



LANCASTER COUNTY NEBRASKA

ADOPTED BUDGET
July 1, 2011 to June 30, 2012



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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, 2011 through June 30, 2012, 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.



Deb Schorr, Chair
Lancaster County Commissioners

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY11 BUDGET		OBLIGATIONS	FY12 BUDGET	
		FY10	ADOPTED	MODIFIED	FY11	PROPOSED	ADOPTED
11	GENERAL	81,653,887	85,185,793	85,185,793	82,317,482	86,124,871	86,124,871
12	WORKERS COMPENSATION LOSS	706,338	1,853,848	1,853,848	604,971	1,353,187	1,353,187
13	OTHER SELF INSURANCE LOSS	290,205	336,645	336,645	334,603	594,019	594,019
14	GROUP SELF INSURANCE	11,677,594	16,354,832	16,354,832	10,465,339	13,891,611	13,891,611
18	VISITORS IMPROVEMENT	532,206	3,490,265	3,490,265	556,577	4,152,546	4,152,546
19	VISITORS PROMOTION	969,249	1,471,040	1,471,040	1,008,019	1,681,879	1,681,879
20	COUNTY RURAL LIBRARY	617,420	624,091	624,091	623,159	659,902	659,902
21	BRIDGE & SPECIAL ROAD	6,757,629	13,823,930	13,823,930	12,285,980	8,847,694	8,847,694
22	HIGHWAY	6,140,499	5,993,620	5,993,620	5,592,977	6,750,559	6,750,559
26	VETERANS AID	4,065	17,064	17,064	8,043	13,871	13,871
27	GRANTS	2,262,561	5,138,862	5,138,862	3,120,552	3,998,084	3,998,084
28	KENO	781,222	2,707,229	2,707,229	1,127,870	2,466,369	2,466,369
30	ECONOMIC DEVELOPMENT	42,143	507,588	507,588	42,143	503,210	503,210
41	DEBT SERVICE	1,062,386	3,188,100	3,188,100	773,984	3,011,946	3,011,946
51	BUILDING	253,019	413,816	413,816	177,442	445,553	445,553
52	JAIL SAVINGS FUND	-	2,007,832	2,007,832	-	2,017,637	2,017,637
61	LANCASTER MANOR	16,058,755	7,860,000	7,860,000	2,772,841	2,364,280	2,364,280
63	MENTAL HEALTH	10,257,131	10,127,055	10,159,555	10,149,488	9,720,234	9,720,234
64	WEED CONTROL	324,298	360,470	360,470	360,278	337,239	337,239
65	COUNTY/CITY PROPERTY MGMT	2,944,724	3,259,075	3,259,075	3,033,969	3,285,379	3,285,379
66	PROPERTY MANAGEMENT	1,363,624	1,418,307	1,418,307	1,354,297	1,384,259	1,384,259
67	CITY BUILDING MAINTENANCE	291,631	674,569	674,569	285,295	695,517	695,517
	Memorandum Total	<u>144,990,584</u>	<u>166,814,031</u>	<u>166,846,531</u>	<u>136,995,310</u>	<u>154,299,846</u>	<u>154,299,846</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. Please contact County Commissioners or the Budget & Fiscal Director at 402-441-7447, or email us at commish@lancaster.ne.gov, or send a letter to 555 S. 10th Street, Lincoln, NE 68508.

**2011-2012
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

LANCASTER COUNTY

This budget is for the Period JULY 1, 2011 through JUNE 30, 2012

Contact and Submission Information
Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: apa.audits@nebraska.gov 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:

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

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		48,048,376.00	48,048,376.00
County Rural Library Fund		655,939.00	655,939.00
Debt Service Fund	523,887.00		523,887.00
Building Fund		204,000.00	204,000.00
Mental Health Fund		2,275,444.00	2,275,444.00
			-
			-
			-
Total All Funds	523,887.00	51,183,759.00	51,707,646.00

A proposed Budget Summary and Notice of Hearing was duly Published on August 23, 2011.

CLERK/BOARD MEMBER:

Signature:	
Printed Name:	Deb Schorr, Board Chairperson
Mailing Address:	555 South 10th Street, Suite 110
City, Zip:	Lincoln, Nebraska 68508
Phone Number:	402-441-7447
E-Mail Address:	dschorr@lancaster.ne.gov

Outstanding Bonded Indebtedness as of July 1, 2011
(Beginning of Budget Year)

Principal	1,400,000.00
Interest	112,646.00
Total Bonded Indebtedness	1,512,646.00

LANCASTER COUNTY

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Deb Schorr

(Name of Board Chairperson)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln, Nebraska 68508

(City & Zip Code)

402-441-7447

(Telephone Number)

dschorr@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, Nebraska 68508

(City & Zip Code)

402-441-6869

(Telephone Number)

dmmeyer@lanaster.ne.gov

(E-Mail Address)

PREPARER

Dennis Meyer, Budget & Fiscal Officer

(Name and Title)

Lancaster County

(Firm Name)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln, Nebraska 68508

(City & Zip Code)

402-441-6869

(Telephone Number)

dmmeyer@lanaster.ne.gov

(E-Mail Address)

LANCASTER COUNTY
SUMMARY OF ALL FUNDS

	Actual 2009-2010	Actual 2010-2011	Proposed 2011-2012	Adopted 2011-2012
Disbursements and Transfers:				
Operating	130,791,664.00	118,221,007.00	132,955,561.00	132,955,561.00
Capital Outlay	6,161,428.00	10,874,389.00	10,030,340.00	10,030,340.00
Debt Service	1,206,386.00	911,666.00	3,157,383.00	3,157,383.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	6,831,105.00	6,988,248.00	8,156,562.00	8,156,562.00
Total Disbursements and Transfers	144,990,583.00	136,995,310.00	154,299,846.00	154,299,846.00
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	33,735,257.00	33,051,736.00	34,335,628.00	34,335,628.00
Intergovernmental Federal	18,735,505.00	9,604,658.00	8,089,879.00	8,089,879.00
Intergovernmental State	14,919,768.00	15,865,142.00	11,075,832.00	11,075,832.00
Intergovernmental Local	56,318,713.00	57,923,920.00	46,132,611.00	46,132,611.00
Personal and Real Property Taxes	47,501,971.00	47,897,234.00	51,532,595.00	51,532,595.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	6,831,105.00	6,988,248.00	8,156,562.00	8,156,562.00
Total Resources Available	178,042,319.00	171,330,938.00	159,323,107.00	159,323,107.00
Balance Forward/Cash Reserve	33,051,736.00	34,335,628.00	5,023,261.00	5,023,261.00

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, 2012

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	15,653,064	556,496	3,011,946	7,904,045	27,125,551
Public Safety - Law Enforcement	32,793,413	2,363,737	129,174	226,262	35,512,586
Public Safety - Other	21,796,795	87,167	16,263		21,900,225
Public Works - Highways & Roads	12,001,398	6,947,963			18,949,361
Public Works - Other	843,011	20,325			863,336
Public Health & Social Services	18,518,137	34,652		26,255	18,579,044
Culture and Recreation	7,278,281	20,000			7,298,281
Community Development	503,210				503,210
Miscellaneous					
Business-type Activities:					
Lancaster Manor	2,364,280				2,364,280
Self Insurance - Revolving Fund	15,838,817				15,838,817
Property Management - Revolving Fund	5,365,155				5,365,155
Total Disbursements & Transfers	132,955,561	10,030,340	3,157,383	8,156,562	154,299,846

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

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

RECEIVED

SEP 01 2011

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

LANCASTER COUNTY
CLERK

IN THE MATTER OF APPROVING)
THE LANCASTER COUNTY FISCAL)
BUDGET FOR THE FISCAL YEAR)
OF JULY 1, 2011 TO JUNE 30, 2012)

RESOLUTION NO. R-11-0066

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, 2011 to June 30, 2012; and

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2011 to June 30, 2012 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 30, 2011, regarding the proposed budget; and

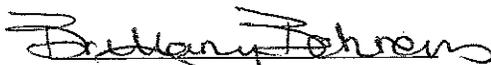
WHEREAS, the Lancaster County Board of Commissioners wishes to adopt the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2011 to June 30, 2012, with the changes provided in Attachment "A", which is attached hereto and incorporated by this reference.

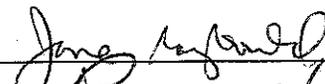
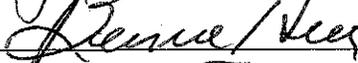
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2011 to June 30, 2012, with the changes provided in Attachment "A" is hereby adopted.

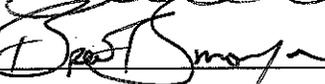
DATED this 6th day of September, 2011, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 6 day of September, 2011.


Deputy County Attorney
for JOE KELLY
Lancaster County Attorney


Hudkins Absent

September 6, 2011
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 0% to .22%	103,300
Increase General Fund Property Tax	103,300

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 2011-2012. The changes were made to maintain the same property tax rate as last year. The 1.21% increase in valuation resulted in an increase in property tax asking for Lancaster County. The increase will be used to help offset the percentage used for delinquent taxes.

	2011-2012 Proposed <u>Budget</u>	Increase <u>(Decrease)</u>	2011-2012 Adopted <u>Budget</u>
GENERAL FUND:			
PERSONAL & REAL PROPERTY TAX REQUIREMENT	47,945,076	103,300	48,048,376
TOTALS:			
PERSONAL & REAL PROPERTY TAX REQUIREMENT	51,604,346	103,300	51,707,646
TAX REQUIREMENT FOR ALL OTHER PURPOSES	51,080,459	103,300	51,183,759
UNUSED BUDGET AUTHORITY	19,035,986	(103,300)	18,932,686

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 2011

for

LANCASTER COUNTY

2011 Total Valuation	\$	19,027,837,576
Valuation Attributed to Growth	\$	193,993,011

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 17th day of August, 2011.



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 2011

for

LANCASTER COUNTY LIBRARY

2011 Total Valuation	\$	3,127,008,765
Valuation Attributed to Growth	\$	46,028,226

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 17th day of August, 2011.



Norman H. Agena

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
LANCASTER COUNTY, 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 30th day of August 2011, 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
		2009-2010	2010-2011	2011-2012			
11	General	81,653,887.00	82,317,482.00	86,124,871.00	4,190,000.00	42,369,795.00	47,945,076.00
12	Workers Compensation Loss	706,338.00	604,971.00	1,353,187.00	-	1,353,187.00	-
13	Other Self Insurance Loss	290,205.00	334,603.00	594,019.00	-	594,019.00	-
14	Group Self Insurance	11,677,594.00	10,465,339.00	13,891,611.00	-	13,891,611.00	-
18	Visitors Improvement	532,206.00	556,577.00	4,152,546.00	-	4,152,546.00	-
19	Visitors Promotion	969,249.00	1,008,019.00	1,681,879.00	-	1,681,879.00	-
20	County Rural Library	617,420.00	623,159.00	659,902.00	10,000.00	26,825.00	655,939.00
21	Bridge & Special Road	6,757,629.00	12,285,980.00	8,847,694.00	300,000.00	9,147,694.00	-
22	Highway	6,140,499.00	5,592,977.00	6,750,559.00	2000,000.00	6,950,559.00	-
26	Veterans Aid	4,065.00	8,043.00	13,871.00	3,261.00	17,132.00	-
27	Grants Fund	2,262,561.00	3,120,552.00	3,998,084.00	-	3,998,084.00	-
28	Keno	781,222.00	1,127,870.00	2,466,369.00	-	2,466,369.00	-
30	Economic Development	42,143.00	42,143.00	503,210.00	-	503,210.00	-
41	Debt Service	1,062,386.00	773,984.00	3,011,946.00	100,000.00	2,598,331.00	523,887.00
51	Building	253,019.00	177,442.00	445,553.00	-	245,553.00	204,000.00
52	Jail Savings Fund	-	-	2,017,637.00	-	2,017,637.00	-
61	Lancaster Manor	16,058,755.00	2,772,841.00	2,364,280.00	-	2,364,280.00	-
63	Mental Health	10,257,131.00	10,149,488.00	9,720,234.00	100,000.00	7,589,407.00	2,275,444.00
64	Weed Control	324,298.00	360,278.00	337,239.00	70,000.00	407,239.00	-
65	County/City Property Mgmt	2,944,724.00	3,033,969.00	3,285,379.00	-	3,285,379.00	-
66	Property Management	1,363,624.00	1,354,297.00	1,384,259.00	50,000.00	1,434,259.00	-
67	City Building Maintenance	291,631.00	285,295.00	695,517.00	-	695,517.00	-
	TOTALS	144,990,586.00	136,995,309.00	154,299,846.00	5,023,261.00	107,790,512.00	51,604,346.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	\$ 523,887.00
REQUIREMENT FOR ALL OTHER PURPOSES	\$51,080,459.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	\$19,035,986.19

#6658524 11 Aug 23

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the 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 notices published in said newspaper one successive time(s) the first insertion on the 23 day of Aug A.D., 2011 and the 20 day of Aug, 2011 and that said notices were published in the legal newspaper under the statutes of the State of Nebraska. The above facts are true to my personal knowledge and are further verified by my personal inspection of each of said issues.

Subscribed in my presence and sworn to before me this 23 day of Aug, 2011.

 Notary Public
 Printer's Fee, \$ _____



LANCASTER COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2011-2012

2010-2011 RESTRICTED FUNDS AUTHORITY

Total 2010-2011 Restricted Funds from Line (11) of last year's (2010-2011) LC-3 Form	\$ 36,381,332.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2010-2011) LC-3 Form	\$ 14,614,092.34 (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	<hr/> (2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	<hr/> (2.2)
Reassumption of Assessor - For fiscal years 2010-2011 through 2013-2014, a county reassuming the Assessor Function from the State may add the amount budgeted for the reassumption of the assessment function. Amount budgeted for assessment function from Line 31 of last years (2010-2011) LC-3 Supporting Schedule.	<hr/> (2.3)
2010-2011 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) PLUS Line (2.3)	<hr/> \$ 50,995,424.34 (3)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(4)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(5)

$$\frac{\text{2011 Growth per Assessor}}{\text{2010 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %
(6)

$$\frac{\text{5}}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{\text{5}}{\text{Total \# of Members in Governing Body}} = \frac{\text{100.00}}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE %
(7)

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>\$ 1,784,839.85</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 52,780,264.19</u> (10)
Less: 2011-2012 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 33,847,578.00</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 18,932,686.19</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 25 2011

LANCASTER COUNTY
CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

EXCEEDING THE BUDGETED)
RESTRICTED FUNDS LIMIT FOR THE)
2010 - 2011 FISCAL YEAR BY AN)
ADDITIONAL ONE PERCENT)
)

RESOLUTION NO. R-11-0062

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

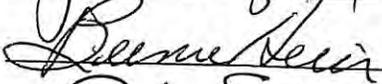
WHEREAS, *Neb. Rev. Stat.* § 13-519(2) (Reissue 2007), provides that:

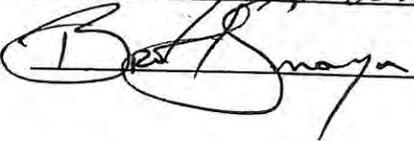
A governmental unit may exceed the limit provided in subdivision (1)(a)[of *Neb. Rev. Stat.* §13-519] for a fiscal year by up to an additional one percent upon the affirmative vote of at least seventy-five percent of the governing body:

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lancaster County, Nebraska, that the budgeted restricted funds for Fiscal Year 2010 - 2011 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).

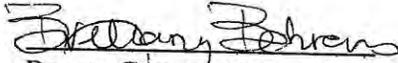
DATED this 30th day of August, 2011, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 30 day of
August, 2011.


Deputy County Attorney
for JOE KELLY
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 -	51,051,707.00							51,051,707.00	19,027,837,576.00	0.268300	27,973,574.00	0.050000
2	Others subject to allocation-												
3	Rural Library	655,939.00							655,939.00	3,127,008,765.00	0.020977		-
4	Maximum Levy - Fire Districts										0.101228		-
5	Agricultural Society	300,900.00							300,900.00	19,027,837,576.00	0.001581		-
6	RRTSD	4,947,238.00							4,947,238.00	19,027,837,576.00	0.026000		-
7	Public Building Commission	3,234,735.00			3,234,735.00				-	19,027,837,576.00	-		-
8	County Fairgrounds JPA	709,853.00			709,853.00				-	19,027,837,576.00	-		-
9	LCCF JPA (Jail) - County	2,000,000.00			2,000,000.00				-	19,027,837,576.00	-		-
10	LCCF JPA (Jail) - City	2,947,000.00			2,947,000.00				-	15,900,828,813.00	-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23									-		-		-
24	Calculated Levy/Interlocal Agreement Levy										0.418086		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>
2010	<u>\$ 155,594,228.00</u>
2009	<u>\$ 272,248.00</u>
2008	<u>\$ 61,408.00</u>

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12 PROPOSED ADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	81,653,887	85,185,793	82,317,482	86,124,871	86,124,871
CASH RESERVE		4,190,000		4,190,000	4,190,000
TOTAL REQUIREMENTS	<u>81,653,887</u>	<u>89,375,793</u>	<u>82,317,482</u>	<u>90,314,871</u>	<u>90,314,871</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,452,589	11,367,697	11,367,697	11,414,119	11,414,119
REVENUES	81,546,610	78,008,096	82,351,188	78,900,752	78,900,752
ENCUMBRANCE CREDIT	<u>22,385</u>		<u>12,716</u>		
TOTAL AVAILABLE RESOURCES	93,021,584	89,375,793	93,731,601	90,314,871	90,314,871
LESS REQUIREMENTS	<u>81,653,887</u>	<u>89,375,793</u>	<u>82,317,482</u>	<u>90,314,871</u>	<u>90,314,871</u>
NET FUND BALANCE	<u>11,367,697</u>	<u>-</u>	<u>11,414,119</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		46,280,371		47,945,076	47,945,076
RESERVE FOR DELINQUENT TAX (1.42%)		<u>656,206</u>	(.22%)	-	103,300
PROPERTY TAX REQUIREMENT		<u>46,936,577</u>		<u>47,945,076</u>	<u>48,048,376</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY12 BUDGET	
	REVENUE		REVENUE	PROPOSED	ADOPTED
	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>		
602 COUNTY CLERK	62,420	56,000	63,611	56,000	56,000
603 COUNTY TREASURER	5,474,943	5,430,000	5,255,680	5,350,000	5,350,000
605 ASSESSOR/REGISTER OF DEEDS	1,491,017	1,900,000	1,595,586	1,900,000	1,900,000
607 ELECTION COMMISSIONER	90,760	365,475	395,545	85,500	85,500
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	10,656
612 GENERAL GOVERNMENT	917	-	1,492	-	-
613 ADMINISTRATIVE SERVICES	23,584	5,000	15,058	-	-
615 GEOGRAPHIC INFO SYSTEM	25	-	5	-	-
621 CLERK OF DISTRICT COURT	467,570	390,000	414,645	390,000	390,000
622 COUNTY COURT	60,593	60,100	49,369	45,625	45,625
623 JUVENILE COURT	589	2,000	-	1,000	1,000
624 DISTRICT COURT	242,673	193,500	181,293	201,500	201,500
625 PUBLIC DEFENDER	186,550	196,627	195,898	205,671	205,671
628 JUSTICE SYSTEM MISCELLANEOUS	39,500	35,000	36,500	35,000	35,000
645 EXTENSION SERVICE	178,496	180,672	181,332	162,976	162,976
648 RECORDS & INFORMATION MGMT	90,645	89,140	85,450	102,140	102,140
651 COUNTY SHERIFF	1,559,041	1,502,065	1,559,813	1,544,395	1,544,395
652 COUNTY ATTORNEY	1,407,244	1,365,512	1,822,301	1,265,759	1,265,759
671 CORRECTIONS	1,229,742	1,067,500	1,131,074	430,200	430,200
673 JUVENILE PROBATION	50	-	-	-	-
674 ADULT PROBATION	96	-	288	-	-
676 COMMUNITY CORRECTIONS	414,376	473,839	554,090	654,535	654,535
678 YOUTH SERVICES CENTER	3,051,958	3,088,079	3,753,976	3,088,079	3,088,079
693 EMERGENCY MANAGEMENT	260,115	197,713	197,714	236,388	236,388
801 GENERAL ASSISTANCE	615,458	600,000	455,489	600,000	600,000
837 HUMAN SERVICES	127,498	136,190	137,097	138,091	138,091
999 GENERAL RECEIPTS	64,460,093	60,663,028	64,257,226	62,397,237	62,397,237
	<u>81,546,610</u>	<u>78,008,096</u>	<u>82,351,188</u>	<u>78,900,752</u>	<u>78,900,752</u>

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER TAXES	\$13,250	\$1,000	\$15,000	\$1,000	\$1,000
BUSINESS LICENSE & PERMIT	\$30	\$0	\$15	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$31,785	\$34,000	\$31,470	\$34,000	\$34,000
FEES	\$16,129	\$21,000	\$16,962	\$21,000	\$21,000
OTHER SERVICE REVS/REIMB	\$1,145	\$0	\$103	\$0	\$0
OTHER MISC REVENUE	\$81	\$0	\$61	\$0	\$0
TOTAL 602 COUNTY CLERK	\$62,420	\$56,000	\$63,611	\$56,000	\$56,000

603 COUNTY TREASURER	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
COMMISSIONS	\$3,660,014	\$3,600,000	\$3,664,997	\$3,750,000	\$3,750,000
FEES	\$1,270,881	\$1,300,000	\$1,287,603	\$1,300,000	\$1,300,000
OTHER SERVICE REVS/REIMB	\$2,448	\$30,000	\$79,322	\$75,000	\$75,000
INTEREST INCOME	\$538,956	\$500,000	\$221,777	\$225,000	\$225,000
OTHER MISC REVENUE	\$2,645	\$0	\$1,982	\$0	\$0
TOTAL 603 COUNTY TREASURER	\$5,474,943	\$5,430,000	\$5,255,680	\$5,350,000	\$5,350,000

605 ASSESSOR/DEEDS	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEES	\$1,490,442	\$1,900,000	\$1,595,531	\$1,900,000	\$1,900,000
OTHER SERVICE REVS/REIMB	\$575	\$0	\$55	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$1,491,017	\$1,900,000	\$1,595,586	\$1,900,000	\$1,900,000

607 ELECTION COMMISSIONER	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEES	\$13,481	\$0	\$485	\$10,500	\$10,500
OTHER SERVICE REVS/REIMB	\$77,279	\$365,475	\$395,060	\$75,000	\$75,000
TOTAL 607 ELECTION COMMISSIONER	\$90,760	\$365,475	\$395,545	\$85,500	\$85,500

610 INFORMATION SERVICES	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
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 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$917	\$0	\$1,492	\$0	\$0
TOTAL 612 GENERAL GOVERNMENT	\$917	\$0	\$1,492	\$0	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

613 ADMINISTRATIVE SVS	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER INTERGOVERNMENTAL	\$23,584	\$5,000	\$15,058	\$0	\$0
TOTAL 613 ADMINISTRATIVE SERVICES	\$23,584	\$5,000	\$15,058	\$0	\$0

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$25	\$0	\$5	\$0	\$0
TOTAL 615 GEOGRAPHIC INFO SYSTEM	\$25	\$0	\$5	\$0	\$0

621 CLERK OF DISTRICT COURT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$261,140	\$200,000	\$202,146	\$200,000	\$200,000
FEES	\$206,430	\$190,000	\$212,499	\$190,000	\$190,000
TOTAL 621 CLERK OF DISTRICT COURT	\$467,570	\$390,000	\$414,645	\$390,000	\$390,000

622 COUNTY COURT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$59,555	\$59,000	\$48,609	\$45,000	\$45,000
OTHER MISC REVENUE	\$1,038	\$1,100	\$760	\$625	\$625
TOTAL 622 COUNTY COURT	\$60,593	\$60,100	\$49,369	\$45,625	\$45,625

623 JUVENILE COURT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
BOARDING COST REIMBURSEMENT	\$573	\$2,000	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$16	\$0	\$0	\$1,000	\$1,000
TOTAL 623 JUVENILE COURT	\$589	\$2,000	\$0	\$1,000	\$1,000

624 DISTRICT COURT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$206,442	\$175,000	\$148,063	\$175,000	\$175,000
FEES	\$861	\$500	\$641	\$400	\$400
OTHER SERVICE REVS/REIMB	\$35,370	\$18,000	\$32,589	\$26,100	\$26,100
TOTAL 624 DISTRICT COURT	\$242,673	\$193,500	\$181,293	\$201,500	\$201,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER INTERGOVERNMENTAL	\$186,550	\$196,627	\$195,878	\$205,671	\$205,671
OTHER SERVICE REVS/REIMB	\$0	\$0	\$21	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$186,550	\$196,627	\$195,898	\$205,671	\$205,671

628 JUSTICE SYSTEM MISC	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OTHER SERVICE REVS/REIMB	\$4,500	\$0	\$1,500	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$39,500	\$35,000	\$36,500	\$35,000	\$35,000

645 EXTENSION SERVICE	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$166,323	\$168,672	\$168,672	\$150,976	\$150,976
RENTAL INCOME	\$3,650	\$7,500	\$5,000	\$7,500	\$7,500
OTHER MISC REVENUE	\$8,524	\$4,500	\$7,660	\$4,500	\$4,500
TOTAL 645 EXTENSION SERVICE	\$178,496	\$180,672	\$181,332	\$162,976	\$162,976

648 RECORDS & INFO MGMT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEES	\$56,066	\$55,000	\$51,693	\$68,000	\$68,000
OTHER SERVICE REVS/REIMB	\$34,579	\$34,140	\$33,319	\$34,140	\$34,140
SALE OF FIXED ASSETS	\$0	\$0	\$438	\$0	\$0
TOTAL 648 RECORDS & INFO MGMT	\$90,645	\$89,140	\$85,450	\$102,140	\$102,140

651 COUNTY SHERIFF	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$63,022	\$80,331	\$139,225	\$83,932	\$83,932
STATE REVENUES	\$24,313	\$15,000	\$6,993	\$0	\$0
FEES	\$602,723	\$565,300	\$574,202	\$535,300	\$535,300
OTHER SERVICE REVS/REIMB	\$852,355	\$818,834	\$828,778	\$915,063	\$915,063
INTEREST INCOME	\$95	\$100	\$94	\$100	\$100
SALE OF FIXED ASSETS	\$0	\$2,500	\$0	\$1,000	\$1,000
OTHER MISC REVENUE	\$15,238	\$20,000	\$10,523	\$9,000	\$9,000
FUND TRANSFERS	\$1,295	\$0	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$1,559,041	\$1,502,065	\$1,559,813	\$1,544,395	\$1,544,395

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$1,375,267	\$1,338,762	\$1,802,645	\$1,246,059	\$1,246,059
STATE REVENUES	\$4,800	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
FEES	\$977	\$0	\$766	\$0	\$0
OTHER SERVICE REVS/REIMB	\$22,035	\$25,000	\$16,571	\$18,000	\$18,000
INTEREST INCOME	\$20	\$150	\$15	\$100	\$100
OTHER MISC REVENUE	\$2,546	\$0	\$705	\$0	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,407,244	\$1,365,512	\$1,822,301	\$1,265,759	\$1,265,759

671 CORRECTIONS	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$119,451	\$93,000	\$109,782	\$91,000	\$91,000
STATE REVENUES	\$743,467	\$650,000	\$672,192	\$0	\$0
COMMISSIONS	\$246,538	\$215,000	\$244,003	\$235,000	\$235,000
BOARDING COST REIMBURSEMENT	\$16,784	\$15,500	\$8,234	\$15,200	\$15,200
OTHER SERVICE REVS/REIMB	\$103,502	\$94,000	\$96,863	\$89,000	\$89,000
TOTAL 671 CORRECTIONS	\$1,229,742	\$1,067,500	\$1,131,074	\$430,200	\$430,200

673 JUVENILE PROBATION	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$50	\$0	\$0	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$50	\$0	\$0	\$0	\$0

674 ADULT PROBATION COUNTY COURT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$96	\$0	\$288	\$0	\$0
TOTAL 674 ADULT PROBATION	\$96	\$0	\$288	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
STATE REVENUES	\$0	\$183,839	\$0	\$183,839	\$183,839
FEES	\$198,505	\$290,000	\$297,880	\$290,000	\$290,000
OTHER SERVICE REVS/REIMB	\$215,871	\$0	\$183,839	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$72,371	\$180,696	\$180,696
TOTAL 676 COMMUNITY CORRECTIONS	\$414,376	\$473,839	\$554,090	\$654,535	\$654,535

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$91,973	\$85,779	\$77,777	\$85,958	\$85,958
STATE REVENUES	\$0	\$300,000	\$498,432	\$300,192	\$300,192
COMMISSIONS	\$15,359	\$18,000	\$10,359	\$18,000	\$18,000
BOARDING COST REIMBURSEMENT	\$2,057,787	\$1,785,112	\$2,343,112	\$1,784,741	\$1,784,741
OTHER SERVICE REVS/REIMB	\$867,415	\$899,188	\$823,284	\$899,188	\$899,188
OTHER MISC REVENUE	\$392	\$0	\$44	\$0	\$0
FUND TRANSFERS	\$19,031	\$0	\$969	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$3,051,958	\$3,088,079	\$3,753,976	\$3,088,079	\$3,088,079

693 EMERGENCY MANAGEMENT	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
FEDERAL GRANTS	\$32,296	\$0	\$0	\$45,000	\$45,000
OTHER INTERGOVERNMENTAL	\$227,807	\$197,713	\$197,714	\$191,388	\$191,388
OTHER SERVICE REVS/REIMB	\$13	\$0	\$0	\$0	\$0
TOTAL 693 EMERGENCY MANAGEMENT	\$260,115	\$197,713	\$197,714	\$236,388	\$236,388

801 GENERAL ASSISTANCE	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER SERVICE REVS/REIMB	\$615,458	\$600,000	\$455,489	\$600,000	\$600,000
TOTAL 801 GENERAL ASSISTANCE	\$615,458	\$600,000	\$455,489	\$600,000	\$600,000

837 HUMAN SERVICES	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
OTHER INTERGOVERNMENTAL	\$127,349	\$136,190	\$136,190	\$138,091	\$138,091
OTHER SERVICE REVS/REIMB	\$149	\$0	\$907	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$127,498	\$136,190	\$137,097	\$138,091	\$138,091

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

999 GEN FD GENERAL REVENUES	ACTUALS 2009-10	BUDGET 2010-11	ACTUALS 2010-11	PROPOSED 2011-12	ADOPTED 2011-12
AD VALOREM TAXES	\$43,363,657	\$46,280,371	\$43,861,461	\$47,945,076	\$47,945,076
INT & PENALTY ON AV TAXES	\$142,861	\$0	\$117,360	\$0	\$0
MOTOR VEHICLE TAXES	\$6,485,361	\$6,500,000	\$6,530,634	\$6,500,000	\$6,500,000
OTHER TAXES	\$4,631,373	\$3,000,000	\$6,685,528	\$3,000,000	\$3,000,000
BUSINESS LICENSE & PERMIT	\$3,440	\$2,500	\$880	\$1,000	\$1,000
FEDERAL GRANTS	\$17,837	\$10,500	\$17,983	\$10,500	\$10,500
STATE REVENUES	\$4,459,690	\$1,382,360	\$4,493,518	\$670,000	\$670,000
OTHER INTERGOVERNMENTAL	\$1,404,999	\$1,400,000	\$1,516,960	\$1,475,000	\$1,475,000
FEES	\$29,620	\$40,000	\$21,620	\$40,000	\$40,000
OTHER SERVICE REVS/REIMB	\$3,262,141	\$1,065,654	\$108,725	\$660,852	\$660,852
FINES	\$25,206	\$20,000	\$28,222	\$25,000	\$25,000
RENTAL INCOME	\$0	\$0	\$2,400	\$0	\$0
SALE OF FIXED ASSETS	\$60	\$0	\$100	\$0	\$0
OTHER MISC REVENUE	\$611,601	\$431,054	\$359,630	\$422,988	\$422,988
FUND TRANSFERS	\$22,247	\$530,589	\$512,205	\$1,646,821	\$1,646,821
TOTAL 999 GENERAL RECEIPTS	\$64,460,093	\$60,663,028	\$64,257,226	\$62,397,237	\$62,397,237

TOTAL GENERAL FUND REVENUES	\$81,546,610	\$78,008,096	\$82,351,188	\$78,900,752	\$78,900,752
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY11 BUDGET		ACTUAL	FY12 BUDGET	
	EXPENSE	ADOPTED	MODIFIED	EXPENSE	PROPOSED	ADOPTED
	<u>FY10</u>			<u>FY11</u>		
601 BOARD OF COMMISSIONERS	263,873	267,480	267,480	266,574	262,048	262,048
602 COUNTY CLERK	892,648	896,259	905,795	901,489	896,259	896,259
603 COUNTY TREASURER	3,169,523	3,329,651	3,329,651	3,289,277	3,329,650	3,329,650
605 ASSESSOR/REGISTER OF DEEDS	3,840,061	3,859,987	3,859,987	3,850,340	3,859,986	3,859,986
607 ELECTION COMMISSIONER	930,811	1,245,659	1,245,659	1,240,702	950,184	950,184
610 INFORMATION SERVICES	613,478	732,913	732,913	672,994	705,753	705,753
611 BUDGET & FISCAL	191,320	197,381	197,381	194,663	194,480	194,480
612 GENERAL GOVERNMENT	8,574,106	9,530,568	8,833,858	7,566,311	9,702,399	9,702,399
613 ADMINISTRATIVE SERVICES	351,045	376,994	377,994	376,905	365,341	365,341
615 GEOGRAPHIC INFO SYSTEM	474,364	534,279	534,279	483,306	526,097	526,097
618 BOARD OF EQUALIZATION	-	300,000	300,000	170,728	291,000	291,000
621 CLERK OF DISTRICT COURT	1,596,774	1,689,032	1,689,032	1,648,186	1,628,933	1,628,933
622 COUNTY COURT	891,133	859,130	859,130	794,432	833,335	833,335
623 JUVENILE COURT	1,873,838	1,862,164	2,212,164	2,211,671	1,921,779	1,921,779
624 DISTRICT COURT	2,199,149	2,264,119	2,350,588	2,340,229	2,272,395	2,272,395
625 PUBLIC DEFENDER	3,270,796	3,297,679	3,309,179	3,308,457	3,302,554	3,302,554
627 JURY COMMISSIONER	132,950	132,677	132,677	129,048	130,861	130,861
628 JUSTICE SYSTEM MISCELLANEOUS	2,029,733	1,946,108	1,946,108	1,531,748	2,232,696	2,232,696
645 EXTENSION SERVICE	1,011,881	1,073,132	1,073,132	1,006,757	1,038,158	1,038,158
648 RECORDS & INFORMATION MGMT	526,705	525,981	535,981	535,604	548,846	548,846
651 COUNTY SHERIFF	9,260,840	9,463,653	9,543,653	9,523,490	9,463,653	9,463,653
652 COUNTY ATTORNEY	6,553,195	6,634,552	6,634,552	6,612,252	6,634,552	6,634,552
671 CORRECTIONS	13,708,146	14,517,465	14,517,465	14,403,639	15,794,870	15,794,870
673 JUVENILE PROBATION	231,028	340,789	340,789	321,135	292,795	292,795
674 ADULT PROBATION	408,987	423,403	423,403	407,956	407,152	407,152
676 COMMUNITY CORRECTIONS	1,406,664	1,473,921	1,499,626	1,481,417	1,798,451	1,798,451
678 YOUTH SERVICES CENTER	5,701,581	5,862,849	5,862,849	5,468,810	5,673,499	5,673,499
693 EMERGENCY MANAGEMENT	449,996	395,427	395,427	388,763	427,776	427,776
703 COUNTY ENGINEER	3,129,494	3,222,967	3,222,967	3,196,472	3,263,693	3,263,693
751 MENTAL HEALTH BOARD	145,013	158,792	158,792	122,744	153,784	153,784
801 GENERAL ASSISTANCE	2,391,079	2,400,000	2,475,000	2,464,783	2,527,830	2,527,830
803 VETERANS & GA ADMINISTRATION	755,477	747,272	747,272	738,487	718,049	718,049
805 HEALTH & HUMAN SERVICES	4,420,048	4,351,130	4,391,130	4,390,615	3,699,830	3,699,830
837 HUMAN SERVICES	258,150	272,380	279,880	277,499	276,183	276,183
	<u>81,653,887</u>	<u>85,185,793</u>	<u>85,185,793</u>	<u>82,317,482</u>	<u>86,124,871</u>	<u>86,124,871</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$185,105	\$0	\$186,504	\$188,800	\$0	\$186,504	\$186,504
EMPLOYEE BENEFITS	\$78,768	\$0	\$80,976	\$77,774	\$0	\$75,544	\$75,544
TOTAL BOARD OF COMMISSIONERS	\$263,873	\$0	\$267,480	\$266,574	\$0	\$262,048	\$262,048

602 COUNTY CLERK	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$536,680	\$0	\$539,613	\$542,456	\$0	\$529,646	\$529,646
EMPLOYEE BENEFITS	\$165,268	\$0	\$170,818	\$172,416	\$0	\$169,369	\$169,369
OFFICE SUPPLIES	\$3,898	\$0	\$5,000	\$3,882	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$114,543	\$0	\$116,863	\$113,325	\$0	\$118,022	\$118,022
TRANS, TRAVEL & SUBSISTANCE	\$80	\$0	\$150	\$51	\$0	\$150	\$150
COMMUNICATIONS	\$6,363	\$0	\$6,150	\$5,259	\$0	\$6,150	\$6,150
POSTAGE, COURIER & FREIGHT	\$10,617	\$0	\$10,000	\$9,974	\$0	\$10,000	\$10,000
PRINTING & ADVERTISING	\$6,409	\$0	\$8,800	\$6,226	\$0	\$8,800	\$8,800
MISC FEES & SERVICES	\$2,352	\$0	\$1,420	\$1,910	\$0	\$1,420	\$1,420
INSURANCE & SURETY BONDS	\$0	\$0	\$50	\$90	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$707	\$0	\$1,000	\$170	\$0	\$1,000	\$1,000
RENTALS	\$45,730	\$0	\$45,731	\$45,730	\$0	\$46,502	\$46,502
EQUIPMENT	\$0	\$0	\$200	\$0	\$0	\$200	\$200
TOTAL COUNTY CLERK	\$892,648	\$0	\$905,795	\$901,489	\$0	\$896,259	\$896,259

603 COUNTY TREASURER	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$1,691,250	\$0	\$1,803,979	\$1,683,768	\$0	\$1,774,600	\$1,774,600
EMPLOYEE BENEFITS	\$699,800	\$0	\$757,822	\$705,451	\$0	\$756,200	\$756,200
OFFICE SUPPLIES	\$26,249	\$0	\$31,400	\$46,491	\$0	\$38,900	\$38,900
OTHER CONTRACTED SERVICES	\$300,652	\$0	\$310,700	\$306,634	\$0	\$304,650	\$304,650
TRANS, TRAVEL & SUBSISTANCE	\$3,528	\$0	\$1,000	\$1,451	\$0	\$1,000	\$1,000
COMMUNICATIONS	\$22,332	\$0	\$22,750	\$21,487	\$0	\$20,750	\$20,750
POSTAGE, COURIER & FREIGHT	\$167,873	\$0	\$147,000	\$267,405	\$0	\$184,500	\$184,500
PRINTING & ADVERTISING	\$31,498	\$0	\$34,300	\$30,633	\$0	\$33,400	\$33,400
MISC FEES & SERVICES	\$4,493	\$0	\$2,900	\$2,199	\$0	\$2,700	\$2,700
INSURANCE & SURETY BONDS	\$10,182	\$0	\$10,100	\$10,489	\$0	\$10,250	\$10,250
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$1,194	\$0	\$500	\$500
RENTALS	\$203,018	\$0	\$207,200	\$207,558	\$0	\$202,200	\$202,200
EQUIPMENT	\$8,650	\$0	\$0	\$4,517	\$0	\$0	\$0
TOTAL COUNTY TREASURER	\$3,169,523	\$0	\$3,329,651	\$3,289,277	\$0	\$3,329,650	\$3,329,650

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$2,374,355	\$0	\$2,398,315	\$2,431,159	\$0	\$2,399,107	\$2,399,107
EMPLOYEE BENEFITS	\$802,937	\$0	\$872,663	\$853,609	\$0	\$833,345	\$833,345
OFFICE SUPPLIES	\$18,223	\$0	\$20,000	\$17,157	\$0	\$20,000	\$20,000
OPERATING SUPPLIES	\$98	\$0	\$1,000	\$463	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$14,551	\$0	\$17,500	\$16,175	\$0	\$17,500	\$17,500
OTHER CONTRACTED SERVICES	\$313,818	\$30,505	\$296,987	\$300,481	\$0	\$286,287	\$286,287
CITY/COUNTY SHARED	\$18,756	\$0	\$18,907	\$19,665	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$8,961	\$0	\$12,000	\$10,353	\$0	\$12,000	\$12,000
COMMUNICATIONS	\$16,634	\$0	\$17,500	\$16,657	\$0	\$17,500	\$17,500
POSTAGE, COURIER & FREIGHT	\$15,874	\$0	\$18,000	\$14,789	\$0	\$18,000	\$18,000
PRINTING & ADVERTISING	\$10,279	\$0	\$10,800	\$5,413	\$0	\$10,800	\$10,800
MISC FEES & SERVICES	\$10,355	\$0	\$17,750	\$6,522	\$0	\$17,750	\$17,750
INSURANCE & SURETY BONDS	\$5,252	\$0	\$5,300	\$5,844	\$0	\$4,900	\$4,900
REPAIR & MAINTENANCE COST	\$10,861	\$0	\$11,500	\$11,722	\$0	\$11,500	\$11,500
RENTALS	\$130,385	\$0	\$130,265	\$129,844	\$0	\$128,102	\$128,102
EQUIPMENT	\$58,219	\$0	\$11,500	\$10,486	\$0	\$82,195	\$82,195
TOTAL ASSESSOR/DEEDS	\$3,809,557	\$30,505	\$3,859,987	\$3,850,340	\$0	\$3,859,986	\$3,859,986

607 ELECTION COMMISSIONER	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$512,996	\$0	\$686,776	\$670,990	\$0	\$523,417	\$523,417
EMPLOYEE BENEFITS	\$112,548	\$0	\$119,029	\$119,637	\$0	\$116,868	\$116,868
OTHER COMPENSATION COSTS	\$757	\$0	\$644	\$644	\$0	\$1,140	\$1,140
OFFICE SUPPLIES	\$2,545	\$0	\$5,000	\$2,820	\$0	\$3,000	\$3,000
OPERATING SUPPLIES	\$133,200	\$0	\$167,680	\$197,135	\$0	\$137,675	\$137,675
FOOD SUPPLIES	\$56	\$0	\$160	\$171	\$0	\$65	\$65
OTHER CONTRACTED SERVICES	\$29,307	\$0	\$56,750	\$54,524	\$0	\$31,700	\$31,700
TRANS, TRAVEL & SUBSISTANCE	\$9,049	\$0	\$12,635	\$10,841	\$0	\$5,745	\$5,745
COMMUNICATIONS	\$4,199	\$0	\$5,450	\$5,219	\$0	\$4,400	\$4,400
POSTAGE, COURIER & FREIGHT	\$39,660	\$0	\$90,295	\$71,269	\$0	\$40,100	\$40,100
PRINTING & ADVERTISING	\$22,107	\$0	\$38,650	\$32,063	\$0	\$22,650	\$22,650
MISC FEES & SERVICES	\$2,523	\$0	\$1,400	\$1,457	\$0	\$1,150	\$1,150
INSURANCE & SURETY BONDS	\$1,707	\$0	\$1,920	\$2,110	\$0	\$1,713	\$1,713
REPAIR & MAINTENANCE COST	\$718	\$0	\$1,000	\$432	\$0	\$725	\$725
RENTALS	\$59,158	\$0	\$54,770	\$68,923	\$0	\$57,836	\$57,836
EQUIPMENT	\$280	\$0	\$3,500	\$213	\$2,254	\$2,000	\$2,000
TOTAL ELECTION COMMISSIONER	\$930,811	\$0	\$1,245,659	\$1,238,449	\$2,254	\$950,184	\$950,184

610 INFORMATION SERVICES	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$455,920	\$87,264	\$647,913	\$602,517	\$9,000	\$620,753	\$620,753
TRANS, TRAVEL & SUBSISTANCE	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$69,124	\$0	\$85,000	\$61,476	\$0	\$85,000	\$85,000
TOTAL INFORMATION SERVICES	\$526,214	\$87,264	\$732,913	\$663,994	\$9,000	\$705,753	\$705,753

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

611 BUDGET & FISCAL DIVISION	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$138,092	\$0	\$139,786	\$140,720	\$0	\$141,965	\$141,965
EMPLOYEE BENEFITS	\$45,666	\$0	\$49,040	\$46,438	\$0	\$44,490	\$44,490
OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$200	\$200
COMMUNICATIONS	\$336	\$0	\$510	\$324	\$0	\$380	\$380
POSTAGE, COURIER & FREIGHT	\$190	\$0	\$250	\$185	\$0	\$250	\$250
PRINTING & ADVERTISING	\$333	\$0	\$800	\$537	\$0	\$600	\$600
MISC FEES & SERVICES	\$309	\$0	\$400	\$65	\$0	\$200	\$200
RENTALS	\$6,394	\$0	\$6,395	\$6,394	\$0	\$6,395	\$6,395
TOTAL BUDGET & FISCAL DIVISION	\$191,320	\$0	\$197,381	\$194,663	\$0	\$194,480	\$194,480

612 GENERAL GOVERNMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER COMPENSATION COSTS	\$94,780	\$0	\$100,605	\$84,331	\$0	\$57,550	\$57,550
OTHER CONTRACTED SERVICES	\$554,489	\$0	\$267,613	\$274,088	\$0	\$260,937	\$260,937
CITY/COUNTY SHARED	\$999,914	\$0	\$964,154	\$905,535	\$15,000	\$941,256	\$941,256
COMMUNICATIONS	\$5,065	\$0	\$6,420	\$5,369	\$0	\$6,420	\$6,420
POSTAGE, COURIER & FREIGHT	\$5,594	\$0	\$0	\$72	\$0	\$0	\$0
PRINTING & ADVERTISING	\$5,805	\$0	\$8,300	\$5,991	\$0	\$8,051	\$8,051
CONTRACTED HEALTH SERVICE	\$2,725	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$96,987	\$0	\$1,341,820	\$120,469	\$0	\$2,033,315	\$2,033,315
INSURANCE & SURETY BONDS	\$45,993	\$0	\$46,556	\$53,308	\$0	\$80,825	\$80,825
EQUIPMENT	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$6,752,255	\$0	\$6,098,390	\$6,102,148	\$0	\$6,314,045	\$6,314,045
TOTAL GENERAL GOVERNMENT	\$8,574,106	\$0	\$8,833,858	\$7,551,311	\$15,000	\$9,702,399	\$9,702,399

613 ADMINISTRATIVE SERVICES	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$243,528	\$0	\$255,994	\$262,494	\$0	\$258,468	\$258,468
EMPLOYEE BENEFITS	\$62,200	\$0	\$76,229	\$69,547	\$0	\$63,891	\$63,891
OFFICE SUPPLIES	\$2,318	\$0	\$2,400	\$2,509	\$0	\$2,300	\$2,300
FOOD SUPPLIES	\$0	\$0	\$75	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$1,570	\$0	\$900	\$738	\$0	\$150	\$150
COMMUNICATIONS	\$4,618	\$0	\$4,434	\$4,719	\$0	\$4,000	\$4,000
POSTAGE, COURIER & FREIGHT	\$285	\$0	\$500	\$228	\$0	\$150	\$150
PRINTING & ADVERTISING	\$1,603	\$0	\$1,850	\$1,144	\$0	\$1,300	\$1,300
MISC FEES & SERVICES	\$1,560	\$0	\$2,250	\$2,195	\$0	\$1,900	\$1,900
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$150	\$0	\$0	\$0
RENTALS	\$33,362	\$0	\$33,362	\$33,182	\$0	\$33,182	\$33,182
TOTAL ADMINISTRATIVE SERVICES	\$351,045	\$0	\$377,994	\$376,905	\$0	\$365,341	\$365,341

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$260,392	\$0	\$296,084	\$275,186	\$0	\$302,215	\$302,215
EMPLOYEE BENEFITS	\$79,330	\$0	\$85,967	\$84,838	\$0	\$99,252	\$99,252
OTHER COMPENSATION COSTS	\$15,645	\$0	\$17,672	\$17,672	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$500	\$274	\$0	\$350	\$350
OPERATING SUPPLIES	\$3,257	\$0	\$4,200	\$1,921	\$0	\$3,000	\$3,000
CITY/COUNTY SHARED	\$18,756	\$0	\$21,000	\$19,665	\$0	\$30,800	\$30,800
TRANS, TRAVEL & SUBSISTANCE	\$4,390	\$0	\$4,090	\$545	\$0	\$3,960	\$3,960
COMMUNICATIONS	\$231	\$0	\$350	\$241	\$0	\$265	\$265
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$50	\$0	\$0	\$30	\$30
MISC FEES & SERVICES	\$1,360	\$0	\$2,215	\$1,000	\$0	\$1,350	\$1,350
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$17,675	\$17,675
REPAIR & MAINTENANCE COST	\$51,942	\$9,000	\$64,551	\$52,402	\$0	\$49,000	\$49,000
EQUIPMENT	\$30,061	\$0	\$37,600	\$29,561	\$0	\$18,200	\$18,200
TOTAL GEOGRAPHIC INFO SYSTEM	\$465,364	\$9,000	\$534,279	\$483,306	\$0	\$526,097	\$526,097

6180 BOARD OF EQUALIZATION	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OFFICE SUPPLIES	\$0	\$0	\$24,000	\$1,963	\$0	\$10,000	\$10,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$227,400	\$161,053	\$0	\$140,400	\$140,400
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$600	\$25	\$0	\$600	\$600
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$12,000	\$4,950	\$0	\$100,000	\$100,000
PRINTING & ADVERTISING	\$0	\$0	\$30,000	\$1,072	\$0	\$30,000	\$30,000
RENTALS	\$0	\$0	\$6,000	\$1,665	\$0	\$10,000	\$10,000
TOTAL GEOGRAPHIC INFO SYSTEM	\$0	\$0	\$300,000	\$170,728	\$0	\$291,000	\$291,000

621 CLERK OF DISTRICT COURT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$1,022,881	\$0	\$1,075,095	\$1,062,900	\$0	\$1,044,230	\$1,044,230
EMPLOYEE BENEFITS	\$383,625	\$0	\$407,657	\$402,297	\$0	\$390,019	\$390,019
OFFICE SUPPLIES	\$14,420	\$0	\$17,000	\$13,983	\$0	\$15,000	\$15,000
OTHER CONTRACTED SERVICES	\$31,129	\$0	\$34,835	\$31,685	\$0	\$34,835	\$34,835
TRANS, TRAVEL & SUBSISTANCE	\$713	\$0	\$1,101	\$887	\$0	\$1,615	\$1,615
COMMUNICATIONS	\$11,181	\$0	\$12,040	\$10,819	\$0	\$11,400	\$11,400
POSTAGE, COURIER & FREIGHT	\$9,710	\$0	\$10,100	\$9,107	\$0	\$9,600	\$9,600
PRINTING & ADVERTISING	\$14,024	\$0	\$21,400	\$10,710	\$0	\$12,070	\$12,070
MISC FEES & SERVICES	\$13,754	\$0	\$14,645	\$14,003	\$0	\$15,850	\$15,850
INSURANCE & SURETY BONDS	\$210	\$0	\$132	\$158	\$0	\$350	\$350
REPAIR & MAINTENANCE COST	\$479	\$0	\$1,900	\$724	\$0	\$1,900	\$1,900
RENTALS	\$92,151	\$0	\$91,227	\$90,727	\$0	\$91,914	\$91,914
EQUIPMENT	\$1,800	\$696	\$1,900	\$185	\$0	\$150	\$150
TOTAL CLERK OF DISTRICT COURT	\$1,596,078	\$696	\$1,689,032	\$1,648,186	\$0	\$1,628,933	\$1,628,933

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

622 COUNTY COURT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OFFICE SUPPLIES	\$50,133	\$0	\$62,000	\$39,281	\$0	\$50,000	\$50,000
OPERATING SUPPLIES	\$1,368	\$0	\$3,000	\$1,809	\$0	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	\$247,290	\$0	\$206,969	\$198,350	\$0	\$202,294	\$202,294
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$0	\$0	\$35	\$35
COMMUNICATIONS	\$24,459	\$0	\$26,500	\$24,333	\$0	\$24,500	\$24,500
POSTAGE, COURIER & FREIGHT	\$35,993	\$0	\$37,000	\$39,490	\$0	\$45,000	\$45,000
PRINTING & ADVERTISING	\$15,163	\$0	\$19,000	\$14,074	\$0	\$16,500	\$16,500
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$3,317	\$0	\$0	\$0
MISC FEES & SERVICES	\$49,615	\$0	\$65,750	\$38,109	\$0	\$58,175	\$58,175
REPAIR & MAINTENANCE COST	\$1,815	\$0	\$2,400	\$1,278	\$0	\$1,150	\$1,150
RENTALS	\$432,763	\$0	\$428,261	\$428,357	\$0	\$434,181	\$434,181
EQUIPMENT	\$32,534	\$0	\$8,200	\$6,034	\$0	\$0	\$0
TOTAL COUNTY COURT	\$891,133	\$0	\$859,130	\$794,432	\$0	\$833,335	\$833,335

623 JUVENILE COURT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$365,163	\$0	\$370,237	\$373,889	\$0	\$379,194	\$379,194
EMPLOYEE BENEFITS	\$123,494	\$0	\$127,620	\$127,859	\$0	\$139,667	\$139,667
OFFICE SUPPLIES	\$10,854	\$0	\$13,500	\$9,945	\$0	\$11,500	\$11,500
OTHER CONTRACTED SERVICES	\$995,781	\$0	\$1,372,955	\$1,392,011	\$0	\$1,090,895	\$1,090,895
TRANS, TRAVEL & SUBSISTANCE	\$1,675	\$0	\$1,520	\$834	\$0	\$0	\$0
COMMUNICATIONS	\$8,246	\$0	\$8,975	\$7,820	\$0	\$8,025	\$8,025
POSTAGE, COURIER & FREIGHT	\$12,761	\$0	\$13,000	\$12,368	\$0	\$11,500	\$11,500
PRINTING & ADVERTISING	\$10,590	\$0	\$11,500	\$8,735	\$0	\$9,100	\$9,100
MISC FEES & SERVICES	\$75,327	\$0	\$71,260	\$88,957	\$0	\$74,775	\$74,775
REPAIR & MAINTENANCE COST	\$401	\$0	\$2,000	\$209	\$0	\$2,000	\$2,000
RENTALS	\$192,501	\$0	\$188,097	\$188,097	\$0	\$190,623	\$190,623
EQUIPMENT	\$77,044	\$0	\$31,500	\$948	\$0	\$4,500	\$4,500
TOTAL JUVENILE COURT	\$1,873,838	\$0	\$2,212,164	\$2,211,671	\$0	\$1,921,779	\$1,921,779

624 DISTRICT COURT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$671,800	\$0	\$696,151	\$694,230	\$0	\$742,997	\$742,997
EMPLOYEE BENEFITS	\$210,140	\$0	\$231,557	\$227,442	\$0	\$239,863	\$239,863
OFFICE SUPPLIES	\$11,130	\$0	\$16,200	\$9,939	\$0	\$16,200	\$16,200
OPERATING SUPPLIES	\$0	\$0	\$600	\$0	\$0	\$600	\$600
OTHER CONTRACTED SERVICES	\$343,974	\$0	\$425,087	\$441,477	\$0	\$276,984	\$276,984
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$13,493	\$0	\$14,350	\$13,184	\$0	\$14,250	\$14,250
POSTAGE, COURIER & FREIGHT	\$5,513	\$0	\$6,650	\$5,172	\$0	\$6,150	\$6,150
PRINTING & ADVERTISING	\$4,781	\$0	\$7,150	\$4,204	\$0	\$7,150	\$7,150
MISC FEES & SERVICES	\$405,817	\$0	\$447,320	\$444,123	\$0	\$451,335	\$451,335
INSURANCE & SURETY BONDS	\$0	\$0	\$70	\$70	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,160	\$0	\$4,525	\$25	\$0	\$4,525	\$4,525
RENTALS	\$500,514	\$0	\$492,528	\$492,529	\$0	\$499,773	\$499,773
EQUIPMENT	\$29,827	\$0	\$8,350	\$7,244	\$590	\$12,568	\$12,568
TOTAL DISTRICT COURT	\$2,199,149	\$0	\$2,350,588	\$2,339,639	\$590	\$2,272,395	\$2,272,395

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$2,233,379	\$0	\$2,269,029	\$2,289,508	\$0	\$2,276,585	\$2,276,585
EMPLOYEE BENEFITS	\$635,316	\$0	\$646,706	\$651,986	\$0	\$643,133	\$643,133
OFFICE SUPPLIES	\$18,591	\$0	\$16,750	\$15,225	\$0	\$16,750	\$16,750
OTHER CONTRACTED SERVICES	\$58,512	\$0	\$66,300	\$58,851	\$0	\$68,307	\$68,307
TRANS, TRAVEL & SUBSISTANCE	\$13,801	\$0	\$9,290	\$7,616	\$0	\$8,290	\$8,290
COMMUNICATIONS	\$21,359	\$0	\$20,996	\$23,386	\$0	\$18,943	\$18,943
POSTAGE, COURIER & FREIGHT	\$5,860	\$0	\$6,715	\$5,674	\$0	\$5,537	\$5,537
PRINTING & ADVERTISING	\$8,460	\$0	\$9,690	\$9,373	\$0	\$9,590	\$9,590
CONTRACTED HEALTH SERVICE	\$6,675	\$0	\$15,000	\$11,181	\$0	\$15,000	\$15,000
OTHER CLIENT SERVICES	\$0	\$0	\$50	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$83,921	\$0	\$88,508	\$76,467	\$0	\$80,274	\$80,274
INSURANCE & SURETY BONDS	\$8,217	\$0	\$8,422	\$7,755	\$0	\$8,422	\$8,422
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$0	\$0	\$500	\$500
RENTALS	\$151,223	\$0	\$151,223	\$151,223	\$0	\$151,223	\$151,223
EQUIPMENT	\$7,442	\$18,040	\$0	\$212	\$0	\$0	\$0
TOTAL PUBLIC DEFENDER	\$3,252,756	\$18,040	\$3,309,179	\$3,308,457	\$0	\$3,302,554	\$3,302,554

627 JURY COMMISSIONER	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$61,096	\$0	\$63,588	\$64,649	\$0	\$66,872	\$66,872
EMPLOYEE BENEFITS	\$29,794	\$0	\$27,715	\$32,046	\$0	\$28,163	\$28,163
OTHER COMPENSATION COSTS	\$213	\$0	\$182	\$181	\$0	\$127	\$127
OFFICE SUPPLIES	\$1,911	\$0	\$2,750	\$668	\$0	\$2,000	\$2,000
OTHER CONTRACTED SERVICES	\$5,930	\$0	\$6,500	\$5,390	\$0	\$6,379	\$6,379
TRANS, TRAVEL & SUBSISTANCE	\$34	\$0	\$150	\$127	\$0	\$50	\$50
COMMUNICATIONS	\$678	\$0	\$800	\$746	\$0	\$710	\$710
POSTAGE, COURIER & FREIGHT	\$14,509	\$0	\$19,530	\$16,470	\$0	\$18,030	\$18,030
PRINTING & ADVERTISING	\$3,659	\$10,051	\$5,000	\$4,440	\$0	\$4,100	\$4,100
MISC FEES & SERVICES	\$10	\$0	\$310	\$10	\$0	\$25	\$25
INSURANCE & SURETY BONDS	\$165	\$0	\$194	\$223	\$0	\$178	\$178
REPAIR & MAINTENANCE COST	\$236	\$0	\$250	\$0	\$0	\$250	\$250
RENTALS	\$4,100	\$0	\$5,308	\$4,100	\$0	\$3,977	\$3,977
EQUIPMENT	\$0	\$564	\$400	\$0	\$0	\$0	\$0
TOTAL JURY COMMISSIONER	\$122,335	\$10,615	\$132,677	\$129,048	\$0	\$130,861	\$130,861

628 JUSTICE SYSTEM MISC	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$1,065,857	\$0	\$760,346	\$742,717	\$19,625	\$541,309	\$541,309
NOT-FOR-PROFIT CONTRACTS	\$497,076	\$0	\$502,076	\$502,076	\$0	\$921,076	\$921,076
MISC FEES & SERVICES	\$399,420	\$1,864	\$682,686	\$267,331	\$0	\$769,311	\$769,311
LAND	\$65,516	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$2,027,869	\$1,864	\$1,946,108	\$1,512,123	\$19,625	\$2,232,696	\$2,232,696

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

645 EXTENSION SERVICE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$285,129	\$0	\$287,643	\$290,054	\$0	\$292,767	\$292,767
EMPLOYEE BENEFITS	\$113,094	\$0	\$116,723	\$117,871	\$0	\$118,371	\$118,371
OFFICE SUPPLIES	\$9,029	\$0	\$7,600	\$7,317	\$0	\$6,975	\$6,975
OPERATING SUPPLIES	\$6,345	\$0	\$5,900	\$4,575	\$0	\$5,450	\$5,450
ENERGY SUPPLIES	\$1,978	\$0	\$5,800	\$2,434	\$0	\$3,500	\$3,500
TRANS, TRAVEL & SUBSISTANCE	\$19,132	\$0	\$26,668	\$21,767	\$0	\$20,340	\$20,340
COMMUNICATIONS	\$17,334	\$0	\$19,300	\$22,197	\$0	\$19,500	\$19,500
POSTAGE, COURIER & FREIGHT	\$33,093	\$0	\$31,000	\$28,067	\$0	\$30,000	\$30,000
PRINTING & ADVERTISING	\$28,780	\$0	\$28,275	\$25,626	\$0	\$27,250	\$27,250
OTHER CLIENT SERVICES	\$433,217	\$0	\$454,110	\$434,462	\$0	\$430,000	\$430,000
MISC FEES & SERVICES	\$13,423	\$0	\$36,518	\$10,583	\$0	\$36,318	\$36,318
INSURANCE & SURETY BONDS	\$2,618	\$0	\$2,540	\$3,027	\$0	\$2,732	\$2,732
UTILITIES	\$21,746	\$0	\$26,740	\$18,233	\$0	\$23,540	\$23,540
REPAIR & MAINTENANCE COST	\$10,611	\$0	\$9,150	\$3,905	\$0	\$7,700	\$7,700
RENTALS	\$6,197	\$0	\$6,115	\$6,115	\$0	\$6,115	\$6,115
BUILDINGS	\$4,895	\$0	\$6,250	\$5,799	\$0	\$5,300	\$5,300
EQUIPMENT	\$5,259	\$0	\$2,800	\$4,723	\$0	\$2,300	\$2,300
TOTAL EXTENSION SERVICE	\$1,011,881	\$0	\$1,073,132	\$1,006,757	\$0	\$1,038,158	\$1,038,158

648 RECORDS & INFO MGMT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$252,629	\$0	\$247,740	\$256,096	\$0	\$261,224	\$261,224
EMPLOYEE BENEFITS	\$86,567	\$0	\$94,775	\$97,008	\$0	\$97,372	\$97,372
OFFICE SUPPLIES	\$162	\$0	\$400	\$244	\$0	\$400	\$400
OPERATING SUPPLIES	\$15,891	\$0	\$21,000	\$12,369	\$0	\$21,000	\$21,000
ENERGY SUPPLIES	\$1,502	\$0	\$2,500	\$1,500	\$0	\$2,500	\$2,500
OTHER CONTRACTED SERVICES	\$20,074	\$0	\$21,004	\$21,069	\$0	\$16,063	\$16,063
TRANS, TRAVEL & SUBSISTANCE	\$1,003	\$0	\$50	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$452	\$0	\$473	\$448	\$0	\$473	\$473
POSTAGE, COURIER & FREIGHT	\$32	\$0	\$96	\$78	\$0	\$96	\$96
PRINTING & ADVERTISING	\$948	\$0	\$1,000	\$888	\$0	\$1,000	\$1,000
OTHER CLIENT SERVICES	\$35,140	\$0	\$36,000	\$36,054	\$0	\$36,000	\$36,000
MISC FEES & SERVICES	\$1,465	\$0	\$670	\$444	\$0	\$520	\$520
INSURANCE & SURETY BONDS	\$396	\$0	\$400	\$524	\$0	\$525	\$525
REPAIR & MAINTENANCE COST	\$4,995	\$0	\$6,000	\$5,008	\$0	\$7,800	\$7,800
RENTALS	\$103,873	\$0	\$103,873	\$103,873	\$0	\$103,873	\$103,873
EQUIPMENT	\$1,576	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECORDS & INFO MGMT	\$526,705	\$0	\$535,981	\$535,604	\$0	\$548,846	\$548,846

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

651 COUNTY SHERIFF	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$5,784,283	\$0	\$5,867,503	\$5,903,166	\$0	\$5,827,086	\$5,827,086
EMPLOYEE BENEFITS	\$1,970,871	\$0	\$2,051,916	\$2,066,201	\$0	\$2,102,291	\$2,102,291
OTHER COMPENSATION COSTS	\$109,475	\$0	\$95,548	\$95,548	\$0	\$11,400	\$11,400
OFFICE SUPPLIES	\$13,518	\$0	\$10,800	\$9,858	\$0	\$10,000	\$10,000
OPERATING SUPPLIES	\$61,587	\$7,366	\$69,150	\$61,095	\$1,343	\$63,350	\$63,350
MEDICAL SUPPLIES	\$1,089	\$0	\$1,000	\$935	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$172,230	\$0	\$175,000	\$196,655	\$0	\$175,000	\$175,000
OTHER CONTRACTED SERVICES	\$266,454	\$0	\$317,170	\$286,170	\$0	\$321,270	\$321,270
TRANS, TRAVEL & SUBSISTANCE	\$27,258	\$0	\$42,700	\$33,923	\$0	\$39,400	\$39,400
COMMUNICATIONS	\$43,447	\$0	\$51,800	\$53,959	\$0	\$51,800	\$51,800
POSTAGE, COURIER & FREIGHT	\$6,915	\$0	\$6,500	\$6,564	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$13,933	\$0	\$16,900	\$14,629	\$0	\$14,900	\$14,900
CONTRACTED HEALTH SERVICE	\$4,541	\$0	\$6,000	\$6,952	\$0	\$6,000	\$6,000
MISC FEES & SERVICES	\$53,578	\$0	\$56,235	\$38,320	\$0	\$44,985	\$44,985
INSURANCE & SURETY BONDS	\$35,099	\$0	\$38,344	\$35,922	\$0	\$121,714	\$121,714
UTILITIES	\$4,710	\$0	\$6,750	\$4,622	\$0	\$6,750	\$6,750
REPAIR & MAINTENANCE COST	\$154,035	\$0	\$163,020	\$158,469	\$0	\$163,290	\$163,290
RENTALS	\$270,179	\$0	\$265,952	\$265,903	\$0	\$269,517	\$269,517
EQUIPMENT	\$260,274	\$0	\$301,365	\$73,243	\$210,014	\$227,400	\$227,400
TOTAL COUNTY SHERIFF	\$9,253,474	\$7,366	\$9,543,653	\$9,312,133	\$211,357	\$9,463,653	\$9,463,653

652 COUNTY ATTORNEY	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$4,305,574	\$0	\$4,387,876	\$4,388,531	\$0	\$4,402,587	\$4,402,587
EMPLOYEE BENEFITS	\$1,344,222	\$0	\$1,415,323	\$1,388,778	\$0	\$1,397,517	\$1,397,517
OFFICE SUPPLIES	\$30,600	\$0	\$32,000	\$24,694	\$0	\$32,000	\$32,000
OTHER CONTRACTED SERVICES	\$237,590	\$0	\$189,110	\$186,640	\$0	\$193,550	\$193,550
TRANS, TRAVEL & SUBSISTANCE	\$18,266	\$0	\$2,500	\$2,997	\$0	\$4,000	\$4,000
COMMUNICATIONS	\$33,093	\$0	\$32,700	\$31,984	\$0	\$34,200	\$34,200
POSTAGE, COURIER & FREIGHT	\$30,389	\$0	\$30,000	\$26,622	\$0	\$30,000	\$30,000
PRINTING & ADVERTISING	\$19,019	\$0	\$19,000	\$18,219	\$0	\$16,000	\$16,000
CONTRACTED HEALTH SERVICE	\$203,514	\$0	\$202,000	\$223,013	\$0	\$198,718	\$198,718
MISC FEES & SERVICES	\$71,846	\$0	\$74,000	\$70,991	\$0	\$73,500	\$73,500
INSURANCE & SURETY BONDS	\$800	\$0	\$770	\$364	\$0	\$600	\$600
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$60	\$0	\$0	\$0
RENTALS	\$252,403	\$0	\$249,273	\$249,273	\$0	\$251,880	\$251,880
EQUIPMENT	\$5,878	\$0	\$0	\$85	\$0	\$0	\$0
TOTAL COUNTY ATTORNEY	\$6,553,195	\$0	\$6,634,552	\$6,612,252	\$0	\$6,634,552	\$6,634,552

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

671 CORRECTIONS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$7,022,414	\$0	\$7,364,140	\$7,227,925	\$0	\$7,169,283	\$7,169,283
EMPLOYEE BENEFITS	\$2,283,818	\$0	\$2,462,830	\$2,425,171	\$0	\$2,446,536	\$2,446,536
OTHER COMPENSATION COSTS	\$130,021	\$0	\$118,600	\$133,972	\$0	\$23,400	\$23,400
OFFICE SUPPLIES	\$28,493	\$0	\$29,000	\$24,215	\$0	\$29,000	\$29,000
OPERATING SUPPLIES	\$200,543	\$0	\$241,050	\$218,977	\$0	\$238,800	\$238,800
MEDICAL SUPPLIES	\$524,264	\$0	\$527,500	\$572,384	\$0	\$165,708	\$165,708
ENERGY SUPPLIES	\$13,386	\$0	\$18,000	\$13,243	\$0	\$19,000	\$19,000
FOOD SUPPLIES	\$17,482	\$0	\$19,500	\$15,691	\$0	\$18,000	\$18,000
OTHER CONTRACTED SERVICES	\$1,966,617	\$0	\$2,055,050	\$2,106,174	\$0	\$2,087,000	\$2,087,000
TRANS, TRAVEL & SUBSISTANCE	\$13,373	\$0	\$13,750	\$4,339	\$0	\$7,500	\$7,500
COMMUNICATIONS	\$33,838	\$0	\$35,900	\$34,668	\$0	\$38,200	\$38,200
POSTAGE, COURIER & FREIGHT	\$10,304	\$0	\$12,800	\$10,570	\$0	\$12,800	\$12,800
PRINTING & ADVERTISING	\$33,927	\$0	\$54,000	\$26,699	\$0	\$30,500	\$30,500
CONTRACTED HEALTH SERVICE	\$172,456	\$0	\$231,700	\$298,670	\$44,699	\$1,158,306	\$1,158,306
MISC FEES & SERVICES	\$378,164	\$0	\$384,929	\$350,696	\$0	\$374,363	\$374,363
INSURANCE & SURETY BONDS	\$52,369	\$0	\$52,366	\$50,520	\$0	\$245,750	\$245,750
UTILITIES	\$431,364	\$0	\$464,750	\$428,740	\$0	\$1,356,550	\$1,356,550
REPAIR & MAINTENANCE COST	\$88,324	\$0	\$120,750	\$102,190	\$0	\$111,500	\$111,500
RENTALS	\$87,369	\$0	\$87,600	\$89,353	\$0	\$93,950	\$93,950
BUILDINGS	\$3,815	\$0	\$20,500	\$12,436	\$0	\$10,500	\$10,500
EQUIPMENT	\$51,713	\$31,831	\$69,650	\$49,491	\$26,540	\$26,550	\$26,550
CAPITALIZED CONTRACTS	\$4,255	\$0	\$3,500	\$6,672	\$0	\$2,500	\$2,500
DEBT SERVICE	\$128,006	\$0	\$129,600	\$129,605	\$0	\$129,174	\$129,174
TOTAL CORRECTIONS	\$13,676,315	\$31,831	\$14,517,465	\$14,332,400	\$71,239	\$15,794,870	\$15,794,870

673 JUVENILE PROBATION	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OFFICE SUPPLIES	\$6,736	\$0	\$9,000	\$7,572	\$0	\$8,500	\$8,500
OTHER CONTRACTED SERVICES	\$146,315	\$0	\$251,390	\$235,086	\$0	\$209,400	\$209,400
COMMUNICATIONS	\$8,972	\$0	\$8,610	\$9,478	\$0	\$8,525	\$8,525
POSTAGE, COURIER & FREIGHT	\$899	\$0	\$1,200	\$790	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$2,297	\$0	\$3,200	\$1,981	\$0	\$3,200	\$3,200
OTHER CLIENT SERVICES	\$1,169	\$0	\$1,500	\$1,339	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$143	\$0	\$200	\$0	\$0	\$200	\$200
REPAIR & MAINTENANCE COST	\$584	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$63,912	\$0	\$64,689	\$64,888	\$0	\$59,970	\$59,970
EQUIPMENT	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
TOTAL JUVENILE PROBATION	\$231,028	\$0	\$340,789	\$321,135	\$0	\$292,795	\$292,795

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

674 ADULT PROBATION	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OFFICE SUPPLIES	\$27,245	\$2,495	\$23,900	\$23,429	\$0	\$25,460	\$25,460
OTHER CONTRACTED SERVICES	\$73,050	\$0	\$82,088	\$88,702	\$0	\$81,395	\$81,395
TRANS, TRAVEL & SUBSISTANCE	\$99	\$0	\$500	\$46	\$0	\$500	\$500
COMMUNICATIONS	\$24,427	\$0	\$25,800	\$24,904	\$0	\$21,874	\$21,874
POSTAGE, COURIER & FREIGHT	\$7,073	\$0	\$7,500	\$5,724	\$0	\$6,000	\$6,000
PRINTING & ADVERTISING	\$15,299	\$0	\$24,500	\$11,630	\$0	\$19,500	\$19,500
CONTRACTED HEALTH SERVICE	\$320	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$729	\$0	\$900	\$882	\$0	\$1,000	\$1,000
REPAIR & MAINTENANCE COST	\$657	\$0	\$1,500	\$107	\$0	\$1,000	\$1,000
RENTALS	\$253,315	\$0	\$253,315	\$251,351	\$0	\$247,423	\$247,423
EQUIPMENT	\$288	\$3,990	\$3,400	\$0	\$1,180	\$3,000	\$3,000
TOTAL ADULT PROBATION	\$402,502	\$6,485	\$423,403	\$406,775	\$1,180	\$407,152	\$407,152

676 COMMUNITY CORRECTIONS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$724,797	\$0	\$738,057	\$786,310	\$0	\$955,463	\$955,463
EMPLOYEE BENEFITS	\$261,869	\$0	\$287,609	\$305,637	\$0	\$352,255	\$352,255
OFFICE SUPPLIES	\$5,370	\$0	\$6,000	\$6,011	\$0	\$6,100	\$6,100
OPERATING SUPPLIES	\$56,100	\$0	\$55,000	\$23,312	\$0	\$45,000	\$45,000
ENERGY SUPPLIES	\$4,219	\$0	\$5,000	\$6,628	\$0	\$10,000	\$10,000
REPAIR & MAINT SUPPLIES	\$3,658	\$0	\$3,000	\$2,905	\$0	\$3,000	\$3,000
FOOD SUPPLIES	\$684	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$220,047	\$0	\$239,860	\$210,097	\$0	\$237,918	\$237,918
TRANS, TRAVEL & SUBSISTANCE	\$1,563	\$0	\$650	\$0	\$0	\$120	\$120
COMMUNICATIONS	\$11,677	\$0	\$9,250	\$11,686	\$0	\$11,840	\$11,840
POSTAGE, COURIER & FREIGHT	\$430	\$0	\$500	\$384	\$0	\$500	\$500
PRINTING & ADVERTISING	\$4,273	\$0	\$5,500	\$5,403	\$0	\$5,840	\$5,840
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
MISC FEES & SERVICES	\$20,824	\$0	\$23,200	\$17,650	\$0	\$21,600	\$21,600
INSURANCE & SURETY BONDS	\$1,484	\$0	\$1,500	\$1,751	\$0	\$2,769	\$2,769
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
RENTALS	\$66,398	\$0	\$92,000	\$97,598	\$0	\$128,346	\$128,346
EQUIPMENT	\$23,271	\$0	\$32,500	\$6,045	\$0	\$14,000	\$14,000
TOTAL COMMUNITY CORRECTIONS	\$1,406,664	\$0	\$1,499,626	\$1,481,417	\$0	\$1,798,451	\$1,798,451

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$2,639,046	\$0	\$2,666,836	\$2,592,068	\$0	\$2,595,899	\$2,595,899
EMPLOYEE BENEFITS	\$931,675	\$0	\$964,565	\$927,203	\$0	\$941,148	\$941,148
OTHER COMPENSATION COSTS	\$54,253	\$0	\$44,919	\$44,919	\$0	\$5,400	\$5,400
OFFICE SUPPLIES	\$5,849	\$0	\$7,075	\$6,686	\$0	\$6,075	\$6,075
OPERATING SUPPLIES	\$39,813	\$0	\$43,494	\$40,731	\$964	\$42,043	\$42,043
MEDICAL SUPPLIES	\$2,779	\$0	\$3,725	\$4,330	\$0	\$3,725	\$3,725
ENERGY SUPPLIES	\$3,224	\$0	\$3,950	\$3,337	\$0	\$3,950	\$3,950
REPAIR & MAINT SUPPLIES	\$1,588	\$0	\$1,238	\$2,678	\$0	\$1,000	\$1,000
FOOD SUPPLIES	\$0	\$0	\$0	\$45	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$946,018	\$0	\$1,038,048	\$815,165	\$0	\$1,001,833	\$1,001,833
NOT-FOR-PROFIT CONTRACTS	\$168,346	\$0	\$142,356	\$147,635	\$0	\$136,908	\$136,908
TRANS, TRAVEL & SUBSISTANCE	\$1,023	\$0	\$1,170	\$872	\$0	\$856	\$856
COMMUNICATIONS	\$38,792	\$0	\$47,763	\$45,110	\$0	\$46,983	\$46,983
POSTAGE, COURIER & FREIGHT	\$2,590	\$0	\$2,200	\$1,961	\$0	\$1,675	\$1,675
PRINTING & ADVERTISING	\$5,379	\$0	\$6,031	\$4,546	\$0	\$5,000	\$5,000
CONTRACTED HEALTH SERVICE	\$148,261	\$0	\$206,447	\$167,607	\$0	\$192,321	\$192,321
OTHER CLIENT SERVICES	\$127,212	\$0	\$130,127	\$107,962	\$0	\$112,240	\$112,240
MISC FEES & SERVICES	\$1,577	\$0	\$1,510	\$1,314	\$0	\$880	\$880
INSURANCE & SURETY BONDS	\$19,114	\$0	\$19,101	\$19,059	\$0	\$58,880	\$58,880
REPAIR & MAINTENANCE COST	\$4,380	\$17,095	\$6,464	\$5,988	\$0	\$6,464	\$6,464
RENTALS	\$520,380	\$0	\$520,380	\$520,380	\$0	\$504,769	\$504,769
BUILDINGS	\$115	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$1,913	\$21,159	\$5,450	\$7,445	\$806	\$5,450	\$5,450
TOTAL YOUTH SERVICE CENTER	\$5,663,327	\$38,254	\$5,862,849	\$5,467,040	\$1,770	\$5,673,499	\$5,673,499

693 EMERGENCY MGMT SVS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$125,924	\$0	\$133,305	\$135,388	\$0	\$175,447	\$175,447
EMPLOYEE BENEFITS	\$37,689	\$0	\$38,456	\$39,138	\$0	\$61,929	\$61,929
OTHER COMPENSATION COSTS	\$1,871	\$0	\$1,871	\$2,958	\$0	\$250	\$250
OFFICE SUPPLIES	\$3,300	\$0	\$2,500	\$1,290	\$0	\$2,500	\$2,500
OPERATING SUPPLIES	\$5,589	\$0	\$1,950	\$3,968	\$0	\$1,200	\$1,200
ENERGY SUPPLIES	\$4,009	\$0	\$5,000	\$6,466	\$0	\$5,500	\$5,500
REPAIR & MAINT SUPPLIES	\$3,957	\$0	\$6,000	\$6,688	\$0	\$6,000	\$6,000
FOOD SUPPLIES	\$145	\$0	\$0	\$68	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$40,832	\$0	\$79,809	\$40,478	\$0	\$81,297	\$81,297
TRANS, TRAVEL & SUBSISTANCE	\$136	\$0	\$0	\$78	\$0	\$0	\$0
COMMUNICATIONS	\$20,685	\$0	\$16,400	\$22,771	\$0	\$9,400	\$9,400
POSTAGE, COURIER & FREIGHT	\$594	\$0	\$750	\$130	\$0	\$750	\$750
PRINTING & ADVERTISING	\$885	\$0	\$1,750	\$817	\$0	\$1,250	\$1,250
MISC FEES & SERVICES	\$310	\$0	\$2,300	\$982	\$0	\$2,000	\$2,000
INSURANCE & SURETY BONDS	\$2,964	\$0	\$3,050	\$3,487	\$0	\$5,131	\$5,131
UTILITIES	\$10,028	\$0	\$8,625	\$10,638	\$0	\$9,125	\$9,125
REPAIR & MAINTENANCE COST	\$82,227	\$0	\$29,900	\$48,236	\$0	\$29,500	\$29,500
RENTALS	\$17,643	\$0	\$17,498	\$17,706	\$0	\$19,234	\$19,234
EQUIPMENT	\$74,946	\$0	\$30,000	\$39,347	\$0	\$1,000	\$1,000
DEBT SERVICE	\$16,263	\$0	\$16,263	\$8,131	\$0	\$16,263	\$16,263
TOTAL EMERGENCY MANAGEMENT	\$449,996	\$0	\$395,427	\$388,763	\$0	\$427,776	\$427,776

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$2,003,725	\$0	\$2,044,193	\$2,043,358	\$0	\$2,073,326	\$2,073,326
EMPLOYEE BENEFITS	\$663,136	\$0	\$686,047	\$686,941	\$0	\$712,337	\$712,337
OTHER COMPENSATION COSTS	\$46,936	\$0	\$70,688	\$70,688	\$0	\$11,200	\$11,200
OFFICE SUPPLIES	\$3,566	\$0	\$3,400	\$3,357	\$0	\$3,100	\$3,100
OPERATING SUPPLIES	\$3,487	\$0	\$4,500	\$3,642	\$0	\$3,800	\$3,800
OTHER CONTRACTED SERVICES	\$6,366	\$0	\$9,100	\$7,080	\$0	\$8,450	\$8,450
TRANS, TRAVEL & SUBSISTANCE	\$4,124	\$0	\$3,825	\$2,108	\$0	\$3,325	\$3,325
COMMUNICATIONS	\$5,984	\$0	\$6,100	\$6,043	\$0	\$6,100	\$6,100
POSTAGE, COURIER & FREIGHT	\$1,084	\$0	\$1,200	\$1,143	\$0	\$1,200	\$1,200
PRINTING & ADVERTISING	\$1,860	\$0	\$2,700	\$1,337	\$0	\$2,000	\$2,000
MISC FEES & SERVICES	\$7,017	\$0	\$7,800	\$7,458	\$0	\$7,700	\$7,700
INSURANCE & SURETY BONDS	\$50,011	\$0	\$50,019	\$51,195	\$0	\$110,655	\$110,655
UTILITIES	\$12,622	\$0	\$10,600	\$10,965	\$0	\$10,600	\$10,600
REPAIR & MAINTENANCE COST	\$2,917	\$0	\$3,400	\$1,905	\$0	\$8,700	\$8,700
LAND	\$264,974	\$0	\$258,000	\$258,000	\$0	\$252,000	\$252,000
EQUIPMENT	\$6,862	\$0	\$9,250	\$6,163	\$0	\$7,200	\$7,200
CAPITALIZED CONTRACTS	\$18,722	\$26,101	\$52,145	\$16,342	\$18,750	\$42,000	\$42,000
TOTAL COUNTY ENGINEER	\$3,103,393	\$26,101	\$3,222,967	\$3,177,722	\$18,750	\$3,263,693	\$3,263,693

751 MENTAL HEALTH BOARD	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$110,188	\$0	\$111,487	\$90,669	\$0	\$106,720	\$106,720
EMPLOYEE BENEFITS	\$13,357	\$0	\$14,258	\$12,001	\$0	\$13,431	\$13,431
OFFICE SUPPLIES	\$468	\$0	\$750	\$218	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$12,268	\$0	\$20,447	\$15,847	\$0	\$20,833	\$20,833
TRANS, TRAVEL & SUBSISTANCE	\$949	\$0	\$1,800	\$1,695	\$0	\$2,000	\$2,000
MISC FEES & SERVICES	\$7,560	\$0	\$9,950	\$2,314	\$0	\$9,950	\$9,950
REPAIR & MAINTENANCE COST	\$223	\$0	\$100	\$0	\$0	\$100	\$100
TOTAL MENTAL HEALTH BOARD	\$145,013	\$0	\$158,792	\$122,744	\$0	\$153,784	\$153,784

801 GENERAL ASSISTANCE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$51,248	\$0	\$47,500	\$43,294	\$0	\$43,500	\$43,500
CITY/COUNTY SHARED	\$424,705	\$0	\$430,930	\$415,075	\$0	\$434,930	\$434,930
CONTRACTED HEALTH SERVICE	\$1,469,876	\$0	\$1,536,570	\$1,594,877	\$0	\$1,618,000	\$1,618,000
OTHER CLIENT SERVICES	\$171,933	\$0	\$189,000	\$200,428	\$0	\$149,000	\$149,000
MISC FEES & SERVICES	\$225	\$0	\$0	\$60	\$0	\$0	\$0
RENTALS	\$273,092	\$0	\$270,000	\$211,050	\$0	\$281,400	\$281,400
TOTAL GENERAL ASSISTANCE	\$2,391,079	\$0	\$2,475,000	\$2,464,783	\$0	\$2,527,830	\$2,527,830

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$503,818	\$0	\$504,012	\$493,306	\$0	\$485,496	\$485,496
EMPLOYEE BENEFITS	\$195,738	\$0	\$183,139	\$187,639	\$0	\$175,022	\$175,022
OFFICE SUPPLIES	\$2,862	\$0	\$3,000	\$5,189	\$0	\$3,000	\$3,000
OPERATING SUPPLIES	\$3,831	\$0	\$4,000	\$225	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$10,146	\$0	\$11,511	\$11,602	\$0	\$14,626	\$14,626
TRANS, TRAVEL & SUBSISTANCE	\$2,070	\$0	\$2,455	\$981	\$0	\$1,550	\$1,550
COMMUNICATIONS	\$4,899	\$0	\$5,250	\$5,354	\$0	\$5,300	\$5,300
POSTAGE, COURIER & FREIGHT	\$3,017	\$0	\$3,625	\$2,527	\$0	\$3,000	\$3,000
PRINTING & ADVERTISING	\$2,425	\$0	\$2,800	\$1,954	\$0	\$2,550	\$2,550
MISC FEES & SERVICES	\$963	\$0	\$1,580	\$2,141	\$0	\$1,200	\$1,200
INSURANCE & SURETY BONDS	\$358	\$0	\$550	\$546	\$0	\$555	\$555
RENTALS	\$25,350	\$0	\$25,350	\$25,350	\$0	\$25,350	\$25,350
EQUIPMENT	\$0	\$0	\$0	\$1,673	\$0	\$400	\$400
TOTAL VETERANS SERVICES	\$755,477	\$0	\$747,272	\$738,487	\$0	\$718,049	\$718,049

805 HEALTH & HUMAN SERVICES	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CITY/COUNTY SHARED	\$2,443,330	\$0	\$2,564,430	\$2,567,085	\$0	\$2,513,085	\$2,513,085
NOT-FOR-PROFIT CONTRACTS	\$1,812,939	\$0	\$1,666,700	\$1,645,270	\$33,000	\$1,045,645	\$1,045,645
CONTRACTED HEALTH SERVICE	\$118,779	\$0	\$130,000	\$115,260	\$0	\$126,100	\$126,100
INTER-FUND TRANSFERS	\$45,000	\$0	\$30,000	\$30,000	\$0	\$15,000	\$15,000
TOTAL HEALTH & HUMAN SVS	\$4,420,048	\$0	\$4,391,130	\$4,357,615	\$33,000	\$3,699,830	\$3,699,830

837 HUMAN SERVICES	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$174,649	\$0	\$181,907	\$180,493	\$0	\$182,393	\$182,393
EMPLOYEE BENEFITS	\$53,576	\$0	\$56,278	\$55,746	\$0	\$56,152	\$56,152
OFFICE SUPPLIES	\$2,250	\$0	\$2,100	\$1,939	\$0	\$1,500	\$1,500
FOOD SUPPLIES	\$17	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$4,112	\$0	\$6,855	\$6,494	\$0	\$7,022	\$7,022
TRANS, TRAVEL & SUBSISTANCE	\$993	\$0	\$700	\$285	\$0	\$0	\$0
COMMUNICATIONS	\$2,729	\$0	\$3,937	\$5,321	\$0	\$3,500	\$3,500
POSTAGE, COURIER & FREIGHT	\$1,463	\$0	\$1,644	\$602	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$1,064	\$0	\$1,200	\$1,849	\$0	\$1,200	\$1,200
MISC FEES & SERVICES	\$5,595	\$0	\$5,400	\$6,218	\$0	\$2,000	\$2,000
RENTALS	\$11,702	\$0	\$16,359	\$17,712	\$0	\$21,416	\$21,416
EQUIPMENT	\$0	\$0	\$3,500	\$0	\$840	\$0	\$0
TOTAL HUMAN SERVICES	\$258,150	\$0	\$279,880	\$276,659	\$840	\$276,183	\$276,183

TOTAL GENERAL FUND EXPENSE	\$81,385,866	\$268,020	\$85,185,793	\$81,932,877	\$384,605	\$86,124,871	\$86,124,871
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	706,338	1,853,848	604,971	1,353,187	1,353,187
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>706,338</u>	<u>1,853,848</u>	<u>604,971</u>	<u>1,353,187</u>	<u>1,353,187</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,153,212	1,254,693	1,254,693	1,252,897	1,252,897
REVENUES	807,819	599,155	603,175	100,290	100,290
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,961,031	1,853,848	1,857,868	1,353,187	1,353,187
LESS REQUIREMENTS	<u>706,338</u>	<u>1,853,848</u>	<u>604,971</u>	<u>1,353,187</u>	<u>1,353,187</u>
NET FUND BALANCE	<u>1,254,693</u>	<u> -</u>	<u>1,252,897</u>	<u> -</u>	<u> -</u>

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

955 WORKERS COMP LOSS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CLIENT SERVICE & INSUR REIMB	\$590,266	\$0	\$586,155	\$586,155	\$0	\$90,290	\$90,290
OTHER SERVICE REVS/REIMB	\$199,490	\$0	\$3,000	\$6,923	\$0	\$500	\$500
INTEREST INCOME	\$18,064	\$0	\$10,000	\$10,097	\$0	\$9,500	\$9,500
TOTAL WORKERS COMP REVENUE	\$807,819	\$0	\$599,155	\$603,175	\$0	\$100,290	\$100,290

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$96,540	\$0	\$96,667	\$97,842	\$0	\$96,875	\$96,875
EMPLOYEE BENEFITS	\$27,393	\$0	\$27,805	\$28,153	\$0	\$27,580	\$27,580
OFFICE SUPPLIES	\$1,124	\$0	\$1,000	\$471	\$0	\$800	\$800
OTHER CONTRACTED SERVICES	\$8,360	\$0	\$7,333	\$7,208	\$0	\$8,407	\$8,407
TRANS. TRAVEL & SUBSISTANCE	\$132	\$0	\$150	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$811	\$0	\$770	\$820	\$0	\$790	\$790
POSTAGE, COURIER & FREIGHT	\$183	\$0	\$200	\$138	\$0	\$200	\$200
PRINTING & ADVERTISING	\$341	\$0	\$400	\$257	\$0	\$276	\$276
MISC FEES & SERVICES	\$16,944	\$0	\$18,120	\$9,658	\$0	\$15,730	\$15,730
RENTALS	\$4,382	\$0	\$4,591	\$4,591	\$0	\$5,010	\$5,010
EQUIPMENT	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SAFETY & TRAINING	\$157,288	\$0	\$157,036	\$149,138	\$0	\$155,668	\$155,668

955 WORKERS COMP LOSS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$15,588	\$0	\$15,000	\$12,233	\$0	\$11,500	\$11,500
CITY/COUNTY SHARED	\$0	\$0	\$400	\$0	\$0	\$200	\$200
CONTRACTED HEALTH SERVICE	\$166,905	\$0	\$225,000	\$223,401	\$0	\$224,000	\$224,000
MISC FEES & SERVICES	\$48,875	\$0	\$35,030	\$43,386	\$0	\$40,000	\$40,000
INSURANCE & SURETY BONDS	\$317,682	\$0	\$1,421,382	\$176,812	\$0	\$921,819	\$921,819
TOTAL WORKERS COMP LOSS	\$549,050	\$0	\$1,696,812	\$455,832	\$0	\$1,197,519	\$1,197,519

TOTAL WC LOSS FUND EXPENSE	\$706,338	\$0	\$1,853,848	\$604,971	\$0	\$1,353,187	\$1,353,187
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	290,205	336,645	334,603	594,019	594,019
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>290,205</u>	<u>336,645</u>	<u>334,603</u>	<u>594,019</u>	<u>594,019</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	436,359	243,855	243,855	6,164	6,164
REVENUES	97,701	92,790	96,912	587,855	587,855
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	534,060	336,645	340,767	594,019	594,019
LESS REQUIREMENTS	<u>290,205</u>	<u>336,645</u>	<u>334,603</u>	<u>594,019</u>	<u>594,019</u>
NET FUND BALANCE	<u>243,855</u>	<u> -</u>	<u>6,164</u>	<u> -</u>	<u> -</u>

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

FUND 13 OTHER SELF INSURANCE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CLIENT SERVICE & INSUR REIMB	\$89,319	\$0	\$90,290	\$90,290	\$0	\$586,155	\$586,155
OTHER SERVICE REVS/REIMB	\$1,413	\$0	\$0	\$6,034	\$0	\$1,000	\$1,000
INTEREST INCOME	\$6,969	\$0	\$2,500	\$588	\$0	\$700	\$700
TOTAL OTHER SELF INSURANCE REV	\$97,701	\$0	\$92,790	\$96,912	\$0	\$587,855	\$587,855

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$32,549	\$0	\$30,700	\$30,351	\$0	\$30,700	\$30,700
INSURANCE & SURETY BONDS	\$252,924	\$0	\$254,810	\$300,645	\$0	\$342,317	\$342,317
TOTAL GENERAL LIABILITY EXPENSE	\$285,473	\$0	\$285,510	\$330,995	\$0	\$373,017	\$373,017

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$96,839	\$96,839
TOTAL ATTORNEY PROFESSIONAL	\$0	\$0	\$0	\$0	\$0	\$96,839	\$96,839

9570 SHERIFF PURSUIT LIABILITY	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$70,520	\$70,520
TOTAL SHERIFF PURSUIT LIABILITY	\$0	\$0	\$0	\$0	\$0	\$70,520	\$70,520

9582 INLAND MARINE SELF-INSUR	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
INSURANCE & SURETY BONDS	\$0	\$0	\$51,135	\$0	\$0	\$53,643	\$53,643
BUILDINGS	\$4,732	\$0	\$0	\$3,608	\$0	\$0	\$0
TOTAL INLAND MARINE EXPENSE	\$4,732	\$0	\$51,135	\$3,608	\$0	\$53,643	\$53,643

TOTAL OTHER SELF INSURANCE EXP	\$290,205	\$0	\$336,645	\$334,603	\$0	\$594,019	\$594,019
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY12	
	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,677,594	16,354,832	10,465,339	13,891,611	13,891,611
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>11,677,594</u>	<u>16,354,832</u>	<u>10,465,339</u>	<u>13,891,611</u>	<u>13,891,611</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,762,376	4,749,832	4,749,832	4,206,611	4,206,611
REVENUES	11,665,050	11,605,000	9,922,118	9,685,000	9,685,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	16,427,426	16,354,832	14,671,950	13,891,611	13,891,611
LESS REQUIREMENTS	<u>11,677,594</u>	<u>16,354,832</u>	<u>10,465,339</u>	<u>13,891,611</u>	<u>13,891,611</u>
NET FUND BALANCE	<u>4,749,832</u>	<u> -</u>	<u>4,206,611</u>	<u> -</u>	<u> -</u>

LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

958 GROUP HEALTH INS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CLIENT SERVICE & INSUR REIMB	\$10,879,287	\$0	\$10,915,000	\$9,120,168	\$0	\$9,100,000	\$9,100,000
OTHER MISC REVENUE	\$98,924	\$0	\$0	\$227,281	\$0	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$10,978,211	\$0	\$10,915,000	\$9,347,449	\$0	\$9,100,000	\$9,100,000

959 DENTAL SELF INSURANCE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CLIENT SERVICE & INSUR REIMB	\$686,839	\$0	\$690,000	\$574,668	\$0	\$585,000	\$585,000
TOTAL DENTAL SELF INS REVENUE	\$686,839	\$0	\$690,000	\$574,668	\$0	\$585,000	\$585,000

TOTAL GROUP INS FUND REVENUE	\$11,665,050	\$0	\$11,605,000	\$9,922,118	\$0	\$9,685,000	\$9,685,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$919,317	\$0	\$900,000	\$795,758	\$0	\$825,000	\$825,000
INSURANCE & SURETY BONDS	\$10,072,913	\$0	\$14,626,068	\$9,086,428	\$0	\$12,351,331	\$12,351,331
TOTAL HEALTH INS EXPENSE	\$10,992,230	\$0	\$15,526,068	\$9,882,186	\$0	\$13,176,331	\$13,176,331

959 DENTAL SELF INSURANCE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$54,725	\$0	\$50,000	\$44,282	\$0	\$50,000	\$50,000
INSURANCE & SURETY BONDS	\$630,639	\$0	\$778,764	\$538,871	\$0	\$665,280	\$665,280
TOTAL DENTAL SELF INS EXPENSE	\$685,364	\$0	\$828,764	\$583,153	\$0	\$715,280	\$715,280

TOTAL GROUP INS FUND EXPENSE	\$11,677,594	\$0	\$16,354,832	\$10,465,339	\$0	\$13,891,611	\$13,891,611
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	532,206	3,490,265	556,577	4,152,546	4,152,546
CASH RESERVE		-		-	-
TOTAL REQUIREMENTS	532,206	3,490,265	556,577	4,152,546	4,152,546
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,104,523	2,499,888	2,499,888	3,052,546	3,052,546
REVENUES	927,571	990,377	1,109,235	1,100,000	1,100,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,032,094	3,490,265	3,609,123	4,152,546	4,152,546
LESS REQUIREMENTS	<u>532,206</u>	<u>3,490,265</u>	<u>556,577</u>	<u>4,152,546</u>	<u>4,152,546</u>
NET FUND BALANCE	<u><u>2,499,888</u></u>	<u><u>-</u></u>	<u><u>3,052,546</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER TAXES	\$927,571	\$0	\$990,377	\$1,109,235	\$0	\$1,100,000	\$1,100,000
TOTAL VISITORS IMPROVE REVENUE	\$927,571	\$0	\$990,377	\$1,109,235	\$0	\$1,100,000	\$1,100,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$532,206	\$0	\$3,490,265	\$556,577	\$0	\$4,152,546	\$4,152,546
TOTAL VISITORS IMPROVE EXPENSE	\$532,206	\$0	\$3,490,265	\$556,577	\$0	\$4,152,546	\$4,152,546

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	969,249	1,471,040	1,008,019	1,681,879	1,681,879
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>969,249</u>	<u>1,471,040</u>	<u>1,008,019</u>	<u>1,681,879</u>	<u>1,681,879</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	522,341	480,663	480,663	581,879	581,879
REVENUES	927,571	990,377	1,109,235	1,100,000	1,100,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,449,912	1,471,040	1,589,898	1,681,879	1,681,879
LESS REQUIREMENTS	<u>969,249</u>	<u>1,471,040</u>	<u>1,008,019</u>	<u>1,681,879</u>	<u>1,681,879</u>
NET FUND BALANCE	<u>480,663</u>	<u> -</u>	<u>581,879</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER TAXES	\$927,571	\$0	\$990,377	\$1,109,235	\$0	\$1,100,000	\$1,100,000
TOTAL VISITORS PROMOTION REV	\$927,571	\$0	\$990,377	\$1,109,235	\$0	\$1,100,000	\$1,100,000

TOTAL VISITORS PROMO FUND REV	\$927,571	\$0	\$990,377	\$1,109,235	\$0	\$1,100,000	\$1,100,000
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VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$969,249	\$0	\$1,008,019	\$1,008,019	\$0	\$1,058,420	\$1,058,420
MISC FEES & SERVICES	\$0	\$0	\$463,021	\$0	\$0	\$623,459	\$623,459
TOTAL VISITORS PROMO EXPENSE	\$969,249	\$0	\$1,471,040	\$1,008,019	\$0	\$1,681,879	\$1,681,879

TOTAL VISITORS PROMO FD EXPENSE	\$969,249	\$0	\$1,471,040	\$1,008,019	\$0	\$1,681,879	\$1,681,879
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	617,420	624,091	623,159	659,902	659,902
CASH RESERVE	<u> </u>	<u>10,000</u>	<u> </u>	<u>10,000</u>	<u>10,000</u>
TOTAL REQUIREMENTS	<u>617,420</u>	<u>634,091</u>	<u>623,159</u>	<u>669,902</u>	<u>669,902</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	45,958	27,446	27,446	23,625	23,625
REVENUES	598,908	606,645	619,338	646,277	646,277
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	644,866	634,091	646,784	669,902	669,902
LESS REQUIREMENTS	<u>617,420</u>	<u>634,091</u>	<u>623,159</u>	<u>669,902</u>	<u>669,902</u>
NET FUND BALANCE	<u>27,446</u>	<u>-</u>	<u>23,625</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		604,145		643,077	643,077
RESERVE FOR DELINQUENT TAX (2%)		<u>12,083</u>		<u>12,862</u>	<u>12,862</u>
PROPERTY TAX REQUIREMENT		<u>616,228</u>		<u>655,939</u>	<u>655,939</u>

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$557,358	\$0	\$604,145	\$577,329	\$0	\$643,077	\$643,077
INT & PENALTY ON AV TAXES	\$2,981	\$0	\$0	\$1,831	\$0	\$0	\$0
STATE REVENUES	\$38,535	\$0	\$2,500	\$40,000	\$0	\$3,200	\$3,200
OTHER INTERGOVERNMENTAL	\$35	\$0	\$0	\$178	\$0	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$598,908	\$0	\$606,645	\$619,338	\$0	\$646,277	\$646,277

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CITY/COUNTY SHARED	\$617,163	\$0	\$623,091	\$623,091	\$0	\$658,902	\$658,902
MISC FEES & SERVICES	\$192	\$0	\$1,000	\$59	\$0	\$1,000	\$1,000
INTER-FUND TRANSFERS	\$65	\$0	\$0	\$9	\$0	\$0	\$0
TOTAL RURAL LIBRARY EXP FUND	\$617,420	\$0	\$624,091	\$623,159	\$0	\$659,902	\$659,902

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY12	
	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	6,757,629	13,823,930	12,285,980	8,847,694	8,847,694
CASH RESERVE	<u> </u>	<u>300,000</u>	<u> </u>	<u>300,000</u>	<u>300,000</u>
TOTAL REQUIREMENTS	<u>6,757,629</u>	<u>14,123,930</u>	<u>12,285,980</u>	<u>9,147,694</u>	<u>9,147,694</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,861,382	2,083,427	2,083,427	1,985,128	1,985,128
REVENUES	6,898,297	12,040,503	12,004,319	7,162,566	7,162,566
ENCUMBRANCE CREDIT	<u>81,377</u>	<u> </u>	<u>183,362</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	8,841,056	14,123,930	14,271,108	9,147,694	9,147,694
LESS REQUIREMENTS	<u>6,757,629</u>	<u>14,123,930</u>	<u>12,285,980</u>	<u>9,147,694</u>	<u>9,147,694</u>
NET FUND BALANCE	<u>2,083,427</u>	<u>-</u>	<u>1,985,128</u>	<u>-</u>	<u>-</u>

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

703 COUNTY ENGINEER REVENUE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$12,382	\$0	\$0	\$133,039	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$814,176	\$0	\$5,778,111	\$5,611,004	\$0	\$936,000	\$936,000
INTEREST INCOME	\$33,401	\$0	\$40,000	\$47,883	\$0	\$45,000	\$45,000
SALE OF FIXED ASSETS	\$6,002	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000
OTHER MISC REVENUE	\$1,943	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY ENGINEER REVENUE	\$867,904	\$0	\$5,828,111	\$5,791,926	\$0	\$991,000	\$991,000

BRIDGE FUND GENERAL REVS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$1,829	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0	\$0
FUND TRANSFERS	\$6,027,559	\$0	\$6,212,392	\$6,212,392	\$0	\$6,171,566	\$6,171,566
TOTAL BRIDGE FD GENERAL REVS	\$6,030,393	\$0	\$6,212,392	\$6,212,393	\$0	\$6,171,566	\$6,171,566

TOTAL BRIDGE & ROAD FD REVENUE	\$6,898,297	\$0	\$12,040,503	\$12,004,319	\$0	\$7,162,566	\$7,162,566
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$1,614,797	\$0	\$1,576,213	\$1,595,030	\$0	\$1,597,786	\$1,597,786
EMPLOYEE BENEFITS	\$593,151	\$0	\$629,151	\$625,348	\$0	\$637,007	\$637,007
OTHER COMPENSATION COSTS	\$46,936	\$0	\$44,180	\$44,180	\$0	\$0	\$0
OFFICE SUPPLIES	\$429	\$0	\$950	\$569	\$0	\$1,050	\$1,050
OPERATING SUPPLIES	\$37,786	\$0	\$42,850	\$32,207	\$1,669	\$38,000	\$38,000
MEDICAL SUPPLIES	\$160	\$0	\$100	\$0	\$0	\$100	\$100
ENERGY SUPPLIES	\$381,959	\$0	\$415,000	\$422,053	\$0	\$456,074	\$456,074
HIGHWAY & BRIDGE SUPPLIES	\$586,926	\$0	\$639,200	\$625,503	\$5,188	\$675,350	\$675,350
TRAFFIC CONTROL SUPPLIES	\$14,904	\$0	\$16,500	\$5,546	\$10,949	\$16,500	\$16,500
REPAIR & MAINT SUPPLIES	\$113,889	\$0	\$97,000	\$110,398	\$0	\$103,000	\$103,000
POSTAGE, COURIER & FREIGHT	\$1,210	\$0	\$900	\$576	\$0	\$600	\$600
MISC FEES & SERVICES	\$8,971	\$0	\$5,300	\$4,335	\$0	\$6,550	\$6,550
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$44,188	\$44,188
UTILITIES	\$54,420	\$0	\$56,800	\$49,287	\$0	\$53,800	\$53,800
REPAIR & MAINTENANCE COST	\$58,273	\$0	\$45,700	\$33,214	\$0	\$35,400	\$35,400
RENTALS	\$27,799	\$0	\$12,700	\$2,990	\$0	\$10,500	\$10,500
LAND	\$66,279	\$150,000	\$374,000	\$166,708	\$0	\$330,000	\$330,000
EQUIPMENT	\$74,499	\$70,234	\$242,600	\$157,535	\$74,097	\$195,500	\$195,500
CAPITALIZED CONTRACTS	\$1,312,530	\$1,542,478	\$9,624,786	\$4,202,276	\$4,116,323	\$4,646,289	\$4,646,289
TOTAL BRIDGE & ROAD FD EXPENSE	\$4,994,917	\$1,762,712	\$13,823,930	\$8,077,756	\$4,208,224	\$8,847,694	\$8,847,694

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	6,140,499	5,993,620	5,592,977	6,750,559	6,750,559
CASH RESERVE		200,000		200,000	200,000
TOTAL REQUIREMENTS	<u>6,140,499</u>	<u>6,193,620</u>	<u>5,592,977</u>	<u>6,950,559</u>	<u>6,950,559</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,071,837	692,370	692,370	1,234,309	1,234,309
REVENUES	5,737,724	5,501,250	6,121,567	5,716,250	5,716,250
ENCUMBRANCE CREDIT	<u>23,308</u>		<u>13,349</u>		
TOTAL AVAILABLE RESOURCES	6,832,869	6,193,620	6,827,286	6,950,559	6,950,559
LESS REQUIREMENTS	<u>6,140,499</u>	<u>6,193,620</u>	<u>5,592,977</u>	<u>6,950,559</u>	<u>6,950,559</u>
NET FUND BALANCE	<u>692,370</u>	<u>-</u>	<u>1,234,309</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
BUSINESS LICENSE & PERMIT	\$3,085	\$0	\$0	\$4,105	\$0	\$0	\$0
FEDERAL GRANTS	\$43,229	\$0	\$0	\$152,451	\$0	\$0	\$0
STATE REVENUES	\$5,425,907	\$0	\$5,426,250	\$5,870,220	\$0	\$5,651,250	\$5,651,250
OTHER SERVICE REVS/REIMB	\$194,429	\$0	\$30,000	\$12,351	\$0	\$25,000	\$25,000
MAINTENANCE COST REFUNDS	\$11,126	\$0	\$0	\$20,971	\$0	\$0	\$0
INTEREST INCOME	\$26,985	\$0	\$25,000	\$6,447	\$0	\$25,000	\$25,000
SALE OF FIXED ASSETS	\$19,450	\$0	\$20,000	\$31,526	\$0	\$15,000	\$15,000
OTHER MISC REVENUE	\$13,512	\$0	\$0	\$23,495	\$0	\$0	\$0
TOTAL HIGHWAY FUND REVENUE	\$5,737,724	\$0	\$5,501,250	\$6,121,567	\$0	\$5,716,250	\$5,716,250

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$1,798,130	\$0	\$1,821,977	\$1,773,434	\$0	\$1,870,802	\$1,870,802
EMPLOYEE BENEFITS	\$645,473	\$0	\$670,907	\$654,621	\$0	\$706,781	\$706,781
OTHER COMPENSATION COSTS	\$46,936	\$0	\$44,180	\$44,180	\$0	\$0	\$0
OFFICE SUPPLIES	\$1,940	\$0	\$2,700	\$2,247	\$0	\$2,700	\$2,700
OPERATING SUPPLIES	\$153,591	\$0	\$120,700	\$106,460	\$0	\$168,050	\$168,050
MEDICAL SUPPLIES	\$38	\$0	\$100	\$22	\$0	\$100	\$100
ENERGY SUPPLIES	\$601,645	\$0	\$618,000	\$599,760	\$0	\$712,379	\$712,379
HIGHWAY & BRIDGE SUPPLIES	\$955,489	\$81,794	\$1,031,300	\$874,201	\$145,027	\$1,172,700	\$1,172,700
TRAFFIC CONTROL SUPPLIES	\$75,894	\$80,044	\$152,500	\$67,227	\$81,377	\$144,400	\$144,400
REPAIR & MAINT SUPPLIES	\$397,485	\$0	\$272,600	\$340,323	\$5,378	\$336,800	\$336,800
OTHER CONTRACTED SERVICES	\$3,523	\$0	\$4,600	\$7,985	\$0	\$5,200	\$5,200
COMMUNICATIONS	\$5,548	\$0	\$5,450	\$5,575	\$0	\$5,450	\$5,450
POSTAGE, COURIER & FREIGHT	\$4,067	\$0	\$3,800	\$4,897	\$0	\$4,400	\$4,400
PRINTING & ADVERTISING	\$466	\$0	\$600	\$346	\$0	\$600	\$600
MISC FEES & SERVICES	\$3,443	\$0	\$5,200	\$4,355	\$0	\$7,550	\$7,550
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$44,188	\$44,188
UTILITIES	\$33,188	\$0	\$35,200	\$30,271	\$0	\$33,800	\$33,800
REPAIR & MAINTENANCE COST	\$133,722	\$265	\$124,500	\$84,584	\$0	\$134,300	\$134,300
RENTALS	\$9,035	\$0	\$11,500	\$10,111	\$0	\$12,800	\$12,800
BUILDINGS	\$0	\$0	\$148,000	\$0	\$0	\$168,000	\$168,000
EQUIPMENT	\$439,341	\$29,053	\$579,806	\$332,252	\$262,585	\$755,059	\$755,059
CAPITALIZED CONTRACTS	\$611,211	\$29,179	\$340,000	\$104,126	\$51,632	\$464,500	\$464,500
TOTAL HIGHWAY FUND EXPENSES	\$5,920,165	\$220,334	\$5,993,620	\$5,046,977	\$546,000	\$6,750,559	\$6,750,559

LANCASTER COUNTY

FY12 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	4,065	17,064	8,043	13,871	13,871
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>4,065</u>	<u>20,325</u>	<u>8,043</u>	<u>17,132</u>	<u>17,132</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	8,261	15,325	15,325	12,282	12,282
REVENUES	11,129	5,000	5,000	4,850	4,850
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	19,390	20,325	20,325	17,132	17,132
LESS REQUIREMENTS	<u>4,065</u>	<u>20,325</u>	<u>8,043</u>	<u>17,132</u>	<u>17,132</u>
NET FUND BALANCE	<u>15,325</u>	<u>-</u>	<u>12,282</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER MISC REVENUE	\$6,129	\$0	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$4,850	\$4,850
TOTAL VETERANS AID REVENUE	\$11,129	\$0	\$5,000	\$5,000	\$0	\$4,850	\$4,850

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
CONTRACTED HEALTH SERVICE	\$0	\$0	\$3,064	\$0	\$0	\$1,000	\$1,000
OTHER CLIENT SERVICES	\$4,065	\$0	\$14,000	\$8,043	\$0	\$12,871	\$12,871
TOTAL VETERANS AID EXPENSE	\$4,065	\$0	\$17,064	\$8,043	\$0	\$13,871	\$13,871

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,262,561	5,138,862	3,120,552	3,998,084	3,998,084
CASH RESERVE		-		-	-
TOTAL REQUIREMENTS	<u>2,262,561</u>	<u>5,138,862</u>	<u>3,120,552</u>	<u>3,998,084</u>	<u>3,998,084</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	674,007	671,495	671,495	259,943	259,943
REVENUES	2,260,049	4,467,367	2,704,000	3,738,141	3,738,141
ENCUMBRANCE CREDIT	-		5,000		
TOTAL AVAILABLE RESOURCES	2,934,056	5,138,862	3,380,495	3,998,084	3,998,084
LESS REQUIREMENTS	<u>2,262,561</u>	<u>5,138,862</u>	<u>3,120,552</u>	<u>3,998,084</u>	<u>3,998,084</u>
NET FUND BALANCE	<u>671,495</u>	<u>-</u>	<u>259,943</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$0	\$0	\$0	\$13,649	\$0	\$15,000	\$15,000
OTHER MISC REVENUE	\$13,500	\$0	\$13,500	\$7,750	\$0	\$250	\$250
FUND TRANSFERS	\$708	\$0	\$8,000	\$0	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF GRANTS	\$14,208	\$0	\$21,500	\$21,399	\$0	\$15,250	\$15,250

653 FEDERAL FORFEITURE GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$106,604	\$0	\$0	\$74,527	\$0	\$100,000	\$100,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$944	\$0	\$0	\$0
INTEREST INCOME	\$4,080	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$443	\$0	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$110,684	\$0	\$0	\$75,913	\$0	\$100,000	\$100,000

655 COUNTY FORFEITURE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER TAXES	\$1,122	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$1,430	\$0	\$0	\$0
FORFEITURES	\$0	\$0	\$50,000	\$0	\$0	\$10,000	\$10,000
INTEREST INCOME	\$8,754	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$2,597	\$0	\$0	\$8,442	\$0	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$12,473	\$0	\$50,000	\$9,872	\$0	\$10,000	\$10,000

662 PUBLIC DEFENDER GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$0	\$0	\$0	\$11,463	\$0	\$50,123	\$50,123
TOTAL 662 PUBLIC DEFENDER GRANTS	\$0	\$0	\$0	\$11,463	\$0	\$50,123	\$50,123

693 EMERGENCY MANAGEMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$447,545	\$0	\$2,265,058	\$739,617	\$0	\$750,000	\$750,000
OTHER MISC REVENUE	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$821	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$450,866	\$0	\$2,265,058	\$739,617	\$0	\$750,000	\$750,000

837 HUMAN SERVICES	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$1,120,621	\$0	\$1,573,623	\$1,048,797	\$0	\$1,563,044	\$1,563,044
STATE REVENUES	\$406,200	\$0	\$436,193	\$463,750	\$0	\$403,750	\$403,750
OTHER INTERGOVERNMENTAL	\$0	\$0	\$8,100	\$35,758	\$0	\$23,124	\$23,124
OTHER SERVICE REVS/REIMB	\$98,075	\$0	\$80,893	\$40,390	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,923	\$0	\$2,000	\$10,000	\$0	\$40,000	\$40,000
FUND TRANSFERS	\$45,000	\$0	\$30,000	\$30,000	\$0	\$15,000	\$15,000
TOTAL 837 HUMAN SERVICES	\$1,671,819	\$0	\$2,130,809	\$1,628,696	\$0	\$2,044,918	\$2,044,918

971 ADULT DRUG COURT 01 GRANT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$0	\$0	\$0	\$217,040	\$0	\$767,850	\$767,850
TOTAL 971 ADULT DRUG COURT 01	\$0	\$0	\$0	\$217,040	\$0	\$767,850	\$767,850

TOTAL GRANTS FUND REVENUES	\$2,260,049	\$0	\$4,467,367	\$2,704,000	\$0	\$3,738,141	\$3,738,141
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OPERATING SUPPLIES	\$2,169	\$0	\$10,000	\$4,982	\$0	\$8,000	\$8,000
ENERGY SUPPLIES	\$1,000	\$5,000	\$8,000	\$5,000	\$0	\$5,000	\$5,000
MISC FEES & SERVICES	\$1,501	\$0	\$36,773	\$2,210	\$0	\$500	\$500
EQUIPMENT	\$1,902	\$0	\$0	\$3,730	\$0	\$10,000	\$10,000
INTER-FUND TRANSFERS	\$708	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$7,281	\$5,000	\$54,773	\$15,921	\$0	\$23,500	\$23,500

653 FEDERAL FORFEITURE GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$24,309	\$0	\$0	\$16,509	\$0	\$412,671	\$412,671
TRANS, TRAVEL & SUBSISTANCE	\$18,692	\$0	\$0	\$19,124	\$0	\$0	\$0
COMMUNICATIONS	\$2,785	\$0	\$0	\$1,858	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$725	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$11,608	\$0	\$302,786	\$5,289	\$0	\$0	\$0
EQUIPMENT	\$1,668	\$0	\$0	\$24,839	\$0	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$59,788	\$0	\$302,786	\$67,619	\$0	\$412,671	\$412,671

655 COUNTY FORFEITURE GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
PRINTING & ADVERTISING	\$3,673	\$0	\$0	\$687	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$380,426	\$0	\$0	\$385,650	\$385,650
EQUIPMENT	\$20,317	\$0	\$50,000	\$11,000	\$0	\$10,000	\$10,000
TOTAL 655 COUNTY FORFEITURE GRANTS	\$23,990	\$0	\$430,426	\$11,687	\$0	\$395,650	\$395,650

662 PUBLIC DEFENDER GRANTS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$6,422	\$0	\$14,709	\$14,709
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$6,649	\$0	\$24,984	\$24,984
MISC FEES & SERVICES	\$0	\$0	\$0	\$3,904	\$0	\$8,650	\$8,650
EQUIPMENT	\$0	\$0	\$0	\$4,321	\$0	\$3,949	\$3,949
TOTAL 662 PUBLIC DEFENDER GRANTS	\$0	\$0	\$0	\$21,296	\$0	\$52,292	\$52,292

693 EMERGENCY MANAGEMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OPERATING SUPPLIES	\$3,809	\$0	\$830	\$26,825	\$0	\$75,000	\$75,000
REPAIR & MAINT SUPPLIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$87,236	\$0	\$1,592,434	\$82,403	\$0	\$375,000	\$375,000
TRANS, TRAVEL & SUBSISTANCE	\$37,948	\$0	\$0	\$32,052	\$0	\$0	\$0
MISC FEES & SERVICES	\$10,616	\$0	\$729,696	\$292,621	\$0	\$300,000	\$300,000
REPAIR & MAINTENANCE COST	\$14,200	\$0	\$0	\$67,734	\$0	\$0	\$0
EQUIPMENT	\$301,564	\$19,385	\$0	\$234,703	\$0	\$51,000	\$51,000
TOTAL 693 EMERGENCY MGMT	\$455,658	\$19,385	\$2,322,960	\$736,338	\$0	\$801,000	\$801,000

837 HUMAN SERVICES	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OFFICE SUPPLIES	\$665	\$0	\$0	\$375	\$0	\$0	\$0
OPERATING SUPPLIES	\$415	\$0	\$0	\$3,302	\$0	\$15	\$15
FOOD SUPPLIES	\$341	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,590,600	\$0	\$1,973,037	\$1,944,120	\$0	\$1,556,739	\$1,556,739
TRANS, TRAVEL & SUBSISTANCE	\$28,502	\$0	\$12,392	\$12,737	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$80	\$0	\$0	\$703	\$0	\$0	\$0
PRINTING & ADVERTISING	\$5,500	\$0	\$0	\$3,387	\$0	\$0	\$0
MISC FEES & SERVICES	\$4,090	\$0	\$0	\$3,755	\$0	\$20,786	\$20,786
RENTALS	\$420	\$0	\$0	\$560	\$0	\$0	\$0
EQUIPMENT	\$6,604	\$0	\$0	\$3,713	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$41,278	\$0	\$30,589	\$13,174	\$0	\$26,255	\$26,255
TOTAL 837 HUMAN SERVICES	\$1,678,494	\$0	\$2,016,018	\$1,985,826	\$0	\$1,603,795	\$1,603,795

970 GENERAL FUND MISC	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MISC FEES & SERVICES	\$12,965	\$0	\$11,799	\$0	\$0	\$0	\$0
TOTAL 970 GENERAL FUND MISC	\$12,965	\$0	\$11,799	\$0	\$0	\$0	\$0

971 ADULT DRUG CT 2001	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	ADOPTED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,640	\$1,640
OPERATING SUPPLIES	\$0	\$0	\$0	\$7,102	\$0	\$150,772	\$150,772
FOOD SUPPLIES	\$0	\$0	\$100	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$200,305	\$0	\$429,524	\$429,524
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$7,869	\$0	\$23,847	\$23,847
COMMUNICATIONS	\$0	\$0	\$0	\$574	\$0	\$2,124	\$2,124
PRINTING & ADVERTISING	\$0	\$0	\$0	\$214	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$21,970	\$0	\$33,572	\$33,572
RENTALS	\$0	\$0	\$0	\$19,998	\$0	\$4,231	\$4,231
EQUIPMENT	\$0	\$0	\$0	\$23,834	\$0	\$17,900	\$17,900
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$45,566	\$45,566
TOTAL 971 ADULT DRUG CT 2001	\$0	\$0	\$100	\$281,865	\$0	\$709,176	\$709,176

TOTAL GRANTS FUND EXPENSE	\$2,238,176	\$24,385	\$5,138,862	\$3,120,552	\$0	\$3,998,084	\$3,998,084
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	781,222	2,707,229	1,127,870	2,466,369	2,466,369
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>781,222</u>	<u>2,707,229</u>	<u>1,127,870</u>	<u>2,466,369</u>	<u>2,466,369</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,162,274	2,107,229	2,107,229	1,766,369	1,766,369
REVENUES	726,177	600,000	787,010	700,000	700,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	2,888,451	2,707,229	2,894,239	2,466,369	2,466,369
LESS REQUIREMENTS	<u>781,222</u>	<u>2,707,229</u>	<u>1,127,870</u>	<u>2,466,369</u>	<u>2,466,369</u>
NET FUND BALANCE	<u>2,107,229</u>	<u> -</u>	<u>1,766,369</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER MISC REVENUE	\$726,177	\$0	\$600,000	\$787,010	\$0	\$700,000	\$700,000
TOTAL KENO FUND REVENUE	\$726,177	\$0	\$600,000	\$787,010	\$0	\$700,000	\$700,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$167,789	\$0	\$889,746	\$800,021	\$0	\$42,415	\$42,415
CITY/COUNTY SHARED	\$553,753	\$0	\$622,177	\$0	\$0	\$50,000	\$50,000
NOT-FOR-PROFIT CONTRACTS	\$56,484	\$0	\$40,000	\$15,041	\$0	\$40,000	\$40,000
MISC FEES & SERVICES	\$1,093	\$0	\$880,992	\$0	\$0	\$738,954	\$738,954
EQUIPMENT	\$2,103	\$0	\$0	\$38,493	\$0	\$20,000	\$20,000
INTER-FUND TRANSFERS	\$0	\$0	\$274,314	\$274,314	\$0	\$1,575,000	\$1,575,000
TOTAL KENO FUND EXPENSE	\$781,222	\$0	\$2,707,229	\$1,127,870	\$0	\$2,466,369	\$2,466,369

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	42,143	507,588	42,143	503,210	503,210
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>42,143</u>	<u>507,588</u>	<u>42,143</u>	<u>503,210</u>	<u>503,210</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	463,692	466,873	466,873	463,995	463,995
REVENUES	45,324	40,715	39,265	39,215	39,215
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	509,016	507,588	506,138	503,210	503,210
LESS REQUIREMENTS	<u>42,143</u>	<u>507,588</u>	<u>42,143</u>	<u>503,210</u>	<u>503,210</u>
NET FUND BALANCE	<u>466,873</u>	<u> </u>	<u>463,995</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
INTEREST INCOME	\$9,610	\$0	\$5,000	\$3,551	\$0	\$3,500	\$3,500
OTHER MISC REVENUE	\$35,714	\$0	\$35,715	\$35,714	\$0	\$35,715	\$35,715
TOTAL ECONOMIC DEVELOPMENT	\$45,324	\$0	\$40,715	\$39,265	\$0	\$39,215	\$39,215

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER CONTRACTED SERVICES	\$25,000	\$0	\$25,000	\$25,000	\$0	\$45,000	\$45,000
MISC FEES & SERVICES	\$17,143	\$0	\$482,588	\$17,143	\$0	\$458,210	\$458,210
TOTAL ECONOMIC DEVELOPMENT	\$42,143	\$0	\$507,588	\$42,143	\$0	\$503,210	\$503,210

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,062,386	3,188,100	773,984	3,011,946	3,011,946
CASH RESERVE		<u>100,000</u>		<u>100,000</u>	<u>100,000</u>
TOTAL REQUIREMENTS	<u>1,062,386</u>	<u>3,288,100</u>	<u>773,984</u>	<u>3,111,946</u>	<u>3,111,946</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,308,654	2,704,985	2,704,985	2,529,181	2,529,181
REVENUES	1,458,717	583,115	598,180	582,765	582,765
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,767,371	3,288,100	3,303,165	3,111,946	3,111,946
LESS REQUIREMENTS	<u>1,062,386</u>	<u>3,288,100</u>	<u>773,984</u>	<u>3,111,946</u>	<u>3,111,946</u>
NET FUND BALANCE	<u>2,704,985</u>	<u>-</u>	<u>2,529,181</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 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$778,652		\$513,615	\$493,901	\$0	\$513,615	\$513,615
INT & PENALTY ON AV TAXES	\$3,569		\$0	\$1,445	\$0	\$0	\$0
STATE REVENUES	\$35,862		\$2,100	\$35,501	\$0	\$1,750	\$1,750
OTHER INTERGOVERNMENTAL	\$15,856		\$17,000	\$16,933	\$0	\$17,000	\$17,000
OTHER SERVICE REVS/REIMB	\$574,378		\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400	\$50,400
TOTAL DEBT SERVICE REVENUE	\$1,458,717		\$583,115	\$598,180	\$0	\$582,765	\$582,765

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
MISC FEES & SERVICES	\$57	\$0	\$0	\$21	\$0	\$0	\$0
DEBT SERVICE	\$1,062,118	\$0	\$3,188,100	\$773,929	\$0	\$3,011,946	\$3,011,946
INTER-FUND TRANSFERS	\$212	\$0	\$0	\$34	\$0	\$0	\$0
TOTAL DEBT SERVICE EXPENSE	\$1,062,386	\$0	\$3,188,100	\$773,984	\$0	\$3,011,946	\$3,011,946

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FY12 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	253,019	413,816	177,442	445,553	445,553
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>253,019</u>	<u>413,816</u>	<u>177,442</u>	<u>445,553</u>	<u>445,553</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	170,697	129,416	129,416	239,053	239,053
REVENUES	211,738	284,400	287,079	206,500	206,500
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	382,435	413,816	416,495	445,553	445,553
LESS REQUIREMENTS	<u>253,019</u>	<u>413,816</u>	<u>177,442</u>	<u>445,553</u>	<u>445,553</u>
NET FUND BALANCE	<u>129,416</u>	<u> </u>	<u>239,053</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 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$190,940	\$0	\$200,000	\$192,453	\$0	\$200,000	\$200,000
INT & PENALTY ON AV TAXES	\$773	\$0	\$0	\$508	\$0	\$0	\$0
STATE REVENUES	\$13,853	\$0	\$400	\$13,829	\$0	\$500	\$500
OTHER INTERGOVERNMENTAL	\$6,172	\$0	\$4,000	\$6,592	\$0	\$6,000	\$6,000
OTHER MISC REVENUE	\$0	\$0	\$80,000	\$73,697	\$0	\$0	\$0
TOTAL BUILDING FUND REV	\$211,738	\$0	\$284,400	\$287,079	\$0	\$206,500	\$206,500

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OPERATING SUPPLIES	\$0	\$0	\$0	\$2,151	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$3,940	\$0	\$0	\$260	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$18,238	\$0	\$0	\$20,946	\$0	\$0	\$0
MISC FEES & SERVICES	\$3	\$0	\$0	\$8	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$10,767	\$0	\$0	\$8,012	\$0	\$0	\$0
LAND	\$800	\$0	\$800	\$800	\$0	\$800	\$800
BUILDINGS	\$151,813	\$0	\$413,016	\$127,852	\$0	\$444,753	\$444,753
IMPRVMTS OTHER THAN BLDGS	\$36,438	\$0	\$0	\$7,820	\$0	\$0	\$0
EQUIPMENT	\$30,985	\$0	\$0	\$1,050	\$8,530	\$0	\$0
INTER-FUND TRANSFERS	\$36	\$0	\$0	\$13	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$253,019	\$0	\$413,816	\$168,912	\$8,530	\$445,553	\$445,553

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	-	2,007,832	-	2,017,637	2,017,637
CASH RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REQUIREMENTS	<u>-</u>	<u>2,007,832</u>	<u>-</u>	<u>2,017,637</u>	<u>2,017,637</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,941,342	1,977,832	1,977,832	1,997,637	1,997,637
REVENUES	36,490	30,000	19,805	20,000	20,000
ENCUMBRANCE CREDIT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	1,977,832	2,007,832	1,997,637	2,017,637	2,017,637
LESS REQUIREMENTS	<u>-</u>	<u>2,007,832</u>	<u>-</u>	<u>2,017,637</u>	<u>2,017,637</u>
NET FUND BALANCE	<u>1,977,832</u>	<u>-</u>	<u>1,997,637</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$841	\$0	\$0	\$143	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$156	\$0	\$0	\$46	\$0	\$0	\$0
STATE REVENUES	\$0	\$0	\$0	\$7	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$21	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$35,472	\$0	\$30,000	\$19,610	\$0	\$20,000	\$20,000
TOTAL JAIL SINKING FUND REV	\$36,490	\$0	\$30,000	\$19,805	\$0	\$20,000	\$20,000

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
BUILDINGS	\$0	\$0	\$2,007,832	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,017,637	\$2,017,637
TOTAL JAIL SINKING FUND EXP	\$0	\$0	\$2,007,832	\$0	\$0	\$2,017,637	\$2,017,637

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FY12 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY12	
	<u>FY10</u>	<u>FY11</u>	<u>FY11</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	16,058,755	7,860,000	2,772,841	2,364,280	2,364,280
CASH RESERVE	<u> </u>				
TOTAL REQUIREMENTS	<u>16,058,755</u>	<u>7,860,000</u>	<u>2,772,841</u>	<u>2,364,280</u>	<u>2,364,280</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,654,750	702,055	702,055	2,349,280	2,349,280
REVENUES	15,106,060	7,157,945	4,420,066	15,000	15,000
ENCUMBRANCE CREDIT	<u> </u>				
TOTAL AVAILABLE RESOURCES	16,760,810	7,860,000	5,122,121	2,364,280	2,364,280
LESS REQUIREMENTS	<u>16,058,755</u>	<u>7,860,000</u>	<u>2,772,841</u>	<u>2,364,280</u>	<u>2,364,280</u>
NET FUND BALANCE	<u>702,055</u>	<u> </u>	<u>2,349,280</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$11,656,447	\$0	\$7,060,445	\$1,686,934	\$0	\$0	\$0
CLIENT SERVICE & INSUR REIMB	\$1,610,555	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$51,870	\$0	\$10,000	\$1,095	\$0	\$0	\$0
INTEREST INCOME	\$0	\$0	\$0	\$15,332	\$0	\$15,000	\$15,000
RENTAL INCOME	\$67,500	\$0	\$87,500	\$35,000	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$2,656,277	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,219,688	\$0	\$0	\$25,428	\$0	\$0	\$0
FUND TRANSFERS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 755 LANCASTER MANOR REV	\$15,106,060	\$0	\$7,157,945	\$4,420,066	\$0	\$15,000	\$15,000

**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$5,883,595	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$2,514,580	\$0	\$0	\$8,218	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$292,467	\$0	\$260,000	\$547,045	\$0	\$365,000	\$365,000
OFFICE SUPPLIES	\$11,509	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$125,375	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	\$388,129	\$0	\$0	\$0	\$0	\$0	\$0
ENERGY SUPPLIES	\$6,513	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$5,729	\$0	\$0	\$0	\$0	\$0	\$0
FOOD SUPPLIES	\$230,579	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$373,305	\$0	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$11,965	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$9,646	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$3,815	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$5,149	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$497,832	\$0	\$0	-\$155	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$2,714	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$5,451,119	\$0	\$7,100,000	\$1,717,732	\$0	\$1,999,280	\$1,999,280
INSURANCE & SURETY BONDS	\$15,430	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$163,083	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$49,602	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$7,472	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS	\$4,992	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$4,156	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$500,000	\$500,000	\$0	\$0	\$0
TOTAL LANCASTER MANOR EXPENSE	\$16,058,755	\$0	\$7,860,000	\$2,772,841	\$0	\$2,364,280	\$2,364,280

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	10,257,131	10,159,555	10,149,488	9,720,234	9,720,234
CASH RESERVE		67,500		100,000	100,000
TOTAL REQUIREMENTS	<u>10,257,131</u>	<u>10,227,055</u>	<u>10,149,488</u>	<u>9,820,234</u>	<u>9,820,234</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	505,520	312,558	312,558	329,697	329,697
REVENUES	10,064,169	9,914,497	10,166,627	9,490,537	9,490,537
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	10,569,689	10,227,055	10,479,185	9,820,234	9,820,234
LESS REQUIREMENTS	<u>10,257,131</u>	<u>10,227,055</u>	<u>10,149,488</u>	<u>9,820,234</u>	<u>9,820,234</u>
NET FUND BALANCE	<u>312,558</u>	<u>-</u>	<u>329,697</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,720,108		2,230,827	2,230,827
RESERVE FOR DELINQUENT TAX (2%)		54,402		44,617	44,617
PROPERTY TAX REQUIREMENT		<u>2,774,510</u>		<u>2,275,444</u>	<u>2,275,444</u>

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

784 MENTAL HEALTH	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FEDERAL GRANTS	\$3,181,250	\$0	\$2,997,721	\$3,029,520	\$0	\$2,906,413	\$2,906,413
STATE REVENUES	\$3,563,167	\$0	\$3,451,741	\$3,571,214	\$0	\$3,843,695	\$3,843,695
OTHER INTERGOVERNMENTAL	\$36,420	\$0	\$43,177	\$43,177	\$0	\$43,719	\$43,719
CLIENT SERVICE & INSUR REIMB	\$235,232	\$0	\$334,700	\$178,177	\$0	\$172,583	\$172,583
OTHER SERVICE REVS/REIMB	\$177,442	\$0	\$158,000	\$179,676	\$0	\$155,000	\$155,000
RENTAL INCOME	\$50,191	\$0	\$56,000	\$44,422	\$0	\$54,500	\$54,500
OTHER MISC REVENUE	\$48,818	\$0	\$71,750	\$171,568	\$0	\$2,500	\$2,500
TOTAL 784 MENTAL HEALTH REVS	\$7,292,521	\$0	\$7,113,089	\$7,217,754	\$0	\$7,178,410	\$7,178,410

999 CMHC GENERAL REVENUE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$2,449,341	\$0	\$2,720,108	\$2,643,586	\$0	\$2,230,827	\$2,230,827
INT & PENALTY ON AV TAXES	\$7,274	\$0	\$0	\$7,172	\$0	\$0	\$0
STATE REVENUES	\$193,318	\$0	\$7,000	\$188,829	\$0	\$7,000	\$7,000
OTHER INTERGOVERNMENTAL	\$86,290	\$0	\$74,300	\$89,670	\$0	\$74,300	\$74,300
OTHER MISC REVENUE	\$35,426	\$0	\$0	\$19,618	\$0	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$2,771,648	\$0	\$2,801,408	\$2,948,874	\$0	\$2,312,127	\$2,312,127

TOTAL CMHC REVENUE	\$10,064,169	\$0	\$9,914,497	\$10,166,628	\$0	\$9,490,537	\$9,490,537
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

783 REGION V MATCH EXP	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
NOT-FOR-PROFIT CONTRACTS	\$626,367	\$0	\$585,730	\$579,499	\$0	\$579,823	\$579,823
TOTAL 783 REGION V MATCH EXPENSE	\$626,367	\$0	\$585,730	\$579,499	\$0	\$579,823	\$579,823

784 MENTAL HEALTH	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$5,968,856	\$0	\$5,905,091	\$5,687,922	\$0	\$5,348,373	\$5,348,373
EMPLOYEE BENEFITS	\$1,796,891	\$0	\$1,790,744	\$1,810,706	\$0	\$1,720,683	\$1,720,683
OTHER COMPENSATION COSTS	\$39,235	\$0	\$38,317	\$47,673	\$0	\$43,319	\$43,319
OFFICE SUPPLIES	\$11,245	\$0	\$12,685	\$10,104	\$0	\$11,450	\$11,450
OPERATING SUPPLIES	\$29,968	\$0	\$32,390	\$21,094	\$0	\$23,150	\$23,150
MEDICAL SUPPLIES	\$9,819	\$0	\$11,650	\$12,553	\$0	\$13,050	\$13,050
ENERGY SUPPLIES	\$26,963	\$0	\$34,300	\$31,704	\$0	\$27,905	\$27,905
OTHER CONTRACTED SERVICES	\$663,030	\$0	\$707,566	\$898,685	\$0	\$908,680	\$908,680
TRANS, TRAVEL & SUBSISTANCE	\$19,086	\$0	\$15,785	\$14,182	\$0	\$14,620	\$14,620
COMMUNICATIONS	\$71,244	\$0	\$79,488	\$69,845	\$0	\$65,358	\$65,358
POSTAGE, COURIER & FREIGHT	\$11,816	\$0	\$11,550	\$9,185	\$0	\$9,050	\$9,050
PRINTING & ADVERTISING	\$19,823	\$0	\$22,895	\$18,234	\$0	\$16,970	\$16,970
CONTRACTED HEALTH SERVICE	\$195,580	\$0	\$191,000	\$230,586	\$0	\$254,100	\$254,100
OTHER CLIENT SERVICES	\$206,042	\$0	\$194,690	\$213,163	\$0	\$210,500	\$210,500
MISC FEES & SERVICES	\$48,963	\$0	\$38,545	\$35,516	\$0	\$35,460	\$35,460
INSURANCE & SURETY BONDS	\$53,820	\$0	\$55,185	\$54,410	\$0	\$48,224	\$48,224
UTILITIES	\$12,372	\$0	\$14,800	\$13,940	\$0	\$13,600	\$13,600
REPAIR & MAINTENANCE COST	\$20,649	\$0	\$20,350	\$23,399	\$0	\$19,050	\$19,050
RENTALS	\$410,723	\$0	\$366,794	\$366,793	\$0	\$356,869	\$356,869
BUILDINGS	\$55	\$0	\$0	\$0	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$225	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$13,906	\$0	\$30,000	\$0	\$0	\$0	\$0
TOTAL 784 MENTAL HEALTH EXPENSE	\$9,630,311	\$0	\$9,573,825	\$9,569,692	\$0	\$9,140,411	\$9,140,411

TOTAL 999 GEN RECEIPTS REFUND	\$452	\$0	\$0	\$296	\$0	\$0	\$0
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TOTAL MENTAL HEALTH EXPENSE	\$10,257,131	\$0	\$10,159,555	\$10,149,488	\$0	\$9,720,234	\$9,720,234
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LANCASTER COUNTY

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FY12 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	324,298	360,470	360,278	337,239	337,239
CASH RESERVE	<u> </u>	<u>65,000</u>	<u> </u>	<u>70,000</u>	<u>70,000</u>
TOTAL REQUIREMENTS	<u><u>324,298</u></u>	<u><u>425,470</u></u>	<u><u>360,278</u></u>	<u><u>407,239</u></u>	<u><u>407,239</u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	54,709	68,846	68,846	73,982	73,982
REVENUES	338,435	356,624	365,414	333,257	333,257
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	393,144	425,470	434,260	407,239	407,239
LESS REQUIREMENTS	<u>324,298</u>	<u>425,470</u>	<u>360,278</u>	<u>407,239</u>	<u>407,239</u>
NET FUND BALANCE	<u><u>68,846</u></u>	<u><u>-</u></u>	<u><u>73,982</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SPECIAL ASSESSMENTS	\$34,900	\$0	\$25,000	\$36,092	\$0	\$37,000	\$37,000
OTHER INTERGOVERNMENTAL	\$138,066	\$0	\$155,312	\$155,312	\$0	\$137,628	\$137,628
OTHER SERVICE REVS/REIMB	\$27,301	\$0	\$21,000	\$14,091	\$0	\$21,000	\$21,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$10	\$0	\$0	\$0
TOTAL 733 NOXIOUS WEED CONTROL	\$200,267	\$0	\$201,312	\$205,505	\$0	\$195,628	\$195,628

999 WEED CTRL GEN REVS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$66	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$4,597	\$0	\$0	\$0
FUND TRANSFERS	\$138,067	\$0	\$155,312	\$155,312	\$0	\$137,629	\$137,629
TOTAL 999 WEED CTRL GEN RECEIPT	\$138,168	\$0	\$155,312	\$159,909	\$0	\$137,629	\$137,629

TOTAL WEED CONTROL REV	\$338,435	\$0	\$356,624	\$365,414	\$0	\$333,257	\$333,257
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**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$180,769	\$0	\$198,831	\$189,493	\$0	\$189,468	\$189,468
EMPLOYEE BENEFITS	\$39,185	\$0	\$72,062	\$73,174	\$0	\$54,605	\$54,605
OTHER COMPENSATION COSTS	\$3,326	\$0	\$3,350	\$5,366	\$0	\$350	\$350
OFFICE SUPPLIES	\$2,641	\$0	\$2,000	\$1,969	\$0	\$1,350	\$1,350
OPERATING SUPPLIES	\$500	\$0	\$500	\$180	\$0	\$700	\$700
ENERGY SUPPLIES	\$2,932	\$0	\$4,000	\$4,049	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$41,106	\$0	\$33,700	\$30,464	\$0	\$33,450	\$33,450
TRANS, TRAVEL & SUBSISTANCE	\$3,295	\$0	\$2,890	\$1,570	\$0	\$3,180	\$3,180
COMMUNICATIONS	\$5,847	\$0	\$4,875	\$4,630	\$0	\$3,925	\$3,925
POSTAGE, COURIER & FREIGHT	\$4,330	\$0	\$3,500	\$3,671	\$0	\$3,500	\$3,500
PRINTING & ADVERTISING	\$3,887	\$0	\$3,600	\$5,261	\$0	\$3,900	\$3,900
MISC FEES & SERVICES	\$31,866	\$0	\$25,292	\$33,774	\$0	\$24,216	\$24,216
INSURANCE & SURETY BONDS	\$2,850	\$0	\$2,870	\$2,758	\$0	\$7,870	\$7,870
UTILITIES	\$0	\$0	\$1,000	\$1,000	\$0	\$1,100	\$1,100
REPAIR & MAINTENANCE COST	\$1,765	\$0	\$2,000	\$2,919	\$0	\$2,500	\$2,500
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,125	\$2,125
TOTAL 733 NOXIOUS WEED CONTROL	\$324,298	\$0	\$360,470	\$360,278	\$0	\$337,239	\$337,239

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	2,944,724	3,259,075	3,033,969	3,285,379	3,285,379
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>2,944,724</u>	<u>3,259,075</u>	<u>3,033,969</u>	<u>3,285,379</u>	<u>3,285,379</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	46,870	45,041	45,041	88,998	88,998
REVENUES	2,942,895	3,214,034	3,077,926	3,196,381	3,196,381
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	2,989,765	3,259,075	3,122,967	3,285,379	3,285,379
LESS REQUIREMENTS	<u>2,944,724</u>	<u>3,259,075</u>	<u>3,033,969</u>	<u>3,285,379</u>	<u>3,285,379</u>
NET FUND BALANCE	<u>45,041</u>	<u> -</u>	<u>88,998</u>	<u> -</u>	<u> -</u>

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

641 COUNTY/CITY PROP MGMT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER SERVICE REVS/REIMB	\$10,331	\$0	\$0	\$9,443	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$2,931,682	\$0	\$3,214,034	\$3,068,470	\$0	\$3,196,381	\$3,196,381
OTHER MISC REVENUE	\$0	\$0	\$0	\$14	\$0	\$0	\$0
TOTAL 641 CO/CITY PROP MGMT	\$2,942,013	\$0	\$3,214,034	\$3,077,926	\$0	\$3,196,381	\$3,196,381

999 CO/CITY PROP MGMT GEN REV	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
AD VALOREM TAXES	\$410	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$224	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$247	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 999 CO/CITY PROP MGMT GR	\$881	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL CO/CITY PROP MGMT REV	\$2,942,895		\$3,214,034	\$3,077,926	\$0	\$3,196,381	\$3,196,381
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**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

641 CO/CITY PROPERTY MGMT	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$2,098,673	\$0	\$2,363,341	\$2,163,472	\$0	\$2,406,146	\$2,406,146
EMPLOYEE BENEFITS	\$787,568	\$0	\$850,608	\$820,079	\$0	\$834,103	\$834,103
OTHER COMPENSATION COSTS	\$47,185	\$0	\$45,126	\$45,126	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$5,115	\$0	\$0	\$5,292	\$0	\$45,130	\$45,130
BUILDINGS	\$6,184	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CO/CITY PROP MGMT EXP	\$2,944,724	\$0	\$3,259,075	\$3,033,969	\$0	\$3,285,379	\$3,285,379

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,363,624	1,418,307	1,354,297	1,384,259	1,384,259
CASH RESERVE				50,000	50,000
TOTAL REQUIREMENTS	<u>1,363,624</u>	<u>1,418,307</u>	<u>1,354,297</u>	<u>1,434,259</u>	<u>1,434,259</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(21,942)	79,141	79,141	75,916	75,916
REVENUES	1,464,707	1,339,166	1,351,072	1,358,343	1,358,343
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,442,765	1,418,307	1,430,213	1,434,259	1,434,259
LESS REQUIREMENTS	<u>1,363,624</u>	<u>1,418,307</u>	<u>1,354,297</u>	<u>1,434,259</u>	<u>1,434,259</u>
NET FUND BALANCE	<u>79,141</u>	<u>-</u>	<u>75,916</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER SERVICE REVS/REIMB	\$6,326	\$0	\$0	\$15,638	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$15	\$0	\$0	\$0
RENTAL INCOME	\$1,384,685	\$0	\$1,339,166	\$1,335,419	\$0	\$1,358,343	\$1,358,343
OTHER MISC REVENUE	\$203	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,391,214	\$0	\$1,339,166	\$1,351,072	\$0	\$1,358,343	\$1,358,343

999 CO PROP MGMT GEN REC	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
FUND TRANSFERS	\$73,493	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 999 CO PROP MGMT GEN REC	\$73,493	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL COUNTY PROP MGMT REV	\$1,464,707	\$0	\$1,339,166	\$1,351,072	\$0	\$1,358,343	\$1,358,343
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**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
SALARIES & WAGES	\$400,119	\$0	\$376,058	\$407,771	\$0	\$384,093	\$384,093
EMPLOYEE BENEFITS	\$135,193	\$0	\$119,749	\$138,904	\$0	\$121,414	\$121,414
OTHER COMPENSATION COSTS	\$0	\$0	\$5,568	\$0	\$0	\$5,909	\$5,909
OFFICE SUPPLIES	\$0	\$0	\$258	\$0	\$0	\$258	\$258
OPERATING SUPPLIES	\$32,381	\$0	\$40,478	\$30,033	\$0	\$31,064	\$31,064
MEDICAL SUPPLIES	\$0	\$0	\$0	\$1,652	\$0	\$500	\$500
ENERGY SUPPLIES	\$5,882	\$0	\$5,892	\$7,781	\$0	\$5,592	\$5,592
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$215	\$9	\$0	\$215	\$215
TRAFFIC CONTROL SUPPLIES	\$858	\$0	\$1,115	\$0	\$0	\$550	\$550
REPAIR & MAINT SUPPLIES	\$30,417	\$0	\$29,750	\$23,212	\$0	\$30,150	\$30,150
OTHER CONTRACTED SERVICES	\$266,934	\$0	\$267,569	\$284,473	\$0	\$298,187	\$298,187
CITY/COUNTY SHARED	\$3,112	\$0	\$0	\$2,486	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$314	\$0	\$0	\$317	\$0	\$0	\$0
COMMUNICATIONS	\$4,768	\$0	\$5,130	\$3,324	\$0	\$3,550	\$3,550
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$0	\$0	\$181	\$181
PRINTING & ADVERTISING	\$0	\$0	\$400	\$19	\$0	\$400	\$400
CONTRACTED HEALTH SERVICE	\$319	\$0	\$0	\$242	\$0	\$0	\$0
MISC FEES & SERVICES	\$668	\$0	\$1,050	\$1,586	\$0	\$1,050	\$1,050
INSURANCE & SURETY BONDS	\$12,896	\$0	\$26,735	\$12,129	\$0	\$31,270	\$31,270
UTILITIES	\$399,772	\$0	\$458,339	\$364,205	\$0	\$389,545	\$389,545
REPAIR & MAINTENANCE COST	\$63,596	\$0	\$73,375	\$47,577	\$0	\$73,832	\$73,832
RENTALS	\$2,007	\$0	\$5,905	\$2,141	\$0	\$6,499	\$6,499
BUILDINGS	\$968	\$0	\$540	\$22,355	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$2,781	\$0	\$0	\$0
EQUIPMENT	\$3,420	\$0	\$0	\$1,299	\$0	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,363,624	\$0	\$1,418,307	\$1,354,297	\$0	\$1,384,259	\$1,384,259

LANCASTER COUNTY

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FY12 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY10</u>	MODIFIED BUDGET <u>FY11</u>	ACTUAL <u>FY11</u>	BUDGET FY12 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	291,631	674,569	285,295	695,517	695,517
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>291,631</u>	<u>674,569</u>	<u>285,295</u>	<u>695,517</u>	<u>695,517</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	355,846	371,069	371,069	392,017	392,017
REVENUES	306,854	303,500	306,243	303,500	303,500
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	662,700	674,569	677,312	695,517	695,517
LESS REQUIREMENTS	<u>291,631</u>	<u>674,569</u>	<u>285,295</u>	<u>695,517</u>	<u>695,517</u>
NET FUND BALANCE	<u>371,069</u>	<u>-</u>	<u>392,017</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OTHER SERVICE REVS/REIMB	\$306,428	\$0	\$303,500	\$306,230	\$0	\$303,500	\$303,500
MAINTENANCE COST REFUNDS	\$409	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$17	\$0	\$0	\$13	\$0	\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$306,854	\$0	\$303,500	\$306,243	\$0	\$303,500	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2009-10	ENCUMBR 2009-10	MODIFIED BUDGET 2010-11	ACTUALS 2010-11	ENCUMBR 2010-11	PROPOSED BUDGET 2011-12	ADOPTED BUDGET 2011-12
OPERATING SUPPLIES	\$3,301	\$0	\$0	\$2,995	\$0	\$0	\$0
ENERGY SUPPLIES	\$4,528	\$0	\$0	\$4,862	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$3,623	\$0	\$0	\$2,578	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$226,836	\$0	\$0	\$199,669	\$0	\$0	\$0
CITY/COUNTY SHARED	\$2,379	\$0	\$0	\$1,981	\$0	\$0	\$0
COMMUNICATIONS	\$967	\$0	\$0	\$748	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$1,687	\$0	\$0	\$0
UTILITIES	\$23,873	\$0	\$0	\$23,669	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$3,459	\$0	\$674,569	\$10,170	\$0	\$695,517	\$695,517
RENTALS	\$21,470	\$0	\$0	\$20,122	\$0	\$0	\$0
BUILDINGS	\$0	\$0	\$0	\$15,713	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$296	\$0	\$0	\$0
EQUIPMENT	\$1,194	\$0	\$0	\$805	\$0	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$291,631	\$0	\$674,569	\$285,295	\$0	\$695,517	\$695,517

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2012

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,171,566	BUDGET TRANSFER
GENERAL FUND (612)	137,629	BUDGET TRANSFER
GENERAL FUND (612)	4,850	BUDGET TRANSFER
GENERAL FUND (805)	15,000	COMMUNITY SERVICES INITIATIVE
GRANTS FUND	71,821	INDIRECT COSTS
GRANTS FUND	180,696	PAYROLL COSTS
KENO FUND	1,575,000	PROPERTY TAX RELIEF
TOTAL	<u>8,156,562</u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	6,171,566	BUDGET TRANSFER
WEED CONTROL	137,629	BUDGET TRANSFER
VETERANS AID	4,850	BUDGET TRANSFER
GRANTS FUND	15,000	COMMUNITY SERVICES INITIATIVE
GENERAL FUND	180,696	PAYROLL COSTS
GENERAL FUND	71,821	INDIRECT COSTS
GENERAL FUND	1,575,000	PROPERTY TAX RELIEF
TOTAL	<u>8,156,562</u>	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				ENCUMBRANCES	NET FUND
		BALANCE 7/1/2011	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS		BALANCE 7/1/2011
11	GENERAL	13,240,441	285,914	856,525	871,106	384,605	11,414,119
12	WORKERS COMPENSATION LOSS	1,263,989		8,743	2,349		1,252,897
13	OTHER SELF INSURANCE LOSS	6,164					6,164
14	GROUP SELF INSURANCE	4,206,611					4,206,611
18	VISITORS IMPROVEMENT	2,884,771	187,000	19,225			3,052,546
19	VISITORS PROMOTION	394,879	187,000				581,879
20	COUNTY RURAL LIBRARY	21,209	2,416				23,625
21	BRIDGE & SPECIAL ROAD	6,239,770		5,161	41,257	4,208,224	1,985,128
22	HIGHWAY	1,274,095	607,224	56,450	44,560	546,000	1,234,309
26	VETERANS AID	12,282					12,282
27	GRANTS	388,576		128,633			259,943
28	KENO	1,766,369					1,766,369
30	ECONOMIC DEVELOPMENT	463,995					463,995
41	DEBT SERVICE	2,526,882	2,299				2,529,181
51	BUILDING	246,697	886			8,530	239,053
52	JAIL SAVINGS	1,997,637					1,997,637
61	LANCASTER MANOR	2,352,809		3,529			2,349,280
63	MENTAL HEALTH	120,285	343,530	5,815	128,303		329,697
64	WEED CONTROL	82,746		3,714	5,050		73,982
65	COUNTY/CITY PROPERTY MGMT	187,558	84,195	125,000	57,755		88,998
66	PROPERTY MANAGEMENT	115,022		30,548	8,558		75,916
67	CITY BUILDING MAINTENANCE	394,210		2,193			392,017
		<u>40,186,997</u>	<u>1,700,464</u>	<u>1,245,536</u>	<u>1,158,938</u>	<u>5,147,359</u>	<u>34,335,628</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 30th day of August 2011, 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
		2009-2010	2010-2011	2011-2012			
11	General	81,653,887.00	82,317,482.00	86,124,871.00	4,190,000.00	42,369,795.00	47,945,076.00
12	Workers Compensation Loss	706,338.00	604,971.00	1,353,187.00	-	1,353,187.00	-
13	Other Self Insurance Loss	290,205.00	334,603.00	594,019.00	-	594,019.00	-
14	Group Self Insurance	11,677,594.00	10,465,339.00	13,891,611.00	-	13,891,611.00	-
18	Visitors Improvement	532,206.00	556,577.00	4,152,546.00	-	4,152,546.00	-
19	Visitors Promotion	969,249.00	1,008,019.00	1,681,879.00	-	1,681,879.00	-
20	County Rural Library	617,420.00	623,159.00	659,902.00	10,000.00	26,825.00	655,939.00
21	Bridge & Special Road	6,757,629.00	12,285,980.00	8,847,694.00	300,000.00	9,147,694.00	-
22	Highway	6,140,499.00	5,592,977.00	6,750,559.00	200,000.00	6,950,559.00	-
26	Veterans Aid	4,065.00	8,043.00	13,871.00	3,261.00	17,132.00	-
27	Grants Fund	2,262,561.00	3,120,552.00	3,998,084.00	-	3,998,084.00	-
28	Keno	781,222.00	1,127,870.00	2,466,369.00	-	2,466,369.00	-
30	Economic Development	42,143.00	42,143.00	503,210.00	-	503,210.00	-
41	Debt Service	1,062,386.00	773,984.00	3,011,946.00	100,000.00	2,598,331.00	523,887.00
51	Building	253,019.00	177,442.00	445,553.00	-	245,553.00	204,000.00
52	Jail Savings Fund	-	-	2,017,637.00	-	2,017,637.00	-
61	Lancaster Manor	16,058,755.00	2,772,841.00	2,364,280.00	-	2,364,280.00	-
63	Mental Health	10,257,131.00	10,149,488.00	9,720,234.00	100,000.00	7,589,407.00	2,275,444.00
64	Weed Control	324,298.00	360,278.00	337,239.00	70,000.00	407,239.00	-
65	County/City Property Mgmt	2,944,724.00	3,033,969.00	3,285,379.00	-	3,285,379.00	-
66	Property Management	1,363,624.00	1,354,297.00	1,384,259.00	50,000.00	1,434,259.00	-
67	City Building Maintenance	291,631.00	285,295.00	695,517.00	-	695,517.00	-
	TOTALS	144,990,586.00	136,995,309.00	154,299,846.00	5,023,261.00	107,790,512.00	51,604,346.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS \$ 523,887.00

REQUIREMENT FOR ALL OTHER PURPOSES \$ 51,080,459.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR \$ 19,035,986.19

**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)	48,048,376.00	655,939.00		523,887.00
Motor Vehicle Pro-Rate	(2)	110,000.00	1,700.00		1,400.00
In-Lieu of Tax Payments	(3)	1,475,000.00			17,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (Must agree to 2010-2011 LC-3 Lid Exceptions Line 21)	(4)	2,052,000.00		1,100,000.00	
LESS: Amount Spent During 2010-2011	(5)	1,684,318.00		1,085,351.00	
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2011-2012 Restricted Funds (Cannot Be A Negative Number)	(7)	367,682.00	-	14,649.00	-
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)	425,000.00			
Highway Allocation and Incentive	(13)			5,161,250.00	
Motor Vehicle Fee	(14)			490,000.00	
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute Section 77-27,223)	(16)				
TOTAL RESTRICTED FUNDS (A)	(17)	56,926,058.00	657,639.00	5,665,899.00	542,287.00

* - 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	2,275,444.00		51,707,646.00
Motor Vehicle Pro-Rate	(2)	500.00	7,000.00		120,600.00
In-Lieu of Tax Payments	(3)	6,000.00	74,300.00		1,572,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2010-2011 Capital Improvements Excluded from Restricted Funds (Must agree to 2010-2011 LC-3 Lid Exceptions Line 21)	(4)				
LESS: Amount Spent During 2010-2011	(5)				
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2011-2012 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	382,331.00
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)				425,000.00
Highway Allocation and Incentive	(13)				5,161,250.00
Motor Vehicle Fee	(14)				490,000.00
Reimbursement of Indigent Defense Services	(15)				-
* License or Occupation Tax (State Statute Section 77-27,223)	(16)				-
TOTAL RESTRICTED FUNDS (A)	(17)	210,500.00	2,356,744.00	-	66,359,127.00

* - 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) (18)	2,088,049.00		1,250,000.00	
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> . (19)	-	-	-	-
Allowable Capital Improvements (20)	2,088,049.00	-	1,250,000.00	-
Bonded Indebtedness (21)				542,287.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308) (22)				
Interlocal Agreements/Joint Public Agency Agreements (23)	27,973,574.00	657,639.00		
Public Safety Communication Project (Statute 86-416) (24)				
Judgments (25)				
Refund of Property Taxes to Taxpayers (26)				
Repairs to Infrastructure Damaged by a Natural Disaster (27)				
Reassumption of Assessor Function (28)				
TOTAL LID EXCEPTIONS (B) (29)	30,061,623.00	657,639.00	1,250,000.00	542,287.00
TOTAL 2011-2012 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> (30)	26,864,435.00	-	4,415,899.00	-

Total 2011-2012 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)	(18)				
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> .	(19)	-	-	-	
Allowable Capital Improvements	(20)	-	-	-	3,338,049.00
Bonded Indebtedness	(21)				542,287.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				28,631,213.00
Public Safety Communication Project (Statute 86-416)	(24)				-
Judgments	(25)				-
Refund of Property Taxes to Taxpayers	(26)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				-
Reassumption of Assessor Function	(28)				-
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	32,511,549.00
TOTAL 2011-2012 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>					
	(30)	210,500.00	2,356,744.00	-	33,847,578.00

Total 2011-2012 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County Interlocal Agreements

	2011-12 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,074,389		2,074,389
Aging	417,108		417,108
Personnel	372,773		372,773
Purchasing	131,290		131,290
Corrections	15,794,870	430,200	15,364,670
Public Defender	3,302,554	205,671	3,096,883
Planning	387,193		387,193
Information Services	705,753		705,753
Emergency Services	427,776	236,388	191,388
Human Services	276,183	138,091	138,092
Public Building Commission	2,508,615		2,508,615
Youth Services	5,673,499	3,088,079	2,585,420
Total General Fund	<u>32,072,003</u>	<u>4,098,429</u>	<u>27,973,574</u>
Library Fund	657,639		657,639

LANCASTER COUNTY
GENERAL GOVERNMENT MISCELLANEOUS BUDGET
BUDGET COMPARISON FY11 TO FY12

<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	FY11	Request	Change	
		<u>Budget</u>	<u>FY12</u>	<u>Amount</u>	<u>Percent</u>
Code Enforcement	64410	50,000	50,000	-	0.00%
Planning	64420	374,963	387,193	12,230	3.26%
Personnel	64430	392,901	372,773	(20,128)	-5.12%
Purchasing	64435	131,290	131,290	-	0.00%
Equal Employment	64460	15,000	-	(15,000)	-100.00%
<u>Other Miscellaneous</u>					
Unemployment Compensation	61710	40,000	25,000	(15,000)	-37.50%
Workers' Comp Insurance	61750	60,605	32,550	(28,055)	-46.29%
Accounting & Auditing Svs	64140	79,950	78,974	(976)	-1.22%
Comput Softwr Maint/License	64175	47,163	47,163	-	0.00%
Dead Animal Removal Service	64185	15,500	15,000	(500)	-3.23%
Humane Society	64190	25,000	23,000	(2,000)	-8.00%
Legislative Services	64235	53,000	53,000	-	0.00%
Environmental Waste	64260	6,000	-	(6,000)	-100.00%
Other Misc Contracted Svs	64295	41,000	43,800	2,800	6.83%
Telephone - local	64810	1,800	1,800	-	0.00%
Media Productions	64835	4,620	4,620	-	0.00%
Printing	64910	8,300	8,051	(249)	-3.00%
Membership & Dues	65660	15,500	10,500	(5,000)	-32.26%
Contingencies	65690	1,303,290	2,000,000	696,710	53.46%
Management Team/Meetings	65760	1,000	400	(600)	-60.00%
Flood Monitoring	65770	10,830	11,215	385	3.55%
Employee Recognition	65790	10,000	10,000	-	0.00%
Misc Meeting Expense	65795	1,200	1,200	-	0.00%
Property Insurance	65910	14,000	20,125	6,125	43.75%
Liability Insurance	65915	31,456	60,700	29,244	92.97%
Vehicle Insurance	65920	1,100	-	(1,100)	-100.00%
Transfer to Bridge & Spec Road	69115	5,938,078	6,171,566	233,488	3.93%
Transfer to Veterans' Aid Fund	69125	5,000	4,850	(150)	-3.00%
Transfer to Weed Control Fund	69140	155,312	137,629	(17,683)	-11.39%
TOTAL		8,833,858	9,702,399	868,541	9.83%

LANCASTER COUNTY
JUSTICE SYSTEM MISCELLANEOUS
BUDGET COMPARISON FY11 TO FY12

	<u>Object Acct.</u>	FY11	Request	Change	
		<u>Budget</u>	<u>FY12</u>	<u>Amount</u>	<u>Percent</u>
<u>Contracts with Private Agencies</u>					
Legal Services	64120	666,346	451,309	(215,037)	-32.27%
Diversion Svs - Pretrial	64250	70,000	70,000	-	0.00%
Diversion Svs - ISF Checks	64255	14,000	14,000	-	0.00%
<u>Other Miscellaneous</u>					
Uniforms - First Robe for Judge	63220	1,000	1,000	-	0.00%
Information Services	64285	10,000	-	(10,000)	-100.00%
Court Costs	65645	135,000	127,000	(8,000)	-5.93%
Attorney - Sheriff Fees	65650	120,000	128,000	8,000	6.67%
Public Defender - Sheriff Fees	65655	3,892	3,892	-	0.00%
Sheriff - Sinking	65785	423,794	510,419	86,625	20.44%
Lighthouse	64578	-	10,000	10,000	
Volunteer Partners	64583	-	5,000	5,000	
El Centro de las Americas	64620	-	20,000	20,000	
Heartland Big Brothers/Big Sisters	64650	-	15,000	15,000	
CASA	64665	-	25,000	25,000	
Cedars Youth Services	64550	385,076	685,076	300,000	77.91%
The HUB	64675	-	24,000	24,000	
Probation - Drug Testing	64295	-	6,000	6,000	
Malone Center	64638	10,000	35,000	25,000	250.00%
B.E.S.T Alternative School	64678	102,000	102,000	-	0.00%
Christian Heritage	64681	5,000	-	(5,000)	-100.00%
TOTAL		1,946,108	2,232,696	291,588	14.98%

LANCASTER COUNTY
HUMAN SERVICES BUDGET
BUDGET COMPARISON FY11 TO FY12

	<u>Object Acct.</u>	FY11	Request	Change	
		<u>Budget</u>	<u>FY12</u>	<u>Amount</u>	<u>Percent</u>
<u>Joint Agreements (City)</u>					
Lincoln/Lancaster Health	64415	2,125,995	2,074,389	(51,606)	-2.43%
Commission on Aging	64425	415,986	417,108	1,122	0.27%
Rural Transit	64435	22,449	21,588	(861)	-3.84%
<u>JBC Contracts</u>					
Language Linc	64501	-	2,000	2,000	
Fresh Start Homes	64502	-	10,000	10,000	
League of Human Dignity	64520	70,000	60,000	(10,000)	-14.29%
Centerpointe	64525	325,000	335,000	10,000	3.08%
City Mission Shelter	64545	60,000	35,000	(25,000)	-41.67%
United Way	64546	29,000	2,000	(27,000)	-93.10%
Cedars Youth Services	64550	300,000	-	(300,000)	-100.00%
Family Service Association	64555	125,000	-	(125,000)	-100.00%
Child Guidance Center	64580	60,000	50,000	(10,000)	-16.67%
Good Neighbor Comm Services	64595	80,000	75,000	(5,000)	-6.25%
St. Monica's	64610	50,000	40,000	(10,000)	-20.00%
LAP Crisis	64615	110,000	100,000	(10,000)	-9.09%
Hispanic Center	64620	10,000	-	(10,000)	-100.00%
LCAD	64622	25,000	10,000	(15,000)	-60.00%
House of Hope	64630	30,000	40,000	10,000	33.33%
Malone Center	64638	10,000	-	(10,000)	-100.00%
YWCA	64640	10,000	-	(10,000)	-100.00%
Heartland Big Brothers/Sisters	64650	25,000	-	(25,000)	-100.00%
CASA	64665	25,000	-	(25,000)	-100.00%
The HUB	64675	25,000	-	(25,000)	-100.00%
Friendship Home	64682	3,500	20,000	16,500	471.43%
Family Violence Council	64683	10,000	-	(10,000)	-100.00%
Community Services Fund	64684	10,000	-	(10,000)	-100.00%
Lincoln Literacy Council	64685	10,000	-	(10,000)	-100.00%
<u>Other Miscellaneous</u>					
LB204 Alcoholism - Region V	64560	244,700	247,145	2,445	1.00%
Employee Assistance Program	64590	19,500	19,500	-	0.00%
Institutional Patient Care	65115	130,000	126,100	(3,900)	-3.00%
Transfer to Grants Fund	69130	30,000	15,000	(15,000)	-50.00%
TOTAL		4,391,130	3,699,830	(691,300)	-15.74%