



## PROPOSED BUDGET INFORMATION

FY2009-10

## LANCASTER COUNTY, NEBRASKA

### Budget Narrative for FY2009-10

The Lancaster County Board's budget request letter reminded County agencies the affect the nation's economy has had on Lancaster County and the projection of no increase with a possibility of a decrease in valuation. Additional personnel requests were submitted separately for the County Board's approval. Lancaster County does not receive any sales or income tax, and relies heavily on property tax to fund the budget.

The County Board appreciates the cooperation of the elected officials and appointed department heads in arriving at this year's budget. They also thank all county employees for their assistance in providing the necessary services within the budget restraints.

- **Budget of Expenditures:** The total proposed budget of expenditures is \$180,503,019 which is 2.48% more than the 2008-09 adopted budget.
- **Property Taxes:** The total amount of property taxes for the proposed budget is \$50,396,037 which is the same amount as the 2008-09 adopted budget.
- **Valuation:** The County's valuation is \$18,641,136,908 which reflects a .77% decrease. The proposed budget was completed with a projection of no increase in valuation.

The adoption of this budget results in a property tax rate of \$0.2703 per \$100 of valuation. Fiscal year 2008-09 had a property tax rate of \$0.2683 per \$100 of valuation. Discussion will be held about the decrease in valuation.

- **Fund Balances:** Fund Balances at July 1, 2009, were \$33,735,257 compared to \$31,330,571 at July 1, 2008. This results in an increase of \$2,404,686. The General Fund balance decreased by \$960,460 due to payments made to the architect for the new adult correctional facility. Receivables were booked for the first time in the Visitors Improvement Fund and the Visitors Promotion Fund which resulted in a total increase of \$420,000. The Keno Fund balance increased by \$691,708 because the

- road projects budgeted had minimal activity during the fiscal year. The Jail Savings Fund balance increased by \$797,907 because the second half property tax payments were received during the fiscal year. The \$623,367 increase in the Lancaster Manor balance was due to the \$1,000,619 deposit from the Renewal and Replacement Fund.

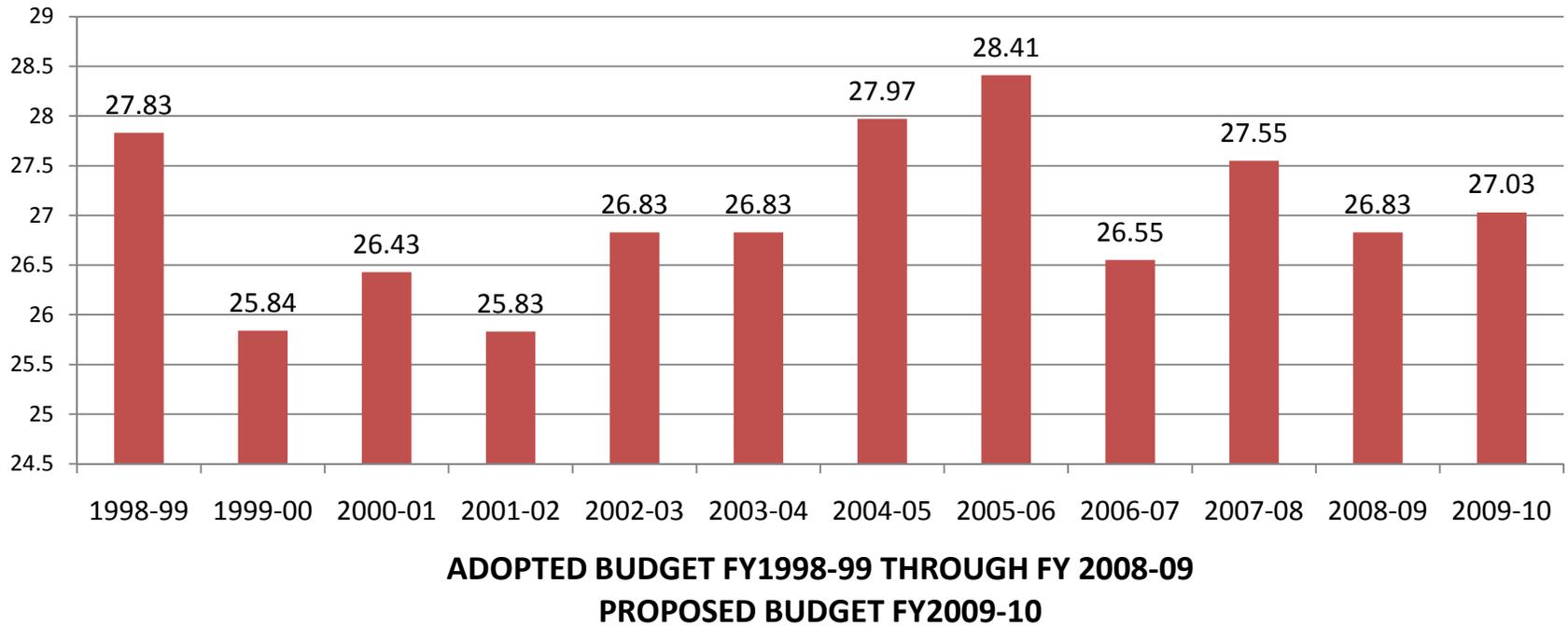
**General Fund Budget** – The total budget of expenditures increased by \$1,831,146 over the 2008-09 adopted budget which results in a 2.17% increase. Property tax will increase by \$182,560. The general fund will be reimbursed \$2,893,764 from the adult correctional facility bond proceeds for the payments made to the architects. The budget of interest income decreased by \$700,000.

- **Election Commissioner:** The decrease in this budget is attributable to the election cycle. Fiscal year 2008-09 had three elections while fiscal year 2009-10 will have one election.
- **General Government:** Bonds were issued for the new adult detention facility so the general fund was reduced by \$2.5 million because the general fund will no longer make payments for the Architects and Construction Manager. Expenditures have increased by \$1,402,123 due to the transfer established to the Lancaster Manor.
- **Juvenile Court:** The increase is due to Juvenile Court contracts and how the contracts will be used. The judges have made the determination to let the contracts expire at the end of their respective terms and have the court return to a system where individual attorneys are appointed to represent children and parents in juvenile court proceedings. The costs for contracts that expire during fiscal year 2009-10 have been moved to the Juvenile Court budget which resulted in a \$292,855 increase. The increase is offset by a decrease in the Justice Misc. budget.
- **Corrections:** Boarding contracts have increased by \$325,000 due to the need to utilize other counties to hold prisoners and additional correctional officers were hired.

## Specific Budgets

- **Bridge and Special Road Fund:** Expenditures have decreased by approximately \$265,000 because revenues from other sources (City of Lincoln, Railroad Transportation Safety District, and FEMA) have also decreased. Transfers from the general fund have increased by almost \$250,000 to cover increased cost.
- **Highway Fund:** Expenditures are at the same level as fiscal year 2008-09. Projections for highway allocation and FEMA reimbursements are lower than last fiscal year.
- **Keno Fund:** The increase is due to the fund balance. The fund balance was \$691,708 higher than last fiscal year. The majority of the expenditures are budgeted for road projects and actual expenditures in fiscal year 2008-09 were minimal which increased the balance.
- **Debt Service Fund:** One of the projects that was to be funded by the 2004 bond issuance was cancelled. After reviewing the fund balance along with the remaining bond proceeds, it was determined to reduce property taxes in the debt service fund. Property tax will decrease by \$688,667.
- **Lancaster Manor:** The Lancaster Manor budget of expenditures has been established to cover operating expenditures. The wish list of capital improvements, the renewal and replacement fund, the contingency fund and some department cuts were made to the budget of expenditures. A transfer of \$1,402,123 from the general fund and a reduction in staff will help balance the budget with the lower revenue estimates based on census numbers.
- **Mental Health Fund:** Expenditures exceeded revenues for fiscal year 2008-09 which resulted in a lower fund balance. Increased use of the Mental Health Center has increased costs which will result in an increase of \$506,107 in property tax.
- **Building Fund:** Property tax will remain the same for the building fund.

**LANCASTER COUNTY  
Tax Levies  
Cents per \$100 of Valuation**



**Lancaster County**  
**2009-2010 CALCULATED LEVIES**

	FY09 Actual <u>Valuation</u>		FY10 <u>Calculation</u>	Change <u>Amount</u>	<u>Percent</u>
County Valuation	18,786,286,695		18,641,136,908	(145,149,787)	-0.77%
County Library Valuation	2,850,713,956		2,894,683,356	43,969,400	1.54%
General Fund	46,633,580	0.248232	46,816,140	0.251144	
CMHC	2,345,903	0.012487	2,852,010	0.015300	
Debt Service	1,212,554	0.006454	523,887	0.002810	
Building Fund	204,000	0.001086	204,000	0.001094	
Total Dollars/Levy	<u>50,396,037</u>	<u>0.268260</u>	<u>50,396,037</u>	<u>0.270349</u>	
County Levy	50,396,037	0.268260	50,396,037	0.270349	
County Library	584,901	0.020518	593,339	0.020498	

**LANCASTER COUNTY  
CHANGE IN VALUATION  
LAST TEN YEARS**

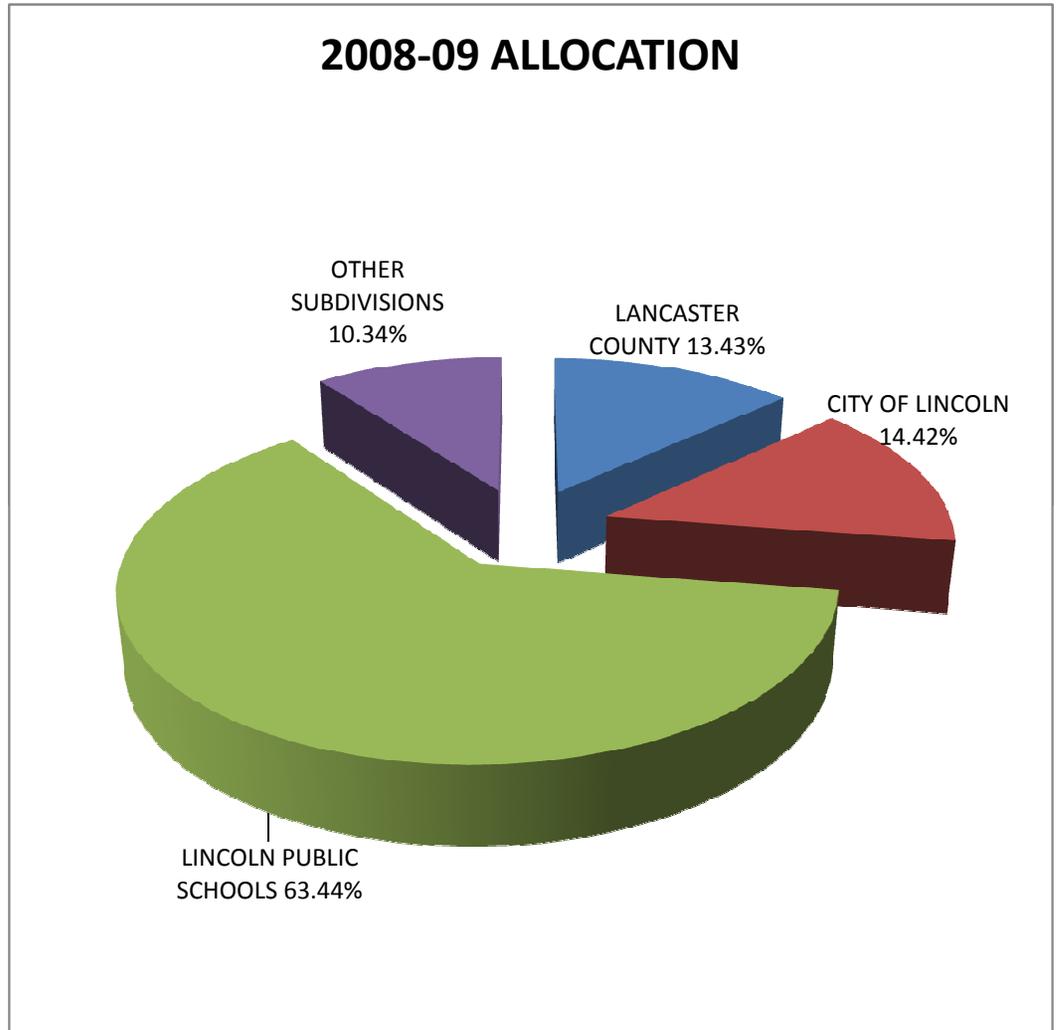
<u>YEAR</u>	<u>VALUATION</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>PERCENT</u>
2000-01	11,381,932,044		
2001-02	12,621,053,086	1,239,121,042	10.89%
2002-03	13,081,633,040	460,579,954	3.65%
2003-04	14,958,476,056	1,876,843,016	14.35%
2004-05	15,375,859,915	417,383,859	2.79%
2005-06	15,932,331,879	556,471,964	3.62%
2006-07	18,045,787,841	2,113,455,962	13.27%
2007-08	18,343,871,223	298,083,382	1.65%
2008-09	18,786,286,695	442,415,472	2.41%
2009-10	18,641,136,908	(145,149,787)	-0.77%

**LANCASTER COUNTY**  
**2008-2009 TAX LEVY INFORMATION**  
TOTAL TAX LEVY = \$2.029514 PER \$100 OF VALUATION  
(CITY OF LINCOLN RESIDENT)

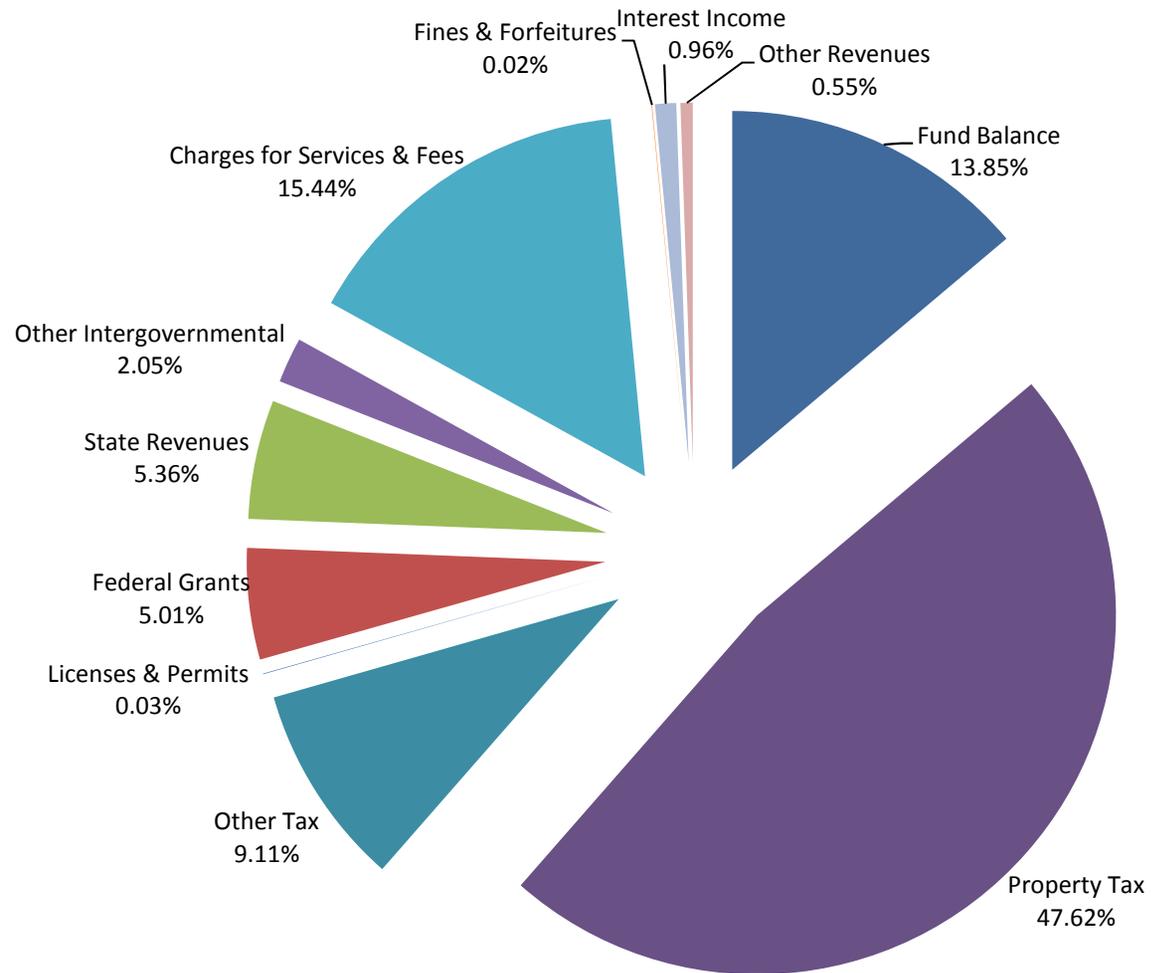
<u>Levy</u>	<u>Subdivision</u>	<u>% of Levy</u>
0.268260	LANCASTER COUNTY	13.43%
0.287880	CITY OF LINCOLN	14.42%
1.266810	LINCOLN PUBLIC SCHOOLS	63.44%
0.206564	OTHER SUBDIVISIONS	10.34%

OTHER SUBDIVISIONS

0.001488	Agricultural Society
0.003810	Lancaster Fairgrounds JPA
0.014925	E.S.U. #18
0.041042	Lower Platte South NRD
0.017000	Public Building Commission
0.026000	Railroad Transportation Safety District
0.072200	Southeast Community College
0.030099	Lancaster County Correctional Facility JPA



**2009-10 PROJECTED REVENUES FOR LANCASTER COUNTY  
(PROPERTY TAX FUNDS ONLY)**



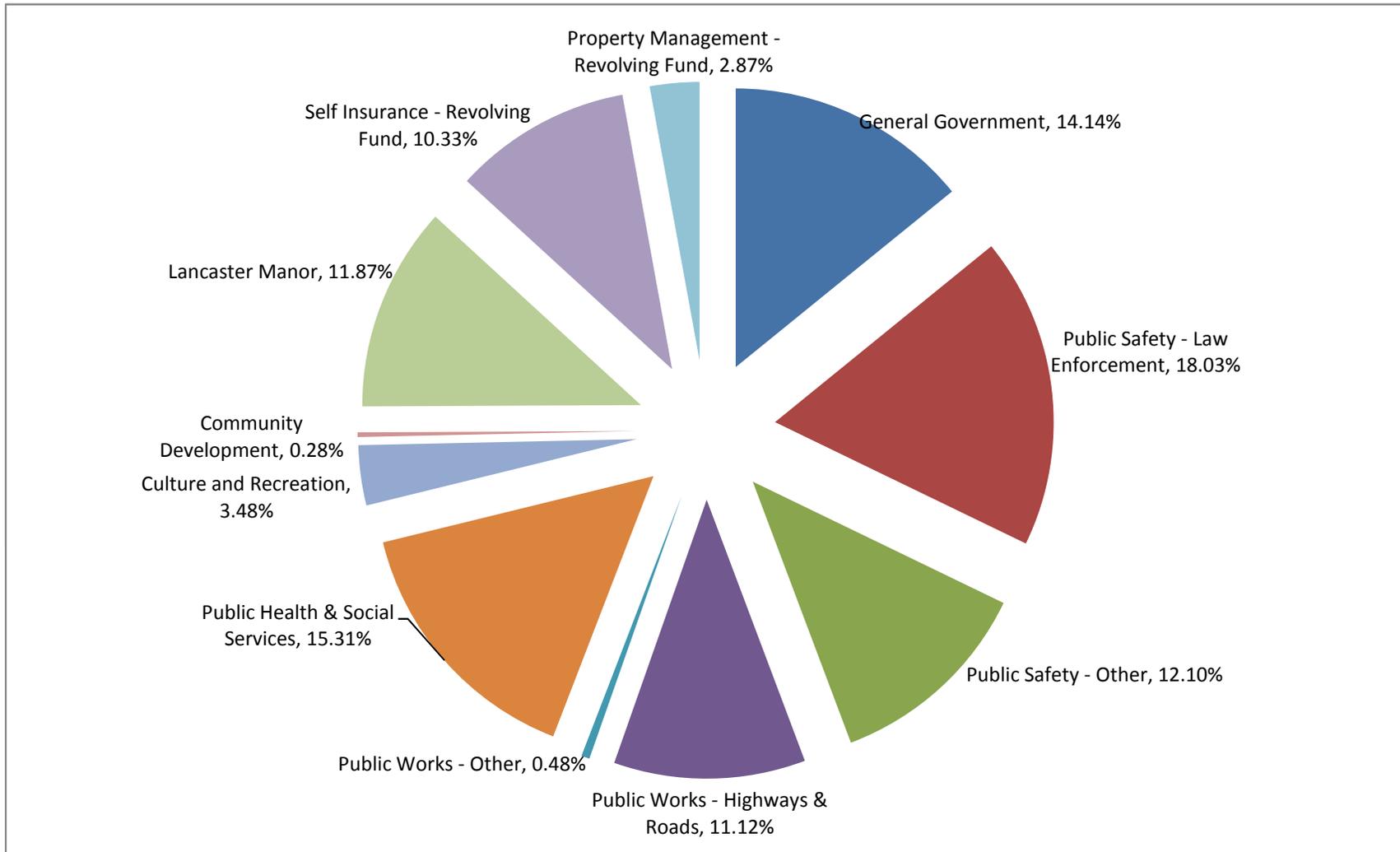
Lancaster County  
Schedule of Budgeted Disbursements  
For the Year Ended June 30, 2010

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	16,055,044	524,033	1,324,409	7,617,952	25,521,438
Public Safety - Law Enforcement	30,048,690	2,348,122	130,006	20,000	32,546,818
Public Safety - Other	21,566,528	253,820	16,263		21,836,611
Public Works - Highways & Roads	11,201,579	8,865,825			20,067,404
Public Works - Other	836,571	30,600			867,171
Public Health & Social Services	26,016,535	89,604	1,486,660	34,599	27,627,398
Culture and Recreation	6,281,619				6,281,619
Community Development	504,407				504,407
Miscellaneous					
<b>Business-type Activities:</b>					
Lancaster Manor	19,986,721	1,436,982			21,423,703
Self Insurance - Revolving Fund	18,646,417				18,646,417
Property Management - Revolving Fund	5,179,493	540			5,180,033
<b>Total Disbursements &amp; Transfers</b>	<b>156,323,604</b>	<b>13,549,526</b>	<b>2,957,338</b>	<b>7,672,551</b>	<b>180,503,019</b>

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

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

**LANCASTER COUNTY**  
**BUDGETED DISBURSEMENTS BY FUNCTION**



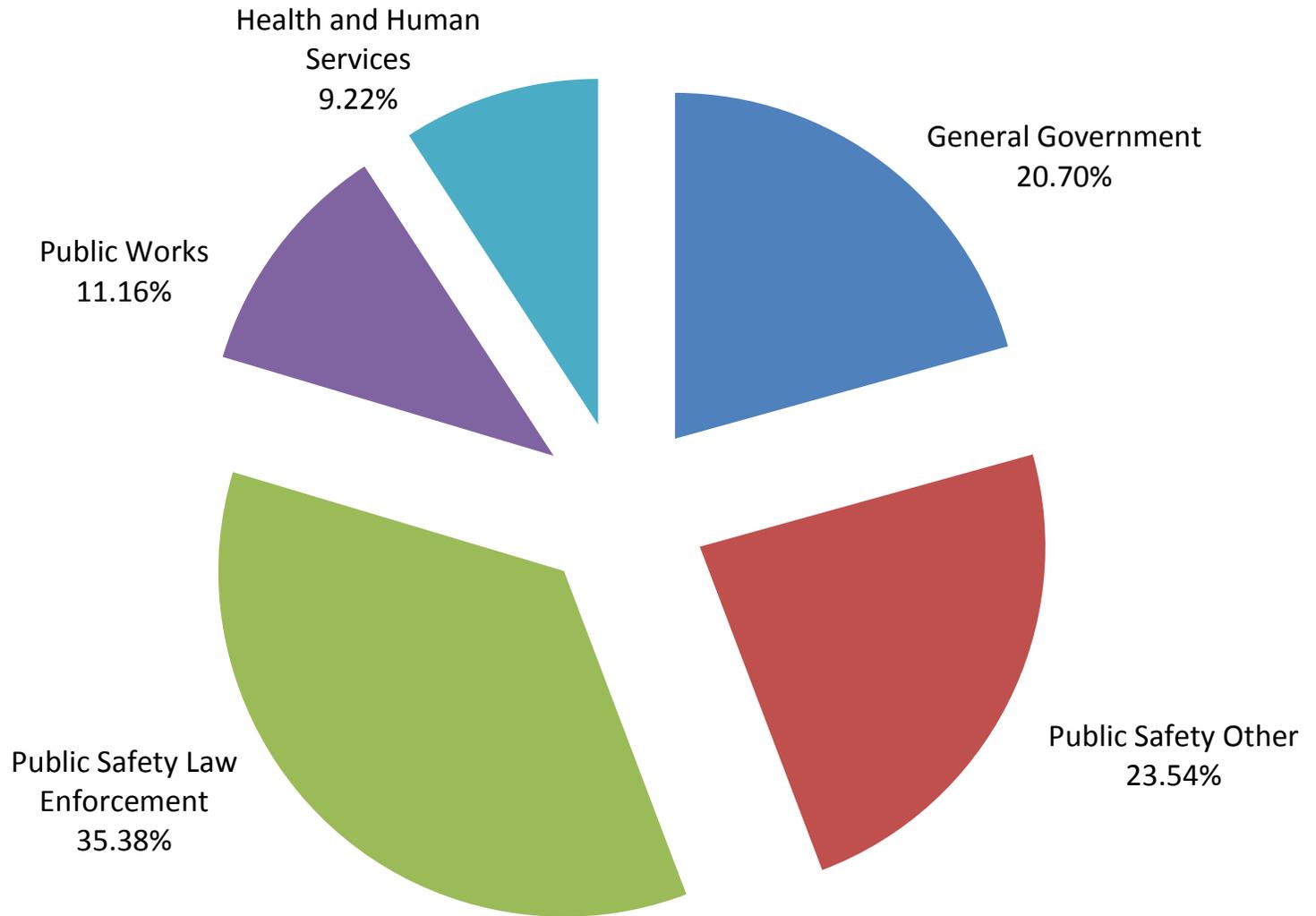
**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

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

LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET SUMMARY

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

# 2009-10 PROPOSED GENERAL FUND



LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET SUMMARY

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

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S					NET FUND
		BALANCE 7/1/2009	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2009
11	GENERAL	13,077,011	670,907	857,131	1,300,090	138,108	11,452,589
12	WORKERS COMPENSATION LOSS	1,161,195		4,149	3,834		1,153,212
13	OTHER SELF INSURANCE LOSS	436,723		364			436,359
14	GROUP SELF INSURANCE	4,762,376					4,762,376
18	VISITORS IMPROVEMENT	1,894,523	210,000				2,104,523
19	VISITORS PROMOTION	312,341	210,000				522,341
20	COUNTY RURAL LIBRARY	43,648	2,310				45,958
21	BRIDGE & SPECIAL ROAD	3,928,330		263,808	59,840	1,743,300	1,861,382
22	HIGHWAY	1,583,273	583,113	120,908	72,471	901,170	1,071,837
26	VETERANS AID	8,261					8,261
27	GRANTS	827,936		153,929			674,007
28	KENO	2,162,274					2,162,274
30	ECONOMIC DEVELOPMENT	463,692					463,692
41	DEBT SERVICE	2,303,064	5,590				2,308,654
51	BUILDING	172,027	938			2,268	170,697
52	JAIL SAVINGS	1,941,342					1,941,342
61	LANCASTER MANOR	756,458	1,240,860	25,733	316,835		1,654,750
63	MENTAL HEALTH	494,395	339,936	81,192	230,113	17,506	505,520
64	WEED CONTROL	62,505			7,796		54,709
65	COUNTY/CITY PROPERTY MGMT	160,287	87,072	125,000	75,489		46,870
66	PROPERTY MANAGEMENT	(2,583)			19,359		(21,942)
67	CITY BUILDING MAINTENANCE	356,313		467			355,846
		<u>36,905,391</u>	<u>3,350,726</u>	<u>1,632,681</u>	<u>2,085,827</u>	<u>2,802,352</u>	<u>33,735,257</u>

LANCASTER COUNTY

CHANGES IN EXPENDITURES FROM REQUESTED 2009-10 BUDGETS

GENERAL FUND:

County Clerk	7,516
County Assessor	27,526
New Gas Pumps and Gasboy System	18,000
Transfer to Power Plant	28,493
Transfer to Weed	8,067
Transfer to Bridge	74,899
Board of Equalization	(350,000)
Planning	(24,951)
Personnel	18,891
Administrative Services	(13,525)
Clerk of the District Court	(5,000)
County Court	(19,114)
Juvenile Court	292,855
Justice Miscellaneous	(299,855)
District Court	4,000
Public Defender	(10,407)
Records & Information Management	(196)
County Sheriff	(94,626)
Community Corrections	(36,889)
Emergency Services	32,296
County Engineer	(275)
Aging	21,161
Health Department	8,239
Human Services	(200)
TOTAL	<u>(313,095)</u>

MENTAL HEALTH FUND:

Rent - maintenance worker	(45,000)
Nursing Costs	(9,600)
Outpatient Therapist	<u>(64,935)</u>
TOTAL	<u><u>(119,535)</u></u>

LANCASTER COUNTY

ANTICIPATED CHANGES IN REVENUES FROM REQUESTED 2009-10 BUDGETS

GENERAL FUND:

County Sheriff - Anticipated Grants	10,000
County Attorney - Federal Grant	100,000
Emergency Services - City Portion	16,148
Human Services - City Portion	<u>(100)</u>
TOTAL	<u><u>126,048</u></u>

MENTAL HEALTH FUND:

Alcohol - Grant	1,386
Dept of Justice - Grant	20,000
Medicaid	16,500
Medicare B	1,840
HHS MRO	52,041
Region V	<u>38,689</u>
TOTAL	<u><u>130,456</u></u>

LANCASTER COUNTY  
EMPLOYEES BY AGENCY  
LAST 5 YEARS

<u>GENERAL FUND</u>	<u>Full Time Equivalent by Fiscal Year</u>				
	<u>FY10</u>	<u>FY09</u>	<u>FY08</u>	<u>FY07</u>	<u>FY06</u>
COUNTY BOARD	5.00	5.00	5.00	5.00	5.00
COUNTY CLERK	10.00	10.00	10.00	10.00	10.00
COUNTY TREASURER	45.00	45.00	45.00	45.00	45.00
ASSESSOR/DEEDS	47.00	47.00	47.00	49.00	47.00
ELECTION COMMISSIONER	10.30	13.22	10.22	12.50	9.50
BUDGET & FISCAL	2.00	2.00	2.00	1.35	1.00
ADMINISTRATIVE SERVICES	4.00	4.00	4.00	4.00	4.00
G.I.S.	5.00	5.00	5.00	5.00	5.00
CLERK OF DIST COURT	25.00	25.00	25.00	25.35	25.35
JUVENILE COURT	8.00	8.00	8.00	6.00	6.00
DISTRICT COURT	12.75	12.75	12.75	12.75	12.80
PUBLIC DEFENDER	33.45	33.50	32.50	32.50	30.00
JURY COMMISSIONER	1.75	1.50	1.50	1.60	1.60
COOPERATIVE EXTENSION	8.15	8.15	8.15	16.65	16.60
RECORDS INFO & MGMT	6.00	6.00	6.00	6.40	6.00
COUNTY SHERIFF	98.70	97.50	95.50	95.50	94.00
COUNTY ATTORNEY	69.50	69.50	68.50	68.50	66.50
CORRECTIONS	155.00	150.80	149.70	140.10	134.30
ADULT PROBATION	-	0.50	0.50	0.50	0.50
COMMUNITY CORRECTIONS	17.50	18.00	13.00	11.00	10.80
YOUTH SERVICES CENTER	62.96	64.00	63.95	64.65	67.00
EMERGENCY SERVICES	2.00	2.00	2.00	2.00	2.00
COUNTY ENGINEER	35.00	35.00	35.00	35.00	35.00
MENTAL HEALTH BD	0.50	0.50	0.50	1.15	1.15
VETERANS SERVICE/GENERAL ASSISTANCE	12.00	11.00	11.00	11.00	10.00
HUMAN SERVICES	3.00	3.00	3.00	4.00	4.00
TOTAL GENERAL FUND	679.56	677.92	664.77	666.50	650.10
<u>OTHER FUNDS</u>					
WORKERS COMPENSATION LOSS	1.50	1.50	2.00	1.50	1.50
BRIDGE & SPECIAL ROAD	33.00	33.00	33.00	33.50	33.50
HIGHWAY	41.00	41.00	41.00	42.00	43.00
LANCASTER MANOR	320.06	305.00	309.25	296.05	291.16
MENTAL HEALTH	118.25	117.25	115.55	114.80	106.55
WEED CONTROL	4.50	4.50	4.67	4.84	4.74
PROPERTY MANAGEMENT	9.50	9.50	9.50	9.50	9.50
TOTAL	1,207.37	1,189.67	1,179.74	1,168.69	1,140.05

# LANCASTER COUNTY

## FY2009-10 KENO FUND BUDGET

	<b><u>FY2009-10 BUDGET</u></b>
<b>ROAD IMPROVEMENTS:</b>	
East Beltway	1,100,930
Motocross Project at Abbott Sports Complex	37,415
Arbor Road	414,100
Alvo Road (\$150,000 for 3 years)	<u>300,000</u>
	1,852,445
<b>PARKS- SALINE WETLAND (to be paid 2010-11)</b>	75,000
<b>PREVENTION GRANTS (5% OF RECEIPTS)</b>	40,000
<b>TOTAL PROJECTS</b>	<u><u>1,967,445</u></u>
<b>FUNDED WITH:</b>	
FUND BALANCE 6-30-09	2,162,274
ESTIMATED RECEIPTS	<u>600,000</u>
	<u><u>2,762,274</u></u>