

## PROPOSED BUDGET INFORMATION

FY2010-11

## LANCASTER COUNTY, NEBRASKA

### Budget Narrative for FY2010-11

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 in valuation. The County Board asked all departments to request a FY2010-11 budget that remained at or below the FY2009-10 budget. 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 \$166,814,031 which is 7.39% less than the 2009-10 adopted budget. The total budget of expenditures has increased by \$3,475 over the proposed budget filed with the County Clerk on July 30<sup>th</sup>. The increase is due to the Malcolm School Bond Election. This special election came about after the proposed budget was filed. The Election Commissioner also increased the budget of revenues because the Malcolm School District will reimburse the County for election costs.
- **Property Taxes:** The total amount of property taxes for the proposed budget is \$50,014,170 which is the same amount as the 2009-10 adopted budget. The County Board's goal was to keep the levy at the same property tax rate as last year.
- **Valuation:** The County's valuation is \$18,799,468,423 which reflects a .85% increase. The proposed budget was completed with a projection of no increase in valuation. Discussion will be held about the increase in valuation. The adoption of the budget with the same property tax rate of \$0.2683 per \$100 of valuation as was adopted last fiscal year would result in an additional \$424,804 in property taxes.
- **Fund Balances:** Fund Balances at July 1, 2010, were \$33,051,736 compared to \$33,735,257 at July 1, 2009. This results in a decrease of \$683,521. The General Fund balance decreased by \$84,892. The Lancaster Manor balance decreased by \$952,695 due to the lease of the facility and no receivables were due at June 30.

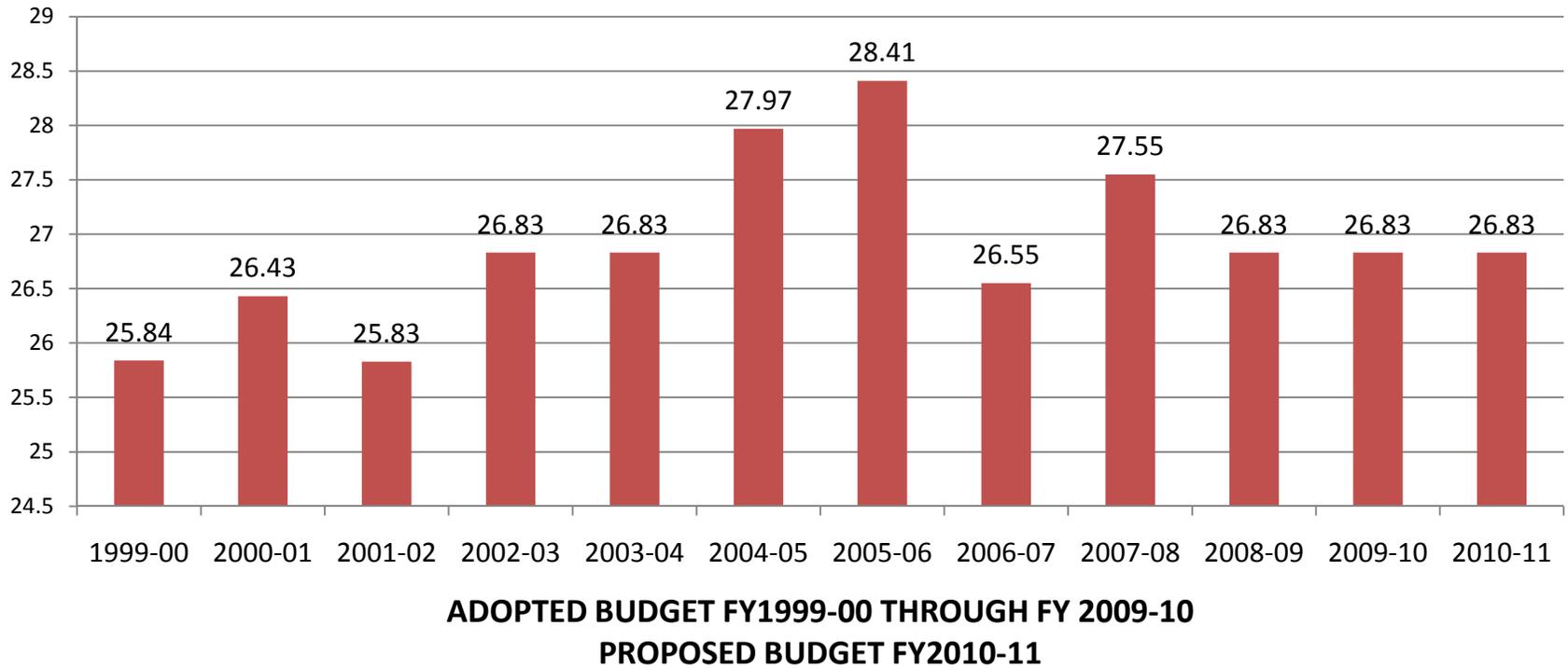
**General Fund Budget** – The total budget of expenditures decreased by \$758,978 in comparison to the 2009-10 adopted budget which results in a .88% decrease. Property tax will increase by \$502,304 to help offset the decrease in fund balance and the decrease in budgeted revenues. The budget of interest income decreased by \$500,000.

- **Election Commissioner:** The increase in this budget is attributable to the election cycle. Fiscal year 2009-10 had one election while fiscal year 2010-11 will have three elections plus a special Malcolm School Bond election. Revenue will also increase for the Election Commissioner to cover the projected increase in expenditures. The cost of the two City of Lincoln elections and the Malcolm election will be paid by the political subdivisions.
- **General Government:** The decrease in this budget is due to the Board of Equalization moving to a separate business unit and there is no transfer budgeted to Lancaster Manor. The prior year budget had a transfer of \$1,402,123.
- **Corrections:** The Department will hire an additional eight employees throughout the fiscal year to manage overcrowding and to facilitate transition into the new facility. Boarding contracts have decreased by \$235,000 to help offset the cost.
- **Community Corrections:** The Department will not move in the 9<sup>th</sup> and J Street building because of costs and will increase fees to generate an additional \$100,000 in revenues.
- **Health & Human Services Miscellaneous:** JBC contracts will be reduced by approximately \$225,000 and the match to Region V will be reduced by \$50,000.

## Specific Budgets

- **Bridge and Special Road Fund:** Expenditures have increased by approximately \$5,000,000 due to the South 68<sup>th</sup> Street viaduct project.
- **Highway Fund:** Expenditures are less than fiscal year 2009-10 because fund balance was spent down and highway allocation monies are projected to be less than last year.
- **Grants Fund:** The Grants Fund will decrease by approximately \$4,300,000 because the County no longer receives an Intergovernmental Transfer from the federal government. Lancaster County was used as a pass through from the federal government to Health and Human Services.
- **Keno Fund:** The majority of the expenditures are budgeted for road projects and this budget year there is a transfer of \$274,314 to cover operating expenditures in the Bridge & Special Road Fund.
- **Debt Service Fund:** Property tax will remain the same.
- **Lancaster Manor:** The sale of Lancaster Manor was not final until August 13, 2010 so there will still be activity in FY2010-11. The budget of expenditures decreased by approximately \$13,500,000. The provider number has recently been changed but the County still received Medicaid payments. The County reimbursed Lancaster Manor so budget authority is still required for FY2010-11. The Lancaster Manor fund will also transfer \$500,000 to the general fund for reimbursement of a previous transfer.
- **Mental Health Fund:** Expenditures exceeded revenues for fiscal year 2009-10 which resulted in a lower fund balance. The Mental Health Center decreased the 2010-11 requested budget by \$367,511 which will allow the property tax to decrease by \$77,500.
- **Building Fund:** Property tax will remain the same.

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



**Lancaster County**  
**2010-2011 CALCULATED LEVIES**

	<u>FY10 Actual</u>		<u>FY11 Calculation</u>	<u>Change Amount</u>	<u>Percent</u>
County Valuation	18,641,136,908		18,799,468,423	158,331,515	0.85%
County Library Valuation	2,894,683,356		2,918,208,004	23,524,648	0.81%
General Fund	46,434,273	0.249096	46,936,577	0.249670	
CMHC	2,852,010	0.015300	2,774,510	0.014758	
Debt Service	523,887	0.002810	523,887	0.002787	
Building Fund	204,000	0.001094	204,000	0.001085	
Total Dollars/Levy	<u>50,014,170</u>	<u>0.268300</u>	<u>50,438,974</u>	<u>0.268300</u>	
County Levy	50,014,170	0.268300	50,438,974	0.268300	
County Library	593,339	0.020498	616,228	0.021117	

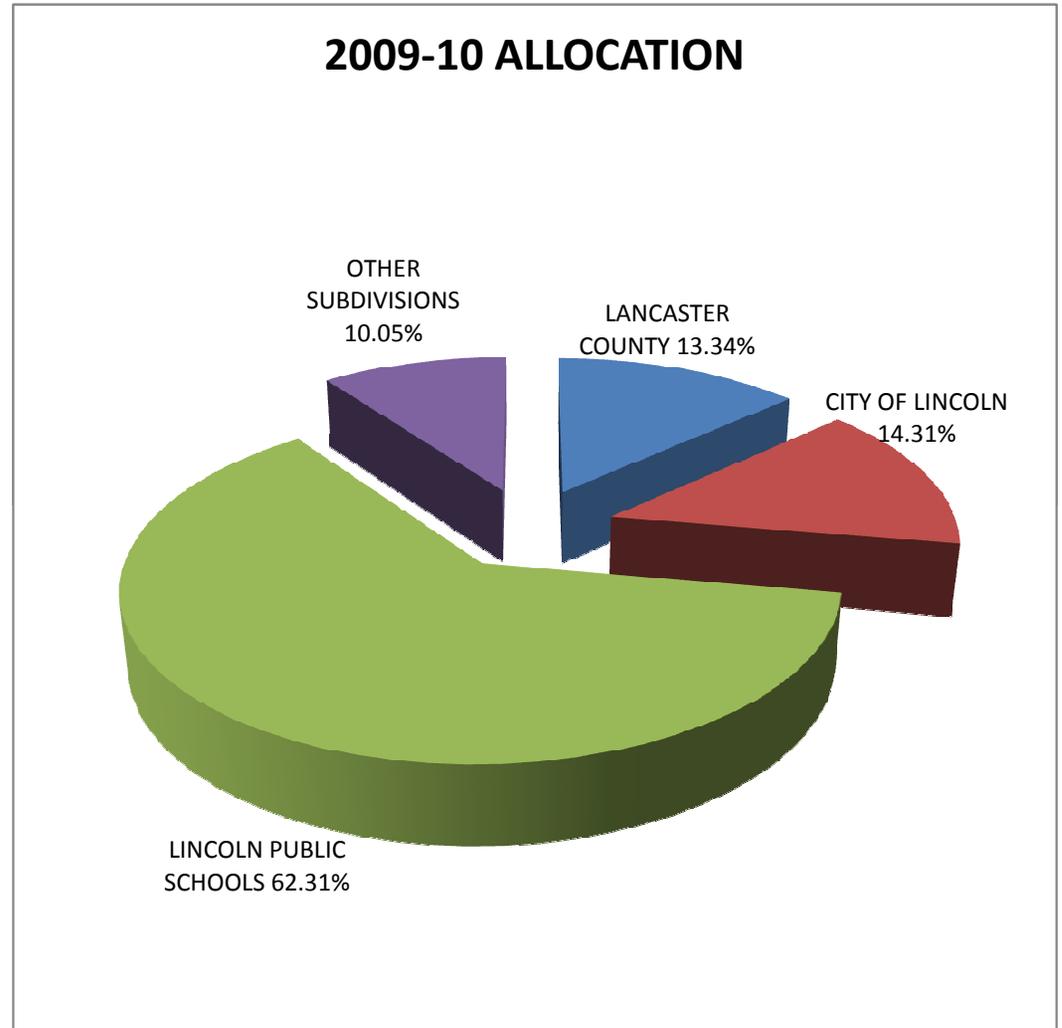
**LANCASTER COUNTY  
CHANGE IN VALUATION  
LAST TEN YEARS**

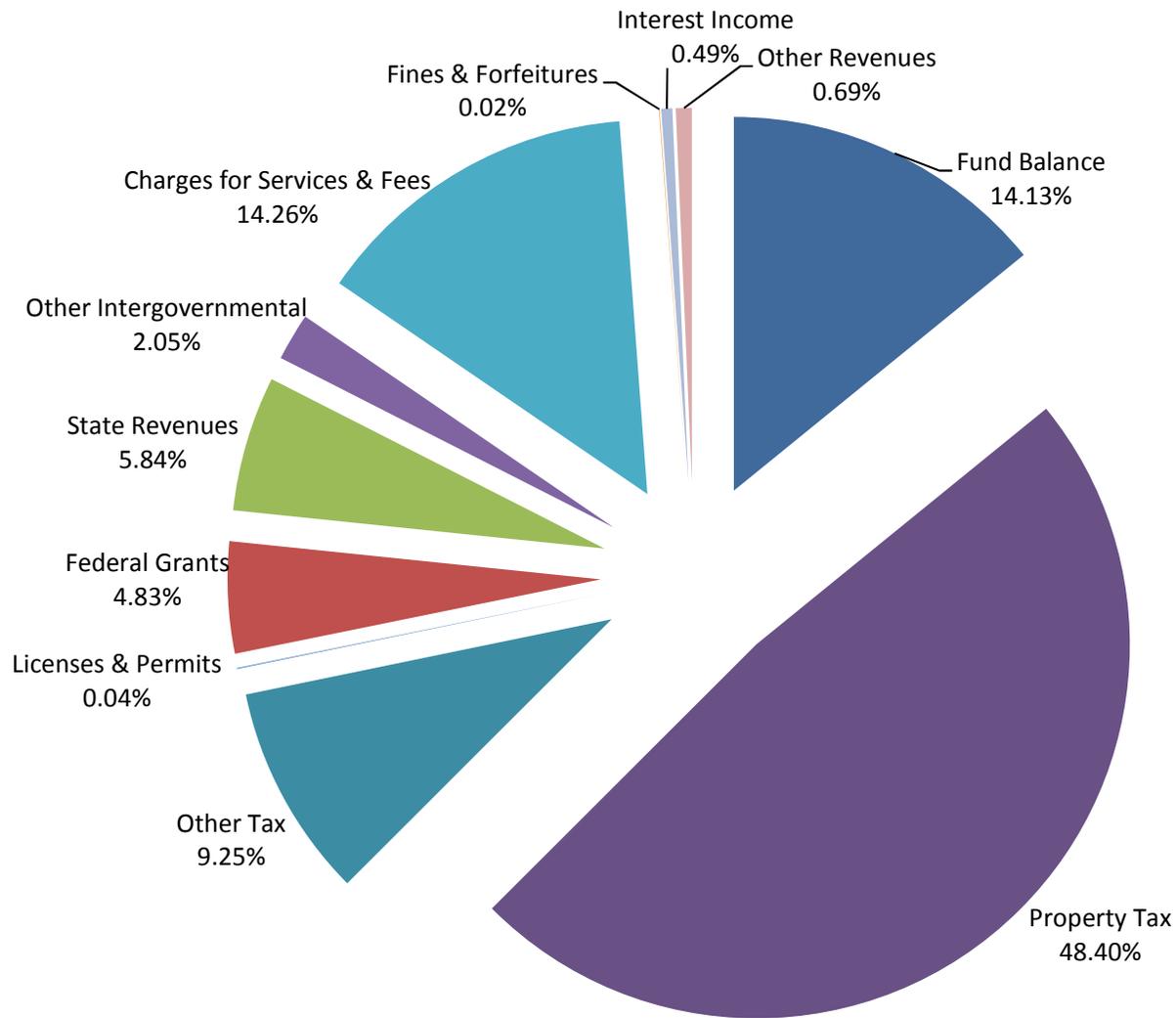
<u>YEAR</u>	<u>VALUATION</u>	<u>CHANGE</u> <u>AMOUNT</u>	<u>PERCENT</u>
2001-02	12,621,053,086		
2002-03	13,081,633,040	460,579,954	3.65%
2003-04	14,958,476,056	1,876,843,016	14.35%
2004-05	15,375,859,915	417,383,859	2.79%
2005-06	15,932,331,879	556,471,964	3.62%
2006-07	18,045,787,841	2,113,455,962	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%
2010-11	18,799,468,423	158,331,515	0.85%

**LANCASTER COUNTY**  
**2009-2010 TAX LEVY INFORMATION**  
TOTAL TAX LEVY = \$2.011944 PER \$100 OF VALUATION  
(CITY OF LINCOLN RESIDENT)

<u>Levy</u>	<u>Subdivision</u>	<u>% of Levy</u>
0.268300	LANCASTER COUNTY	13.34%
0.287880	CITY OF LINCOLN	14.31%
1.253663	LINCOLN PUBLIC SCHOOLS	62.31%
0.202101	OTHER SUBDIVISIONS	10.05%

<u>OTHER SUBDIVISIONS</u>	
0.001643	Agricultural Society
0.003830	Lancaster Fairgrounds JPA
0.014957	E.S.U. #18
0.040979	Lower Platte South NRD
0.017000	Public Building Commission
0.026000	Railroad Transportation Safety District
0.067600	Southeast Community College
0.030092	Lancaster County Correctional Facility JPA





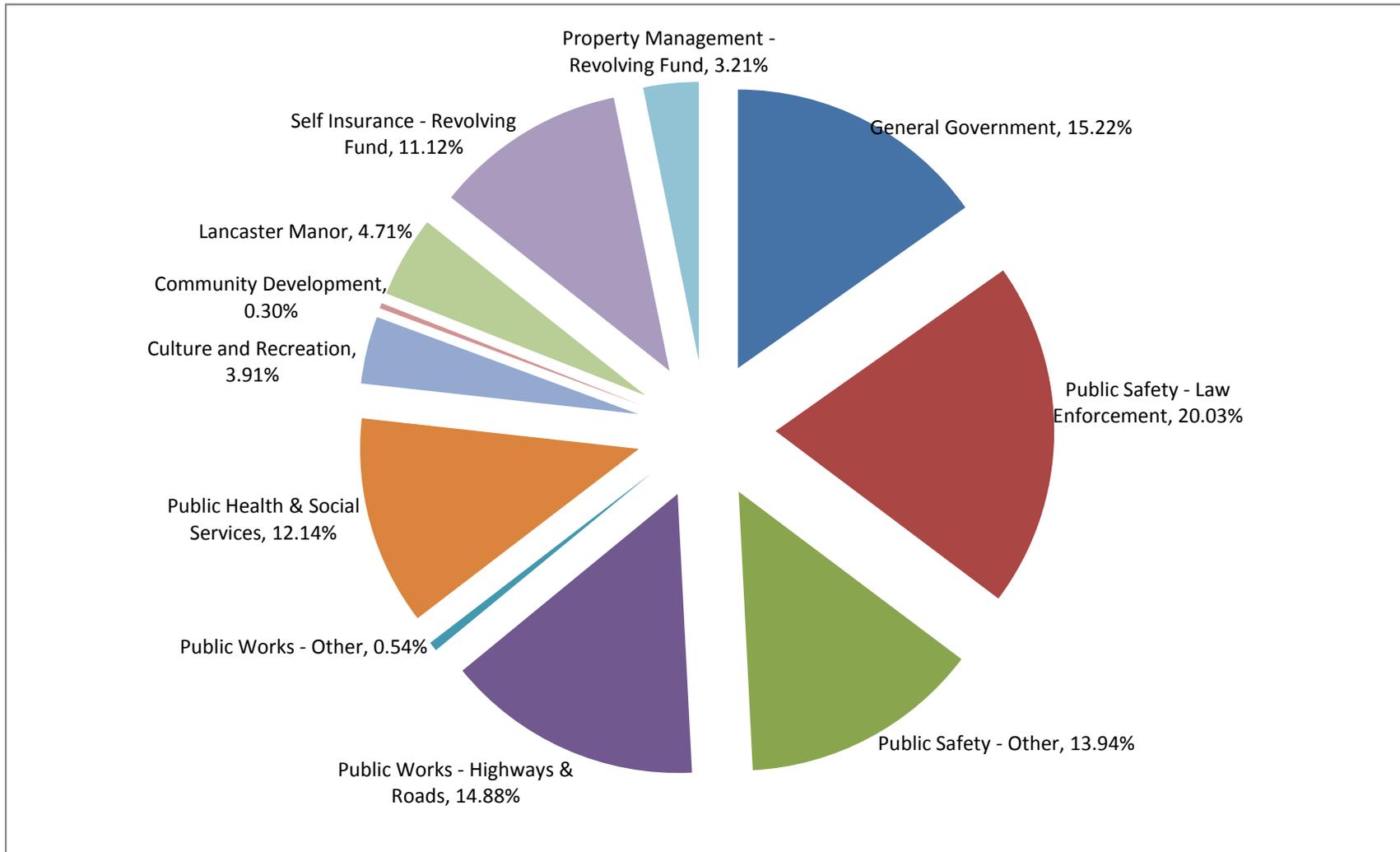
Lancaster County  
Schedule of Budgeted Disbursements  
For the Year Ended June 30, 2011

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	16,128,365	441,014	2,663,822	6,158,979	25,392,180
Public Safety - Law Enforcement	30,818,096	2,464,597	129,600		33,412,293
Public Safety - Other	23,094,901	134,750	16,263		23,245,914
Public Works - Highways & Roads	11,411,930	13,140,510		274,314	24,826,754
Public Works - Other	857,149	37,600			894,749
Public Health & Social Services	19,652,210	82,602	524,278		20,259,090
Culture and Recreation	6,518,187				6,518,187
Community Development	507,588				507,588
Miscellaneous					
<b>Business-type Activities:</b>					
Lancaster Manor	7,360,000			500,000	7,860,000
Self Insurance - Revolving Fund	18,545,325				18,545,325
Property Management - Revolving Fund	5,351,411	540			5,351,951
<b>Total Disbursements &amp; Transfers</b>	<b>140,245,162</b>	<b>16,301,613</b>	<b>3,333,963</b>	<b>6,933,293</b>	<b>166,814,031</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	FY10 BUDGET		ACTUAL	FY11 BUDGET	
		OBLIGATIONS FY09	ADOPTED	MODIFIED	OBLIGATIONS FY10	PROPOSED	ADOPTED
11	GENERAL	81,330,099	85,944,771	85,944,771	81,653,887	85,185,793	
12	WORKERS COMPENSATION LOSS	606,158	1,766,978	1,766,978	706,338	1,853,848	
13	OTHER SELF INSURANCE LOSS	282,469	524,063	524,063	290,205	336,645	
14	GROUP SELF INSURANCE	11,684,293	16,355,376	16,355,376	11,677,594	16,354,832	
18	VISITORS IMPROVEMENT	900,533	3,154,523	3,154,523	532,206	3,490,265	
19	VISITORS PROMOTION	941,018	1,572,341	1,572,341	969,249	1,471,040	
20	COUNTY RURAL LIBRARY	621,862	620,163	620,163	617,420	624,091	
21	BRIDGE & SPECIAL ROAD	7,181,482	8,414,460	8,414,460	6,757,629	13,823,930	
22	HIGHWAY	6,140,222	6,631,587	6,631,587	6,140,499	5,993,620	
26	VETERANS AID	5,000	10,000	10,000	4,065	17,064	
27	GRANTS	2,805,972	9,444,360	9,444,360	2,262,561	5,138,862	
28	KENO	83,145	2,762,274	2,762,274	781,222	2,707,229	
30	ECONOMIC DEVELOPMENT	48,469	504,407	504,407	42,143	507,588	
41	DEBT SERVICE	1,042,581	2,811,069	2,811,069	1,062,386	3,188,100	
51	BUILDING	72,951	375,097	375,097	253,019	413,816	
52	JAIL SAVINGS FUND	218	1,956,342	1,956,342	-	2,007,832	
61	LANCASTER MANOR	20,638,460	21,423,703	21,423,703	16,058,755	7,860,000	
63	MENTAL HEALTH	9,790,435	10,335,214	10,335,214	10,257,131	10,127,055	
64	WEED CONTROL	292,329	338,842	338,842	324,298	360,470	
65	COUNTY/CITY PROPERTY MGMT	2,850,966	3,074,103	3,074,103	2,944,724	3,259,075	
66	PROPERTY MANAGEMENT	1,351,215	1,446,584	1,446,584	1,363,624	1,418,307	
67	CITY BUILDING MAINTENANCE	283,607	659,346	659,346	291,631	674,569	
	Memorandum Total	<u>148,953,483</u>	<u>180,125,603</u>	<u>180,125,603</u>	<u>144,990,584</u>	<u>166,814,031</u>	

GENERAL FUND EXPENSE BUDGET SUMMARY

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

GENERAL FUND REVENUE BUDGET SUMMARY

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

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S					NET FUND
		BALANCE 7/1/2010	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2010
11	GENERAL	12,566,944	315,315	528,908	717,634	268,020	11,367,697
12	WORKERS COMPENSATION LOSS	1,268,363		11,786	1,884		1,254,693
13	OTHER SELF INSURANCE LOSS	243,855					243,855
14	GROUP SELF INSURANCE	4,749,832					4,749,832
18	VISITORS IMPROVEMENT	2,365,888	134,000				2,499,888
19	VISITORS PROMOTION	346,663	134,000				480,663
20	COUNTY RURAL LIBRARY	25,459	1,987				27,446
21	BRIDGE & SPECIAL ROAD	4,601,227		719,796	35,292	1,762,712	2,083,427
22	HIGHWAY	530,898	556,821	139,220	35,795	220,334	692,370
26	VETERANS AID	15,325					15,325
27	GRANTS	838,201		142,321	24,385		671,495
28	KENO	2,126,630		19,401			2,107,229
30	ECONOMIC DEVELOPMENT	466,873					466,873
41	DEBT SERVICE	2,702,695	2,290				2,704,985
51	BUILDING	128,951	863	398			129,416
52	JAIL SAVINGS	1,977,832					1,977,832
61	LANCASTER MANOR	769,216		67,161			702,055
63	MENTAL HEALTH	67,376	385,615	22,042	118,391		312,558
64	WEED CONTROL	75,381		1,988	4,547		68,846
65	COUNTY/CITY PROPERTY MGMT	141,206	75,728	125,000	46,893		45,041
66	PROPERTY MANAGEMENT	99,448		12,929	7,378		79,141
67	CITY BUILDING MAINTENANCE	372,518		1,449			371,069
		<u>36,480,781</u>	<u>1,606,619</u>	<u>1,792,399</u>	<u>992,199</u>	<u>2,251,066</u>	<u>33,051,736</u>

LANCASTER COUNTY

CHANGES IN EXPENDITURES FROM REQUESTED 2010-11 BUDGETS

GENERAL FUND:

County Treasurer	(43,300)
County Assessor	(78,500)
Election Commissioner	(3,825)
Microcomputer Requests	(15,000)
Transfer to Power Plant	(73,493)
Personnel	(17,919)
Planning	21,813
Contingency	(45,960)
Administrative Services	(39,490)
GIS	(7,435)
Board of Equalization	(200,000)
Clerk of the District Court	(8,980)
Juvenile Court	23,205
District Court	(8,904)
Public Defender	(2,882)
Jury Commissioner	(500)
Justice Miscellaneous	(116,405)
Records & Information Management	(2,219)
County Sheriff	(112,057)
Corrections	(339,526)
Juvenile Probation	37,990
Community Corrections	(32,246)
Emergency Services	(70,000)
Mental Health Board	(10,000)
Court Competency Evaluations	(66,535)
Aging	(2,549)
Health Department	70,455
JBC	(276,500)
Institutional Patient Care	(20,000)
Human Services	<u>(1,150)</u>
TOTAL	<u><u>(1,441,912)</u></u>

MENTAL HEALTH FUND:

Position Vacancies	(211,011)
Eliminate on-call staff for crisis phone line	(11,500)
Reduce food budget at Midtown Center	(10,000)
Change Staffing patterns at Crisis Center	(55,000)
Reduce staff development budget	(15,000)
Nursing Contract	(15,000)
Region V	<u>(50,000)</u>
	<u><u>(367,511)</u></u>

LANCASTER COUNTY

ANTICIPATED CHANGES IN REVENUES FROM REQUESTED 2010-11 BUDGETS

GENERAL FUND:

Administrative Services - City Portion	(19,495)
Public Defender - City Portion	(15,000)
Community Corrections - Increase in fees	100,000
Youth Services Center - state monies	430,508
Emergency Services - City Portion	(35,000)
General Assistance	70,000
Human Services	(575)
Transfer from Manor Fund	<u>500,000</u>
TOTAL	<u><u>1,030,438</u></u>

MENTAL HEALTH FUND:

Increase rent costs	2,160
RAISE Grant	12,000
Outpatient Services	<u>20,000</u>
TOTAL	<u><u>34,160</u></u>

LANCASTER COUNTY  
EMPLOYEES BY AGENCY  
LAST 5 YEARS

<u>GENERAL FUND</u>	<u>Full Time Equivalent by Fiscal Year</u>				
	<u>FY11</u>	<u>FY10</u>	<u>FY09</u>	<u>FY08</u>	<u>FY07</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	47.00	49.00
ELECTION COMMISSIONER	13.30	10.30	13.22	10.22	12.50
BUDGET & FISCAL	2.00	2.00	2.00	2.00	1.35
ADMINISTRATIVE SERVICES	3.00	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	25.00	25.35
JUVENILE COURT	8.00	8.00	8.00	8.00	6.00
DISTRICT COURT	12.75	12.75	12.75	12.75	12.75
PUBLIC DEFENDER	33.45	33.45	33.50	32.50	32.50
JURY COMMISSIONER	1.75	1.75	1.50	1.50	1.60
COOPERATIVE EXTENSION	8.15	8.15	8.15	8.15	16.65
RECORDS INFO & MGMT	6.00	6.00	6.00	6.00	6.40
COUNTY SHERIFF	98.90	98.70	97.50	95.50	95.50
COUNTY ATTORNEY	70.50	69.50	69.50	68.50	68.50
CORRECTIONS	162.90	155.00	150.80	149.70	140.10
ADULT PROBATION	-	-	0.50	0.50	0.50
COMMUNITY CORRECTIONS	17.95	17.50	18.00	13.00	11.00
YOUTH SERVICES CENTER	59.11	62.96	64.00	63.95	64.65
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	0.50	1.15
VETERANS SERVICE/GENERAL ASSISTANCE	12.00	12.00	11.00	11.00	11.00
HUMAN SERVICES	3.00	3.00	3.00	3.00	4.00
TOTAL GENERAL FUND	687.26	679.56	677.92	664.77	666.50
<u>OTHER FUNDS</u>					
WORKERS COMPENSATION LOSS	1.50	1.50	1.50	2.00	1.50
BRIDGE & SPECIAL ROAD	33.00	33.00	33.00	33.00	33.50
HIGHWAY	41.00	41.00	41.00	41.00	42.00
LANCASTER MANOR	-	320.06	305.00	309.25	296.05
MENTAL HEALTH	117.00	118.25	117.25	115.55	114.80
WEED CONTROL	4.44	4.50	4.50	4.67	4.84
PROPERTY MANAGEMENT	8.50	9.50	9.50	9.50	9.50
TOTAL	892.70	1,207.37	1,189.67	1,179.74	1,168.69

# LANCASTER COUNTY

## FY2010-11 KENO FUND BUDGET

	<b><u>FY2010-11 BUDGET</u></b>
<b>ROAD IMPROVEMENTS:</b>	
East Beltway	622,177
Motocross Project at Abbott Sports Complex	37,415
Arbor Road	402,331
Alvo Road (\$150,000 for 3 years)	<u>450,000</u>
	1,511,923
<b>PREVENTION GRANTS (5% OF RECEIPTS)</b>	40,000
<b>TRANSFER TO BRIDGE FUND (OPERATIONS)</b>	274,314
<b>TOTAL PROJECTS</b>	<u><u>1,826,237</u></u>
<b>FUNDED WITH:</b>	
FUND BALANCE 6-30-10	2,107,229
ESTIMATED RECEIPTS	<u>600,000</u>
	<u><u>2,707,229</u></u>