



**2011-12  
PROPOSED  
BUDGET**

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - GENERAL FUND

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

GENERAL FUND REVENUE BUDGET SUMMARY

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

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

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

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

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

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

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ACTUALS 2010-11</b>	<b>PROPOSED 2011-12</b>
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656
<b>TOTAL 610 INFORMATION SERVICES</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS 2009-10</b>	<b>BUDGET 2010-11</b>	<b>ACTUALS 2010-11</b>	<b>PROPOSED 2011-12</b>
OTHER SERVICE REVS/REIMB	\$917	\$0	\$1,492	\$0
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$917</b>	<b>\$0</b>	<b>\$1,492</b>	<b>\$0</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

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

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

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

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

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

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

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

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

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

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

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

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

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

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

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

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

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

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

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

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

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

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

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

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

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

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

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

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

FY12 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

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

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

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

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

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

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

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

FY12 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

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

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

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

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

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

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

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

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

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

FY12 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

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

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

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

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

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

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

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

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

FY12 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

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

**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

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

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - VISITORS PROMOTION FUND

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

**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

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

**VISITORS PROMOTION FUND EXPENSE BUDGET**

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

## LANCASTER COUNTY

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## FY12 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

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

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

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

**RURAL LIBRARY FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

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

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

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

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

<b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b>	<b>\$6,898,297</b>	<b>\$0</b>	<b>\$12,040,503</b>	<b>\$12,004,319</b>	<b>\$0</b>	<b>\$7,162,566</b>
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**BRIDGE & ROAD FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - HIGHWAY FUND

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

**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

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

**HIGHWAY FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - VETERANS AID FUND

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

**LANCASTER COUNTY  
VETERANS AID FUND**

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

**VETERANS AID FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - GRANTS FUND

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

**LANCASTER COUNTY  
GRANTS FUND REVENUE BUDGET**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY12 BUDGET SUMMARY - KENO FUND

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

**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

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

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

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

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

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

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,062,386	3,188,100	773,984	3,011,946	-
CASH RESERVE		100,000		100,000	
TOTAL REQUIREMENTS	<u>1,062,386</u>	<u>3,288,100</u>	<u>773,984</u>	<u>3,111,946</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,308,654	2,704,985	2,704,985	2,529,181	-
REVENUES	1,458,717	583,115	598,180	582,765	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,767,371	3,288,100	3,303,165	3,111,946	-
LESS REQUIREMENTS	1,062,386	3,288,100	773,984	3,111,946	-
NET FUND BALANCE	<u>2,704,985</u>	<u>-</u>	<u>2,529,181</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		513,615		513,615	-
RESERVE FOR DELINQUENT TAX (2%)		10,272		10,272	-
PROPERTY TAX REQUIREMENT		<u>523,887</u>		<u>523,887</u>	<u>-</u>

**LANCASTER COUNTY  
DEBT SERVICE FUND REVENUE BUDGET**

<b>DEBT SERVICE FUND</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>MODIFIED BUDGET 2010-11</b>	<b>ACTUALS 2010-11</b>	<b>ENCUMBR 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
AD VALOREM TAXES	\$778,652		\$513,615	\$493,901	\$0	\$513,615
INT & PENALTY ON AV TAXES	\$3,569		\$0	\$1,445	\$0	\$0
STATE REVENUES	\$35,862		\$2,100	\$35,501	\$0	\$1,750
OTHER INTERGOVERNMENTAL	\$15,856		\$17,000	\$16,933	\$0	\$17,000
OTHER SERVICE REVS/REIMB	\$574,378		\$0	\$0	\$0	\$0
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$1,458,717</b>		<b>\$583,115</b>	<b>\$598,180</b>	<b>\$0</b>	<b>\$582,765</b>

**LANCASTER COUNTY  
DEBT SERVICE FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY10	MODIFIED BUDGET FY11	ACTUAL FY11	BUDGET FY12	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	253,019	413,816	177,442	445,553	-
CASH RESERVE					
TOTAL REQUIREMENTS	<u>253,019</u>	<u>413,816</u>	<u>177,442</u>	<u>445,553</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	170,697	129,416	129,416	239,053	-
REVENUES	211,738	284,400	287,079	206,500	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	382,435	413,816	416,495	445,553	-
LESS REQUIREMENTS	<u>253,019</u>	<u>413,816</u>	<u>177,442</u>	<u>445,553</u>	<u>-</u>
NET FUND BALANCE	<u>129,416</u>	<u>-</u>	<u>239,053</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		200,000		200,000	-
RESERVE FOR DELINQUENT TAX (2%)		<u>4,000</u>		<u>4,000</u>	<u>-</u>
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>204,000</u>	<u>-</u>

**LANCASTER COUNTY  
BUILDING FUND REVENUE BUDGET**

<b>BUILDING FUND REVENUE</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>MODIFIED BUDGET 2010-11</b>	<b>ACTUALS 2010-11</b>	<b>ENCUMBR 2010-11</b>	<b>PROPOSED BUDGET 2011-12</b>
AD VALOREM TAXES	\$190,940	\$0	\$200,000	\$192,453	\$0	\$200,000
INT & PENALTY ON AV TAXES	\$773	\$0	\$0	\$508	\$0	\$0
STATE REVENUES	\$13,853	\$0	\$400	\$13,829	\$0	\$500
OTHER INTERGOVERNMENTAL	\$6,172	\$0	\$4,000	\$6,592	\$0	\$6,000
OTHER MISC REVENUE	\$0	\$0	\$80,000	\$73,697	\$0	\$0
<b>TOTAL BUILDING FUND REV</b>	<b>\$211,738</b>	<b>\$0</b>	<b>\$284,400</b>	<b>\$287,079</b>	<b>\$0</b>	<b>\$206,500</b>

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - JAIL SAVINGS FUND

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

**LANCASTER COUNTY  
JAIL SINKING FUND REVENUE BUDGET**

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

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - LANCASTER MANOR FUND

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

**LANCASTER COUNTY  
LANCASTER MANOR REVENUE BUDGET**

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

**LANCASTER COUNTY  
LANCASTER MANOR EXPENSE BUDGET**

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - MENTAL HEALTH FUND

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

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

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

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

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

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

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

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

FY12 BUDGET SUMMARY - WEED CONTROL FUND

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

**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

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

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

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

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

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

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

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

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

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

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

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

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

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

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

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

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

LANCASTER COUNTY

FY12 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

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

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

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

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

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

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				NET FUND BALANCE 7/1/2011	
		BALANCE 7/1/2011	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS		ENCUMBRANCES
11	GENERAL	13,240,441	285,914	856,525	871,106	384,605	11,414,119
12	WORKERS COMPENSATION LOSS	1,263,989		8,743	2,349		1,252,897
13	OTHER SELF INSURANCE LOSS	6,164					6,164
14	GROUP SELF INSURANCE	4,206,611					4,206,611
18	VISITORS IMPROVEMENT	2,884,771	187,000	19,225			3,052,546
19	VISITORS PROMOTION	394,879	187,000				581,879
20	COUNTY RURAL LIBRARY	21,209	2,416				23,625
21	BRIDGE & SPECIAL ROAD	6,239,770		5,161	41,257	4,208,224	1,985,128
22	HIGHWAY	1,274,095	607,224	56,450	44,560	546,000	1,234,309
26	VETERANS AID	12,282					12,282
27	GRANTS	388,576		128,633			259,943
28	KENO	1,766,369					1,766,369
30	ECONOMIC DEVELOPMENT	463,995					463,995
41	DEBT SERVICE	2,526,882	2,299				2,529,181
51	BUILDING	246,697	886			8,530	239,053
52	JAIL SAVINGS	1,997,637					1,997,637
61	LANCASTER MANOR	2,352,809		3,529			2,349,280
63	MENTAL HEALTH	120,285	343,530	5,815	128,303		329,697
64	WEED CONTROL	82,746		3,714	5,050		73,982
65	COUNTY/CITY PROPERTY MGMT	187,558	84,195	125,000	57,755		88,998
66	PROPERTY MANAGEMENT	115,022		30,548	8,558		75,916
67	CITY BUILDING MAINTENANCE	394,210		2,193			392,017
		<u>40,186,997</u>	<u>1,700,464</u>	<u>1,245,536</u>	<u>1,158,938</u>	<u>5,147,359</u>	<u>34,335,628</u>

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

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

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