



ADOPTED BUDGET

JULY 1, 2015 to JUNE 30, 2016



LANCASTER COUNTY
NEBRASKA

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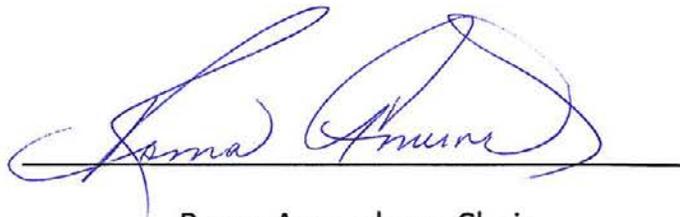
**COUNTY BUDGET DOCUMENT
LANCASTER COUNTY, NEBRASKA**

BUDGET MESSAGE

The budget for the operation and maintenance of Lancaster County Government for the fiscal year July 1, 2015 through June 30, 2016, is submitted as directed by State Auditor, Charlie Janssen. 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. Stat 23-106 (2) the Lancaster County Board of Commissioners has established a 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. The County Court has a \$700 petty cash fund.



Roma Amundson, Chair
Lancaster County Commissioners

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY15 BUDGET		OBLIGATIONS	FY16 BUDGET	
		<u>FY14</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>FY15</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	92,897,854	99,159,452	99,159,452	95,341,570	106,059,726	106,630,333
12	WORKERS COMPENSATION LOSS	785,471	1,337,029	1,437,029	1,393,003	1,402,090	1,402,090
13	OTHER SELF INSURANCE LOSS	410,910	1,753,438	1,753,438	485,052	2,490,553	2,994,603
14	GROUP SELF INSURANCE	11,563,250	16,241,642	16,241,642	11,900,337	16,570,448	16,570,448
18	VISITORS IMPROVEMENT	1,591,391	3,473,067	3,473,067	1,748,727	3,307,564	3,307,564
19	VISITORS PROMOTION	1,166,916	2,170,173	2,170,173	1,400,004	2,353,393	2,353,393
20	COUNTY RURAL LIBRARY	708,771	762,353	762,353	761,853	793,279	793,279
21	BRIDGE & SPECIAL ROAD	6,727,092	10,118,511	10,118,511	5,552,866	10,259,916	10,259,916
22	HIGHWAY	7,165,857	8,200,508	8,200,508	7,934,397	12,458,352	12,458,352
26	VETERANS AID	3,734	12,880	12,880	3,784	14,096	14,096
27	GRANTS	2,041,785	4,646,321	4,646,321	3,047,539	5,890,557	5,890,557
28	KENO	1,103,114	2,504,259	2,504,259	1,058,041	2,579,285	2,579,285
30	ECONOMIC DEVELOPMENT	39,278	341,302	341,302	2,335	356,410	356,410
41	DEBT SERVICE	1,133,020	2,208,499	2,208,499	1,236,824	1,090,111	1,090,111
51	BUILDING	195,330	780,037	780,037	86,511	1,024,402	1,024,402
52	JAIL SAVINGS FUND	107,530	877,699	877,699	20,405	855,968	855,968
61	LANCASTER MANOR	1,300,547	782,781	782,781	778,709	-	-
63	MENTAL HEALTH	7,412,440	3,553,739	3,653,739	3,534,350	3,480,628	3,480,628
64	WEED CONTROL	360,161	380,801	380,801	365,347	396,867	396,867
65	COUNTY/CITY PROPERTY MGMT	3,341,752	3,494,674	3,494,674	3,486,202	3,622,174	3,622,174
66	PROPERTY MANAGEMENT	1,412,227	1,480,295	1,480,295	1,364,236	1,509,982	1,509,982
67	CITY BUILDING MAINTENANCE	384,727	720,496	720,496	329,349	694,647	694,647
	Memorandum Total	<u>141,853,157</u>	<u>164,999,956</u>	<u>165,199,956</u>	<u>141,831,441</u>	<u>177,210,448</u>	<u>178,285,105</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.

**2015-2016
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

LANCASTER COUNTY

This budget is for the Period JULY 1, 2015 through JUNE 30, 2016

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2015
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Adobe PDF Document via Website: http://www.auditors.nebraska.gov/
2. 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		63,066,500.00	63,066,500.00
County Rural Library Fund		803,317.00	803,317.00
Building Fund		204,000.00	204,000.00
			-
			-
			-
			-
			-
Total All Funds	-	64,073,817.00	64,073,817.00

\$ 22,734,609,927	Total Certified Valuation - 2015
<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	

CLERK/BOARD MEMBER:

Signature: 

Printed Name: Roma Amundson

Mailing Address: 555 South 10th Street, Suite 110

City, Zip: Lincoln, Nebraska 68508

Phone Number: 402-441-7447

E-Mail Address: ramundson@lancaster.ne.gov

Outstanding Bonded Indebtedness as of July 1, 2015	
Principal	1,105,700.93
Interest	18,507.86
Total Bonded Indebtedness	1,124,208.79

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Lancaster County
ADDRESS	555 South 10 Street, Suite 110
CITY & ZIP CODE	Lincoln 68508
TELEPHONE	402-441-7447
WEBSITE	lancaster.ne.gov

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Roma Amundson	Dan Nolte	Dennis Meyer
TITLE /FIRM NAME	Chairperson	County Clerk	Budget & Fiscal Officer
TELEPHONE	402-441-7447	402-441-7481	402-441-6869
EMAIL ADDRESS	ramundson@lancaster.ne.gov	dnolte@lancaster.ne.gov	dmmeyer@lancaster.ne.gov

For Questions on this form, who should we contact (please ✓ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

LANCASTER COUNTY
SUMMARY OF ALL FUNDS

	Actual 2013-2014 (Column 1)	Actual 2014-2015 (Column 2)	Proposed 2015-2016 (Column 3)	Adopted 2015-2016 (Column 4)
Disbursements and Transfers:				
Operating	124,412,350.00	124,431,421.00	144,811,451.00	145,382,058.00
Capital Outlay	6,432,948.00	6,401,290.00	17,748,685.00	17,748,685.00
Debt Service	1,261,788.00	1,236,813.00	2,561,911.00	2,561,911.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	9,746,071.00	9,761,917.00	12,088,401.00	12,592,451.00
Total Disbursements and Transfers	141,853,157.00	141,831,441.00	177,210,448.00	178,285,105.00
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	33,400,528.00	31,360,551.00	35,719,457.00	35,719,457.00
Intergovernmental Federal	5,876,909.00	4,439,934.00	5,140,038.00	5,140,038.00
Intergovernmental State	15,974,741.00	19,234,813.00	15,607,327.00	15,607,327.00
Intergovernmental Local	52,473,244.00	55,301,716.00	52,098,470.00	52,165,027.00
Personal and Real Property Taxes	55,742,215.00	57,451,967.00	63,550,016.00	64,054,066.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	9,746,071.00	9,761,917.00	12,088,401.00	12,592,451.00
Total Resources Available	173,213,708.00	177,550,898.00	184,203,709.00	185,278,366.00
Balance Forward/Cash Reserve	31,360,551.00	35,719,457.00	6,993,261.00	6,993,261.00
Cash Reserve Percentage				5%

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, 2016

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	17,455,754	1,244,379	2,561,911	12,592,451	33,854,495
Public Safety - Law Enforcement	43,072,209	1,486,367			44,558,576
Public Safety - Other	24,012,084	753,030			24,765,114
Public Works - Highways & Roads	13,171,830	13,774,242			26,946,072
Public Works - Other	395,367	1,500			396,867
Public Health & Social Services	12,794,197	42,022			12,836,219
Culture and Recreation	7,777,408				7,777,408
Community Development	356,410				356,410
Miscellaneous					
Business-type Activities:					
Lancaster Manor					
Self Insurance - Revolving Fund	20,967,141				20,967,141
Property Management - Revolving Fund	5,379,658	447,145			5,826,803
Total Disbursements & Transfers	145,382,058	17,748,685	2,561,911	12,592,451	178,285,105

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

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

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING)
THE LANCASTER COUNTY FISCAL) RESOLUTION NO. R-15-0039
BUDGET FOR THE FISCAL YEAR)
OF JULY 1, 2015 TO JUNE 30, 2016)

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522 (Reissue 2012) the Lancaster County Board of Commissioners reviewed the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2015 to June 30, 2016; and

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2015 to June 30, 2016 was filed with the Lancaster County Clerk's Office; and

WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Board of Commissioners held a public hearing on August 25, 2015, 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, 2015 to June 30, 2016, with the changes provided in Attachment "A", which is attached hereto and incorporated by this reference.

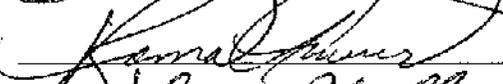
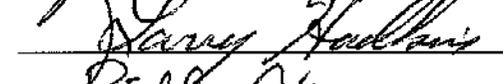
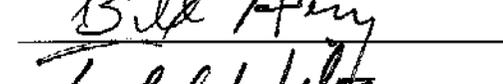
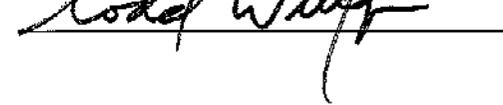
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2015 to June 30, 2016, with the changes provided in Attachment "A" is hereby adopted.

DATED this 25th day of August, 2015, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 25th day of August, 2015.


Deputy County Attorney
for JOE KELLY
Lancaster County Attorney

August 25, 2015
Adoption of Budget
Attachment A

Reflects changes from proposed budget to set tax rate at 27.83 cents per \$100 of valuation as directed by the County Board.

County Budget

Changes from Proposed Budget:

General Fund:

Increase County Sheriff expenditures	51,070	
Increase County Engineer expenditures	3,800	
Increase Veterans Administration expenditures	1,725	
Increase Health & Human Services expenditures (Region)	9,962	
Increase Transfer to Other Self Insurance Loss Fund	504,050	570,607
Increase Other Service Rcv's/Rcimb	66,557	
Increase General Fund Property Tax	504,050	570,607

Other Self Insurance Loss Fund:

Increase Insurance & Surety Bonds expenditures		504,050
Increase Fund Transfers		504,050

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2015

{certification required on or before August 20th, of each year}

TO: LANCASTER COUNTY
ATTN: DENNIS MEYER

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LANCASTER COUNTY	County - 01	350,473,392	22,734,609,927

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

I Norman Agena, Lancaster Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman Agena
(signature of county assessor)

8-19-2015
(date)

CC: County Clerk, Lancaster
CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2015

{certification required on or before August 20th, of each year}

TO: COUNTY LIBRARY
ATTN: DENNIS MEYER

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY LIBRARY	Miscellaneous District - 08	58,343,111	4,277,291,172

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

I, Norman Agena, Lancaster Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman Agena
(signature of county assessor)

8-19-2015
(date)

CC: County Clerk, Lancaster
CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 25th day of August 2015, at 10:30 o'clock a.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 402-441-7445, and ask for Kelly Lundgren or Dan Nalle at least 48 hours prior to the meeting if this accommodation is required.

Dan Nalle, County Clerk

FUND	Actual Disbursements 2013-2014	Actual Disbursements 2014-2015	Proposed Budget of Disbursements 2015-2016	Necessary Cash Revenue	Total Available Resources Before Property Tax	Total Personal and Real Property Tax Requirement
11 General	92,897,854.00	95,341,570.00	106,059,726.00	6,190,000.00	49,687,276.00	67,562,450.00
12 Workers Compensation Loss	785,471.00	1,393,033.00	1,402,090.00	-	1,402,090.00	-
13 Other Self Insurance	410,910.00	485,057.00	2,490,553.00	-	2,490,553.00	-
14 Group Self Insurance	11,563,250.00	11,900,337.00	16,570,448.00	-	16,570,448.00	-
18 Victors Improvement	1,591,391.00	1,748,127.00	3,307,564.00	-	3,307,564.00	-
19 Visitors Promotion	1,166,916.00	1,400,004.00	2,353,393.00	-	2,353,393.00	-
20 County Rural Library	708,771.00	761,853.00	793,279.00	10,000.00	15,713.00	803,317.00
21 Bridge & Special Road	6,727,092.00	5,552,866.00	10,259,916.00	300,000.00	10,559,916.00	-
22 Highway	7,165,857.00	7,934,397.00	12,458,332.00	200,000.00	12,658,332.00	-
26 Veterans Aid	3,734.00	3,784.00	14,096.00	3,261.00	17,357.00	-
27 Grants Fund	2,041,785.00	3,047,539.00	5,890,557.00	-	5,890,557.00	-
28 Keio	1,103,114.00	1,058,041.00	2,579,285.00	-	2,579,285.00	-
30 Economic Development	39,278.00	2,335.00	358,410.00	-	358,410.00	-
41 Debt Service	1,133,020.00	1,236,824.00	1,090,111.00	-	1,090,111.00	-
51 Building	195,330.00	86,511.00	1,024,402.00	-	824,402.00	204,000.00
52 Jail Savings Fund	107,530.00	20,403.00	855,968.00	-	855,968.00	-
61 Lancaster Manor	1,300,547.00	778,709.00	-	-	-	-
63 Mental Health	7,412,440.00	3,534,350.00	3,480,628.00	200,000.00	3,680,628.00	-
64 Weed Control	360,161.00	365,347.00	396,867.00	40,000.00	436,867.00	-
65 County/City Property Mgmt	3,341,752.00	3,484,883.00	3,622,174.00	-	3,622,174.00	-
66 Property Management	1,412,227.00	1,364,236.00	1,509,982.00	50,000.00	1,559,982.00	-
67 City Building Maintenance	354,727.00	329,349.00	694,647.00	-	694,647.00	-
TOTALS	141,853,157.00	141,830,122.00	177,210,448.00	6,993,261.00	120,653,693.00	67,569,767.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS

REQUIREMENT FOR ALL OTHER PURPOSES

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR

\$ -

\$ 63,569,767.00

\$ 19,199,707.14

#540671-1 11 Aug 20

AFFIDAVIT OF PUBLICATION

State of Nebraska ss.

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on August 20, 2015 and thereafter on _____, 20____

and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Aug 24, 2015
Boone Notary Public

A GENERAL NOTARY - State of Nebraska

LANCASTER COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2015-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total 2014-2015 Restricted Funds from Line (11) of last year's (2014-2015) LC-3 Form	\$ 38,459,435.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2014-2015) LC-3 Form	\$ 20,058,987.36 (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)
N/A	<hr/> (2.3)
2014-2015 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1) Plus Line (2.2) PLUS Line (2.3)	<hr/> \$ 58,518,422.36 (3)

ALLOWABLE INCREASES

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

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

$$\frac{\text{2015 Growth per Assessor}}{\text{2014 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}} \%$$

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)

Please Attach Ballot Sample and Election Results

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>\$ 2,048,144.78</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 60,566,567.14</u> (10)
Less: 2015-2016 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 41,870,910.00</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 18,695,657.14</u> (12)

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

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

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

EXCEEDING THE BUDGETED)
RESTRICTED FUNDS LIMIT FOR THE) RESOLUTION NO. R-15-0041
2014 - 2015 FISCAL YEAR BY AN)
ADDITIONAL ONE PERCENT)
)

WHEREAS, *Neb. Rev. Stat.* § 13-519(1)(a) (Reissue 2012), 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

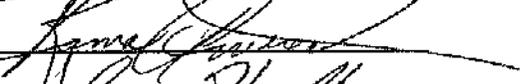
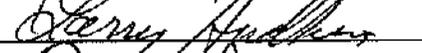
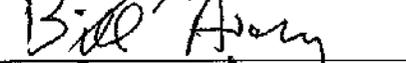
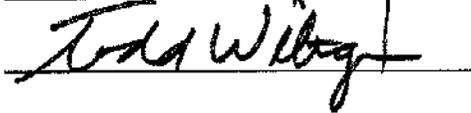
WHEREAS, *Neb. Rev. Stat.* § 13-519(2) (Reissue 2012), provides that:

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 2014 - 2015 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 25th day of August, 2015, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 25th day of
August, 2015.


Deputy County Attorney
for JOE KELLY
Lancaster County Attorney

LANCASTER COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
Countywide Entities					
County	63,270,500.00	-	22,734,609,927	0.278300	0.000000
Ag. Society	217,437.00	-	22,734,609,927	0.000956	0.000000
Ag Society - Capital	117,132.00	-	22,734,609,927	0.000515	0.000000
RTSD (Railroad)	3,637,540.00	-	22,734,609,927	0.016000	0.000000
Public Building Comm	-	3,864,900.00	22,734,609,927	0.000000	0.017000
Lancaster Fairgrounds JPA	-	697,530.00	22,734,609,927	0.000000	0.003068
Jail JPA - County	-	2,000,000.00	22,734,609,927	0.000000	0.008797
Total Countywide Entities				<u>0.295772</u>	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	33,987,976	0.149499
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		<u>0.500000</u> (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.295772
Fire District - Largest General Levy Authority granted by County Board	0.104944
Rural Library - Largest General Levy Authority granted by County Board	0.018781
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	<u>0.000000</u>
Largest possible district levy	<u>0.419497</u> (2)

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.

LANCASTER COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2014	<u>\$ 170,935,198.00</u>
2013	<u>\$ 94,713.00</u>
2012	<u>\$ 22,733.00</u>

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY16	
	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	92,897,854	99,159,452	95,341,570	106,059,726	106,630,333
CASH RESERVE	<u> </u>	6,190,000	<u> </u>	6,190,000	6,190,000
TOTAL REQUIREMENTS	<u>92,897,854</u>	<u>105,349,452</u>	<u>95,341,570</u>	<u>112,249,726</u>	<u>112,820,333</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,928,855	10,822,896	10,822,896	12,757,684	12,757,684
REVENUES	90,760,666	94,526,556	97,261,122	99,492,042	100,062,649
ENCUMBRANCE CREDIT	<u>31,229</u>	<u> </u>	<u>15,236</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	103,720,750	105,349,452	108,099,254	112,249,726	112,820,333
LESS REQUIREMENTS	<u>92,897,854</u>	<u>105,349,452</u>	<u>95,341,570</u>	<u>112,249,726</u>	<u>112,820,333</u>
NET FUND BALANCE	<u>10,822,896</u>	<u> </u>	<u>12,757,684</u>	<u> </u>	<u> </u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		59,265,600		62,562,450	63,066,500
RESERVE FOR DELINQUENT TAX		<u> </u>		<u> </u>	<u> </u>
PROPERTY TAX REQUIREMENT		<u>59,265,600</u>		<u>62,562,450</u>	<u>63,066,500</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL		ACTUAL	FY16 BUDGET	
	REVENUE	BUDGET	REVENUE	PROPOSED	ADOPTED
	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>		
602 COUNTY CLERK	62,842	63,000	61,293	84,900	84,900
603 COUNTY TREASURER	5,340,312	5,381,000	5,543,501	5,613,700	5,613,700
605 ASSESSOR/REGISTER OF DEEDS	1,949,825	2,100,000	2,014,616	2,000,000	2,000,000
606 ROD TECHNOLOGY	236,318	220,000	210,750	200,000	200,000
607 ELECTION COMMISSIONER	295,296	390,000	407,373	16,480	16,480
610 INFORMATION SERVICES	13,601	10,656	10,656	10,656	10,656
611 BUDGET & FISCAL	11,674	15,000	25,290	16,000	16,000
612 GENERAL GOVERNMENT	3,819	-	1,253	-	-
621 CLERK OF DISTRICT COURT	566,240	400,000	633,627	440,000	440,000
622 COUNTY COURT	43,194	41,150	36,738	40,200	40,200
623 JUVENILE COURT	2,337	-	1,329	-	-
624 DISTRICT COURT	209,915	223,100	209,488	226,600	226,600
625 PUBLIC DEFENDER	358,675	401,774	404,938	400,919	400,919
628 JUSTICE SYSTEM MISCELLANEOUS	17,901	-	-	-	-
645 EXTENSION SERVICE	151,956	159,699	159,729	159,736	159,736
648 RECORDS & INFORMATION MGMT	86,389	88,960	82,127	81,557	81,557
651 COUNTY SHERIFF	1,523,418	1,583,911	1,558,751	1,645,497	1,696,567
652 COUNTY ATTORNEY	1,612,407	1,351,200	1,305,419	1,408,192	1,408,192
671 CORRECTIONS	600,869	565,500	620,194	569,500	569,500
673 JUVENILE PROBATION	50,000	50,000	50,000	-	-
676 COMMUNITY CORRECTIONS	1,035,828	1,647,839	1,655,406	1,722,860	1,722,860
678 YOUTH SERVICES CENTER	3,344,098	3,493,468	4,492,809	4,890,000	4,890,000
693 EMERGENCY MANAGEMENT	536,784	346,260	346,260	323,208	323,208
801 GENERAL ASSISTANCE	309,165	376,000	453,277	191,000	191,000
837 HUMAN SERVICES	162,713	243,719	222,989	233,906	233,906
999 GENERAL RECEIPTS	72,235,090	75,374,320	76,753,309	79,217,131	79,736,668
	<u>90,760,666</u>	<u>94,526,556</u>	<u>97,261,122</u>	<u>99,492,042</u>	<u>100,062,649</u>

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER TAXES	\$13,975	\$15,000	\$13,000	\$15,000	\$15,000
BUSINESS LICENSE & PERMIT	\$15	\$0	\$25	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$32,675	\$34,000	\$32,460	\$47,500	\$47,500
FEES	\$15,594	\$14,000	\$15,417	\$22,400	\$22,400
OTHER SERVICE REVS/REIMB	\$202	\$0	\$187	\$0	\$0
OTHER MISC REVENUE	\$381	\$0	\$204	\$0	\$0
TOTAL 602 COUNTY CLERK	\$62,842	\$63,000	\$61,293	\$84,900	\$84,900

603 COUNTY TREASURER	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
COMMISSIONS	\$4,139,224	\$4,025,000	\$4,284,952	\$4,425,000	\$4,425,000
FEES	\$1,102,147	\$1,253,000	\$1,111,259	\$1,050,000	\$1,050,000
OTHER SERVICE REVS/REIMB	\$377	\$0	\$67	\$200	\$200
INTEREST INCOME	\$97,788	\$100,000	\$145,308	\$135,000	\$135,000
OTHER MISC REVENUE	\$775	\$3,000	\$1,915	\$3,500	\$3,500
TOTAL 603 COUNTY TREASURER	\$5,340,312	\$5,381,000	\$5,543,501	\$5,613,700	\$5,613,700

605 ASSESSOR/DEEDS	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEES	\$1,949,765	\$2,100,000	\$2,014,413	\$2,000,000	\$2,000,000
OTHER SERVICE REVS/REIMB	\$60	\$0	\$203	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$1,949,825	\$2,100,000	\$2,014,616	\$2,000,000	\$2,000,000

606 REGISTER OF DEEDS TECHNOLOGY	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEES	\$236,318	\$220,000	\$210,750	\$200,000	\$200,000
TOTAL 606 ROD TECHNOLOGY	\$236,318	\$220,000	\$210,750	\$200,000	\$200,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

607 ELECTION COMMISSIONER	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEEES	\$12,090	\$100	\$1,032	\$280	\$280
OTHER SERVICE REVS/REIMB	\$283,206	\$389,900	\$406,341	\$16,200	\$16,200
TOTAL 607 ELECTION COMMISSIONER	\$295,296	\$390,000	\$407,373	\$16,480	\$16,480

610 INFORMATION SERVICES	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656	\$10,656
OTHER SERVICE REVS/REIMB	\$2,945	\$0	\$0	\$0	\$0
TOTAL 610 INFORMATION SERVICES	\$13,601	\$10,656	\$10,656	\$10,656	\$10,656

611 BUDGET & FISCAL	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEEES	\$11,674	\$15,000	\$25,290	\$16,000	\$16,000
TOTAL 612 GENERAL GOVERNMENT	\$11,674	\$15,000	\$25,290	\$16,000	\$16,000

612 GENERAL GOVERNMENT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER SERVICE REVS/REIMB	\$3,819	\$0	\$1,253	\$0	\$0
TOTAL 612 GENERAL GOVERNMENT	\$3,819	\$0	\$1,253	\$0	\$0

621 CLERK OF DISTRICT COURT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$354,109	\$200,000	\$379,970	\$220,000	\$220,000
FEEES	\$211,920	\$200,000	\$252,818	\$220,000	\$220,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$38	\$0	\$0
INTEREST INCOME	\$212	\$0	\$802	\$0	\$0
TOTAL 621 CLERK OF DISTRICT COURT	\$566,240	\$400,000	\$633,627	\$440,000	\$440,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

622 COUNTY COURT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER SERVICE REVS/REIMB	\$43,060	\$41,000	\$36,534	\$40,000	\$40,000
OTHER MISC REVENUE	\$133	\$150	\$204	\$200	\$200
TOTAL 622 COUNTY COURT	\$43,194	\$41,150	\$36,738	\$40,200	\$40,200

623 JUVENILE COURT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
BOARDING COST REIMBURSEMENT	\$1,886	\$0	\$1,329	\$0	\$0
OTHER SERVICE REVS/REIMB	\$452	\$0	\$0	\$0	\$0
TOTAL 623 JUVENILE COURT	\$2,337	\$0	\$1,329	\$0	\$0

624 DISTRICT COURT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$149,482	\$182,000	\$155,535	\$182,000	\$182,000
FEES	\$8,946	\$1,100	\$5,180	\$2,600	\$2,600
OTHER SERVICE REVS/REIMB	\$51,487	\$40,000	\$48,774	\$42,000	\$42,000
TOTAL 624 DISTRICT COURT	\$209,915	\$223,100	\$209,488	\$226,600	\$226,600

625 PUBLIC DEFENDER	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER INTERGOVERNMENTAL	\$353,507	\$371,182	\$371,182	\$389,741	\$389,741
OTHER SERVICE REVS/REIMB	\$5	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$5,163	\$30,592	\$33,756	\$11,178	\$11,178
TOTAL 625 PUBLIC DEFENDER	\$358,675	\$401,774	\$404,938	\$400,919	\$400,919

628 JUSTICE SYSTEM MISC	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER INTERGOVERNMENTAL	\$17,500	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$401	\$0	\$0	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$17,901	\$0	\$0	\$0	\$0

645 EXTENSION SERVICE	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER SERVICE REVS/REIMB	\$140,198	\$148,699	\$148,699	\$148,736	\$148,736
RENTAL INCOME	\$4,200	\$6,000	\$4,500	\$5,000	\$5,000
OTHER MISC REVENUE	\$7,558	\$5,000	\$6,530	\$6,000	\$6,000
TOTAL 645 EXTENSION SERVICE	\$151,956	\$159,699	\$159,729	\$159,736	\$159,736

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$47,241	\$50,000	\$40,804	\$42,047	\$42,047
FEES	\$39,148	\$38,960	\$41,324	\$39,510	\$39,510
OTHER SERVICE REVS/REIMB					
TOTAL 648 RECORDS & INFO MGMT	\$86,389	\$88,960	\$82,127	\$81,557	\$81,557

651 COUNTY SHERIFF	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$120,694	\$163,127	\$142,158	\$215,575	\$215,575
FEES	\$455,284	\$450,200	\$429,361	\$418,100	\$418,100
OTHER SERVICE REVS/REIMB	\$903,571	\$935,231	\$954,369	\$977,329	\$1,028,399
INTEREST INCOME	\$55	\$50	\$49	\$50	\$50
OTHER MISC REVENUE	\$11,011	\$2,500	\$11	\$0	\$0
FUND TRANSFERS	\$32,803	\$32,803	\$32,803	\$34,443	\$34,443
TOTAL 651 COUNTY SHERIFF	\$1,523,418	\$1,583,911	\$1,558,751	\$1,645,497	\$1,696,567

652 COUNTY ATTORNEY	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$1,570,310	\$1,276,500	\$1,196,534	\$1,350,574	\$1,350,574
FEES	\$882	\$0	\$1,424	\$0	\$0
OTHER SERVICE REVS/REIMB	\$13,513	\$12,000	\$13,888	\$12,000	\$12,000
OTHER MISC REVENUE	\$99	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$27,604	\$62,700	\$93,573	\$45,618	\$45,618
TOTAL 652 COUNTY ATTORNEY	\$1,612,407	\$1,351,200	\$1,305,419	\$1,408,192	\$1,408,192

671 CORRECTIONS	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$111,651	\$112,000	\$65,710	\$100,000	\$100,000
COMMISSIONS	\$388,549	\$372,500	\$428,273	\$372,500	\$372,500
BOARDING COST REIMBURSEMENT	\$8,795	\$6,000	\$14,152	\$7,000	\$7,000
OTHER SERVICE REVS/REIMB	\$83,563	\$75,000	\$109,760	\$90,000	\$90,000
SALE OF FIXED ASSETS	\$8,311	\$0	\$2,300	\$0	\$0
TOTAL 671 CORRECTIONS	\$600,869	\$565,500	\$620,194	\$569,500	\$569,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

673 JUVENILE PROBATION	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FUND TRANSFERS	\$50,000	\$50,000	\$50,000	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$50,000	\$50,000	\$50,000	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
STATE REVENUES	\$134,390	\$243,839	\$333,695	\$316,000	\$316,000
FEES	\$846,344	\$1,404,000	\$1,321,711	\$1,406,860	\$1,406,860
OTHER SERVICE REVS/REIMB	\$450	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$54,644	\$0	\$0	\$0	\$0
TOTAL 676 COMMUNITY CORRECTIONS	\$1,035,828	\$1,647,839	\$1,655,406	\$1,722,860	\$1,722,860

678 YOUTH SERVICES CENTER	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$85,327	\$0	\$6,394	\$0	\$0
STATE REVENUES	\$585,018	\$2,023,056	\$3,436,407	\$3,974,400	\$3,974,400
COMMISSIONS	\$10,643	\$9,000	\$6,636	\$5,000	\$5,000
BOARDING COST REIMBURSEMENT	\$1,778,840	\$589,200	\$223,074	\$38,388	\$38,388
OTHER SERVICE REVS/REIMB	\$883,761	\$872,212	\$820,298	\$872,212	\$872,212
OTHER MISC REVENUE	\$508	\$0	\$0	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$3,344,098	\$3,493,468	\$4,492,809	\$4,890,000	\$4,890,000

693 EMERGENCY MANAGEMENT	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
FEDERAL GRANTS	\$158,000	\$158,000	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$378,784	\$188,260	\$188,260	\$223,208	\$223,208
FUND TRANSFERS	\$0	\$0	\$158,000	\$100,000	\$100,000
TOTAL 693 EMERGENCY MANAGEMENT	\$536,784	\$346,260	\$346,260	\$323,208	\$323,208

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

801 GENERAL ASSISTANCE	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER SERVICE REVS/REIMB	\$308,491	\$376,000	\$453,277	\$191,000	\$191,000
RENTAL INCOME	\$675	\$0	\$0	\$0	\$0
TOTAL 801 GENERAL ASSISTANCE	\$309,165	\$376,000	\$453,277	\$191,000	\$191,000

837 HUMAN SERVICES	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
OTHER INTERGOVERNMENTAL	\$152,713	\$185,524	\$185,524	\$154,175	\$154,175
OTHER SERVICE REVS/REIMB	\$10,000	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$58,195	\$37,465	\$79,731	\$79,731
TOTAL 837 HUMAN SERVICES	\$162,713	\$243,719	\$222,989	\$233,906	\$233,906

999 GEN FD GENERAL REVENUES	ACTUALS 2013-14	BUDGET 2014-15	ACTUALS 2014-15	PROPOSED 2015-16	ADOPTED 2015-16
AD VALOREM TAXES	\$53,567,893	\$59,265,600	\$55,912,134	\$62,562,450	\$63,066,500
INT & PENALTY ON AV TAXES	\$125,027	\$0	\$125,780	\$0	\$0
MOTOR VEHICLE TAXES	\$7,161,616	\$7,000,000	\$7,678,508	\$7,600,000	\$7,600,000
OTHER TAXES	\$4,135,546	\$5,000,000	\$5,204,908	\$5,000,000	\$5,000,000
BUSINESS LICENSE & PERMIT	\$1,920	\$1,500	\$1,760	\$1,500	\$1,500
FEDERAL GRANTS	\$19,176	\$15,000	\$17,465	\$15,000	\$15,000
STATE REVENUES	\$4,099,243	\$842,000	\$4,578,885	\$892,000	\$892,000
OTHER INTERGOVERNMENTAL	\$1,811,096	\$1,719,585	\$1,858,233	\$1,866,779	\$1,866,779
COMMISSIONS	\$2,140	\$0	\$26,540	\$7,500	\$7,500
FEES	\$32,041	\$20,000	\$21,836	\$20,000	\$20,000
OTHER SERVICE REVS/REIMB	\$120,785	\$150,000	\$103,224	\$150,000	\$165,487
FINES	\$18,651	\$25,000	\$25,531	\$25,000	\$25,000
RENTAL INCOME	\$3,995	\$0	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$104,742	\$0	\$82,276	\$0	\$0
OTHER MISC REVENUE	\$17,268	\$50,000	\$89,155	\$50,000	\$50,000
FUND TRANSFERS	\$1,013,951	\$1,285,635	\$1,027,074	\$1,026,902	\$1,026,902
TOTAL 999 GENERAL RECEIPTS	\$72,235,090	\$75,374,320	\$76,753,309	\$79,217,131	\$79,736,668

TOTAL GENERAL FUND REVENUES	\$90,760,666	\$94,526,556	\$97,261,122	\$99,492,042	\$100,062,649
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY15 BUDGET		ACTUAL	FY16 BUDGET	
	EXPENSE	PROPOSED	REVISED	EXPENSE	PROPOSED	ADOPTED
	<u>FY14</u>			<u>FY15</u>		
601 BOARD OF COMMISSIONERS	265,548	277,222	277,222	272,134	286,796	286,796
602 COUNTY CLERK	975,492	1,001,018	1,001,018	983,900	1,031,481	1,031,481
603 COUNTY TREASURER	3,318,307	3,412,291	3,412,291	3,236,880	3,433,607	3,433,607
605 ASSESSOR/REGISTER OF DEEDS	3,905,659	3,894,466	3,949,466	3,926,312	4,050,108	4,050,108
606 ROD TECHNOLOGY	135,717	370,206	370,206	266,666	311,903	311,903
607 ELECTION COMMISSIONER	1,263,262	1,357,877	1,373,877	1,343,736	1,063,335	1,063,335
610 INFORMATION SERVICES	796,237	931,566	931,566	877,804	1,089,514	1,089,514
611 BUDGET & FISCAL	316,481	320,458	331,158	329,912	338,694	338,694
612 GENERAL GOVERNMENT	9,165,835	10,818,044	10,693,046	9,213,924	14,438,398	14,942,448
613 ADMINISTRATIVE SERVICES	327,451	391,497	394,997	394,588	412,979	412,979
615 GIS - BASE CONTROL	510,361	-	-	-	-	-
618 BOARD OF EQUALIZATION	270,734	356,250	356,250	323,756	453,550	453,550
621 CLERK OF DISTRICT COURT	1,613,894	1,685,257	1,689,957	1,683,057	1,770,378	1,770,378
622 COUNTY COURT	894,427	874,367	928,218	908,234	905,847	905,847
623 JUVENILE COURT	1,915,909	1,900,284	1,900,284	1,898,217	1,936,614	1,936,614
624 DISTRICT COURT	2,645,509	2,690,904	2,858,004	2,730,399	2,751,097	2,751,097
625 PUBLIC DEFENDER	3,549,125	3,822,991	3,852,991	3,852,958	4,131,153	4,131,153
627 JURY COMMISSIONER	153,411	154,759	154,759	134,179	144,516	144,516
628 JUSTICE SYSTEM MISCELLANEOUS	1,796,532	2,326,985	2,326,985	1,623,677	2,398,309	2,398,309
645 EXTENSION SERVICE	997,220	1,067,730	1,067,730	1,062,910	1,082,307	1,082,307
648 RECORDS & INFORMATION MGMT	564,715	597,907	609,907	591,887	636,614	636,614
651 COUNTY SHERIFF	10,527,946	10,962,544	10,962,544	10,773,247	11,603,794	11,654,864
652 COUNTY ATTORNEY	6,832,209	6,891,769	6,901,769	6,901,520	7,266,607	7,266,607
671 CORRECTIONS	19,866,201	20,884,716	20,884,716	20,692,075	21,958,473	21,958,473
673 JUVENILE PROBATION	333,906	291,865	291,865	269,967	317,228	317,228
674 ADULT PROBATION	389,793	344,868	344,868	343,193	377,297	377,297
676 COMMUNITY CORRECTIONS	2,151,633	2,686,582	2,744,582	2,602,420	2,895,998	2,895,998
678 YOUTH SERVICES CENTER	5,808,780	6,019,052	6,019,052	5,860,279	6,283,830	6,283,830
693 EMERGENCY MANAGEMENT	510,393	534,520	534,520	497,218	546,416	546,416
703 COUNTY ENGINEER	3,307,442	3,981,077	3,981,077	3,900,290	4,124,004	4,127,804
751 MENTAL HEALTH BOARD	112,429	139,728	139,728	102,680	140,731	140,731
801 GENERAL ASSISTANCE	2,230,561	2,307,315	2,457,315	2,408,226	2,307,315	2,307,315
803 VETERANS ADMINISTRATION	768,338	804,323	814,323	801,035	382,623	384,348
804 GENERAL ASSISTANCE OPERATING	-	-	-	-	447,551	447,551
805 HEALTH & HUMAN SERVICES	4,382,412	4,227,571	4,173,918	4,154,005	4,352,578	4,362,540
837 HUMAN SERVICES	293,986	409,098	429,243	380,281	388,081	388,081
	<u>92,897,854</u>	<u>98,737,107</u>	<u>99,159,452</u>	<u>95,341,570</u>	<u>106,059,726</u>	<u>106,630,333</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$192,889	\$0	\$202,020	\$201,329	\$0	\$210,005	\$210,005
EMPLOYEE BENEFITS	\$72,658	\$0	\$75,202	\$70,805	\$0	\$76,791	\$76,791
TOTAL BOARD OF COMMISSIONERS	\$265,548	\$0	\$277,222	\$272,134	\$0	\$286,796	\$286,796

602 COUNTY CLERK	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$583,820	\$0	\$586,666	\$584,759	\$0	\$610,676	\$610,676
EMPLOYEE BENEFITS	\$213,900	\$0	\$214,865	\$207,806	\$0	\$219,081	\$219,081
OFFICE SUPPLIES	\$3,329	\$0	\$5,000	\$3,863	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$105,564	\$0	\$121,347	\$120,527	\$0	\$123,944	\$123,944
TRANS, TRAVEL & SUBSISTANCE	\$119	\$0	\$1,850	\$478	\$0	\$1,850	\$1,850
COMMUNICATIONS	\$6,109	\$0	\$603	\$412	\$0	\$603	\$603
POSTAGE, COURIER & FREIGHT	\$7,291	\$0	\$10,000	\$8,516	\$0	\$10,000	\$10,000
PRINTING & ADVERTISING	\$5,856	\$0	\$8,800	\$6,958	\$0	\$8,800	\$8,800
MISC FEES & SERVICES	\$2,633	\$0	\$3,775	\$1,725	\$0	\$3,775	\$3,775
INSURANCE & SURETY BONDS	\$0	\$0	\$50	\$35	\$0	\$50	\$50
REPAIR & MAINTENANCE COST	\$99	\$0	\$1,000	\$267	\$0	\$1,000	\$1,000
RENTALS	\$46,772	\$0	\$46,862	\$46,652	\$0	\$46,502	\$46,502
EQUIPMENT	\$0	\$0	\$200	\$1,903	\$0	\$200	\$200
TOTAL COUNTY CLERK	\$975,492	\$0	\$1,001,018	\$983,900	\$0	\$1,031,481	\$1,031,481

603 COUNTY TREASURER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$1,768,325	\$0	\$1,840,583	\$1,752,343	\$0	\$1,831,331	\$1,831,331
EMPLOYEE BENEFITS	\$785,789	\$0	\$850,219	\$878,667	\$0	\$910,443	\$910,443
OFFICE SUPPLIES	\$39,992	\$0	\$41,000	\$33,781	\$0	\$41,000	\$41,000
OPERATING SUPPLIES	\$495	\$0	\$500	\$321	\$0	\$500	\$500
REPAIR & MAINT SUPPLIES	\$0	\$0	\$700	\$187	\$0	\$700	\$700
OTHER CONTRACTED SERVICES	\$290,314	\$0	\$165,221	\$143,100	\$0	\$180,421	\$180,421
TRANS, TRAVEL & SUBSISTANCE	\$1,923	\$0	\$4,625	\$2,335	\$0	\$4,620	\$4,620
COMMUNICATIONS	\$17,685	\$0	\$18,350	\$5,697	\$0	\$5,750	\$5,750
POSTAGE, COURIER & FREIGHT	\$107,138	\$0	\$125,000	\$85,080	\$0	\$100,000	\$100,000
PRINTING & ADVERTISING	\$39,237	\$0	\$43,250	\$32,570	\$0	\$39,000	\$39,000
MISC FEES & SERVICES	\$3,244	\$0	\$3,661	\$1,796	\$0	\$3,000	\$3,000
INSURANCE & SURETY BONDS	\$14,134	\$0	\$14,542	\$14,565	\$0	\$14,142	\$14,142
REPAIR & MAINTENANCE COST	\$10,810	\$0	\$13,000	\$4,929	\$0	\$10,000	\$10,000
RENTALS	\$222,105	\$0	\$241,640	\$241,639	\$0	\$247,700	\$247,700
EQUIPMENT	\$13,636	\$3,478	\$50,000	\$39,869	\$0	\$45,000	\$45,000
TOTAL COUNTY TREASURER	\$3,314,829	\$3,478	\$3,412,291	\$3,236,880	\$0	\$3,433,607	\$3,433,607

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$2,447,547	\$0	\$2,592,633	\$2,622,607	\$0	\$2,653,708	\$2,653,708
EMPLOYEE BENEFITS	\$870,086	\$0	\$949,076	\$942,571	\$0	\$1,004,093	\$1,004,093
OFFICE SUPPLIES	\$5,134	\$0	\$12,500	\$6,226	\$0	\$12,500	\$12,500
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$12,968	\$0	\$15,000	\$8,605	\$0	\$15,000	\$15,000
OTHER CONTRACTED SERVICES	\$163,209	\$0	\$166,478	\$147,237	\$0	\$142,635	\$142,635
TRANS, TRAVEL & SUBSISTANCE	\$4,307	\$0	\$12,000	\$4,713	\$0	\$12,000	\$12,000
COMMUNICATIONS	\$19,233	\$0	\$7,107	\$7,812	\$0	\$7,300	\$7,300
POSTAGE, COURIER & FREIGHT	\$12,822	\$0	\$16,000	\$10,463	\$0	\$16,000	\$16,000
PRINTING & ADVERTISING	\$2,212	\$0	\$7,800	\$3,822	\$0	\$7,800	\$7,800
MISC FEES & SERVICES	\$17,470	\$0	\$17,750	\$18,747	\$0	\$17,750	\$17,750
INSURANCE & SURETY BONDS	\$6,740	\$0	\$6,740	\$5,811	\$0	\$7,501	\$7,501
REPAIR & MAINTENANCE COST	\$2,972	\$0	\$6,500	\$3,820	\$0	\$6,500	\$6,500
RENTALS	\$127,382	\$0	\$127,382	\$128,462	\$0	\$128,821	\$128,821
EQUIPMENT	\$198,054	\$15,522	\$11,500	\$15,416	\$0	\$17,500	\$17,500
TOTAL ASSESSOR/DEEDS	\$3,890,137	\$15,522	\$3,949,466	\$3,926,312	\$0	\$4,050,108	\$4,050,108

606 REG OF DEEDS TECHNOLOGY	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$123,136	\$0	\$200,303	\$255,652	\$0	\$150,000	\$150,000
TRANS, TRAVEL & SUBSISTANCE	\$10,106	\$0	\$0	\$6,739	\$0	\$0	\$0
MISC FEES & SERVICES	\$2,475	\$0	\$0	\$3,375	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$169,903	\$900	\$0	\$161,903	\$161,903
TOTAL ROD TECHNOLOGY	\$135,717	\$0	\$370,206	\$266,666	\$0	\$311,903	\$311,903

607 ELECTION COMMISSIONER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$541,411	\$0	\$718,509	\$685,116	\$0	\$559,564	\$559,564
EMPLOYEE BENEFITS	\$130,746	\$0	\$150,537	\$154,699	\$0	\$148,464	\$148,464
OTHER COMPENSATION COSTS	\$738	\$0	\$535	\$535	\$0	\$562	\$562
OFFICE SUPPLIES	\$2,733	\$0	\$2,500	\$1,822	\$0	\$2,750	\$2,750
OPERATING SUPPLIES	\$321,347	\$0	\$190,000	\$225,043	\$0	\$140,000	\$140,000
FOOD SUPPLIES	\$97	\$0	\$225	\$290	\$0	\$100	\$100
OTHER CONTRACTED SERVICES	\$45,432	\$0	\$64,825	\$68,202	\$0	\$48,873	\$48,873
TRANS, TRAVEL & SUBSISTANCE	\$5,492	\$0	\$13,670	\$11,447	\$0	\$7,370	\$7,370
COMMUNICATIONS	\$5,052	\$0	\$0	\$1,664	\$0	\$380	\$380
POSTAGE, COURIER & FREIGHT	\$104,387	\$0	\$100,500	\$60,775	\$0	\$45,305	\$45,305
PRINTING & ADVERTISING	\$26,173	\$0	\$31,650	\$35,881	\$0	\$20,500	\$20,500
MISC FEES & SERVICES	\$1,115	\$0	\$900	\$482	\$0	\$1,200	\$1,200
INSURANCE & SURETY BONDS	\$5,156	\$0	\$4,812	\$3,378	\$0	\$5,126	\$5,126
REPAIR & MAINTENANCE COST	\$952	\$0	\$500	\$552	\$0	\$500	\$500
RENTALS	\$68,229	\$0	\$83,714	\$83,624	\$0	\$82,641	\$82,641
EQUIPMENT	\$4,201	\$0	\$11,000	\$10,226	\$0	\$0	\$0
TOTAL ELECTION COMMISSIONER	\$1,263,262	\$0	\$1,373,877	\$1,343,736	\$0	\$1,063,335	\$1,063,335

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

610 INFORMATION SERVICES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$688,907	\$0	\$781,566	\$756,734	\$0	\$939,514	\$939,514
EQUIPMENT	\$102,933	\$4,397	\$150,000	\$121,070	\$0	\$150,000	\$150,000
TOTAL INFORMATION SERVICES	\$791,840	\$4,397	\$931,566	\$877,804	\$0	\$1,089,514	\$1,089,514

611 BUDGET & FISCAL DIVISION	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$229,684	\$0	\$238,156	\$238,097	\$0	\$242,392	\$242,392
EMPLOYEE BENEFITS	\$76,786	\$0	\$82,866	\$82,067	\$0	\$86,321	\$86,321
OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$200	\$200
OTHER CONTRACTED SERVICES	\$0	\$0	\$166	\$138	\$0	\$653	\$653
COMMUNICATIONS	\$483	\$0	\$30	\$11	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$83	\$0	\$200	\$78	\$0	\$200	\$200
PRINTING & ADVERTISING	\$825	\$0	\$800	\$1,185	\$0	\$800	\$800
MISC FEES & SERVICES	\$80	\$0	\$200	\$0	\$0	\$200	\$200
RENTALS	\$8,540	\$0	\$8,540	\$8,336	\$0	\$7,928	\$7,928
TOTAL BUDGET & FISCAL DIVISION	\$316,481	\$0	\$331,158	\$329,912	\$0	\$338,694	\$338,694

612 GENERAL GOVERNMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER COMPENSATION COSTS	\$112,280	\$0	\$128,386	\$97,521	\$0	\$133,305	\$133,305
OTHER CONTRACTED SERVICES	\$260,236	\$0	\$282,690	\$340,000	\$0	\$282,150	\$282,150
CITY/COUNTY SHARED	\$926,985	\$0	\$1,022,957	\$941,571	\$0	\$1,026,320	\$1,026,320
COMMUNICATIONS	\$6,554	\$0	\$7,170	\$8,376	\$0	\$5,370	\$5,370
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$824	\$0	\$6,000	\$0	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$197,966	\$0	\$1,526,327	\$142,518	\$0	\$2,052,500	\$2,052,500
INSURANCE & SURETY BONDS	\$176,750	\$0	\$153,444	\$133,850	\$0	\$147,224	\$147,224
INTER-FUND TRANSFERS	\$7,484,238	\$0	\$7,566,072	\$7,550,089	\$0	\$10,790,529	\$11,294,579
TOTAL GENERAL GOVERNMENT	\$9,165,835	\$0	\$10,693,046	\$9,213,924	\$0	\$14,438,398	\$14,942,448

613 ADMINISTRATIVE SERVICES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$224,213	\$0	\$276,604	\$278,724	\$0	\$285,215	\$285,215
EMPLOYEE BENEFITS	\$60,288	\$0	\$76,045	\$74,898	\$0	\$78,970	\$78,970
OFFICE SUPPLIES	\$1,603	\$0	\$2,000	\$1,628	\$0	\$2,350	\$2,350
FOOD SUPPLIES	\$98	\$0	\$100	\$106	\$0	\$100	\$100
OTHER CONTRACTED SERVICES	\$0	\$0	\$666	\$555	\$0	\$2,612	\$2,612
TRANS, TRAVEL & SUBSISTANCE	\$1,514	\$0	\$2,300	\$1,732	\$0	\$6,500	\$6,500
COMMUNICATIONS	\$3,425	\$0	\$50	\$260	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$301	\$0	\$250	\$163	\$0	\$250	\$250
PRINTING & ADVERTISING	\$1,222	\$0	\$1,400	\$1,495	\$0	\$1,400	\$1,400
MISC FEES & SERVICES	\$1,605	\$0	\$2,000	\$1,742	\$0	\$1,800	\$1,800
INSURANCE & SURETY BONDS	\$0	\$0	\$400	\$105	\$0	\$0	\$0
RENTALS	\$33,182	\$0	\$33,182	\$33,182	\$0	\$33,182	\$33,182
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$600	\$600
TOTAL ADMINISTRATIVE SERVICES	\$327,451	\$0	\$394,997	\$394,588	\$0	\$412,979	\$412,979

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GIS - BASE CONTROL	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$296,346	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$102,535	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$18,897	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$2,389	\$0	\$0	\$0	\$0	\$0	\$0
CITY/COUNTY SHARED	\$34,941	\$0	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$582	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$180	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$16	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$395	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$40,126	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$13,909	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GIS - BASE CONTROL	\$510,361	\$0	\$0	\$0	\$0	\$0	\$0

618 BOARD OF EQUALIZATION	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$1,888	\$0	\$6,500	\$7,873	\$0	\$6,000	\$6,000
OTHER CONTRACTED SERVICES	\$253,930	\$0	\$274,500	\$232,899	\$0	\$416,800	\$416,800
TRANS, TRAVEL & SUBSISTANCE	\$51	\$0	\$250	\$45	\$0	\$250	\$250
POSTAGE, COURIER & FREIGHT	\$6,814	\$0	\$54,000	\$67,630	\$0	\$15,000	\$15,000
PRINTING & ADVERTISING	\$3,873	\$0	\$16,000	\$12,860	\$0	\$8,000	\$8,000
RENTALS	\$3,000	\$0	\$5,000	\$2,450	\$0	\$7,500	\$7,500
EQUIPMENT	\$1,178	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BOARD OF EQUALIZATION	\$270,734	\$0	\$356,250	\$323,756	\$0	\$453,550	\$453,550

621 CLERK OF DISTRICT COURT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$1,044,660	\$0	\$1,105,280	\$1,109,067	\$0	\$1,149,440	\$1,149,440
EMPLOYEE BENEFITS	\$386,804	\$0	\$414,559	\$411,159	\$0	\$436,804	\$436,804
OFFICE SUPPLIES	\$12,740	\$0	\$14,780	\$12,707	\$0	\$14,780	\$14,780
OTHER CONTRACTED SERVICES	\$36,194	\$0	\$38,552	\$32,249	\$0	\$43,178	\$43,178
TRANS, TRAVEL & SUBSISTANCE	\$638	\$0	\$1,780	\$681	\$0	\$1,315	\$1,315
COMMUNICATIONS	\$10,452	\$0	\$900	\$473	\$0	\$900	\$900
POSTAGE, COURIER & FREIGHT	\$5,741	\$0	\$6,400	\$8,311	\$0	\$12,100	\$12,100
PRINTING & ADVERTISING	\$8,768	\$0	\$9,700	\$9,362	\$0	\$11,100	\$11,100
MISC FEES & SERVICES	\$12,113	\$0	\$1,196	\$987	\$0	\$1,106	\$1,106
INSURANCE & SURETY BONDS	\$280	\$0	\$230	\$342	\$0	\$280	\$280
REPAIR & MAINTENANCE COST	\$2,094	\$0	\$2,200	\$923	\$0	\$2,200	\$2,200
RENTALS	\$92,064	\$0	\$92,630	\$92,630	\$0	\$93,975	\$93,975
EQUIPMENT	\$1,344	\$0	\$1,750	\$2,362	\$1,804	\$3,200	\$3,200
TOTAL CLERK OF DISTRICT COURT	\$1,613,894	\$0	\$1,689,957	\$1,681,253	\$1,804	\$1,770,378	\$1,770,378

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

622 COUNTY COURT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$44,215	\$0	\$49,000	\$35,616	\$0	\$49,000	\$49,000
OPERATING SUPPLIES	\$1,596	\$0	\$1,500	\$929	\$0	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	\$230,588	\$0	\$289,848	\$281,204	\$0	\$262,443	\$262,443
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$25	\$0	\$0	\$25	\$25
COMMUNICATIONS	\$21,969	\$0	\$865	\$1,307	\$0	\$2,908	\$2,908
POSTAGE, COURIER & FREIGHT	\$39,361	\$0	\$38,500	\$40,256	\$0	\$40,000	\$40,000
PRINTING & ADVERTISING	\$17,947	\$0	\$21,200	\$20,516	\$0	\$21,800	\$21,800
MISC FEES & SERVICES	\$49,927	\$0	\$48,625	\$49,320	\$0	\$42,660	\$42,660
REPAIR & MAINTENANCE COST	\$3,021	\$0	\$1,025	\$1,935	\$0	\$1,350	\$1,350
RENTALS	\$482,821	\$0	\$472,959	\$472,667	\$0	\$479,311	\$479,311
EQUIPMENT	\$2,982	\$0	\$4,671	\$4,484	\$0	\$4,850	\$4,850
TOTAL COUNTY COURT	\$894,427	\$0	\$928,218	\$908,234	\$0	\$905,847	\$905,847

623 JUVENILE COURT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$395,308	\$0	\$405,891	\$413,460	\$0	\$421,008	\$421,008
EMPLOYEE BENEFITS	\$142,515	\$0	\$147,269	\$164,205	\$0	\$176,827	\$176,827
OFFICE SUPPLIES	\$7,752	\$0	\$9,000	\$5,905	\$0	\$7,000	\$7,000
OTHER CONTRACTED SERVICES	\$1,088,638	\$0	\$1,056,744	\$1,073,025	\$0	\$1,080,724	\$1,080,724
COMMUNICATIONS	\$6,520	\$0	\$1,200	\$1,176	\$0	\$1,100	\$1,100
POSTAGE, COURIER & FREIGHT	\$10,583	\$0	\$10,000	\$9,925	\$0	\$10,500	\$10,500
PRINTING & ADVERTISING	\$6,624	\$0	\$9,000	\$6,611	\$0	\$8,400	\$8,400
MISC FEES & SERVICES	\$64,456	\$0	\$67,500	\$32,561	\$0	\$29,000	\$29,000
REPAIR & MAINTENANCE COST	\$49	\$0	\$1,000	\$240	\$0	\$1,000	\$1,000
RENTALS	\$188,680	\$0	\$189,430	\$189,430	\$0	\$191,555	\$191,555
EQUIPMENT	\$4,783	\$0	\$3,250	\$1,681	\$0	\$9,500	\$9,500
TOTAL JUVENILE COURT	\$1,915,909	\$0	\$1,900,284	\$1,898,217	\$0	\$1,936,614	\$1,936,614

624 DISTRICT COURT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$782,716	\$0	\$814,196	\$811,002	\$0	\$825,807	\$825,807
EMPLOYEE BENEFITS	\$289,541	\$0	\$321,844	\$319,887	\$0	\$337,621	\$337,621
OFFICE SUPPLIES	\$14,286	\$0	\$14,850	\$14,537	\$0	\$15,900	\$15,900
OPERATING SUPPLIES	\$1,230	\$0	\$1,200	\$0	\$0	\$1,200	\$1,200
OTHER CONTRACTED SERVICES	\$584,593	\$0	\$700,649	\$684,662	\$0	\$686,904	\$686,904
TRANS, TRAVEL & SUBSISTANCE	\$246	\$0	\$255	\$245	\$0	\$350	\$350
COMMUNICATIONS	\$14,496	\$0	\$2,610	\$1,926	\$0	\$1,960	\$1,960
POSTAGE, COURIER & FREIGHT	\$4,396	\$0	\$5,050	\$2,855	\$0	\$4,500	\$4,500
PRINTING & ADVERTISING	\$6,279	\$0	\$7,150	\$5,093	\$0	\$7,100	\$7,100
MISC FEES & SERVICES	\$430,185	\$0	\$464,285	\$378,411	\$0	\$325,750	\$325,750
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$70	\$0	\$140	\$140
REPAIR & MAINTENANCE COST	\$1,478	\$0	\$5,750	\$2,158	\$0	\$5,750	\$5,750
RENTALS	\$499,953	\$0	\$501,965	\$504,149	\$0	\$507,665	\$507,665
EQUIPMENT	\$16,109	\$0	\$18,200	\$5,404	\$0	\$30,450	\$30,450
TOTAL DISTRICT COURT	\$2,645,509	\$0	\$2,858,004	\$2,730,399	\$0	\$2,751,097	\$2,751,097

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$2,421,590	\$0	\$2,568,611	\$2,638,519	\$0	\$2,762,840	\$2,762,840
EMPLOYEE BENEFITS	\$734,362	\$0	\$890,748	\$815,157	\$0	\$964,985	\$964,985
OFFICE SUPPLIES	\$14,174	\$0	\$14,500	\$14,664	\$0	\$14,500	\$14,500
OTHER CONTRACTED SERVICES	\$80,629	\$0	\$90,730	\$80,540	\$0	\$95,192	\$95,192
TRANS, TRAVEL & SUBSISTANCE	\$26,126	\$0	\$17,750	\$42,170	\$0	\$18,750	\$18,750
COMMUNICATIONS	\$21,360	\$0	\$6,043	\$5,013	\$0	\$5,843	\$5,843
POSTAGE, COURIER & FREIGHT	\$5,427	\$0	\$5,537	\$5,311	\$0	\$5,537	\$5,537
PRINTING & ADVERTISING	\$8,055	\$0	\$9,590	\$10,153	\$0	\$9,590	\$9,590
CONTRACTED HEALTH SERVICE	\$3,170	\$0	\$13,500	\$13,035	\$0	\$13,500	\$13,500
MISC FEES & SERVICES	\$54,951	\$0	\$71,984	\$57,601	\$0	\$72,453	\$72,453
INSURANCE & SURETY BONDS	\$6,475	\$0	\$7,335	\$6,425	\$0	\$7,300	\$7,300
REPAIR & MAINTENANCE COST	\$622	\$0	\$500	\$649	\$0	\$500	\$500
RENTALS	\$150,863	\$0	\$150,863	\$150,863	\$0	\$150,863	\$150,863
EQUIPMENT	\$7,808	\$13,513	\$5,300	\$12,859	\$0	\$9,300	\$9,300
TOTAL PUBLIC DEFENDER	\$3,535,612	\$13,513	\$3,852,991	\$3,852,958	\$0	\$4,131,153	\$4,131,153

627 JURY COMMISSIONER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$74,822	\$0	\$75,897	\$71,970	\$0	\$74,076	\$74,076
EMPLOYEE BENEFITS	\$38,038	\$0	\$38,741	\$22,344	\$0	\$29,530	\$29,530
OTHER COMPENSATION COSTS	\$208	\$0	\$59	\$59	\$0	\$62	\$62
OFFICE SUPPLIES	\$874	\$0	\$1,750	\$1,033	\$0	\$1,750	\$1,750
OPERATING SUPPLIES	\$0	\$0	\$0	\$12	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$14,773	\$0	\$9,360	\$10,653	\$0	\$9,684	\$9,684
TRANS, TRAVEL & SUBSISTANCE	\$23	\$0	\$50	\$64	\$0	\$50	\$50
COMMUNICATIONS	\$867	\$0	\$0	\$273	\$0	\$82	\$82
POSTAGE, COURIER & FREIGHT	\$14,004	\$0	\$17,600	\$16,262	\$0	\$17,600	\$17,600
PRINTING & ADVERTISING	\$4,423	\$0	\$5,350	\$4,047	\$0	\$5,300	\$5,300
MISC FEES & SERVICES	\$0	\$0	\$25	\$0	\$0	\$25	\$25
INSURANCE & SURETY BONDS	\$554	\$0	\$522	\$2,057	\$0	\$573	\$573
RENTALS	\$4,825	\$0	\$5,405	\$5,404	\$0	\$5,784	\$5,784
TOTAL JURY COMMISSIONER	\$153,411	\$0	\$154,759	\$134,179	\$0	\$144,516	\$144,516

628 JUSTICE SYSTEM MISC	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OPERATING SUPPLIES	\$346	\$0	\$1,000	\$351	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$603,730	\$0	\$569,611	\$562,215	\$0	\$550,802	\$550,802
NOT-FOR-PROFIT CONTRACTS	\$874,667	\$0	\$759,667	\$754,731	\$0	\$572,667	\$572,667
MISC FEES & SERVICES	\$317,788	\$0	\$996,707	\$306,380	\$0	\$1,242,840	\$1,242,840
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$31,000	\$31,000
TOTAL JUSTICE SYSTEM MISC	\$1,796,532	\$0	\$2,326,985	\$1,623,677	\$0	\$2,398,309	\$2,398,309

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

645 EXTENSION SERVICE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$302,506	\$0	\$307,113	\$342,692	\$0	\$374,978	\$374,978
EMPLOYEE BENEFITS	\$134,894	\$0	\$139,913	\$141,684	\$0	\$162,094	\$162,094
OFFICE SUPPLIES	\$5,851	\$0	\$6,500	\$2,811	\$0	\$6,000	\$6,000
OPERATING SUPPLIES	\$5,600	\$0	\$5,200	\$8,896	\$0	\$5,700	\$5,700
ENERGY SUPPLIES	\$3,649	\$0	\$4,250	\$2,500	\$0	\$4,250	\$4,250
OTHER CONTRACTED SERVICES	\$2,486	\$0	\$5,010	\$4,750	\$0	\$13,918	\$13,918
TRANS, TRAVEL & SUBSISTANCE	\$12,175	\$0	\$17,845	\$12,129	\$0	\$16,845	\$16,845
COMMUNICATIONS	\$11,014	\$0	\$6,950	\$5,140	\$0	\$5,000	\$5,000
POSTAGE, COURIER & FREIGHT	\$27,116	\$0	\$28,100	\$20,344	\$0	\$28,000	\$28,000
PRINTING & ADVERTISING	\$21,805	\$0	\$24,250	\$27,119	\$0	\$24,250	\$24,250
OTHER CLIENT SERVICES	\$410,112	\$0	\$431,653	\$354,995	\$0	\$351,072	\$351,072
MISC FEES & SERVICES	\$9,019	\$0	\$42,453	\$12,957	\$0	\$39,500	\$39,500
INSURANCE & SURETY BONDS	\$4,434	\$0	\$4,611	\$4,731	\$0	\$4,835	\$4,835
UTILITIES	\$23,869	\$0	\$23,450	\$18,580	\$0	\$24,450	\$24,450
REPAIR & MAINTENANCE COST	\$5,343	\$0	\$7,500	\$4,699	\$0	\$7,500	\$7,500
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115	\$6,115
BUILDINGS	\$2,895	\$0	\$5,017	\$10,572	\$55,000	\$6,000	\$6,000
EQUIPMENT	\$8,337	\$0	\$1,800	\$360	\$26,836	\$1,800	\$1,800
TOTAL EXTENSION SERVICE	\$997,220	\$0	\$1,067,730	\$981,074	\$81,836	\$1,082,307	\$1,082,307

648 RECORDS & INFO MGMT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$253,260	\$0	\$273,331	\$279,808	\$0	\$283,968	\$283,968
EMPLOYEE BENEFITS	\$98,051	\$0	\$121,930	\$119,363	\$0	\$130,260	\$130,260
OFFICE SUPPLIES	\$254	\$0	\$400	\$27	\$0	\$400	\$400
OPERATING SUPPLIES	\$17,403	\$0	\$22,500	\$13,912	\$0	\$22,500	\$22,500
ENERGY SUPPLIES	\$2,515	\$0	\$2,800	\$1,945	\$0	\$2,800	\$2,800
OTHER CONTRACTED SERVICES	\$44,475	\$0	\$37,441	\$33,195	\$0	\$40,937	\$40,937
TRANS, TRAVEL & SUBSISTANCE	\$5	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$481	\$0	\$218	\$125	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$67	\$0	\$96	\$64	\$0	\$75	\$75
PRINTING & ADVERTISING	\$785	\$0	\$1,000	\$793	\$0	\$900	\$900
OTHER CLIENT SERVICES	\$36,127	\$0	\$36,000	\$32,129	\$0	\$36,000	\$36,000
MISC FEES & SERVICES	\$617	\$0	\$499	\$654	\$0	\$649	\$649
INSURANCE & SURETY BONDS	\$595	\$0	\$619	\$762	\$0	\$815	\$815
REPAIR & MAINTENANCE COST	\$3,593	\$0	\$6,200	\$2,868	\$0	\$7,300	\$7,300
RENTALS	\$103,873	\$0	\$103,873	\$103,873	\$0	\$110,010	\$110,010
EQUIPMENT	\$2,615	\$0	\$3,000	\$2,370	\$0	\$0	\$0
TOTAL RECORDS & INFO MGMT	\$564,715	\$0	\$609,907	\$591,887	\$0	\$636,614	\$636,614

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

651 COUNTY SHERIFF	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$6,304,940	\$0	\$6,485,087	\$6,549,089	\$0	\$6,808,287	\$6,852,387
EMPLOYEE BENEFITS	\$2,396,654	\$0	\$2,557,372	\$2,623,039	\$0	\$2,902,345	\$2,909,315
OTHER COMPENSATION COSTS	\$96,608	\$0	\$97,422	\$97,422	\$0	\$102,293	\$102,293
OFFICE SUPPLIES	\$6,837	\$0	\$9,500	\$5,080	\$0	\$8,500	\$8,500
OPERATING SUPPLIES	\$46,545	\$12,099	\$62,256	\$47,387	\$3,350	\$62,350	\$62,350
MEDICAL SUPPLIES	\$920	\$0	\$1,000	\$1,294	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$226,457	\$0	\$238,865	\$194,775	\$0	\$226,365	\$226,365
OTHER CONTRACTED SERVICES	\$463,250	\$0	\$470,338	\$195,777	\$0	\$393,182	\$393,182
TRANS, TRAVEL & SUBSISTANCE	\$46,044	\$0	\$43,400	\$23,136	\$0	\$43,400	\$43,400
COMMUNICATIONS	\$57,785	\$0	\$50,000	\$48,236	\$0	\$49,750	\$49,750
POSTAGE, COURIER & FREIGHT	\$6,577	\$0	\$6,500	\$6,025	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$12,292	\$0	\$14,350	\$7,924	\$0	\$16,000	\$16,000
CONTRACTED HEALTH SERVICE	\$5,120	\$0	\$6,000	\$8,510	\$0	\$7,000	\$7,000
MISC FEES & SERVICES	\$43,216	\$0	\$40,525	\$31,300	\$0	\$36,595	\$36,595
INSURANCE & SURETY BONDS	\$135,176	\$0	\$136,278	\$140,604	\$0	\$162,612	\$162,612
UTILITIES	\$4,754	\$0	\$5,500	\$4,874	\$0	\$5,500	\$5,500
REPAIR & MAINTENANCE COST	\$160,686	\$0	\$224,265	\$214,509	\$0	\$234,265	\$234,265
RENTALS	\$270,232	\$0	\$271,354	\$271,304	\$0	\$274,341	\$274,341
EQUIPMENT	\$231,752	\$0	\$242,532	\$248,696	\$50,917	\$263,509	\$263,509
TOTAL COUNTY SHERIFF	\$10,515,846	\$12,099	\$10,962,544	\$10,718,980	\$54,267	\$11,603,794	\$11,654,864

652 COUNTY ATTORNEY	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$4,392,391	\$0	\$4,451,159	\$4,438,464	\$0	\$4,677,722	\$4,677,722
EMPLOYEE BENEFITS	\$1,591,643	\$0	\$1,599,963	\$1,580,650	\$0	\$1,672,921	\$1,672,921
OFFICE SUPPLIES	\$31,722	\$0	\$30,000	\$29,105	\$0	\$32,000	\$32,000
OTHER CONTRACTED SERVICES	\$170,913	\$0	\$183,384	\$179,611	\$0	\$185,480	\$185,480
TRANS, TRAVEL & SUBSISTANCE	\$2,992	\$0	\$4,500	\$5,862	\$0	\$5,450	\$5,450
COMMUNICATIONS	\$31,441	\$0	\$660	\$1,434	\$0	\$900	\$900
POSTAGE, COURIER & FREIGHT	\$29,195	\$0	\$27,000	\$29,830	\$0	\$33,000	\$33,000
PRINTING & ADVERTISING	\$24,694	\$0	\$24,000	\$22,100	\$0	\$26,500	\$26,500
CONTRACTED HEALTH SERVICE	\$225,707	\$0	\$246,000	\$292,072	\$0	\$291,000	\$291,000
MISC FEES & SERVICES	\$71,577	\$0	\$76,500	\$66,819	\$0	\$78,055	\$78,055
INSURANCE & SURETY BONDS	\$672	\$0	\$700	\$1,170	\$0	\$700	\$700
REPAIR & MAINTENANCE COST	\$154	\$0	\$500	\$0	\$0	\$500	\$500
RENTALS	\$253,621	\$0	\$254,403	\$254,403	\$0	\$259,379	\$259,379
EQUIPMENT	\$3,363	\$2,123	\$3,000	\$0	\$0	\$3,000	\$3,000
TOTAL COUNTY ATTORNEY	\$6,830,086	\$2,123	\$6,901,769	\$6,901,520	\$0	\$7,266,607	\$7,266,607

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

671 CORRECTIONS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$9,556,201	\$0	\$10,301,275	\$10,282,574	\$0	\$10,774,700	\$10,774,700
EMPLOYEE BENEFITS	\$3,068,172	\$0	\$3,488,645	\$3,627,322	\$0	\$3,997,255	\$3,997,255
OTHER COMPENSATION COSTS	\$120,396	\$0	\$133,450	\$145,351	\$0	\$152,000	\$152,000
OFFICE SUPPLIES	\$44,578	\$0	\$42,000	\$30,135	\$0	\$37,000	\$37,000
OPERATING SUPPLIES	\$373,029	\$0	\$317,500	\$317,370	\$0	\$343,500	\$343,500
MEDICAL SUPPLIES	\$48,603	\$0	\$61,500	\$39,408	\$0	\$61,500	\$61,500
ENERGY SUPPLIES	\$12,642	\$0	\$16,000	\$8,552	\$0	\$15,000	\$15,000
FOOD SUPPLIES	\$4,444	\$0	\$30,000	\$7,177	\$0	\$21,000	\$21,000
OTHER CONTRACTED SERVICES	\$1,985,837	\$0	\$1,819,276	\$1,791,560	\$0	\$1,794,478	\$1,794,478
TRANS, TRAVEL & SUBSISTANCE	\$10,872	\$0	\$7,000	\$6,473	\$0	\$7,000	\$7,000
COMMUNICATIONS	\$43,751	\$0	\$10,000	\$8,533	\$0	\$10,500	\$10,500
POSTAGE, COURIER & FREIGHT	\$14,587	\$0	\$14,500	\$9,499	\$0	\$14,000	\$14,000
PRINTING & ADVERTISING	\$38,202	\$0	\$43,500	\$41,171	\$0	\$44,500	\$44,500
CONTRACTED HEALTH SERVICE	\$1,715,318	\$0	\$1,965,200	\$1,836,445	\$0	\$1,989,000	\$1,989,000
MISC FEES & SERVICES	\$37,664	\$0	\$138,000	\$54,884	\$0	\$100,000	\$100,000
INSURANCE & SURETY BONDS	\$167,195	\$0	\$133,710	\$133,280	\$0	\$164,580	\$164,580
UTILITIES	\$2,249,117	\$0	\$2,238,500	\$2,204,434	\$0	\$821,000	\$821,000
REPAIR & MAINTENANCE COST	\$131,538	\$0	\$112,000	\$127,720	\$0	\$125,000	\$125,000
RENTALS	\$34,633	\$0	\$12,660	\$13,767	\$0	\$14,660	\$14,660
BUILDINGS	\$740	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$62,738	\$0	\$0	\$6,419	\$0	\$0	\$0
CAPITALIZED CONTRACTS	\$17,142	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$128,799	\$0	\$0	\$0	\$0	\$1,471,800	\$1,471,800
TOTAL CORRECTIONS	\$19,866,201	\$0	\$20,884,716	\$20,692,075	\$0	\$21,958,473	\$21,958,473

673 JUVENILE PROBATION	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$12,558	\$0	\$17,500	\$9,733	\$0	\$11,000	\$11,000
OTHER CONTRACTED SERVICES	\$133,202	\$0	\$73,329	\$69,268	\$0	\$85,373	\$85,373
COMMUNICATIONS	\$16,412	\$0	\$3,310	\$3,382	\$0	\$3,900	\$3,900
POSTAGE, COURIER & FREIGHT	\$1,063	\$0	\$3,000	\$637	\$0	\$3,000	\$3,000
PRINTING & ADVERTISING	\$5,109	\$0	\$8,500	\$6,969	\$0	\$8,500	\$8,500
OTHER CLIENT SERVICES	\$569	\$0	\$1,000	\$639	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$1,439	\$0	\$500	\$50	\$0	\$500	\$500
RENTALS	\$138,350	\$0	\$182,726	\$177,398	\$0	\$201,955	\$201,955
EQUIPMENT	\$25,203	\$0	\$2,000	\$1,891	\$0	\$2,000	\$2,000
TOTAL JUVENILE PROBATION	\$333,906	\$0	\$291,865	\$269,967	\$0	\$317,228	\$317,228

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

674 ADULT PROBATION	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$19,280	\$0	\$23,000	\$21,768	\$0	\$23,000	\$23,000
OTHER CONTRACTED SERVICES	\$81,963	\$0	\$94,402	\$89,156	\$0	\$108,700	\$108,700
COMMUNICATIONS	\$26,186	\$0	\$3,100	\$5,093	\$0	\$2,985	\$2,985
POSTAGE, COURIER & FREIGHT	\$5,169	\$0	\$5,500	\$6,491	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$8,562	\$0	\$11,300	\$11,945	\$0	\$13,300	\$13,300
MISC FEES & SERVICES	\$190	\$0	\$700	\$502	\$0	\$700	\$700
REPAIR & MAINTENANCE COST	\$10	\$0	\$500	\$105	\$0	\$500	\$500
RENTALS	\$248,432	\$0	\$204,366	\$207,966	\$0	\$219,612	\$219,612
EQUIPMENT	\$0	\$0	\$2,000	\$168	\$0	\$2,000	\$2,000
TOTAL ADULT PROBATION	\$389,793	\$0	\$344,868	\$343,193	\$0	\$377,297	\$377,297

676 COMMUNITY CORRECTIONS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$1,073,108	\$0	\$1,170,443	\$1,229,039	\$0	\$1,301,406	\$1,301,406
EMPLOYEE BENEFITS	\$409,312	\$0	\$486,313	\$500,902	\$0	\$530,960	\$530,960
OFFICE SUPPLIES	\$5,268	\$0	\$2,500	\$5,574	\$0	\$5,980	\$5,980
OPERATING SUPPLIES	\$31,291	\$0	\$65,000	\$59,436	\$0	\$81,000	\$81,000
ENERGY SUPPLIES	\$7,066	\$0	\$7,300	\$6,299	\$0	\$6,540	\$6,540
REPAIR & MAINT SUPPLIES	\$4,044	\$0	\$1,750	\$3,055	\$0	\$360	\$360
FOOD SUPPLIES	\$0	\$0	\$1,000	\$67	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$247,892	\$0	\$556,467	\$405,594	\$0	\$452,324	\$452,324
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$600	\$137	\$0	\$600	\$600
COMMUNICATIONS	\$11,544	\$0	\$3,800	\$6,754	\$0	\$5,940	\$5,940
POSTAGE, COURIER & FREIGHT	\$1,713	\$0	\$3,850	\$3,197	\$0	\$3,500	\$3,500
PRINTING & ADVERTISING	\$6,742	\$0	\$15,900	\$9,036	\$0	\$13,220	\$13,220
OTHER CLIENT SERVICES	\$527	\$0	\$5,500	\$1,354	\$0	\$5,500	\$5,500
MISC FEES & SERVICES	\$217,290	\$0	\$271,675	\$236,710	\$0	\$334,330	\$334,330
INSURANCE & SURETY BONDS	\$2,215	\$0	\$2,500	\$3,120	\$0	\$3,338	\$3,338
REPAIR & MAINTENANCE COST	\$544	\$0	\$3,000	\$568	\$0	\$3,000	\$3,000
RENTALS	\$129,563	\$0	\$129,484	\$131,015	\$0	\$132,000	\$132,000
EQUIPMENT	\$3,514	\$0	\$17,500	\$563	\$0	\$15,000	\$15,000
TOTAL COMMUNITY CORRECTIONS	\$2,151,633	\$0	\$2,744,582	\$2,602,420	\$0	\$2,895,998	\$2,895,998

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$2,695,105	\$0	\$2,913,844	\$2,931,564	\$0	\$3,042,165	\$3,042,165
EMPLOYEE BENEFITS	\$1,009,841	\$0	\$1,102,004	\$1,107,310	\$0	\$1,242,028	\$1,242,028
OTHER COMPENSATION COSTS	\$38,413	\$0	\$39,762	\$39,762	\$0	\$41,759	\$41,759
OFFICE SUPPLIES	\$5,646	\$0	\$6,007	\$5,009	\$0	\$4,700	\$4,700
OPERATING SUPPLIES	\$38,340	\$0	\$41,791	\$34,288	\$0	\$35,626	\$35,626
MEDICAL SUPPLIES	\$3,045	\$0	\$3,725	\$3,266	\$0	\$3,725	\$3,725
ENERGY SUPPLIES	\$2,285	\$0	\$2,050	\$1,452	\$0	\$2,050	\$2,050
REPAIR & MAINT SUPPLIES	\$639	\$0	\$1,500	\$1,531	\$0	\$1,500	\$1,500
FOOD SUPPLIES	\$51	\$0	\$300	\$0	\$0	\$300	\$300
OTHER CONTRACTED SERVICES	\$977,901	\$0	\$943,049	\$836,504	\$0	\$963,511	\$963,511
NOT-FOR-PROFIT CONTRACTS	\$76,491	\$0	\$67,951	\$61,952	\$0	\$69,948	\$69,948
TRANS, TRAVEL & SUBSISTANCE	\$842	\$0	\$1,108	\$2,584	\$0	\$1,139	\$1,139
COMMUNICATIONS	\$48,981	\$0	\$39,094	\$37,490	\$0	\$38,446	\$38,446
POSTAGE, COURIER & FREIGHT	\$1,777	\$0	\$1,775	\$1,835	\$0	\$1,775	\$1,775
PRINTING & ADVERTISING	\$6,970	\$0	\$5,800	\$7,430	\$0	\$5,300	\$5,300
CONTRACTED HEALTH SERVICE	\$195,547	\$0	\$207,133	\$188,893	\$0	\$227,886	\$227,886
OTHER CLIENT SERVICES	\$129,933	\$0	\$58,922	\$52,913	\$0	\$47,754	\$47,754
MISC FEES & SERVICES	\$1,939	\$0	\$1,255	\$2,560	\$0	\$1,105	\$1,105
INSURANCE & SURETY BONDS	\$35,409	\$0	\$35,247	\$20,253	\$0	\$35,158	\$35,158
REPAIR & MAINTENANCE COST	\$4,650	\$12,760	\$6,725	\$15,957	\$0	\$6,725	\$6,725
RENTALS	\$503,860	\$0	\$503,860	\$503,860	\$0	\$503,860	\$503,860
EQUIPMENT	\$14,488	\$3,866	\$36,150	\$3,866	\$0	\$7,370	\$7,370
TOTAL YOUTH SERVICE CENTER	\$5,792,154	\$16,626	\$6,019,052	\$5,860,279	\$0	\$6,283,830	\$6,283,830

693 EMERGENCY MGMT SVS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$177,194	\$0	\$177,000	\$174,515	\$0	\$182,710	\$182,710
EMPLOYEE BENEFITS	\$76,894	\$0	\$57,468	\$54,835	\$0	\$63,100	\$63,100
OTHER COMPENSATION COSTS	\$2,477	\$0	\$2,474	\$2,474	\$0	\$2,598	\$2,598
OFFICE SUPPLIES	\$1,234	\$0	\$2,000	\$1,795	\$0	\$2,000	\$2,000
OPERATING SUPPLIES	\$2,815	\$0	\$6,535	\$5,615	\$0	\$5,535	\$5,535
ENERGY SUPPLIES	\$6,628	\$0	\$8,500	\$4,787	\$0	\$8,000	\$8,000
REPAIR & MAINT SUPPLIES	\$86	\$0	\$5,100	\$356	\$0	\$3,500	\$3,500
OTHER CONTRACTED SERVICES	\$84,952	\$0	\$129,504	\$115,319	\$0	\$135,184	\$135,184
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$215	\$0	\$0	\$0
COMMUNICATIONS	\$19,229	\$0	\$6,880	\$8,486	\$0	\$6,680	\$6,680
POSTAGE, COURIER & FREIGHT	\$59	\$0	\$500	\$23	\$0	\$100	\$100
PRINTING & ADVERTISING	\$508	\$0	\$1,750	\$576	\$0	\$1,250	\$1,250
MISC FEES & SERVICES	\$50	\$0	\$2,150	\$185	\$0	\$2,150	\$2,150
INSURANCE & SURETY BONDS	\$6,002	\$0	\$6,255	\$6,913	\$0	\$7,247	\$7,247
UTILITIES	\$17,856	\$0	\$18,425	\$18,767	\$0	\$18,425	\$18,425
REPAIR & MAINTENANCE COST	\$42,072	\$0	\$35,000	\$28,386	\$0	\$37,600	\$37,600
RENTALS	\$70,728	\$0	\$70,479	\$70,728	\$0	\$65,837	\$65,837
EQUIPMENT	\$1,609	\$0	\$4,500	\$3,243	\$0	\$4,500	\$4,500
TOTAL EMERGENCY MANAGEMENT	\$510,393	\$0	\$534,520	\$497,218	\$0	\$546,416	\$546,416

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$2,122,019	\$0	\$2,493,569	\$2,421,327	\$0	\$2,602,473	\$2,602,473
EMPLOYEE BENEFITS	\$792,131	\$0	\$928,870	\$984,660	\$0	\$1,010,247	\$1,010,247
OTHER COMPENSATION COSTS	\$75,588	\$0	\$96,404	\$96,404	\$0	\$88,725	\$88,725
OFFICE SUPPLIES	\$2,657	\$0	\$3,500	\$3,728	\$0	\$4,850	\$4,850
OPERATING SUPPLIES	\$3,745	\$0	\$7,850	\$5,622	\$0	\$8,900	\$8,900
HIGHWAY & BRIDGE SUPPLIES	\$14,756	\$2,649	\$15,000	\$15,098	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$9,836	\$0	\$94,904	\$86,831	\$0	\$175,058	\$175,058
TRANS, TRAVEL & SUBSISTANCE	\$2,426	\$0	\$2,550	\$3,515	\$0	\$7,250	\$7,250
COMMUNICATIONS	\$4,397	\$0	\$6,600	\$1,061	\$0	\$5,500	\$9,300
POSTAGE, COURIER & FREIGHT	\$1,425	\$0	\$1,400	\$1,558	\$0	\$1,400	\$1,400
PRINTING & ADVERTISING	\$1,202	\$0	\$2,400	\$2,132	\$0	\$3,600	\$3,600
MISC FEES & SERVICES	\$6,010	\$0	\$9,835	\$7,589	\$0	\$11,325	\$11,325
INSURANCE & SURETY BONDS	\$85,234	\$0	\$86,040	\$87,523	\$0	\$88,776	\$88,776
UTILITIES	\$13,048	\$0	\$10,400	\$9,877	\$0	\$102,900	\$102,900
REPAIR & MAINTENANCE COST	\$2,663	\$0	\$15,300	\$2,496	\$0	\$6,000	\$6,000
LAND	\$138,023	\$2,135	\$150,000	\$4,686	\$144,534	\$0	\$0
EQUIPMENT	\$2,064	\$0	\$23,955	\$18,949	\$0	\$7,000	\$7,000
CAPITALIZED CONTRACTS	\$10,046	\$15,387	\$32,500	\$2,700	\$0	\$0	\$0
TOTAL COUNTY ENGINEER	\$3,287,271	\$20,171	\$3,981,077	\$3,755,756	\$144,534	\$4,124,004	\$4,127,804

751 MENTAL HEALTH BOARD	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$77,910	\$0	\$92,572	\$75,761	\$0	\$93,335	\$93,335
EMPLOYEE BENEFITS	\$11,693	\$0	\$12,847	\$11,919	\$0	\$13,587	\$13,587
OFFICE SUPPLIES	\$656	\$0	\$750	\$730	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$20,628	\$0	\$21,509	\$12,348	\$0	\$21,509	\$21,509
TRANS, TRAVEL & SUBSISTANCE	\$1,249	\$0	\$2,000	\$1,245	\$0	\$1,500	\$1,500
MISC FEES & SERVICES	\$294	\$0	\$9,950	\$676	\$0	\$9,950	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100	\$100
TOTAL MENTAL HEALTH BOARD	\$112,429	\$0	\$139,728	\$102,680	\$0	\$140,731	\$140,731

801 GENERAL ASSISTANCE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$58,885	\$0	\$50,000	\$60,485	\$0	\$50,000	\$50,000
CITY/COUNTY SHARED	\$434,920	\$0	\$390,400	\$292,800	\$0	\$393,890	\$393,890
CONTRACTED HEALTH SERVICE	\$1,331,508	\$0	\$1,563,575	\$1,624,063	\$0	\$1,411,500	\$1,411,500
OTHER CLIENT SERVICES	\$104,436	\$0	\$143,500	\$123,240	\$0	\$141,500	\$141,500
RENTALS	\$300,812	\$0	\$309,840	\$307,639	\$0	\$310,425	\$310,425
TOTAL GENERAL ASSISTANCE	\$2,230,561	\$0	\$2,457,315	\$2,408,226	\$0	\$2,307,315	\$2,307,315

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$523,641	\$0	\$544,488	\$535,069	\$0	\$255,864	\$255,864
EMPLOYEE BENEFITS	\$187,894	\$0	\$206,482	\$202,475	\$0	\$91,059	\$91,059
OFFICE SUPPLIES	\$2,611	\$0	\$2,750	\$2,784	\$0	\$1,250	\$1,250
OPERATING SUPPLIES	\$1,004	\$0	\$9,000	\$10,526	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$14,585	\$0	\$17,178	\$16,747	\$0	\$8,479	\$8,479
TRANS, TRAVEL & SUBSISTANCE	\$753	\$0	\$1,800	\$978	\$0	\$3,455	\$3,955
COMMUNICATIONS	\$4,135	\$0	\$900	\$745	\$0	\$300	\$300
POSTAGE, COURIER & FREIGHT	\$2,073	\$0	\$2,250	\$1,652	\$0	\$900	\$900
PRINTING & ADVERTISING	\$1,472	\$0	\$2,150	\$1,637	\$0	\$910	\$910
MISC FEES & SERVICES	\$1,881	\$0	\$850	\$1,137	\$0	\$1,810	\$1,810
INSURANCE & SURETY BONDS	\$100	\$0	\$250	\$200	\$0	\$975	\$2,200
REPAIR & MAINTENANCE COST	\$0	\$0	\$225	\$0	\$0	\$0	\$0
RENTALS	\$26,000	\$0	\$26,000	\$26,000	\$0	\$12,621	\$12,621
EQUIPMENT	\$1,638	\$552	\$0	\$724	\$362	\$0	\$0
TOTAL VETERANS SERVICES	\$767,786	\$552	\$814,323	\$800,673	\$362	\$382,623	\$384,348

804 G.A. OPERATING	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$285,061	\$285,061
EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	\$0	\$132,401	\$132,401
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$10,320	\$10,320
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$150	\$150
COMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$325	\$325
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$1,350	\$1,350
PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$1,240	\$1,240
MISC FEES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$100	\$100
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$0	\$225	\$225
RENTALS	\$0	\$0	\$0	\$0	\$0	\$14,879	\$14,879
TOTAL VETERANS SERVICES	\$0	\$0	\$0	\$0	\$0	\$447,551	\$447,551

805 HEALTH & HUMAN SERVICES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CITY/COUNTY SHARED	\$2,621,196	\$0	\$2,686,583	\$2,620,810	\$0	\$2,810,705	\$2,810,705
NOT-FOR-PROFIT CONTRACTS	\$1,648,668	\$0	\$1,309,335	\$1,309,434	\$0	\$1,368,873	\$1,378,835
CONTRACTED HEALTH SERVICE	\$112,548	\$0	\$178,000	\$223,761	\$0	\$173,000	\$173,000
TOTAL HEALTH & HUMAN SVS	\$4,382,412	\$0	\$4,173,918	\$4,154,005	\$0	\$4,352,578	\$4,362,540

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

837 HUMAN SERVICES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$198,989	\$0	\$271,010	\$230,899	\$0	\$242,361	\$242,361
EMPLOYEE BENEFITS	\$65,881	\$0	\$123,703	\$117,678	\$0	\$101,401	\$101,401
OFFICE SUPPLIES	\$956	\$0	\$1,500	\$835	\$0	\$1,250	\$1,250
OTHER CONTRACTED SERVICES	\$4,623	\$0	\$9,222	\$6,036	\$0	\$11,592	\$11,592
TRANS, TRAVEL & SUBSISTANCE	\$442	\$0	\$277	\$133	\$0	\$400	\$400
COMMUNICATIONS	\$2,793	\$0	\$1,600	\$714	\$0	\$3,600	\$3,600
POSTAGE, COURIER & FREIGHT	\$357	\$0	\$400	\$291	\$0	\$500	\$500
PRINTING & ADVERTISING	\$1,093	\$0	\$1,000	\$1,427	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$2,177	\$0	\$1,260	\$2,098	\$0	\$2,240	\$2,240
RENTALS	\$16,674	\$0	\$19,271	\$20,169	\$0	\$23,737	\$23,737
TOTAL HUMAN SERVICES	\$293,986	\$0	\$429,243	\$380,281	\$0	\$388,081	\$388,081

TOTAL GENERAL FUND EXPENSE	\$92,809,373	\$88,481	\$99,159,452	\$95,058,767	\$282,803	\$106,059,726	\$106,630,333
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY16	
	<u>FY14</u>	<u>BUDGET</u> <u>FY15</u>	<u>FY15</u>	<u>ADOPTED</u>	<u>AMENDED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	785,471	1,437,029	1,393,003	1,402,090	1,402,090
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>785,471</u>	<u>1,437,029</u>	<u>1,393,003</u>	<u>1,402,090</u>	<u>1,402,090</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	128,569	463,264	463,264	46,178	46,178
REVENUES	1,120,166	973,765	975,917	1,355,912	1,355,912
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,248,735	1,437,029	1,439,181	1,402,090	1,402,090
LESS REQUIREMENTS	<u>785,471</u>	<u>1,437,029</u>	<u>1,393,003</u>	<u>1,402,090</u>	<u>1,402,090</u>
NET FUND BALANCE	<u>463,264</u>	<u>-</u>	<u>46,178</u>	<u>-</u>	<u>-</u>

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

955 WORKERS COMP LOSS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CLIENT SERVICE & INSUR REIMB	\$608,635	\$0	\$622,765	\$622,765	\$0	\$653,912	\$653,912
OTHER SERVICE REVS/REIMB	\$10,518	\$0	\$0	\$980	\$0	\$0	\$0
INTEREST INCOME	\$1,013	\$0	\$1,000	\$2,172	\$0	\$2,000	\$2,000
FUND TRANSFERS	\$500,000	\$0	\$350,000	\$350,000	\$0	\$700,000	\$700,000
TOTAL WORKERS COMP REVENUE	\$1,120,166	\$0	\$973,765	\$975,917	\$0	\$1,355,912	\$1,355,912

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$104,129	\$0	\$106,999	\$109,212	\$0	\$108,554	\$108,554
EMPLOYEE BENEFITS	\$31,452	\$0	\$32,119	\$33,720	\$0	\$34,858	\$34,858
OFFICE SUPPLIES	\$725	\$0	\$550	\$676	\$0	\$550	\$550
OTHER CONTRACTED SERVICES	\$5,631	\$0	\$7,241	\$6,252	\$0	\$7,994	\$7,994
COMMUNICATIONS	\$234	\$0	\$410	\$89	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$96	\$0	\$130	\$133	\$0	\$130	\$130
PRINTING & ADVERTISING	\$188	\$0	\$200	\$308	\$0	\$300	\$300
MISC FEES & SERVICES	\$10,303	\$0	\$15,540	\$10,748	\$0	\$15,540	\$15,540
RENTALS	\$5,114	\$0	\$5,114	\$5,114	\$0	\$5,114	\$5,114
TOTAL SAFETY & TRAINING	\$157,872	\$0	\$168,303	\$166,252	\$0	\$173,040	\$173,040

955 WORKERS COMP LOSS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$5,976	\$0	\$14,500	\$26,022	\$0	\$13,500	\$13,500
CONTRACTED HEALTH SERVICE	\$241,590	\$0	\$375,000	\$348,373	\$0	\$375,000	\$375,000
MISC FEES & SERVICES	\$58,038	\$0	\$45,000	\$47,763	\$0	\$48,000	\$48,000
INSURANCE & SURETY BONDS	\$321,995	\$0	\$834,226	\$804,593	\$0	\$792,550	\$792,550
TOTAL WORKERS COMP LOSS	\$627,599	\$0	\$1,268,726	\$1,226,751	\$0	\$1,229,050	\$1,229,050

TOTAL WC LOSS FUND EXPENSE	\$785,471	\$0	\$1,437,029	\$1,393,003	\$0	\$1,402,090	\$1,402,090
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY14</u>	MODIFIED BUDGET <u>FY15</u>	ACTUAL <u>FY15</u>	BUDGET FY16 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	410,910	1,753,438	485,052	2,490,553	2,994,603
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>410,910</u>	<u>1,753,438</u>	<u>485,052</u>	<u>2,490,553</u>	<u>2,994,603</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	517,472	841,766	841,766	1,310,439	1,310,439
REVENUES	735,204	911,672	953,725	1,180,114	1,684,164
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,252,676	1,753,438	1,795,491	2,490,553	2,994,603
LESS REQUIREMENTS	<u>410,910</u>	<u>1,753,438</u>	<u>485,052</u>	<u>2,490,553</u>	<u>2,994,603</u>
NET FUND BALANCE	<u>841,766</u>	<u>-</u>	<u>1,310,439</u>	<u>-</u>	<u>-</u>

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

FUND 13 OTHER SELF INSURANCE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CLIENT SERVICE & INSUR REIMB	\$410,490	\$0	\$376,891	\$376,891	\$0	\$376,914	\$376,914
OTHER SERVICE REVS/REIMB	\$21,335	\$0	\$0	\$32,414	\$0	\$0	\$0
INTEREST INCOME	\$3,378	\$0	\$2,000	\$5,711	\$0	\$3,200	\$3,200
OTHER MISC REVENUE	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
FUND TRANSFERS	\$300,000	\$0	\$532,781	\$528,709	\$0	\$800,000	\$1,304,050
TOTAL OTHER SELF INSURANCE REV	\$735,203	\$0	\$911,672	\$953,724	\$0	\$1,180,114	\$1,684,164

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$33,442	\$0	\$34,200	\$35,889	\$0	\$41,000	\$41,000
INSURANCE & SURETY BONDS	\$363,340	\$0	\$750,994	\$420,361	\$0	\$1,374,184	\$1,878,234
TOTAL GENERAL LIABILITY EXPENSE	\$396,782	\$0	\$785,194	\$456,250	\$0	\$1,415,184	\$1,919,234

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$96,839	\$96,839
TOTAL ATTORNEY PROFESSIONAL	\$0	\$0	\$96,839	\$0	\$0	\$96,839	\$96,839

9570 SHERIFF PURSUIT LIABILITY	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
INSURANCE & SURETY BONDS	\$0	\$0	\$634,230	\$0	\$0	\$684,230	\$684,230
TOTAL SHERIFF PURSUIT LIABILITY	\$0	\$0	\$634,230	\$0	\$0	\$684,230	\$684,230

9572 SHERIFF AT-FAULT LIABILITY	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
INSURANCE & SURETY BONDS	\$7,365	\$0	\$40,413	\$22,041	\$0	\$58,372	\$58,372
TOTAL SHERIFF AT-FAULT LIABILITY	\$7,365	\$0	\$40,413	\$22,041	\$0	\$58,372	\$58,372

9582 INLAND MARINE SELF-INSUR	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
INSURANCE & SURETY BONDS	\$6,762	\$0	\$196,762	\$6,762	\$0	\$235,928	\$235,928
TOTAL INLAND MARINE EXPENSE	\$6,762	\$0	\$196,762	\$6,762	\$0	\$235,928	\$235,928

TOTAL OTHER SELF INSURANCE EXP	\$410,910	\$0	\$1,753,438	\$485,052	\$0	\$2,490,553	\$2,994,603
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY16	
	<u>FY14</u>	<u>BUDGET</u> <u>FY15</u>	<u>FY15</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,563,251	16,241,642	11,900,337	16,570,448	16,570,448
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>11,563,251</u>	<u>16,241,642</u>	<u>11,900,337</u>	<u>16,570,448</u>	<u>16,570,448</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,762,565	4,506,642	4,506,642	4,870,448	4,870,448
REVENUES	11,307,328	11,735,000	12,264,143	11,700,000	11,700,000
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	16,069,893	16,241,642	16,770,785	16,570,448	16,570,448
LESS REQUIREMENTS	<u>11,563,251</u>	<u>16,241,642</u>	<u>11,900,337</u>	<u>16,570,448</u>	<u>16,570,448</u>
NET FUND BALANCE	<u>4,506,642</u>	<u>-</u>	<u>4,870,448</u>	<u>-</u>	<u>-</u>

LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

958 GROUP HEALTH INS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CLIENT SERVICE & INSUR REIMB	\$10,689,773	\$0	\$11,100,000	\$11,673,835	\$0	\$11,100,000	\$11,100,000
OTHER MISC REVENUE	\$19,676	\$0	\$0	\$3	\$0	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$10,709,449	\$0	\$11,100,000	\$11,673,838	\$0	\$11,100,000	\$11,100,000

959 DENTAL SELF INSURANCE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CLIENT SERVICE & INSUR REIMB	\$597,878	\$0	\$635,000	\$590,305	\$0	\$600,000	\$600,000
TOTAL DENTAL SELF INS REVENUE	\$597,878	\$0	\$635,000	\$590,305	\$0	\$600,000	\$600,000

TOTAL GROUP INS FUND REVENUE	\$11,307,328	\$0	\$11,735,000	\$12,264,143	\$0	\$11,700,000	\$11,700,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$959,114	\$0	\$1,000,000	\$1,024,088	\$0	\$1,000,000	\$1,000,000
MISC FEES & SERVICES	\$1,435	\$0	\$90,000	\$90,783	\$0	\$100,000	\$100,000
INSURANCE & SURETY BONDS	\$10,037,880	\$0	\$14,249,633	\$10,236,547	\$0	\$14,559,174	\$14,559,174
TOTAL HEALTH INS EXPENSE	\$10,998,429	\$0	\$15,339,633	\$11,351,418	\$0	\$15,659,174	\$15,659,174

959 DENTAL SELF INSURANCE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$38,822	\$0	\$50,000	\$45,406	\$0	\$50,000	\$50,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$2,879	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$526,000	\$0	\$852,009	\$500,634	\$0	\$861,274	\$861,274
TOTAL DENTAL SELF INS EXPENSE	\$564,821	\$0	\$902,009	\$548,920	\$0	\$911,274	\$911,274

TOTAL GROUP INS FUND EXPENSE	\$11,563,250	\$0	\$16,241,642	\$11,900,337	\$0	\$16,570,448	\$16,570,448
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY14</u>	MODIFIED BUDGET <u>FY15</u>	ACTUAL <u>FY15</u>	BUDGET FY16 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,591,391	3,473,067	1,748,727	3,307,564	3,307,564
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>1,591,391</u>	<u>3,473,067</u>	<u>1,748,727</u>	<u>3,307,564</u>	<u>3,307,564</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,319,801	2,073,067	2,073,067	1,807,564	1,807,564
REVENUES	1,344,657	1,400,000	1,483,224	1,500,000	1,500,000
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	3,664,458	3,473,067	3,556,291	3,307,564	3,307,564
LESS REQUIREMENTS	<u>1,591,391</u>	<u>3,473,067</u>	<u>1,748,727</u>	<u>3,307,564</u>	<u>3,307,564</u>
NET FUND BALANCE	<u>2,073,067</u>	<u>-</u>	<u>1,807,564</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER TAXES	\$1,344,657	\$0	\$1,400,000	\$1,483,224	\$0	\$1,500,000	\$1,500,000
TOTAL VISITORS IMPROVE REVENUE	\$1,344,657	\$0	\$1,400,000	\$1,483,224	\$0	\$1,500,000	\$1,500,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$1,591,391	\$0	\$3,473,067	\$1,748,727	\$0	\$3,307,564	\$3,307,564
TOTAL VISITORS IMPROVE EXPENSE	\$1,591,391	\$0	\$3,473,067	\$1,748,727	\$0	\$3,307,564	\$3,307,564

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,166,916	2,170,173	1,400,004	2,353,393	2,353,393
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,166,916</u>	<u>2,170,173</u>	<u>1,400,004</u>	<u>2,353,393</u>	<u>2,353,393</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	592,433	770,173	770,173	853,393	853,393
REVENUES	1,344,656	1,400,000	1,483,224	1,500,000	1,500,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,937,089	2,170,173	2,253,397	2,353,393	2,353,393
LESS REQUIREMENTS	<u>1,166,916</u>	<u>2,170,173</u>	<u>1,400,004</u>	<u>2,353,393</u>	<u>2,353,393</u>
NET FUND BALANCE	<u>770,173</u>	<u>-</u>	<u>853,393</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER TAXES	\$1,344,656	\$0	\$1,400,000	\$1,483,224	\$0	\$1,500,000	\$1,500,000
TOTAL VISITORS PROMOTION REV	\$1,344,656	\$0	\$1,400,000	\$1,483,224	\$0	\$1,500,000	\$1,500,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$1,166,916	\$0	\$1,400,004	\$1,400,004	\$0	\$1,477,500	\$1,477,500
MISC FEES & SERVICES	\$0	\$0	\$770,169	\$0	\$0	\$875,893	\$875,893
TOTAL VISITORS PROMO EXPENSE	\$1,166,916	\$0	\$2,170,173	\$1,400,004	\$0	\$2,353,393	\$2,353,393

LANCASTER COUNTY

FY16 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY14</u>	MODIFIED BUDGET <u>FY15</u>	ACTUAL <u>FY15</u>	BUDGET FY16 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	708,771	762,353	761,853	793,279	793,279
CASH RESERVE		<u>10,000</u>		<u>10,000</u>	<u>10,000</u>
TOTAL REQUIREMENTS	<u>708,771</u>	<u>772,353</u>	<u>761,853</u>	<u>803,279</u>	<u>803,279</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	13,804	21,991	21,991	12,713	12,713
REVENUES	716,958	750,362	752,575	790,566	790,566
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	730,762	772,353	774,566	803,279	803,279
LESS REQUIREMENTS	<u>708,771</u>	<u>772,353</u>	<u>761,853</u>	<u>803,279</u>	<u>803,279</u>
NET FUND BALANCE	<u>21,991</u>	<u>-</u>	<u>12,713</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		747,662		787,566	787,566
RESERVE FOR DELINQUENT TAX (2%)		<u>14,953</u>		<u>15,751</u>	<u>15,751</u>
PROPERTY TAX REQUIREMENT		<u>762,615</u>		<u>803,317</u>	<u>803,317</u>

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
AD VALOREM TAXES	\$676,296	\$0	\$747,662	\$706,889	\$0	\$787,566	\$787,566
INT & PENALTY ON AV TAXES	\$1,932	\$0	\$0	\$1,839	\$0	\$0	\$0
STATE REVENUES	\$38,623	\$0	\$2,700	\$43,811	\$0	\$3,000	\$3,000
OTHER INTERGOVERNMENTAL	\$107	\$0	\$0	\$37	\$0	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$716,958	\$0	\$750,362	\$752,575	\$0	\$790,566	\$790,566

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CITY/COUNTY SHARED	\$708,771	\$0	\$761,853	\$761,853	\$0	\$792,779	\$792,779
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500	\$500
TOTAL RURAL LIBRARY EXP FUND	\$708,771	\$0	\$762,353	\$761,853	\$0	\$793,279	\$793,279

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY16	
	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	6,727,092	10,118,511	5,552,866	10,259,916	10,259,916
CASH RESERVE	<u> </u>	<u>300,000</u>	<u> </u>	<u>300,000</u>	<u>300,000</u>
TOTAL REQUIREMENTS	<u>6,727,092</u>	<u>10,418,511</u>	<u>5,552,866</u>	<u>10,559,916</u>	<u>10,559,916</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,012,045	3,112,937	3,112,937	4,763,544	4,763,544
REVENUES	7,777,780	7,305,574	7,102,014	5,796,372	5,796,372
ENCUMBRANCE CREDIT	<u>50,204</u>	<u> </u>	<u>101,459</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	9,840,029	10,418,511	10,316,410	10,559,916	10,559,916
LESS REQUIREMENTS	<u>6,727,092</u>	<u>10,418,511</u>	<u>5,552,866</u>	<u>10,559,916</u>	<u>10,559,916</u>
NET FUND BALANCE	<u>3,112,937</u>	<u>-</u>	<u>4,763,544</u>	<u>-</u>	<u>-</u>

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

703 COUNTY ENGINEER REVENUE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER SERVICE REVS/REIMB	\$1,065,385	\$0	\$685,000	\$471,804	\$0	\$950,000	\$950,000
MAINTENANCE COST REFUNDS	\$2,880	\$0	\$0	\$165	\$0	\$0	\$0
INTEREST INCOME	\$16,235	\$0	\$20,000	\$24,219	\$0	\$20,000	\$20,000
SALE OF FIXED ASSETS	\$27,800	\$0	\$25,000	\$5,200	\$0	\$25,000	\$25,000
TOTAL COUNTY ENGINEER REVENUE	\$1,112,300	\$0	\$730,000	\$501,388	\$0	\$995,000	\$995,000

703 ENGINEER FEDERAL BUYBACK	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
STATE REVENUES	\$323,248	\$0	\$329,138	\$329,625	\$0	\$333,700	\$333,700
703 ENGINEER FEDERAL BUYBACK	\$323,248	\$0	\$329,138	\$329,625	\$0	\$333,700	\$333,700

BRIDGE FUND GENERAL REVS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0	\$0
FUND TRANSFERS	\$6,342,231	\$0	\$6,246,436	\$6,271,000	\$0	\$4,467,672	\$4,467,672
TOTAL BRIDGE FD GENERAL REVS	\$6,342,232	\$0	\$6,246,436	\$6,271,000	\$0	\$4,467,672	\$4,467,672

TOTAL BRIDGE & ROAD FD REVENUE	\$7,777,780	\$0	\$7,305,574	\$7,102,013	\$0	\$5,796,372	\$5,796,372
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$1,601,895	\$0	\$1,656,536	\$1,473,819	\$0	\$1,351,795	\$1,351,795
EMPLOYEE BENEFITS	\$640,363	\$0	\$662,212	\$627,982	\$0	\$601,574	\$601,574
OTHER COMPENSATION COSTS	\$47,243	\$0	\$48,202	\$48,202	\$0	\$48,905	\$48,905
OFFICE SUPPLIES	\$891	\$0	\$1,400	\$982	\$0	\$0	\$0
OPERATING SUPPLIES	\$32,713	\$0	\$29,900	\$28,288	\$8,575	\$35,100	\$35,100
MEDICAL SUPPLIES	\$55	\$0	\$200	\$106	\$0	\$700	\$700
ENERGY SUPPLIES	\$430,355	\$0	\$633,200	\$370,867	\$0	\$447,000	\$447,000
HIGHWAY & BRIDGE SUPPLIES	\$741,112	\$0	\$743,300	\$802,799	\$0	\$504,000	\$504,000
TRAFFIC CONTROL SUPPLIES	\$0	\$7,254	\$10,000	\$931	\$0	\$5,000	\$5,000
REPAIR & MAINT SUPPLIES	\$108,139	\$0	\$166,000	\$100,496	\$0	\$135,000	\$135,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
COMMUNICATIONS	\$640	\$0	\$3,000	\$2,794	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$344	\$0	\$1,100	\$140	\$0	\$900	\$900
MISC FEES & SERVICES	\$0	\$0	\$7,100	\$4,467	\$0	\$5,000	\$5,000
UTILITIES	\$52,682	\$0	\$56,200	\$41,369	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$18,478	\$0	\$47,100	\$15,965	\$0	\$26,600	\$26,600
RENTALS	\$0	\$0	\$7,500	\$3,745	\$0	\$7,000	\$7,000
LAND	\$0	\$0	\$275,500	\$4,648	\$54,589	\$250,000	\$250,000
EQUIPMENT	\$126,076	\$30,065	\$155,150	\$36,282	\$0	\$177,000	\$177,000
CAPITALIZED CONTRACTS	\$417,896	\$2,470,891	\$4,962,525	\$207,838	\$1,717,983	\$5,674,770	\$5,674,770
TOTAL BRIDGE & ROAD FD EXPENSE	\$4,218,882	\$2,508,210	\$9,466,125	\$3,771,720	\$1,781,146	\$9,273,344	\$9,273,344

BRIDGE & ROAD FEDERAL BUYBACK EXPENDITURES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
CAPITALIZED CONTRACTS	\$0	\$0	\$652,386	\$0	\$0	\$986,572	\$986,572
BRIDGE & RD FEDERAL BUYBACK	\$0	\$0	\$652,386	\$0	\$0	\$986,572	\$986,572

TOTAL BRIDGE & ROAD FD EXPENSE	\$4,218,882	\$2,508,210	\$10,118,511	\$3,771,720	\$1,781,146	\$10,259,916	\$10,259,916
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY16	
	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	7,165,857	8,200,508	7,934,397	12,458,352	12,458,352
CASH RESERVE		<u>200,000</u>		<u>200,000</u>	<u>200,000</u>
TOTAL REQUIREMENTS	<u>7,165,857</u>	<u>8,400,508</u>	<u>7,934,397</u>	<u>12,658,352</u>	<u>12,658,352</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	638,313	910,436	910,436	1,013,738	1,013,738
REVENUES	7,388,392	7,490,072	8,036,090	11,644,614	11,644,614
ENCUMBRANCE CREDIT	<u>49,588</u>		<u>1,609</u>		
TOTAL AVAILABLE RESOURCES	8,076,293	8,400,508	8,948,135	12,658,352	12,658,352
LESS REQUIREMENTS	<u>7,165,857</u>	<u>8,400,508</u>	<u>7,934,397</u>	<u>12,658,352</u>	<u>12,658,352</u>
NET FUND BALANCE	<u>910,436</u>	<u>-</u>	<u>1,013,738</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
BUSINESS LICENSE & PERMIT	\$3,465	\$0	\$0	\$2,380	\$0	\$2,000	\$2,000
STATE REVENUES	\$7,329,424	\$0	\$7,440,072	\$7,692,607	\$0	\$7,720,349	\$7,720,349
OTHER SERVICE REVS/REIMB	\$28,361	\$0	\$30,000	\$29,366	\$0	\$15,000	\$15,000
MAINTENANCE COST REFUNDS	\$6,838	\$0	\$0	\$6,893	\$0	\$0	\$0
INTEREST INCOME	\$9,287	\$0	\$10,000	\$11,453	\$0	\$15,000	\$15,000
SALE OF FIXED ASSETS	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000
OTHER MISC REVENUE	\$11,017	\$0	\$0	\$14,274	\$0	\$10,000	\$10,000
FUND TRANSFERS	\$0	\$0	\$0	\$279,117	\$0	\$3,872,265	\$3,872,265
TOTAL HIGHWAY FUND REVENUE	\$7,388,392	\$0	\$7,490,072	\$8,036,090	\$0	\$11,644,614	\$11,644,614

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$1,764,092	\$0	\$1,819,332	\$1,799,805	\$0	\$1,781,918	\$1,781,918
EMPLOYEE BENEFITS	\$725,697	\$0	\$752,187	\$786,614	\$0	\$801,190	\$801,190
OTHER COMPENSATION COSTS	\$47,243	\$0	\$48,660	\$48,202	\$0	\$64,819	\$64,819
OFFICE SUPPLIES	\$3,150	\$0	\$3,600	\$3,407	\$0	\$0	\$0
OPERATING SUPPLIES	\$125,181	\$10,390	\$143,366	\$130,806	\$2,278	\$125,900	\$125,900
MEDICAL SUPPLIES	\$0	\$0	\$400	\$228	\$0	\$400	\$400
ENERGY SUPPLIES	\$676,727	\$0	\$774,000	\$525,499	\$0	\$680,000	\$680,000
HIGHWAY & BRIDGE SUPPLIES	\$902,918	\$208,880	\$983,750	\$673,438	\$225,620	\$1,122,400	\$1,122,400
TRAFFIC CONTROL SUPPLIES	\$49,239	\$57,631	\$111,900	\$589	\$194,476	\$151,500	\$151,500
REPAIR & MAINT SUPPLIES	\$398,996	\$0	\$375,800	\$277,472	\$0	\$340,800	\$340,800
OTHER CONTRACTED SERVICES	\$4,290	\$0	\$12,550	\$6,760	\$0	\$7,100	\$7,100
COMMUNICATIONS	\$7,307	\$0	\$5,325	\$5,150	\$0	\$3,475	\$3,475
POSTAGE, COURIER & FREIGHT	\$4,746	\$0	\$4,400	\$2,861	\$0	\$4,400	\$4,400
PRINTING & ADVERTISING	\$352	\$0	\$600	\$727	\$0	\$800	\$800
MISC FEES & SERVICES	\$13,022	\$0	\$14,500	\$25,522	\$0	\$19,000	\$19,000
UTILITIES	\$39,012	\$0	\$40,600	\$38,358	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$132,038	\$17,380	\$197,250	\$114,762	\$106,861	\$757,750	\$757,750
RENTALS	\$6,063	\$3,780	\$25,000	\$12,088	\$0	\$18,000	\$18,000
BUILDINGS	\$0	\$0	\$300,000	\$0	\$0	\$400,000	\$400,000
EQUIPMENT	\$589,241	\$29,338	\$995,900	\$337,027	\$651,995	\$974,400	\$974,400
CAPITALIZED CONTRACTS	\$709,845	\$639,300	\$1,591,388	\$38,598	\$1,925,258	\$5,204,500	\$5,204,500
TOTAL HIGHWAY FUND EXPENSES	\$6,199,158	\$966,699	\$8,200,508	\$4,827,910	\$3,106,487	\$12,458,352	\$12,458,352

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,734	12,880	3,784	14,096	14,096
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>3,734</u>	<u>16,141</u>	<u>3,784</u>	<u>17,357</u>	<u>17,357</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	9,875	11,141	11,141	12,357	12,357
REVENUES	5,000	5,000	5,000	5,000	5,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	14,875	16,141	16,141	17,357	17,357
LESS REQUIREMENTS	<u>3,734</u>	<u>16,141</u>	<u>3,784</u>	<u>17,357</u>	<u>17,357</u>
NET FUND BALANCE	<u>11,141</u>	<u>-</u>	<u>12,357</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
TOTAL VETERANS AID REVENUE	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CLIENT SERVICES	\$3,734	\$0	\$12,880	\$3,784	\$0	\$14,096	\$14,096
TOTAL VETERANS AID EXPENSE	\$3,734	\$0	\$12,880	\$3,784	\$0	\$14,096	\$14,096

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,041,785	4,646,321	3,047,540	5,890,557	5,890,557
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,041,785</u>	<u>4,646,321</u>	<u>3,047,540</u>	<u>5,890,557</u>	<u>5,890,557</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	589,906	800,238	800,238	2,348,476	2,348,476
REVENUES	2,252,117	3,846,083	4,592,079	3,542,081	3,542,081
ENCUMBRANCE CREDIT			3,699		
TOTAL AVAILABLE RESOURCES	2,842,023	4,646,321	5,396,016	5,890,557	5,890,557
LESS REQUIREMENTS	<u>2,041,785</u>	<u>4,646,321</u>	<u>3,047,540</u>	<u>5,890,557</u>	<u>5,890,557</u>
NET FUND BALANCE	<u>800,238</u>	<u>-</u>	<u>2,348,476</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
STATE REVENUES	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$19,759	\$0	\$0	\$13,434	\$0	\$26,524	\$26,524
OTHER MISC REVENUE	\$5,000	\$0	\$5,000	\$6,050	\$0	\$7,500	\$7,500
TOTAL 651 COUNTY SHERIFF GRANTS	\$24,759	\$0	\$25,000	\$19,484	\$0	\$34,024	\$34,024

653 FEDERAL FORFEITURE GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$221,772	\$0	\$454,413	\$312,727	\$0	\$55,500	\$55,500
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$1,335	\$0	\$0	\$0
FORFEITURES	\$0	\$0	\$0	\$1,771,430	\$0	\$271,650	\$271,650
OTHER MISC REVENUE	\$0	\$0	\$0	\$582	\$0	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$221,772	\$0	\$454,413	\$2,086,074	\$0	\$327,150	\$327,150

655 COUNTY FORFEITURE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER TAXES	\$2,440	\$0	\$0	\$19	\$0	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$90,168	\$90,168
FORFEITURES	\$0	\$0	\$64,185	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$14,066	\$0	\$0	\$19,175	\$0	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$16,506	\$0	\$64,185	\$19,194	\$0	\$90,168	\$90,168

671 CORRECTIONS GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER INTERGOVERNMENTAL	\$0	\$0	\$50,000	\$24,414	\$0	\$54,427	\$54,427
TOTAL 671 CORRECTIONS GRANTS	\$0	\$0	\$50,000	\$24,414	\$0	\$54,427	\$54,427

678 YOUTH SERVICES GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$0	\$0	\$82,855	\$78,496	\$0	\$94,883	\$94,883
TOTAL 678 YOUTH SERVICES GRANTS	\$0	\$0	\$82,855	\$78,496	\$0	\$94,883	\$94,883

693 EMERGENCY MANAGEMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$423,956	\$0	\$612,156	\$350,545	\$0	\$985,743	\$985,743
OTHER SERVICE REVS/REIMB	\$2,197	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$426,154	\$0	\$612,156	\$350,545	\$0	\$985,743	\$985,743

837 HUMAN SERVICES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$753,068	\$0	\$907,813	\$754,588	\$0	\$565,752	\$565,752
STATE REVENUES	\$551,250	\$0	\$1,366,354	\$1,181,514	\$0	\$1,053,214	\$1,053,214
FEES	\$0	\$0	\$0	\$5,250	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$2,142	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$3,915	\$0	\$3,915	\$3,915	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$449	\$0	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,310,375	\$0	\$2,278,082	\$1,945,716	\$0	\$1,618,966	\$1,618,966

971 ADULT DRUG COURT 01 GRANT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$252,552	\$0	\$275,592	\$68,157	\$0	\$332,920	\$332,920
OTHER MISC REVENUE	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$3,800
TOTAL 971 ADULT DRUG COURT 01	\$252,552	\$0	\$279,392	\$68,157	\$0	\$336,720	\$336,720

TOTAL GRANTS FUND REVENUES	\$2,252,117	\$0	\$3,846,083	\$4,592,079	\$0	\$3,542,081	\$3,542,081
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OPERATING SUPPLIES	\$4,819	\$0	\$45,352	\$146	\$0	\$419,186	\$419,186
ENERGY SUPPLIES	\$0	\$0	\$0	\$83	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$4,210	\$0	\$0	\$10,127	\$0	\$9,850	\$9,850
MISC FEES & SERVICES	\$22,125	\$0	\$387,465	\$2,842	\$0	\$2,400	\$2,400
REPAIR & MAINTENANCE COST	\$50	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$2,906	\$0	\$0	\$9,690	\$0	\$7,000	\$7,000
TOTAL 651 COUNTY SHERIFF	\$34,111	\$0	\$432,817	\$22,888	\$0	\$438,436	\$438,436

653 FEDERAL FORFEITURE GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$0	\$0	\$0	\$682	\$0	\$1,000	\$1,000
OPERATING SUPPLIES	\$14,338	\$0	\$0	\$27,417	\$0	\$32,967	\$32,967
ENERGY SUPPLIES	\$0	\$0	\$0	\$265	\$0	\$500	\$500
OTHER CONTRACTED SERVICES	\$25,031	\$750	\$800,770	\$11,050	\$0	\$487,960	\$487,960
TRANS, TRAVEL & SUBSISTANCE	\$27,614	\$0	\$0	\$29,708	\$0	\$36,800	\$36,800
COMMUNICATIONS	\$2,432	\$0	\$0	\$2,118	\$0	\$3,000	\$3,000
POSTAGE, COURIER & FREIGHT	\$0	\$16	\$0	\$125	\$0	\$200	\$200
MISC FEES & SERVICES	\$14,752	\$0	\$0	\$59,492	\$0	\$1,699,232	\$1,699,232
REPAIR & MAINTENANCE COST	\$0	\$3,620	\$0	\$650	\$0	\$650	\$650
EQUIPMENT	\$4,929	\$31,740	\$0	\$185,461	\$0	\$184,000	\$184,000
TOTAL 653 FEDERAL FORFEITURE GRANT	\$89,097	\$36,126	\$800,770	\$316,970	\$0	\$2,446,309	\$2,446,309

655 COUNTY FORFEITURE GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$679	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$939	\$0	\$1,000	\$1,000
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$6,432	\$0	\$7,400	\$7,400
PRINTING & ADVERTISING	\$354	\$0	\$0	\$307	\$0	\$400	\$400
MISC FEES & SERVICES	\$0	\$0	\$25,000	\$23,700	\$0	\$24,000	\$24,000
EQUIPMENT	\$24,095	\$0	\$0	\$2,998	\$0	\$3,000	\$3,000
TOTAL 655 COUNTY FORFEITURE GRANTS	\$25,129	\$0	\$25,000	\$34,376	\$0	\$35,800	\$35,800

671 CORRECTIONS GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FOOD SUPPLIES	\$209	\$0	\$0	\$7,949	\$0	\$9,000	\$9,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$38,274	\$3,855	\$0	\$4,000	\$4,000
MISC FEES & SERVICES	\$250	\$0	\$0	\$19,223	\$0	\$19,500	\$19,500
EQUIPMENT	\$11,268	\$0	\$0	\$1,587	\$0	\$2,000	\$2,000
TOTAL 671 CORRECTIONS GRANTS	\$11,726	\$0	\$38,274	\$32,615	\$0	\$34,500	\$34,500

678 YOUTH SERVICES GRANTS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OPERATING SUPPLIES	\$0	\$0	\$2,100	\$0	\$0	\$2,165	\$2,165
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300	\$300
OTHER CLIENT SERVICES	\$0	\$0	\$80,455	\$83,406	\$0	\$87,508	\$87,508
TOTAL 678 YOUTH SERVICES GRANTS	\$0	\$0	\$82,855	\$83,406	\$0	\$89,973	\$89,973

693 EMERGENCY MANAGEMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$0	\$0	\$2	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$4,287	\$0	\$41	\$32,621	\$0	\$29,000	\$29,000
REPAIR & MAINT SUPPLIES	\$69	\$0	\$0	\$1,139	\$0	\$3,000	\$3,000
OTHER CONTRACTED SERVICES	\$192,922	\$0	\$722,998	\$23,971	\$0	\$299,093	\$299,093
TRANS, TRAVEL & SUBSISTANCE	\$1,193	\$0	\$0	\$5,359	\$0	\$7,700	\$7,700
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$150	\$0	\$200	\$200
REPAIR & MAINTENANCE COST	\$6,854	\$0	\$0	\$7,235	\$0	\$7,500	\$7,500
RENTALS	\$4,260	\$0	\$0	\$5,442	\$0	\$7,000	\$7,000
EQUIPMENT	\$145,933	\$0	\$0	\$186,782	\$82,819	\$490,117	\$490,117
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$158,000	\$0	\$100,000	\$100,000
TOTAL 693 EMERGENCY MGMT	\$355,517	\$0	\$723,041	\$420,700	\$82,819	\$943,610	\$943,610

837 HUMAN SERVICES	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$100	\$0	\$8,412	\$25	\$0	\$0	\$0
OPERATING SUPPLIES	\$10,979	\$0	\$16,897	\$18,187	\$0	\$39,284	\$39,284
FOOD SUPPLIES	\$0	\$0	\$0	\$26	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$688,927	\$0	\$725,461	\$493,313	\$0	\$758,587	\$758,587
NOT-FOR-PROFIT CONTRACTS	\$433,252	\$0	\$1,094,875	\$1,014,537	\$0	\$544,970	\$544,970
TRANS, TRAVEL & SUBSISTANCE	\$13,448	\$0	\$100,027	\$89,784	\$0	\$73,129	\$73,129
COMMUNICATIONS	\$531	\$0	\$1,500	\$1,458	\$0	\$0	\$0
MISC FEES & SERVICES	\$3,173	\$0	\$49,202	\$56,538	\$0	\$1,764	\$1,764
RENTALS	\$0	\$0	\$720	\$660	\$0	\$0	\$0
EQUIPMENT	\$12,511	\$0	\$3,574	\$3,500	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$129,520	\$0	\$269,925	\$274,425	\$0	\$187,051	\$187,051
TOTAL 837 HUMAN SERVICES	\$1,292,441	\$0	\$2,270,593	\$1,952,453	\$0	\$1,604,785	\$1,604,785

971 ADULT DRUG CT 2001	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OFFICE SUPPLIES	\$0	\$0	\$0	\$1,033	\$0	\$0	\$0
OPERATING SUPPLIES	\$19,167	\$0	\$0	\$7,948	\$0	\$26,466	\$26,466
ENERGY SUPPLIES	\$747	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$103,488	\$0	\$271,591	\$71,926	\$0	\$167,309	\$167,309
TRANS, TRAVEL & SUBSISTANCE	\$22,016	\$0	\$0	\$5,270	\$0	\$27,822	\$27,822
COMMUNICATIONS	\$5,594	\$0	\$0	\$480	\$0	\$0	\$0
MISC FEES & SERVICES	\$17,376	\$0	\$1,380	\$5,439	\$0	\$38,306	\$38,306
RENTALS	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$7,920	\$0	\$0	\$8,520	\$0	\$26,420	\$26,420
INTER-FUND TRANSFERS	\$16,830	\$0	\$0	\$695	\$0	\$10,821	\$10,821
TOTAL 971 ADULT DRUG CT 2001	\$197,638	\$0	\$272,971	\$101,312	\$0	\$297,144	\$297,144

TOTAL GRANTS FUND EXPENSE	\$2,005,659	\$36,126	\$4,646,321	\$2,964,720	\$82,819	\$5,890,557	\$5,890,557
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - KENO FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,103,114	2,504,259	1,058,041	2,579,285	2,579,285
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,103,114</u>	<u>2,504,259</u>	<u>1,058,041</u>	<u>2,579,285</u>	<u>2,579,285</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,739,805	1,604,259	1,604,259	1,579,285	1,579,285
REVENUES	967,568	900,000	1,033,067	1,000,000	1,000,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,707,373	2,504,259	2,637,326	2,579,285	2,579,285
LESS REQUIREMENTS	<u>1,103,114</u>	<u>2,504,259</u>	<u>1,058,041</u>	<u>2,579,285</u>	<u>2,579,285</u>
NET FUND BALANCE	<u>1,604,259</u>	<u>-</u>	<u>1,579,285</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER MISC REVENUE	\$967,568	\$0	\$900,000	\$1,033,067	\$0	\$1,000,000	\$1,000,000
TOTAL KENO FUND REVENUE	\$967,568	\$0	\$900,000	\$1,033,067	\$0	\$1,000,000	\$1,000,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$1,500	\$0	\$1,500	\$3,700	\$0	\$0	\$0
CITY/COUNTY SHARED	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$100,000
NOT-FOR-PROFIT CONTRACTS	\$47,831	\$0	\$50,000	\$50,030	\$0	\$55,000	\$55,000
MISC FEES & SERVICES	\$100	\$0	\$942,335	\$0	\$0	\$1,268,172	\$1,268,172
EQUIPMENT	\$53,683	\$0	\$160,424	\$4,310	\$0	\$156,113	\$156,113
INTER-FUND TRANSFERS	\$1,000,000	\$0	\$1,250,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000
TOTAL KENO FUND EXPENSE	\$1,103,114	\$0	\$2,504,259	\$1,058,041	\$0	\$2,579,285	\$2,579,285

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	39,278	341,302	2,335	356,410	356,410
CASH RESERVE					
TOTAL REQUIREMENTS	<u>39,278</u>	<u>341,302</u>	<u>2,335</u>	<u>356,410</u>	<u>356,410</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	342,412	324,302	324,302	339,210	339,210
REVENUES	21,168	17,000	17,243	17,200	17,200
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	363,580	341,302	341,545	356,410	356,410
LESS REQUIREMENTS	<u>39,278</u>	<u>341,302</u>	<u>2,335</u>	<u>356,410</u>	<u>356,410</u>
NET FUND BALANCE	<u>324,302</u>	<u>-</u>	<u>339,210</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
INTEREST INCOME	\$1,684	\$0	\$1,500	\$1,656	\$0	\$1,700	\$1,700
OTHER MISC REVENUE	\$19,484	\$0	\$15,500	\$15,587	\$0	\$15,500	\$15,500
TOTAL ECONOMIC DEVELOPMENT	\$21,168	\$0	\$17,000	\$17,243	\$0	\$17,200	\$17,200

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER CONTRACTED SERVICES	\$28,683	\$0	\$20,000	\$2,335	\$0	\$20,000	\$20,000
MISC FEES & SERVICES	\$10,595	\$0	\$321,302	\$0	\$0	\$336,410	\$336,410
TOTAL ECONOMIC DEVELOPMENT	\$39,278	\$0	\$341,302	\$2,335	\$0	\$356,410	\$356,410

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,133,020	2,208,499	1,236,824	1,090,111	1,090,111
CASH RESERVE		100,000			
TOTAL REQUIREMENTS	<u>1,133,020</u>	<u>2,308,499</u>	<u>1,236,824</u>	<u>1,090,111</u>	<u>1,090,111</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,022,657	1,725,734	1,725,734	1,090,111	1,090,111
REVENUES	836,097	582,765	601,201	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,858,754	2,308,499	2,326,935	1,090,111	1,090,111
LESS REQUIREMENTS	<u>1,133,020</u>	<u>2,308,499</u>	<u>1,236,824</u>	<u>1,090,111</u>	<u>1,090,111</u>
NET FUND BALANCE	<u>1,725,734</u>	<u>-</u>	<u>1,090,111</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		513,615		-	-
RESERVE FOR DELINQUENT TAX (2%)		10,272		-	-
PROPERTY TAX REQUIREMENT		<u>523,887</u>		<u>-</u>	<u>-</u>

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
AD VALOREM TAXES	\$496,653	\$0	\$513,615	\$500,259	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$1,228	\$0	\$0	\$1,210	\$0	\$0	\$0
STATE REVENUES	\$30,830	\$0	\$1,750	\$32,908	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$16,383	\$0	\$17,000	\$16,423	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$240,603	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$50,400	\$0	\$50,400	\$50,400	\$0	\$0	\$0
TOTAL DEBT SERVICE REVENUE	\$836,097	\$0	\$582,765	\$601,201	\$0	\$0	\$0

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
MISC FEES & SERVICES	\$32	\$0	\$0	\$12	\$0	\$0	\$0
DEBT SERVICE	\$1,132,989	\$0	\$2,208,499	\$1,236,813	\$0	\$1,090,111	\$1,090,111
TOTAL DEBT SERVICE EXPENSE	\$1,133,020	\$0	\$2,208,499	\$1,236,824	\$0	\$1,090,111	\$1,090,111

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FY16 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	195,330	780,037	86,511	1,024,402	1,024,402
CASH RESERVE					
TOTAL REQUIREMENTS	<u>195,330</u>	<u>780,037</u>	<u>86,511</u>	<u>1,024,402</u>	<u>1,024,402</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	438,956	506,437	506,437	700,400	700,400
REVENUES	262,811	273,600	280,474	324,002	324,002
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	701,767	780,037	786,911	1,024,402	1,024,402
LESS REQUIREMENTS	<u>195,330</u>	<u>780,037</u>	<u>86,511</u>	<u>1,024,402</u>	<u>1,024,402</u>
NET FUND BALANCE	<u>506,437</u>	<u>-</u>	<u>700,400</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 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
AD VALOREM TAXES	\$193,647	\$0	\$200,000	\$193,700	\$0	\$200,000	\$200,000
INT & PENALTY ON AV TAXES	\$460	\$0	\$0	\$438	\$0	\$0	\$0
STATE REVENUES	\$12,001	\$0	\$500	\$12,835	\$0	\$500	\$500
OTHER INTERGOVERNMENTAL	\$6,376	\$0	\$6,000	\$6,399	\$0	\$6,000	\$6,000
RENTAL INCOME	\$50,327	\$0	\$67,100	\$67,102	\$0	\$117,502	\$117,502
TOTAL BUILDING FUND REV	\$262,811	\$0	\$273,600	\$280,474	\$0	\$324,002	\$324,002

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OPERATING SUPPLIES	\$0	\$0	\$0	\$1,614	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$5,486	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$8,954	\$0	\$0	\$7,763	\$0	\$0	\$0
COMMUNICATIONS	\$815	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$85	\$0	\$0	\$70	\$0	\$0	\$0
UTILITIES	\$116,336	\$0	\$0	\$285	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$1,298	\$0	\$0	\$0
LAND	\$1,000	\$0	\$800	\$1,000	\$0	\$1,000	\$1,000
BUILDINGS	\$32,452	\$0	\$779,237	\$19,592	\$0	\$1,023,402	\$1,023,402
IMPRVMTS OTHER THAN BLDGS	\$26,241	\$0	\$0	\$54,889	\$0	\$0	\$0
EQUIPMENT	\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$195,330	\$0	\$780,037	\$86,511	\$0	\$1,024,402	\$1,024,402

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FY16 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	107,530	877,699	20,405	855,968	855,968
CASH RESERVE					
TOTAL REQUIREMENTS	<u>107,530</u>	<u>877,699</u>	<u>20,405</u>	<u>855,968</u>	<u>855,968</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	979,330	875,699	875,699	855,968	855,968
REVENUES	2,051	2,000	674	-	-
ENCUMBRANCE CREDIT	<u>1,848</u>				
TOTAL AVAILABLE RESOURCES	983,229	877,699	876,373	855,968	855,968
LESS REQUIREMENTS	<u>107,530</u>	<u>877,699</u>	<u>20,405</u>	<u>855,968</u>	<u>855,968</u>
NET FUND BALANCE	<u>875,699</u>	<u>-</u>	<u>855,968</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
AD VALOREM TAXES	\$28	\$0	\$0	\$651	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$20	\$0	\$0	\$23	\$0	\$0	\$0
INTEREST INCOME	\$2,003	\$0	\$2,000	\$0	\$0	\$0	\$0
TOTAL JAIL SINKING FUND REV	\$2,051	\$0	\$2,000	\$674	\$0	\$0	\$0

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OPERATING SUPPLIES	\$30,852	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	\$893	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$400	\$0	\$0	\$1,140	\$0	\$0	\$0
EQUIPMENT	\$40,450	\$0	\$877,699	\$19,265	\$0	\$844,268	\$844,268
CAPITALIZED CONTRACTS	\$34,935	\$0	\$0	\$0	\$0	\$11,700	\$11,700
TOTAL JAIL SINKING FUND EXP	\$107,530	\$0	\$877,699	\$20,405	\$0	\$855,968	\$855,968

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY16	
	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,300,547	782,781	778,709	-	-
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,300,547</u>	<u>782,781</u>	<u>778,709</u>	<u>-</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,067,323	777,781	777,781	-	-
REVENUES	11,005	5,000	928	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,078,328	782,781	778,709	-	-
LESS REQUIREMENTS	<u>1,300,547</u>	<u>782,781</u>	<u>778,709</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE	<u>777,781</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER SERVICE REVS/REIMB	\$145	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$8,450	\$0	\$5,000	\$928	\$0	\$0	\$0
OTHER MISC REVENUE	\$2,410	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 755 LANCASTER MANOR REV	\$11,005	\$0	\$5,000	\$928	\$0	\$0	\$0

**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER COMPENSATION COSTS	\$85,547	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$1,215,000	\$0	\$782,781	\$778,709	\$0	\$0	\$0
TOTAL LANC MANOR EXPENSE	\$1,300,547	\$0	\$782,781	\$778,709	\$0	\$0	\$0

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				ADOPTED	AMENDED
REQUIREMENTS:					
TOTAL EXPENDITURES	7,412,440	3,653,739	3,534,350	3,480,628	3,480,628
CASH RESERVE				200,000	200,000
TOTAL REQUIREMENTS	<u>7,412,440</u>	<u>3,653,739</u>	<u>3,534,350</u>	<u>3,680,628</u>	<u>3,680,628</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	543,006	114,985	114,985	295,089	295,089
REVENUES	6,984,419	3,538,754	3,714,454	3,385,539	3,385,539
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	7,527,425	3,653,739	3,829,439	3,680,628	3,680,628
LESS REQUIREMENTS	<u>7,412,440</u>	<u>3,653,739</u>	<u>3,534,350</u>	<u>3,680,628</u>	<u>3,680,628</u>
NET FUND BALANCE	<u>114,985</u>	<u>-</u>	<u>295,089</u>	<u>-</u>	<u>-</u>

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

784 MENTAL HEALTH EXCL CRISIS CTR	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$1,452,131	\$0	\$460,000	\$442,392	\$0	\$530,923	\$530,923
STATE REVENUES	\$1,306,008	\$0	\$58,000	\$66,143	\$0	\$60,000	\$60,000
OTHER INTERGOVERNMENTAL	\$22,466	\$0	\$0	\$0	\$0	\$0	\$0
CLIENT SERVICE & INSUR REIMB	\$44,780	\$0	\$0	\$586	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$34,551	\$0	\$0	\$10,193	\$0	\$0	\$0
RENTAL INCOME	\$22,036	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$516	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$39,983	\$0	\$0	\$6,973	\$0	\$0	\$0
TOTAL MENTAL HEALTH EXCL CRISIS	\$2,922,470	\$0	\$518,000	\$526,286	\$0	\$590,923	\$590,923

7851 CRISIS CENTER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
FEDERAL GRANTS	\$204,682	\$0	\$248,900	\$469,264	\$0	\$401,000	\$401,000
STATE REVENUES	\$1,546,953	\$0	\$1,187,538	\$1,515,702	\$0	\$1,243,508	\$1,243,508
CLIENT SERVICE & INSUR REIMB	\$94,693	\$0	\$289,652	\$231,772	\$0	\$190,000	\$190,000
OTHER SERVICE REVS/REIMB	\$120,912	\$0	\$125,000	\$155,363	\$0	\$167,400	\$167,400
OTHER MISC REVENUE	\$2,798	\$0	\$0	\$10,308	\$0	\$0	\$0
FUND TRANSFERS	\$517,868	\$0	\$1,169,664	\$750,000	\$0	\$792,708	\$792,708
TOTAL 784 MENTAL HEALTH REVS	\$2,487,905	\$0	\$3,020,754	\$3,132,409	\$0	\$2,794,616	\$2,794,616

999 CMHC GENERAL REVENUE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
AD VALOREM TAXES	\$675,397	\$0	\$0	\$8,752	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$3,634	\$0	\$0	\$291	\$0	\$0	\$0
STATE REVENUES	\$7,096	\$0	\$0	\$25	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$12	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$3	\$0	\$0	\$46,691	\$0	\$0	\$0
FUND TRANSFERS	\$887,901	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$1,574,043	\$0	\$0	\$55,759	\$0	\$0	\$0

TOTAL CMHC REVENUE	\$6,984,419	\$0	\$3,538,754	\$3,714,454	\$0	\$3,385,539	\$3,385,539
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

784 MENTAL HEALTH EXCL CRISIS CTR	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$2,119,937	\$0	\$36,500	\$6,891	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$1,029,546	\$0	\$66,000	\$36,236	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$29,888	\$0	\$100,000	\$77,671	\$0	\$10,000	\$10,000
OFFICE SUPPLIES	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$4,709	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	\$135	\$0	\$0	\$0	\$0	\$0	\$0
ENERGY SUPPLIES	\$18,127	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$707,841	\$0	\$643,208	\$528,901	\$0	\$600,000	\$600,000
TRANS, TRAVEL & SUBSISTANCE	\$6,036	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$41,290	\$0	\$2,000	\$2,505	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$3,964	\$0	\$0	\$130	\$0	\$0	\$0
PRINTING & ADVERTISING	\$9,335	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$49,341	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$73,615	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$362,263	\$0	\$0	\$130,124	\$0	\$10,000	\$10,000
INSURANCE & SURETY BONDS	\$52,678	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$4,760	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$6,045	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$186,520	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MENTAL HEALTH EXCL CRISIS	\$4,709,452	\$0	\$847,708	\$782,459	\$0	\$620,000	\$620,000

MENTAL HEALTH CRISIS CENTER	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$1,754,788	\$0	\$1,757,936	\$1,832,670	\$0	\$1,783,701	\$1,783,701
EMPLOYEE BENEFITS	\$502,210	\$0	\$552,576	\$547,883	\$0	\$606,674	\$606,674
OTHER COMPENSATION COSTS	\$12,270	\$0	\$12,761	\$12,761	\$0	\$13,399	\$13,399
OFFICE SUPPLIES	\$2,033	\$0	\$4,200	\$1,944	\$0	\$3,500	\$3,500
OPERATING SUPPLIES	\$10,372	\$0	\$2,100	\$1,601	\$0	\$2,650	\$2,650
MEDICAL SUPPLIES	\$4,690	\$0	\$28,600	\$17,011	\$0	\$27,700	\$27,700
ENERGY SUPPLIES	\$55	\$0	\$300	\$47	\$0	\$250	\$250
FOOD SUPPLIES	\$0	\$0	\$5,000	\$3,398	\$0	\$4,000	\$4,000
OTHER CONTRACTED SERVICES	\$70,703	\$0	\$91,921	\$62,765	\$0	\$88,330	\$88,330
TRANS, TRAVEL & SUBSISTANCE	\$443	\$0	\$300	\$95	\$0	\$300	\$300
COMMUNICATIONS	\$8,714	\$0	\$5,150	\$4,254	\$0	\$5,000	\$5,000
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$4,000	\$557	\$0	\$2,000	\$2,000
PRINTING & ADVERTISING	\$3,532	\$0	\$4,750	\$4,135	\$0	\$5,200	\$5,200
CONTRACTED HEALTH SERVICE	\$129,901	\$0	\$149,700	\$68,684	\$0	\$101,000	\$101,000
OTHER CLIENT SERVICES	\$32,389	\$0	\$39,800	\$36,535	\$0	\$39,500	\$39,500
MISC FEES & SERVICES	\$14,647	\$0	\$10,600	\$8,908	\$0	\$17,600	\$17,600
INSURANCE & SURETY BONDS	\$23,876	\$0	\$26,495	\$42,190	\$0	\$42,139	\$42,139
REPAIR & MAINTENANCE COST	\$331	\$0	\$500	\$824	\$0	\$1,000	\$1,000
RENTALS	\$131,676	\$0	\$105,412	\$105,412	\$0	\$108,589	\$108,589
EQUIPMENT	\$0	\$0	\$3,930	\$0	\$0	\$8,096	\$8,096
TOTAL 7851 CRISIS CENTER EXPENSE	\$2,702,629	\$0	\$2,806,031	\$2,751,673	\$0	\$2,860,628	\$2,860,628

TOTAL 999 GEN RECEIPTS REFUND	\$359	\$0	\$0	\$217	\$0	\$0	\$0
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TOTAL MENTAL HEALTH EXPENSE	\$7,412,440	\$0	\$3,653,739	\$3,534,350	\$0	\$3,480,628	\$3,480,628
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LANCASTER COUNTY

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FY16 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY14</u>	MODIFIED BUDGET <u>FY15</u>	ACTUAL <u>FY15</u>	BUDGET FY16 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	360,161	380,801	365,347	396,867	396,867
CASH RESERVE	<u> </u>	<u>58,000</u>	<u> </u>	<u>40,000</u>	<u>40,000</u>
TOTAL REQUIREMENTS	<u>360,161</u>	<u>438,801</u>	<u>365,347</u>	<u>436,867</u>	<u>436,867</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	95,586	90,858	90,858	72,700	72,700
REVENUES	355,433	347,943	347,189	364,167	364,167
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	451,019	438,801	438,047	436,867	436,867
LESS REQUIREMENTS	<u>360,161</u>	<u>438,801</u>	<u>365,347</u>	<u>436,867</u>	<u>436,867</u>
NET FUND BALANCE	<u>90,858</u>	<u>-</u>	<u>72,700</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SPECIAL ASSESSMENTS	\$35,321	\$0	\$32,000	\$30,156	\$0	\$32,000	\$32,000
OTHER INTERGOVERNMENTAL	\$143,071	\$0	\$144,971	\$144,971	\$0	\$152,883	\$152,883
OTHER SERVICE REVS/REIMB	\$33,918	\$0	\$26,000	\$22,105	\$0	\$26,000	\$26,000
OTHER MISC REVENUE	\$52	\$0	\$0	\$4,985	\$0	\$400	\$400
FUND TRANSFERS	\$143,071	\$0	\$144,972	\$144,972	\$0	\$152,884	\$152,884
TOTAL 733 NOXIOUS WEED CONTROL	\$355,433	\$0	\$347,943	\$347,189	\$0	\$364,167	\$364,167

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$182,849	\$0	\$190,724	\$185,609	\$0	\$199,435	\$199,435
EMPLOYEE BENEFITS	\$54,861	\$0	\$60,262	\$62,546	\$0	\$66,693	\$66,693
OTHER COMPENSATION COSTS	\$4,768	\$0	\$5,638	\$4,138	\$0	\$5,845	\$5,845
OFFICE SUPPLIES	\$945	\$0	\$1,250	\$1,010	\$0	\$1,400	\$1,400
OPERATING SUPPLIES	\$761	\$0	\$1,950	\$635	\$0	\$1,950	\$1,950
ENERGY SUPPLIES	\$6,580	\$0	\$8,000	\$5,237	\$0	\$8,000	\$8,000
OTHER CONTRACTED SERVICES	\$43,929	\$0	\$45,777	\$45,980	\$0	\$46,939	\$46,939
TRANS, TRAVEL & SUBSISTANCE	\$3,388	\$0	\$3,750	\$1,725	\$0	\$3,000	\$3,000
COMMUNICATIONS	\$3,561	\$0	\$3,000	\$2,302	\$0	\$2,920	\$2,920
POSTAGE, COURIER & FREIGHT	\$8,587	\$0	\$8,500	\$7,995	\$0	\$8,500	\$8,500
PRINTING & ADVERTISING	\$2,871	\$0	\$3,350	\$3,337	\$0	\$3,500	\$3,500
MISC FEES & SERVICES	\$35,996	\$0	\$36,600	\$32,903	\$0	\$36,350	\$36,350
INSURANCE & SURETY BONDS	\$4,031	\$0	\$4,050	\$4,712	\$0	\$4,885	\$4,885
UTILITIES	\$950	\$0	\$950	\$850	\$0	\$950	\$950
REPAIR & MAINTENANCE COST	\$2,629	\$0	\$5,000	\$4,466	\$0	\$5,000	\$5,000
EQUIPMENT	\$3,454	\$0	\$2,000	\$1,902	\$0	\$1,500	\$1,500
TOTAL 733 NOXIOUS WEED CONTROL	\$360,161	\$0	\$380,801	\$365,347	\$0	\$396,867	\$396,867

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL FY14	MODIFIED BUDGET FY15	ACTUAL FY15	BUDGET FY16	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,341,752	3,494,674	3,484,883	3,622,174	3,622,174
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>3,341,752</u>	<u>3,494,674</u>	<u>3,484,883</u>	<u>3,622,174</u>	<u>3,622,174</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	210,864	480,801	480,801	485,467	485,467
REVENUES	3,611,689	3,013,873	3,488,263	3,136,707	3,136,707
ENCUMBRANCE CREDIT	<hr/>	<hr/>	1,286	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	3,822,553	3,494,674	3,970,350	3,622,174	3,622,174
LESS REQUIREMENTS	<u>3,341,752</u>	<u>3,494,674</u>	<u>3,484,883</u>	<u>3,622,174</u>	<u>3,622,174</u>
NET FUND BALANCE	<u>480,801</u>	<u>-</u>	<u>485,467</u>	<u>-</u>	<u>-</u>

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

641 COUNTY/CITY PROP MGMT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER SERVICE REVS/REIMB	\$6,946	\$0	\$0	\$0	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$3,606,029	\$0	\$3,013,873	\$3,488,263	\$0	\$3,136,707	\$3,136,707
TOTAL 641 CO/CITY PROP MGMT	\$3,612,976	\$0	\$3,013,873	\$3,488,263	\$0	\$3,136,707	\$3,136,707

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

641 CO/CITY PROPERTY MGMT	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$2,367,807	\$0	\$2,467,948	\$2,422,412	\$0	\$2,502,428	\$2,502,428
EMPLOYEE BENEFITS	\$916,449	\$0	\$965,995	\$1,001,740	\$0	\$1,056,144	\$1,056,144
OTHER COMPENSATION COSTS	\$50,916	\$0	\$52,991	\$52,991	\$0	\$55,641	\$55,641
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$1,319	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$6,579	\$0	\$7,740	\$7,740	\$0	\$7,961	\$7,961
TOTAL CO/CITY PROP MGMT EXP	\$3,341,752	\$0	\$3,494,674	\$3,486,202	\$0	\$3,622,174	\$3,622,174

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY14</u>	MODIFIED BUDGET <u>FY15</u>	ACTUAL <u>FY15</u>	BUDGET FY16 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,412,227	1,480,295	1,364,236	1,509,982	1,509,982
CASH RESERVE	<u> </u>	<u>50,000</u>	<u> </u>	<u>50,000</u>	<u>50,000</u>
TOTAL REQUIREMENTS	<u>1,412,227</u>	<u>1,530,295</u>	<u>1,364,236</u>	<u>1,559,982</u>	<u>1,559,982</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	149,632	108,148	108,148	113,546	113,546
REVENUES	1,370,743	1,422,147	1,369,634	1,446,436	1,446,436
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,520,375	1,530,295	1,477,782	1,559,982	1,559,982
LESS REQUIREMENTS	<u>1,412,227</u>	<u>1,530,295</u>	<u>1,364,236</u>	<u>1,559,982</u>	<u>1,559,982</u>
NET FUND BALANCE	<u>108,148</u>	<u>-</u>	<u>113,546</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER SERVICE REVS/REIMB	\$1,760	\$0	\$62,373	\$6,514	\$0	\$2,016	\$2,016
MAINTENANCE COST REFUNDS	\$469	\$0	\$0	\$55,524	\$0	\$60,272	\$60,272
RENTAL INCOME	\$1,367,629	\$0	\$1,359,774	\$1,307,596	\$0	\$1,384,148	\$1,384,148
OTHER MISC REVENUE	\$885	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,370,743	\$0	\$1,422,147	\$1,369,634	\$0	\$1,446,436	\$1,446,436

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
SALARIES & WAGES	\$387,701	\$0	\$393,280	\$384,841	\$0	\$368,954	\$368,954
EMPLOYEE BENEFITS	\$142,366	\$0	\$144,346	\$147,908	\$0	\$135,902	\$135,902
OTHER COMPENSATION COSTS	\$0	\$0	\$7,975	\$0	\$0	\$7,200	\$7,200
OFFICE SUPPLIES	\$0	\$0	\$350	\$0	\$0	\$260	\$260
OPERATING SUPPLIES	\$41,872	\$0	\$36,969	\$23,196	\$0	\$33,602	\$33,602
MEDICAL SUPPLIES	\$0	\$0	\$500	\$12	\$0	\$500	\$500
ENERGY SUPPLIES	\$8,630	\$0	\$8,320	\$5,464	\$0	\$8,260	\$8,260
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$215	\$0	\$0	\$143	\$143
TRAFFIC CONTROL SUPPLIES	\$115	\$0	\$350	\$1,532	\$0	\$532	\$532
REPAIR & MAINT SUPPLIES	\$30,278	\$0	\$34,600	\$30,331	\$0	\$32,640	\$32,640
OTHER CONTRACTED SERVICES	\$313,831	\$0	\$364,197	\$280,765	\$0	\$323,754	\$323,754
CITY/COUNTY SHARED	\$3,403	\$0	\$0	\$2,075	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$354	\$0	\$0	\$353	\$0	\$0	\$0
COMMUNICATIONS	\$3,474	\$0	\$4,010	\$6,533	\$0	\$7,192	\$7,192
POSTAGE, COURIER & FREIGHT	\$6	\$0	\$181	\$0	\$0	\$145	\$145
PRINTING & ADVERTISING	\$98	\$0	\$500	\$5	\$0	\$428	\$428
CONTRACTED HEALTH SERVICE	\$324	\$0	\$0	\$236	\$0	\$324	\$324
MISC FEES & SERVICES	\$874	\$0	\$950	\$1,044	\$0	\$1,182	\$1,182
INSURANCE & SURETY BONDS	\$15,605	\$0	\$18,149	\$36,259	\$0	\$38,684	\$38,684
UTILITIES	\$398,882	\$0	\$390,120	\$368,388	\$0	\$384,407	\$384,407
REPAIR & MAINTENANCE COST	\$52,972	\$0	\$50,456	\$61,272	\$0	\$45,683	\$45,683
RENTALS	\$2,448	\$0	\$1,351	\$2,397	\$0	\$1,392	\$1,392
BUILDINGS	\$5,320	\$0	\$22,876	\$1,879	\$0	\$116,913	\$116,913
IMPRVMTS OTHER THAN BLDGS	\$698	\$0	\$450	\$3,020	\$0	\$1,700	\$1,700
EQUIPMENT	\$2,975	\$0	\$150	\$1,064	\$0	\$185	\$185
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$5,661	\$0	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,412,227	\$0	\$1,480,295	\$1,364,236	\$0	\$1,509,982	\$1,509,982

LANCASTER COUNTY

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FY16 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY14</u>	MODIFIED BUDGET <u>FY15</u>	ACTUAL <u>FY15</u>	BUDGET FY16 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	384,727	720,496	329,349	694,647	694,647
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>384,727</u>	<u>720,496</u>	<u>329,349</u>	<u>694,647</u>	<u>694,647</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	422,319	416,996	416,996	391,147	391,147
REVENUES	379,404	303,500	303,500	303,500	303,500
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	801,723	720,496	720,496	694,647	694,647
LESS REQUIREMENTS	<u>384,727</u>	<u>720,496</u>	<u>329,349</u>	<u>694,647</u>	<u>694,647</u>
NET FUND BALANCE	<u>416,996</u>	<u>-</u>	<u>391,147</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OTHER SERVICE REVS/REIMB	\$379,375	\$0	\$303,500	\$303,500	\$0	\$303,500	\$303,500
OTHER MISC REVENUE	\$29	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$379,404	\$0	\$303,500	\$303,500	\$0	\$303,500	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2013-14	ENCUMBR 2013-14	MODIFIED BUDGET 2014-15	ACTUALS 2014-15	ENCUMBR 2014-15	PROPOSED BUDGET 2015-16	ADOPTED BUDGET 2015-16
OPERATING SUPPLIES	\$1,591	\$0	\$3,600	\$2,932	\$0	\$3,600	\$3,600
ENERGY SUPPLIES	\$3,055	\$0	\$5,100	\$2,785	\$0	\$5,100	\$5,100
TRAFFIC CONTROL SUPPLIES	\$390	\$0	\$500	\$0	\$0	\$500	\$500
REPAIR & MAINT SUPPLIES	\$2,809	\$0	\$8,000	\$8,057	\$0	\$10,000	\$10,000
OTHER CONTRACTED SERVICES	\$211,363	\$0	\$240,500	\$218,723	\$0	\$240,500	\$240,500
CITY/COUNTY SHARED	\$2,636	\$0	\$5,100	\$1,625	\$0	\$5,100	\$5,100
COMMUNICATIONS	\$619	\$0	\$500	\$894	\$0	\$500	\$500
PRINTING & ADVERTISING	\$115	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$77,443	\$0	\$2,000	\$1,599	\$0	\$2,000	\$2,000
INSURANCE & SURETY BONDS	\$1,182	\$0	\$1,500	\$2,312	\$0	\$3,000	\$3,000
UTILITIES	\$33,046	\$0	\$41,500	\$22,831	\$0	\$41,500	\$41,500
REPAIR & MAINTENANCE COST	\$7,166	\$0	\$24,000	\$11,111	\$0	\$24,000	\$24,000
RENTALS	\$23,563	\$0	\$30,500	\$24,181	\$0	\$30,500	\$30,500
BUILDINGS	\$17,802	\$0	\$351,696	\$8,004	\$0	\$322,347	\$322,347
IMPRVMTS OTHER THAN BLDGS	\$1,385	\$0	\$5,000	\$22,720	\$0	\$5,000	\$5,000
EQUIPMENT	\$561	\$0	\$1,000	\$1,574	\$0	\$1,000	\$1,000
TOTAL CITY BLDG MAINT EXP	\$384,727	\$0	\$720,496	\$329,349	\$0	\$694,647	\$694,647

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2016

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	4,467,672	BUDGET TRANSFER
GENERAL FUND (612)	3,872,265	BUDGET TRANSFER
GENERAL FUND (612)	152,884	BUDGET TRANSFER
GENERAL FUND (612)	2,796,758	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GRANTS FUND	8,112	INDIRECT COSTS
GRANTS FUND	7,969	INDIRECT COSTS
GRANTS FUND	10,821	INDIRECT COSTS
GRANTS FUND	80,061	PAYROLL - SHERIFF AND COUNTY ATTORNEY
GRANTS FUND	11,178	PAYROLL AND INDIRECT COSTS
GRANTS FUND	79,731	PAYROLL COSTS - HUMAN SERVICES
GRANTS FUND	100,000	BUDGET TRANSFER
KENO FUND	<u>1,000,000</u>	PROPERTY TAX RELIEF
TOTAL	<u><u>12,592,451</u></u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	4,467,672	BUDGET TRANSFER
HIGHWAY	3,872,265	BUDGET TRANSFER
WEED CONTROL	152,884	BUDGET TRANSFER
MENTAL HEALTH	792,708	BUDGET TRANSFER
WORKERS COMPENSATION LOSS	700,000	BUDGET TRANSFER
OTHER SELF INSURANCE LOSS	1,304,050	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
GENERAL FUND (651)	34,443	PAYROLL - SHERIFF
GENERAL FUND (652)	45,618	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (625)	11,178	PAYROLL - PUBLIC DEFENDER
GENERAL FUND (999)	26,902	INDIRECT COSTS
GENERAL FUND (693)	100,000	BUDGET TRANSFER
GENERAL FUND (837)	79,731	PAYROLL COSTS - HUMAN SERVICES
GENERAL FUND (999)	<u>1,000,000</u>	PROPERTY TAX RELIEF
TOTAL	<u><u>12,592,451</u></u>	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND BALANCE 7/1/2015
	BALANCE 7/1/2015	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	
11 GENERAL	14,653,881		749,333	867,411	279,453	12,757,684
12 WORKERS COMPENSATION LOSS	55,002		6,496	2,328		46,178
13 OTHER SELF INSURANCE LOSS	1,313,680		3,241			1,310,439
14 GROUP SELF INSURANCE	4,870,448					4,870,448
18 VISITORS IMPROVEMENT	1,807,564					1,807,564
19 VISITORS PROMOTION	970,061		116,668			853,393
20 COUNTY RURAL LIBRARY	12,713					12,713
21 BRIDGE & SPECIAL ROAD	6,603,776		27,903	31,184	1,781,145	4,763,544
22 HIGHWAY	4,197,031		40,318	36,488	3,106,487	1,013,738
26 VETERANS AID	12,357					12,357
27 GRANTS	2,551,855		120,560		82,819	2,348,476
28 KENO	1,579,285					1,579,285
30 ECONOMIC DEVELOPMENT	339,210					339,210
41 DEBT SERVICE	1,090,111					1,090,111
51 BUILDING	700,400					700,400
52 JAIL SAVINGS	855,968					855,968
61 LANCASTER MANOR	-					-
63 MENTAL HEALTH	344,673		12,939	36,645		295,089
64 WEED CONTROL	86,188		7,236	6,252		72,700
65 COUNTY/CITY PROPERTY MGMT	438,399	103,072	5,782	50,222		485,467
66 PROPERTY MANAGEMENT	125,071		4,430	7,095		113,546
67 CITY BUILDING MAINTENANCE	391,938		791			391,147
	<u>42,999,611</u>	<u>103,072</u>	<u>1,095,697</u>	<u>1,037,625</u>	<u>5,249,904</u>	<u>35,719,457</u>

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 25th day of August 2015, at 10:30 o'clock a.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 402-441-7485 and ask for Kelly Lundgren 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
		2013-2014	2014-2015	2015-2016			
11	General	92,897,854.00	95,341,570.00	106,059,726.00	6,190,000.00	49,687,276.00	62,562,450.00
12	Workers Compensation Loss	785,471.00	1,393,003.00	1,402,090.00	-	1,402,090.00	-
13	Other Self Insurance Loss	410,910.00	485,052.00	2,490,553.00	-	2,490,553.00	-
14	Group Self Insurance	11,563,250.00	11,900,337.00	16,570,448.00	-	16,570,448.00	-
18	Visitors Improvement	1,591,391.00	1,748,727.00	3,307,564.00	-	3,307,564.00	-
19	Visitors Promotion	1,166,916.00	1,400,004.00	2,353,393.00	-	2,353,393.00	-
20	County Rural Library	708,771.00	761,853.00	793,279.00	10,000.00	15,713.00	803,317.00
21	Bridge & Special Road	6,727,092.00	5,552,866.00	10,259,916.00	300,000.00	10,559,916.00	-
22	Highway	7,165,857.00	7,934,397.00	12,458,352.00	200,000.00	12,658,352.00	-
26	Veterans Aid	3,734.00	3,784.00	14,096.00	3,261.00	17,357.00	-
27	Grants Fund	2,041,785.00	3,047,539.00	5,890,557.00	-	5,890,557.00	-
28	Keno	1,103,114.00	1,058,041.00	2,579,285.00	-	2,579,285.00	-
30	Economic Development	39,278.00	2,335.00	356,410.00	-	356,410.00	-
41	Debt Service	1,133,020.00	1,236,824.00	1,090,111.00	-	1,090,111.00	-
51	Building	195,330.00	86,511.00	1,024,402.00	-	824,402.00	204,000.00
52	Jail Savings Fund	107,530.00	20,405.00	855,968.00	-	855,968.00	-
61	Lancaster Manor	1,300,547.00	778,709.00	-	-	-	-
63	Mental Health	7,412,440.00	3,534,350.00	3,480,628.00	200,000.00	3,680,628.00	-
64	Weed Control	360,161.00	365,347.00	396,867.00	40,000.00	436,867.00	-
65	County/City Property Mgmt	3,341,752.00	3,484,883.00	3,622,174.00	-	3,622,174.00	-
66	Property Management	1,412,227.00	1,364,236.00	1,509,982.00	50,000.00	1,559,982.00	-
67	City Building Maintenance	384,727.00	329,349.00	694,647.00	-	694,647.00	-
	TOTALS	141,853,157.00	141,830,122.00	177,210,448.00	6,993,261.00	120,653,693.00	63,569,767.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	\$ -
REQUIREMENT FOR ALL OTHER PURPOSES	\$ 63,569,767.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	\$ 19,199,707.14

**LANCASTER COUNTY
LC-3 SUPPORTING SCHEDULE**

Calculation of Restricted Funds

		General Fund	Rural Library Fund	Highway Fund	Building Fund
Total Personal and Real Property Tax Requirements	(1)	63,066,500.00	803,317.00		204,000.00
Motor Vehicle Pro-Rate	(2)	152,000.00	2,200.00		500.00
In-Lieu of Tax Payments	(3)	1,866,779.00			6,000.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year 2014-2015 Capital Improvements Excluded from Restricted Funds (Must agree to 2014-2015 LC-3 Lid Exceptions Line 18)	(4)	2,235,500.00		2,391,388.00	
LESS: Amount Spent During 2014-2015	(5)	934,126.00		2,391,388.00	
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)				
Amount to be included on 2015-2016 Restricted Funds (Cannot Be A Negative Number)	(7)	1,301,374.00	-	-	-
Motor Vehicle Tax	(8)	7,600,000.00			
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)	600,000.00			
Highway Allocation and Incentive	(13)			7,120,349.00	
Motor Vehicle Fee	(14)			600,000.00	
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)				
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
TOTAL RESTRICTED FUNDS (A)		74,586,653.00	805,517.00	7,720,349.00	210,500.00

* - 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					
		_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	_____	_____	_____	64,073,817.00
Motor Vehicle Pro-Rate	(2)	_____	_____	_____	154,700.00
In-Lieu of Tax Payments	(3)	_____	_____	_____	1,872,779.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year 2014-2015 Capital Improvements Excluded from Restricted Funds (Must agree to 2014-2015 LC-3 Lid Exceptions Line 18)	(4)	_____	_____	_____	
LESS: Amount Spent During 2014-2015	(5)	_____	_____	_____	
LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	_____	_____	_____	
Amount to be included on 2015-2016 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	1,301,374.00
Motor Vehicle Tax	(8)	_____	_____	_____	7,600,000.00
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)	_____	_____	_____	600,000.00
Highway Allocation and Incentive	(13)	_____	_____	_____	7,120,349.00
Motor Vehicle Fee	(14)	_____	_____	_____	600,000.00
Reimbursement of Indigent Defense Services	(15)	_____	_____	_____	-
* License or Occupation Tax (State Statute 77-27,223)	(16)	_____	_____	_____	-
Nameplate Capacity Tax (First 5 years are exempt)	(17)	_____	_____	_____	-
TOTAL RESTRICTED FUNDS (A)		-	-	-	83,323,019.00

* - 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	Building Fund
Capital Improvements (Real Property and Improvements on Real Property) (18)	2,466,616.00		4,192,000.00	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation). (19)	-	-	-	-
Allowable Capital Improvements (20)	2,466,616.00	-	4,192,000.00	-
Bonded Indebtedness (21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308) (22)				
Interlocal Agreements/Joint Public Agency Agreements (23)	33,987,976.00	805,517.00		
Public Safety Communication Project (State Statute 86-416) (24)				
Judgments (25)				
Refund of Property Taxes to Taxpayers (26)				
Repairs to Infrastructure Damaged by a Natural Disaster (27)				
(28)				
TOTAL LID EXCEPTIONS (B) (29)	36,454,592.00	805,517.00	4,192,000.00	-
TOTAL 2015-2016 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)	38,132,061.00	-	3,528,349.00	210,500.00

Total 2015-2016 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			
		_____ Fund	_____ 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)	-	-	-	6,658,616.00
Bonded Indebtedness	(21)				-
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				34,793,493.00
Public Safety Communication Project (State Statute 86-416)	(24)				-
Judgments	(25)				-
Refund of Property Taxes to Taxpayers	(26)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				-
	(28)				-
TOTAL LID EXCEPTIONS (B)	(29)	-	-	-	41,452,109.00
TOTAL 2015-2016 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)	-	-	-	41,870,910.00

Total 2015-2016 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County Interlocal Agreements

	2015-16 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,378,673		2,378,673
Aging	412,032		412,032
Personnel	413,405		413,405
Purchasing	144,925		144,925
Corrections	21,958,473	569,500	21,388,973
Public Defender	4,131,153	400,919	3,730,234
Planning	417,990		417,990
Information Services	605,826		605,826
Emergency Services	546,416	323,208	223,208
Human Services	388,081	233,906	154,175
Public Building Commission	2,724,705		2,724,705
Youth Services	6,283,830	4,890,000	1,393,830
Total General Fund	<u>40,405,509</u>	<u>6,417,533</u>	<u>33,987,976</u>
Library Fund	805,517		805,517

LANCASTER COUNTY
GENERAL GOVERNMENT MISCELLANEOUS BUDGET
BUDGET COMPARISON FY15 TO FY16

<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	FY15	FY16	Change	
		<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
Code Enforcement	64410	50,000	50,000	-	0.00%
Planning	64420	415,969	417,990	2,021	0.49%
Personnel	64430	414,908	413,405	(1,503)	-0.36%
Purchasing	64435	142,080	144,925	2,845	2.00%
<u>Other Miscellaneous</u>					
Unemployment Compensation	61710	30,000	30,000	-	0.00%
Workers' Comp Insurance	61750	98,386	103,305	4,919	5.00%
Accounting & Auditing Svs	64140	75,780	79,240	3,460	4.57%
Comput Softwr Maint/License	64175	37,910	37,910	-	0.00%
Dead Animal Removal Service	64185	10,000	10,000	-	0.00%
Humane Society	64190	20,000	20,000	-	0.00%
Legislative Services	64235	60,000	60,000	-	0.00%
Other Misc Contracted Svs	64295	79,000	75,000	(4,000)	-5.06%
Telephone - local	64810	1,800	-	(1,800)	-100.00%
Media Productions	64835	5,370	5,370	-	0.00%
Printing	64910	6,000	1,000	(5,000)	-83.33%
Membership & Dues	65660	27,100	28,300	1,200	4.43%
Contingencies	65690	1,475,002	2,000,000	524,998	35.59%
Management Team/Meetings	65760	400	1,400	1,000	250.00%
Flood Monitoring	65770	12,025	12,200	175	1.46%
Employee Recognition	65790	10,000	10,000	-	0.00%
Misc Meeting Expense	65795	1,200	-	(1,200)	-100.00%
Property Insurance	65910	23,097	24,252	1,155	5.00%
Liability Insurance	65915	129,397	121,997	(7,400)	-5.72%
Vehicle Insurance	65920	950	975	25	2.63%
Transfer to Bridge & Spec Road	69115	6,246,436	4,467,672	(1,778,764)	-28.48%
Transfer to Veterans' Aid Fund	69125	5,000	5,000	-	0.00%
Transfer to Weed Control Fund	69135	144,972	152,884	7,912	5.46%
Transfer to Other Funds	69140	1,169,664	2,796,758	1,627,094	139.11%
Transfer to Highway Fund	69149	-	3,872,265	3,872,265	100.00%
TOTAL		10,693,046	14,942,448	4,249,402	39.74%

LANCASTER COUNTY
JUSTICE SYSTEM MISCELLANEOUS
BUDGET COMPARISON FY15 TO FY16

	<u>Object Acct.</u>	FY15	FY16	Change	
		<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
<u>Contracts with Private Agencies</u>					
Legal Services	64120	547,411	542,612	(4,799)	-0.88%
<u>Other Miscellaneous</u>					
Uniforms - First Robe for Judge	63220	1,000	1,000	-	0.00%
Court Costs	65645	136,700	320,700	184,000	134.60%
Attorney - Sheriff Fees	65650	138,000	138,000	-	0.00%
Public Defender - Sheriff Fees	65655	3,300	3,300	-	0.00%
Sheriff - Sinking	65785	718,707	780,840	62,133	8.65%
Families Inspiring Families	64505	10,865	8,500	(2,365)	-21.77%
Guidance to Success Youth Club	64511	10,000	10,000	-	0.00%
Family Service Association	64555	17,330	21,000	3,670	21.18%
Volunteer Partners	64583	10,000	10,000	-	0.00%
Heartland Big Brothers/Big Sisters	64650	-	10,000	10,000	
CASA	64665	10,000	10,000	-	0.00%
Cedars Youth Services	64550	532,667	431,362	(101,305)	-19.02%
Probation - Drug Testing	64295	22,200	8,190	(14,010)	-63.11%
Malone Center	64638	27,000	27,000	-	0.00%
Girl Scouts	64639	12,980	12,980	-	0.00%
B.E.S.T Alternative School	64678	102,000	-	(102,000)	-100.00%
Christian Heritage	64681	14,398	9,398	(5,000)	-34.73%
Friendship Home	64682	12,427	12,427	-	0.00%
Sudanese American Community	64509	-	5,000	5,000	
Indian Center	64625	-	5,000	5,000	
Computer Equipment	67475	-	31,000	31,000	100.00%
TOTAL		<u>2,326,985</u>	<u>2,398,309</u>	<u>71,324</u>	<u>3.07%</u>

LANCASTER COUNTY
HUMAN SERVICES BUDGET
BUDGET COMPARISON FY15 TO FY16

	<u>Object Acct.</u>	FY15	FY16	Change	
		<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
<u>Joint Agreements (City)</u>					
Lincoln/Lancaster Health	64415	2,263,345	2,378,673	115,328	5.10%
Commission on Aging	64425	403,238	412,032	8,794	2.18%
Rural Transit	64435	20,000	20,000	-	0.00%
 <u>JBC Contracts</u>					
Fresh Start Homes	64502	-	10,000	10,000	
Center for People in Need	64512	-	5,000	5,000	
League of Human Dignity	64520	50,000	50,000	-	0.00%
Centerpointe	64525	323,930	323,930	-	0.00%
Legal Services of NE	64540	-	5,000	5,000	
City Mission Shelter	64545	35,000	35,000	-	0.00%
United Way	64546	6,250	6,750	500	8.00%
Family Service Association	64555	30,000	30,000	-	0.00%
Child Guidance Center	64580	50,000	50,000	-	0.00%
Matt Talbot Kitchen	64588	-	10,000	10,000	
Good Neighbor Comm Services	64595	75,000	75,000	-	0.00%
St. Monica's	64610	40,000	-	(40,000)	-100.00%
House of Hope	64630	40,000	40,000	-	0.00%
LMEF	64655	-	12,000	12,000	
CASA	64665	-	5,000	5,000	
Human Service Federation	64670	5,000	5,000	-	0.00%
The HUB	64675	10,000	-	(10,000)	-100.00%
Voices of Hope	64680	5,000	5,000	-	0.00%
Community Action Partnership	64690	100,000	102,500	2,500	2.50%
 <u>Other Miscellaneous</u>					
LB204 Alcoholism - Region V	64560	79,172	89,705	10,533	13.30%
Mental Health Region V	64565	440,183	498,754	58,571	13.31%
Employee Assistance Program	64590	19,800	20,196	396	2.00%
Institutional Patient Care	65115	175,000	170,000	(5,000)	-2.86%
NRRI Evaluations	65173	3,000	3,000	-	0.00%
TOTAL		4,173,918	4,362,540	188,622	4.52%