



2013-14
PROPOSED
BUDGET

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

| FUND | | ACTUAL | | | ACTUAL | | |
|------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| | | OBLIGATIONS | FY13 BUDGET | | OBLIGATIONS | FY14 BUDGET | |
| | | <u>FY12</u> | <u>PROPOSED</u> | <u>ADOPTED</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 11 | GENERAL | 83,553,657 | 91,721,152 | 91,721,152 | 88,523,598 | 96,987,958 | |
| 12 | WORKERS COMPENSATION LOSS | 858,515 | 1,060,600 | 1,060,600 | 886,729 | 1,240,704 | |
| 13 | OTHER SELF INSURANCE LOSS | 418,123 | 829,543 | 829,543 | 312,199 | 1,229,862 | |
| 14 | GROUP SELF INSURANCE | 10,252,042 | 14,302,137 | 14,302,137 | 10,010,747 | 15,697,565 | |
| 18 | VISITORS IMPROVEMENT | 617,688 | 4,675,000 | 4,675,000 | 2,295,372 | 3,419,801 | |
| 19 | VISITORS PROMOTION | 1,058,420 | 1,763,601 | 1,763,601 | 1,111,341 | 1,692,433 | |
| 20 | COUNTY RURAL LIBRARY | 658,951 | 684,648 | 684,648 | 684,227 | 709,271 | |
| 21 | BRIDGE & SPECIAL ROAD | 6,517,972 | 9,469,139 | 9,469,139 | 8,170,232 | 9,107,523 | |
| 22 | HIGHWAY | 6,175,154 | 7,208,516 | 7,208,516 | 6,945,215 | 7,705,109 | |
| 26 | VETERANS AID | 6,159 | 12,562 | 12,562 | 5,948 | 11,614 | |
| 27 | GRANTS | 3,224,695 | 3,386,778 | 3,386,778 | 2,779,424 | 2,983,594 | |
| 28 | KENO | 1,730,898 | 1,610,132 | 1,610,132 | 50,505 | 2,539,805 | |
| 30 | ECONOMIC DEVELOPMENT | 151,344 | 406,849 | 406,849 | 45,068 | 359,912 | |
| 41 | DEBT SERVICE | 771,786 | 2,835,374 | 2,835,374 | 993,617 | 2,805,422 | |
| 51 | BUILDING | 162,538 | 524,665 | 524,665 | 90,562 | 645,456 | |
| 52 | JAIL SAVINGS FUND | 120,208 | 1,901,087 | 1,901,087 | 922,039 | 984,330 | |
| 61 | LANCASTER MANOR | 222,066 | 2,171,343 | 2,171,343 | 102,206 | 2,077,323 | |
| 63 | MENTAL HEALTH | 9,407,782 | 9,502,309 | 9,502,309 | 9,155,694 | 9,422,025 | |
| 64 | WEED CONTROL | 341,443 | 374,138 | 374,138 | 328,202 | 373,728 | |
| 65 | COUNTY/CITY PROPERTY MGMT | 3,088,299 | 3,247,205 | 3,247,205 | 3,184,401 | 3,457,256 | |
| 66 | PROPERTY MANAGEMENT | 1,344,975 | 1,431,991 | 1,431,991 | 1,333,590 | 1,494,170 | |
| 67 | CITY BUILDING MAINTENANCE | <u>289,824</u> | <u>710,646</u> | <u>710,646</u> | <u>288,327</u> | <u>725,819</u> | |
| | Memorandum Total | <u>130,972,537</u> | <u>159,829,415</u> | <u>159,829,415</u> | <u>138,219,243</u> | <u>165,670,680</u> | |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - GENERAL FUND

| | ACTUAL FY12 | MODIFIED BUDGET FY13 | ACTUAL FY13 | BUDGET FY14 | |
|-----------------------------------|-------------------|----------------------------|-------------------|--------------------|---------|
| | | | | PROPOSED | ADOPTED |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 83,553,657 | 91,721,152 | 88,523,598 | 96,987,958 | |
| CASH RESERVE | | 6,190,000 | | 6,190,000 | |
| TOTAL REQUIREMENTS | <u>83,553,657</u> | <u>97,911,152</u> | <u>88,523,598</u> | <u>103,177,958</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 11,414,119 | 11,965,354 | 11,965,354 | 12,928,855 | |
| REVENUES | 84,102,942 | 85,945,798 | 89,485,375 | 90,249,103 | |
| ENCUMBRANCE CREDIT | <u>1,950</u> | | <u>1,724</u> | | |
| TOTAL AVAILABLE RESOURCES | 95,519,011 | 97,911,152 | 101,452,453 | 103,177,958 | |
| LESS REQUIREMENTS | <u>83,553,657</u> | <u>97,911,152</u> | <u>88,523,598</u> | <u>103,177,958</u> | |
| NET FUND BALANCE | <u>11,965,354</u> | <u>-</u> | <u>12,928,855</u> | <u>-</u> | |
| PERSONAL AND REAL PROPERTY TAXES: | | | | | |
| INCLUDED IN REVENUES | | 53,755,073 | | 57,331,328 | |
| RESERVE FOR DELINQUENT TAX (2%) | | <u>1,075,101</u> | (.41%) | <u>236,207</u> | |
| PROPERTY TAX REQUIREMENT | | <u>54,830,174</u> | | <u>57,567,535</u> | |

GENERAL FUND REVENUE BUDGET SUMMARY

| AGENCY | | ACTUAL | BUDGET | ACTUAL | FY14 BUDGET | |
|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|---------|
| | | REVENUE | | REVENUE | PROPOSED | ADOPTED |
| | | <u>FY12</u> | <u>FY13</u> | <u>FY13</u> | | |
| 601 | BOARD OF COMMISSIONERS | 746 | - | - | - | - |
| 602 | COUNTY CLERK | 61,510 | 63,000 | 64,065 | 63,000 | |
| 603 | COUNTY TREASURER | 5,283,187 | 5,303,000 | 5,257,285 | 5,257,000 | |
| 605 | ASSESSOR/REGISTER OF DEEDS | 1,792,693 | 1,900,000 | 2,304,527 | 2,000,000 | |
| 606 | ROD TECHNOLOGY | - | 125,000 | 112,448 | 250,000 | |
| 607 | ELECTION COMMISSIONER | 20,188 | 360,000 | 398,243 | 44,250 | |
| 610 | INFORMATION SERVICES | 10,656 | 10,656 | 10,656 | 10,656 | |
| 611 | BUDGET & FISCAL | - | - | - | 20,000 | |
| 612 | GENERAL GOVERNMENT | 3,182 | - | 1,122 | - | |
| 615 | GEOGRAPHIC INFO SYSTEM | 90 | - | 25 | - | |
| 621 | CLERK OF DISTRICT COURT | 408,319 | 390,000 | 485,578 | 400,000 | |
| 622 | COUNTY COURT | 44,912 | 43,650 | 42,359 | 43,650 | |
| 623 | JUVENILE COURT | - | - | 384 | - | |
| 624 | DISTRICT COURT | 172,024 | 212,500 | 231,478 | 212,500 | |
| 625 | PUBLIC DEFENDER | 205,688 | 336,000 | 336,758 | 353,507 | |
| 628 | JUSTICE SYSTEM MISCELLANEOUS | 35,800 | 35,000 | 36,999 | 17,500 | |
| 645 | EXTENSION SERVICE | 166,672 | 147,660 | 144,175 | 151,198 | |
| 648 | RECORDS & INFORMATION MGMT | 86,082 | 102,910 | 89,448 | 84,999 | |
| 651 | COUNTY SHERIFF | 1,476,100 | 1,432,862 | 1,507,206 | 1,512,244 | |
| 652 | COUNTY ATTORNEY | 1,308,995 | 1,347,851 | 1,953,780 | 1,345,073 | |
| 671 | CORRECTIONS | 465,215 | 436,000 | 456,961 | 485,500 | |
| 673 | JUVENILE PROBATION | 390 | - | - | - | |
| 674 | ADULT PROBATION | 124 | - | - | - | |
| 676 | COMMUNITY CORRECTIONS | 713,758 | 658,643 | 730,697 | 738,839 | |
| 678 | YOUTH SERVICES CENTER | 3,828,134 | 3,482,833 | 3,779,063 | 3,506,040 | |
| 693 | EMERGENCY MANAGEMENT | 236,587 | 306,547 | 67,030 | 355,749 | |
| 703 | COUNTY ENGINEER | - | - | 3,945 | | |
| 801 | GENERAL ASSISTANCE | 604,829 | 720,000 | 657,379 | 716,000 | |
| 837 | HUMAN SERVICES | 138,461 | 126,959 | 126,959 | 160,212 | |
| 999 | GENERAL RECEIPTS | 67,038,600 | 68,404,727 | 70,686,805 | 72,521,186 | |
| | | <u>84,102,942</u> | <u>85,945,798</u> | <u>89,485,375</u> | <u>90,249,103</u> | |

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

| 601 COUNTY COMMISSIONERS | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$746 | \$0 | \$0 | \$0 |
| TOTAL 601 COUNTY COMMISSIONERS | \$746 | \$0 | \$0 | \$0 |

| 602 COUNTY CLERK | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER TAXES | \$14,219 | \$15,000 | \$14,250 | \$15,000 |
| BUSINESS LICENSE & PERMIT | \$60 | \$0 | \$50 | \$0 |
| NON-BUSINESS LICENSE & PERMIT | \$30,240 | \$34,000 | \$31,980 | \$34,000 |
| FEES | \$16,797 | \$14,000 | \$17,246 | \$14,000 |
| OTHER SERVICE REVS/REIMB | \$179 | \$0 | \$365 | \$0 |
| OTHER MISC REVENUE | \$15 | \$0 | \$175 | \$0 |
| TOTAL 602 COUNTY CLERK | \$61,510 | \$63,000 | \$64,065 | \$63,000 |

| 603 COUNTY TREASURER | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-----------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| COMMISSIONS | \$3,699,038 | \$3,850,000 | \$3,963,621 | \$3,900,000 |
| FEES | \$1,309,183 | \$1,303,000 | \$1,179,061 | \$1,252,000 |
| OTHER SERVICE REVS/REIMB | \$96,544 | \$0 | \$231 | \$0 |
| INTEREST INCOME | \$174,247 | \$150,000 | \$110,185 | \$105,000 |
| OTHER MISC REVENUE | \$4,176 | \$0 | \$4,185 | \$0 |
| TOTAL 603 COUNTY TREASURER | \$5,283,187 | \$5,303,000 | \$5,257,285 | \$5,257,000 |

| 605 ASSESSOR/DEEDS | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES | \$1,785,764 | \$1,900,000 | \$2,303,527 | \$2,000,000 |
| OTHER SERVICE REVS/REIMB | \$60 | \$0 | \$1,000 | \$0 |
| SALE OF FIXED ASSETS | \$6,869 | \$0 | \$0 | \$0 |
| TOTAL 605 ASSESSOR/DEEDS | \$1,792,693 | \$1,900,000 | \$2,304,527 | \$2,000,000 |

| 606 REGISTER OF DEEDS TECHNOLOGY | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES | \$0 | \$125,000 | \$112,448 | \$250,000 |
| TOTAL 606 ROD TECHNOLOGY | \$0 | \$125,000 | \$112,448 | \$250,000 |

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

| 607 ELECTION COMMISSIONER | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES | \$1,885 | \$500 | \$483 | \$0 |
| OTHER SERVICE REVS/REIMB | \$18,304 | \$359,500 | \$397,760 | \$44,250 |
| TOTAL 607 ELECTION COMMISSIONER | \$20,188 | \$360,000 | \$398,243 | \$44,250 |

| 610 INFORMATION SERVICES | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| STATE REVENUES | \$10,656 | \$10,656 | \$10,656 | \$10,656 |
| TOTAL 610 INFORMATION SERVICES | \$10,656 | \$10,656 | \$10,656 | \$10,656 |

| 611 BUDGET & FISCAL | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES | \$0 | \$0 | \$0 | \$20,000 |
| TOTAL 612 GENERAL GOVERNMENT | \$0 | \$0 | \$0 | \$20,000 |

| 612 GENERAL GOVERNMENT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$3,182 | \$0 | \$1,122 | \$0 |
| TOTAL 612 GENERAL GOVERNMENT | \$3,182 | \$0 | \$1,122 | \$0 |

| 615 GIS - BASE CONTROL | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$90 | \$0 | \$25 | \$0 |
| TOTAL 615 GIS - BASE CONTROL | \$90 | \$0 | \$25 | \$0 |

| 621 CLERK OF DISTRICT COURT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$202,780 | \$200,000 | \$254,803 | \$200,000 |
| FEES | \$205,539 | \$190,000 | \$230,641 | \$200,000 |
| INTEREST INCOME | \$0 | \$0 | \$133 | \$0 |
| TOTAL 621 CLERK OF DISTRICT COURT | \$408,319 | \$390,000 | \$485,578 | \$400,000 |

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

| 622 COUNTY COURT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$44,380 | \$43,000 | \$42,034 | \$43,000 |
| OTHER MISC REVENUE | \$532 | \$650 | \$325 | \$650 |
| TOTAL 622 COUNTY COURT | \$44,912 | \$43,650 | \$42,359 | \$43,650 |

| 623 JUVENILE COURT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| BOARDING COST REIMBURSEMENT | \$0 | \$0 | \$234 | \$0 |
| OTHER SERVICE REVS/REIMB | \$0 | \$0 | \$150 | \$0 |
| TOTAL 623 JUVENILE COURT | \$0 | \$0 | \$384 | \$0 |

| 624 DISTRICT COURT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$135,158 | \$182,000 | \$172,438 | \$182,000 |
| FEES | \$4,644 | \$500 | \$7,741 | \$500 |
| OTHER SERVICE REVS/REIMB | \$32,222 | \$30,000 | \$51,298 | \$30,000 |
| TOTAL 624 DISTRICT COURT | \$172,024 | \$212,500 | \$231,478 | \$212,500 |

| 625 PUBLIC DEFENDER | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|----------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER INTERGOVERNMENTAL | \$205,671 | \$336,000 | \$336,673 | \$353,507 |
| OTHER SERVICE REVS/REIMB | \$17 | \$0 | \$85 | \$0 |
| TOTAL 625 PUBLIC DEFENDER | \$205,688 | \$336,000 | \$336,758 | \$353,507 |

| 628 JUSTICE SYSTEM MISC | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER INTERGOVERNMENTAL | \$35,000 | \$35,000 | \$35,000 | \$17,500 |
| OTHER SERVICE REVS/REIMB | \$800 | \$0 | \$1,999 | \$0 |
| TOTAL 628 JUSTICE SYSTEMS MISC | \$35,800 | \$35,000 | \$36,999 | \$17,500 |

| 645 EXTENSION SERVICE | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$150,976 | \$136,660 | \$136,660 | \$140,198 |
| RENTAL INCOME | \$7,500 | \$7,500 | \$4,000 | \$7,500 |
| OTHER MISC REVENUE | \$8,196 | \$3,500 | \$3,515 | \$3,500 |
| TOTAL 645 EXTENSION SERVICE | \$166,672 | \$147,660 | \$144,175 | \$151,198 |

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

| 648 RECORDS & INFO MGMT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEEES | \$50,380 | \$68,000 | \$54,314 | \$50,000 |
| OTHER SERVICE REVS/REIMB | \$35,702 | \$34,910 | \$35,134 | \$34,999 |
| TOTAL 648 RECORDS & INFO MGMT | \$86,082 | \$102,910 | \$89,448 | \$84,999 |

| 651 COUNTY SHERIFF | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$70,267 | \$83,394 | \$101,919 | \$71,117 |
| FEEES | \$484,584 | \$466,745 | \$487,833 | \$474,750 |
| OTHER SERVICE REVS/REIMB | \$872,117 | \$873,133 | \$873,373 | \$921,484 |
| INTEREST INCOME | \$85 | \$90 | \$64 | \$90 |
| SALE OF FIXED ASSETS | \$0 | \$500 | \$0 | \$0 |
| OTHER MISC REVENUE | \$16,244 | \$9,000 | \$11,214 | \$12,000 |
| FUND TRANSFERS | \$32,803 | \$0 | \$32,803 | \$32,803 |
| TOTAL 651 COUNTY SHERIFF | \$1,476,100 | \$1,432,862 | \$1,507,206 | \$1,512,244 |

| 652 COUNTY ATTORNEY | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|----------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$1,290,315 | \$1,331,751 | \$1,938,097 | \$1,329,073 |
| OTHER INTERGOVERNMENTAL | \$1,600 | \$0 | \$0 | \$0 |
| FEEES | \$761 | \$0 | \$1,226 | \$0 |
| OTHER SERVICE REVS/REIMB | \$15,019 | \$16,000 | \$13,340 | \$16,000 |
| INTEREST INCOME | \$7 | \$100 | \$5 | \$0 |
| OTHER MISC REVENUE | \$1,293 | \$0 | \$1,112 | \$0 |
| TOTAL 652 COUNTY ATTORNEY | \$1,308,995 | \$1,347,851 | \$1,953,780 | \$1,345,073 |

| 671 CORRECTIONS | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$127,419 | \$105,000 | \$105,671 | \$107,500 |
| COMMISSIONS | \$243,159 | \$237,000 | \$255,550 | \$286,000 |
| BOARDING COST REIMBURSEMENT | \$5,392 | \$5,000 | \$5,846 | \$6,000 |
| OTHER SERVICE REVS/REIMB | \$89,245 | \$89,000 | \$89,893 | \$86,000 |
| TOTAL 671 CORRECTIONS | \$465,215 | \$436,000 | \$456,961 | \$485,500 |

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

| 673 JUVENILE PROBATION | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$390 | \$0 | \$0 | \$0 |
| TOTAL 673 JUVENILE PROBATION | \$390 | \$0 | \$0 | \$0 |

| 674 ADULT PROBATION COUNTY COURT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES | \$124 | \$0 | \$0 | \$0 |
| TOTAL 674 ADULT PROBATION | \$124 | \$0 | \$0 | \$0 |

| 676 COMMUNITY CORRECTIONS | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| STATE REVENUES | \$132,415 | \$183,839 | \$191,322 | \$183,839 |
| FEES | \$326,749 | \$300,000 | \$311,905 | \$555,000 |
| FUND TRANSFERS | \$254,593 | \$174,804 | \$227,470 | \$0 |
| TOTAL 676 COMMUNITY CORRECTIONS | \$713,758 | \$658,643 | \$730,697 | \$738,839 |

| 678 YOUTH SERVICES CENTER | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$82,522 | \$91,115 | \$100,536 | \$93,228 |
| STATE REVENUES | \$205,084 | \$300,192 | \$207,444 | \$141,600 |
| COMMISSIONS | \$12,446 | \$18,000 | \$11,644 | \$10,100 |
| BOARDING COST REIMBURSEMENT | \$2,689,254 | \$2,174,338 | \$2,581,840 | \$2,388,900 |
| OTHER SERVICE REVS/REIMB | \$838,105 | \$899,188 | \$876,520 | \$872,212 |
| OTHER MISC REVENUE | \$723 | \$0 | \$1,080 | \$0 |
| TOTAL 678 YOUTH SERVICES CENTER | \$3,828,134 | \$3,482,833 | \$3,779,063 | \$3,506,040 |

| 693 EMERGENCY MANAGEMENT | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS | \$10,000 | \$125,512 | \$67,030 | \$158,000 |
| OTHER INTERGOVERNMENTAL | \$191,388 | \$181,035 | \$0 | \$197,749 |
| OTHER SERVICE REVS/REIMB | \$199 | \$0 | \$0 | \$0 |
| FUND TRANSFERS | \$35,000 | \$0 | \$0 | \$0 |
| TOTAL 693 EMERGENCY MANAGEMENT | \$236,587 | \$306,547 | \$67,030 | \$355,749 |

| 703 COUNTY ENGINEER | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|----------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$0 | \$0 | \$3,945 | \$0 |
| TOTAL 703 COUNTY ENGINEER | \$0 | \$0 | \$3,945 | \$0 |

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

| 801 GENERAL ASSISTANCE | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB | \$604,029 | \$720,000 | \$657,379 | \$716,000 |
| RENTAL INCOME | \$800 | \$0 | \$0 | \$0 |
| TOTAL 801 GENERAL ASSISTANCE | \$604,829 | \$720,000 | \$657,379 | \$716,000 |

| 837 HUMAN SERVICES | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER INTERGOVERNMENTAL | \$138,091 | \$126,959 | \$126,959 | \$145,212 |
| OTHER SERVICE REVS/REIMB | \$370 | \$0 | \$0 | \$15,000 |
| TOTAL 837 HUMAN SERVICES | \$138,461 | \$126,959 | \$126,959 | \$160,212 |

| 999 GEN FD GENERAL REVENUES | ACTUALS 2011-12 | BUDGET 2012-13 | ACTUALS 2012-13 | PROPOSED 2013-14 |
|------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| AD VALOREM TAXES | \$44,521,220 | \$53,755,073 | \$48,828,969 | \$57,331,328 |
| INT & PENALTY ON AV TAXES | \$119,378 | \$0 | \$103,529 | \$0 |
| MOTOR VEHICLE TAXES | \$6,565,664 | \$6,500,000 | \$6,812,747 | \$6,500,000 |
| OTHER TAXES | \$8,185,277 | \$5,000,000 | \$8,565,596 | \$5,000,000 |
| BUSINESS LICENSE & PERMIT | \$1,840 | \$1,000 | \$2,320 | \$1,500 |
| FEDERAL GRANTS | \$18,356 | \$15,000 | \$17,915 | \$15,000 |
| STATE REVENUES | \$3,663,473 | \$635,000 | \$3,817,865 | \$842,000 |
| OTHER INTERGOVERNMENTAL | \$1,570,075 | \$1,475,000 | \$1,705,956 | \$1,549,300 |
| FEES | \$22,510 | \$20,000 | \$26,442 | \$20,000 |
| OTHER SERVICE REVS/REIMB | \$106,667 | \$150,806 | \$113,116 | \$150,000 |
| FINES | \$24,024 | \$25,000 | \$14,833 | \$25,000 |
| RENTAL INCOME | \$0 | \$0 | \$6,588 | \$0 |
| SALE OF FIXED ASSETS | \$149,432 | \$0 | \$9,672 | \$0 |
| OTHER MISC REVENUE | \$480,872 | \$418,598 | \$444,403 | \$50,000 |
| FUND TRANSFERS | \$1,609,812 | \$409,250 | \$216,855 | \$1,037,058 |
| TOTAL 999 GENERAL RECEIPTS | \$67,038,600 | \$68,404,727 | \$70,686,805 | \$72,521,186 |

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL GENERAL FUND REVENUES | \$84,102,942 | \$85,945,798 | \$89,485,375 | \$90,249,103 |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

GENERAL FUND EXPENSE BUDGET SUMMARY

| AGENCY | | ACTUAL | FY13 BUDGET | | ACTUAL | FY14 BUDGET | |
|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | EXPENSE | ADOPTED | MODIFIED | EXPENSE | PROPOSED | ADOPTED |
| | | <u>FY12</u> | <u>ADOPTED</u> | <u>MODIFIED</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| 601 | BOARD OF COMMISSIONERS | 266,222 | 270,797 | 270,797 | 268,476 | 267,977 | |
| 602 | COUNTY CLERK | 907,233 | 895,442 | 924,799 | 917,163 | 961,046 | |
| 603 | COUNTY TREASURER | 3,324,603 | 3,410,200 | 3,441,199 | 3,405,170 | 3,409,645 | |
| 605 | ASSESSOR/REGISTER OF DEEDS | 3,839,122 | 3,878,012 | 3,878,012 | 3,846,508 | 3,963,923 | |
| 606 | ROD TECHNOLOGY | - | 125,000 | 125,000 | 45,230 | 317,218 | |
| 607 | ELECTION COMMISSIONER | 959,508 | 1,368,526 | 1,368,526 | 1,355,467 | 1,006,609 | |
| 610 | INFORMATION SERVICES | 660,096 | 1,230,829 | 1,230,829 | 1,021,380 | 828,177 | |
| 611 | BUDGET & FISCAL | 196,560 | 199,605 | 257,105 | 255,432 | 312,175 | |
| 612 | GENERAL GOVERNMENT | 7,771,243 | 10,220,209 | 9,045,655 | 8,309,769 | 11,030,860 | |
| 613 | ADMINISTRATIVE SERVICES | 368,917 | 374,414 | 377,414 | 376,198 | 385,728 | |
| 615 | GEOGRAPHIC INFO SYSTEM | 520,835 | 527,340 | 545,611 | 538,811 | 524,583 | |
| 618 | BOARD OF EQUALIZATION | 174,579 | 500,000 | 500,000 | 357,006 | 300,750 | |
| 621 | CLERK OF DISTRICT COURT | 1,580,663 | 1,579,711 | 1,625,711 | 1,609,658 | 1,633,560 | |
| 622 | COUNTY COURT | 794,015 | 869,424 | 869,424 | 786,191 | 855,268 | |
| 623 | JUVENILE COURT | 2,116,390 | 1,764,125 | 1,930,125 | 1,929,223 | 1,874,999 | |
| 624 | DISTRICT COURT | 2,400,961 | 2,484,369 | 2,589,369 | 2,577,088 | 2,620,816 | |
| 625 | PUBLIC DEFENDER | 3,309,678 | 3,397,177 | 3,397,177 | 3,383,866 | 3,606,001 | |
| 627 | JURY COMMISSIONER | 128,913 | 147,694 | 151,194 | 149,837 | 156,405 | |
| 628 | JUSTICE SYSTEM MISCELLANEOUS | 1,830,020 | 2,432,352 | 2,432,352 | 1,851,561 | 2,487,867 | |
| 645 | EXTENSION SERVICE | 991,181 | 1,011,584 | 1,011,584 | 1,001,413 | 1,036,994 | |
| 648 | RECORDS & INFORMATION MGMT | 539,307 | 562,164 | 581,083 | 578,948 | 590,196 | |
| 651 | COUNTY SHERIFF | 9,531,560 | 9,963,364 | 10,208,424 | 10,102,502 | 10,663,941 | |
| 652 | COUNTY ATTORNEY | 6,513,928 | 6,508,653 | 6,535,653 | 6,530,599 | 6,824,784 | |
| 671 | CORRECTIONS | 15,738,449 | 18,519,457 | 18,519,457 | 17,848,070 | 20,163,725 | |
| 673 | JUVENILE PROBATION | 279,758 | 284,016 | 284,016 | 256,429 | 444,503 | |
| 674 | ADULT PROBATION | 390,566 | 401,119 | 401,119 | 395,353 | 404,287 | |
| 676 | COMMUNITY CORRECTIONS | 1,801,056 | 1,857,525 | 1,857,525 | 1,820,463 | 2,052,743 | |
| 678 | YOUTH SERVICES CENTER | 5,537,993 | 5,675,395 | 6,001,236 | 5,889,731 | 5,971,775 | |
| 693 | EMERGENCY MANAGEMENT | 405,769 | 487,582 | 487,582 | 482,602 | 553,498 | |
| 703 | COUNTY ENGINEER | 3,224,970 | 3,311,062 | 3,374,169 | 3,202,029 | 3,430,425 | |
| 751 | MENTAL HEALTH BOARD | 99,103 | 149,170 | 149,170 | 110,132 | 140,000 | |
| 801 | GENERAL ASSISTANCE | 2,676,983 | 2,647,315 | 2,647,315 | 2,628,096 | 2,647,315 | |
| 803 | VETERANS & GA ADMINISTRATION | 720,638 | 727,971 | 762,971 | 758,169 | 762,121 | |
| 805 | HEALTH & HUMAN SERVICES | 3,679,415 | 3,685,631 | 3,685,631 | 3,685,145 | 4,452,618 | |
| 837 | HUMAN SERVICES | 273,423 | 253,918 | 253,918 | 249,879 | 305,426 | |
| | | <u>83,553,657</u> | <u>91,721,152</u> | <u>91,721,152</u> | <u>88,523,598</u> | <u>96,987,958</u> | |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 601 BOARD OF COMMISSIONERS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$187,682 | \$0 | \$190,234 | \$192,313 | \$0 | \$194,040 |
| EMPLOYEE BENEFITS | \$78,540 | \$0 | \$80,563 | \$76,164 | \$0 | \$73,937 |
| TOTAL BOARD OF COMMISSIONERS | \$266,222 | \$0 | \$270,797 | \$268,476 | \$0 | \$267,977 |

| 602 COUNTY CLERK | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$527,900 | \$0 | \$546,785 | \$543,433 | \$0 | \$563,615 |
| EMPLOYEE BENEFITS | \$189,462 | \$0 | \$194,429 | \$196,978 | \$0 | \$212,366 |
| OFFICE SUPPLIES | \$3,876 | \$0 | \$5,000 | \$2,680 | \$0 | \$5,000 |
| OTHER CONTRACTED SERVICES | \$118,070 | \$0 | \$104,363 | \$106,008 | \$0 | \$105,843 |
| TRANS, TRAVEL & SUBSISTANCE | \$38 | \$0 | \$150 | \$350 | \$0 | \$150 |
| COMMUNICATIONS | \$5,551 | \$0 | \$6,150 | \$2,821 | \$0 | \$6,150 |
| POSTAGE, COURIER & FREIGHT | \$8,224 | \$0 | \$10,000 | \$8,612 | \$0 | \$10,000 |
| PRINTING & ADVERTISING | \$4,906 | \$0 | \$8,800 | \$5,530 | \$0 | \$8,800 |
| MISC FEES & SERVICES | \$1,381 | \$0 | \$1,420 | \$2,022 | \$0 | \$1,420 |
| INSURANCE & SURETY BONDS | \$93 | \$0 | \$0 | \$409 | \$0 | \$0 |
| REPAIR & MAINTENANCE COST | \$1,230 | \$0 | \$1,000 | \$1,819 | \$0 | \$1,000 |
| RENTALS | \$46,502 | \$0 | \$46,502 | \$46,502 | \$0 | \$46,502 |
| EQUIPMENT | \$0 | \$0 | \$200 | \$0 | \$0 | \$200 |
| TOTAL COUNTY CLERK | \$907,233 | \$0 | \$924,799 | \$917,163 | \$0 | \$961,046 |

| 603 COUNTY TREASURER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$1,741,495 | \$0 | \$1,772,750 | \$1,757,736 | \$0 | \$1,816,496 |
| EMPLOYEE BENEFITS | \$762,436 | \$0 | \$835,949 | \$803,049 | \$0 | \$815,153 |
| OFFICE SUPPLIES | \$41,282 | \$0 | \$38,900 | \$38,376 | \$0 | \$40,000 |
| OPERATING SUPPLIES | \$578 | \$0 | \$0 | \$0 | \$0 | \$500 |
| REPAIR & MAINT SUPPLIES | \$5,257 | \$0 | \$0 | \$50 | \$0 | \$700 |
| OTHER CONTRACTED SERVICES | \$331,676 | \$0 | \$356,200 | \$305,223 | \$1,147 | \$255,300 |
| TRANS, TRAVEL & SUBSISTANCE | \$1,556 | \$0 | \$1,500 | \$2,777 | \$0 | \$3,130 |
| COMMUNICATIONS | \$17,273 | \$0 | \$18,350 | \$16,461 | \$0 | \$18,350 |
| POSTAGE, COURIER & FREIGHT | \$176,711 | \$0 | \$150,750 | \$149,544 | \$0 | \$145,000 |
| PRINTING & ADVERTISING | \$25,955 | \$0 | \$39,750 | \$44,106 | \$0 | \$41,750 |
| MISC FEES & SERVICES | \$1,350 | \$0 | \$2,000 | \$56,368 | \$0 | \$3,511 |
| INSURANCE & SURETY BONDS | \$11,276 | \$0 | \$11,200 | \$13,596 | \$0 | \$13,650 |
| REPAIR & MAINTENANCE COST | \$2,027 | \$0 | \$500 | \$140 | \$0 | \$13,000 |
| RENTALS | \$202,191 | \$0 | \$213,350 | \$213,320 | \$0 | \$222,105 |
| EQUIPMENT | \$3,541 | \$0 | \$0 | \$3,278 | \$0 | \$21,000 |
| TOTAL COUNTY TREASURER | \$3,324,603 | \$0 | \$3,441,199 | \$3,404,023 | \$1,147 | \$3,409,645 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 605 ASSESSOR/DEEDS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$2,369,193 | \$0 | \$2,445,020 | \$2,369,627 | \$0 | \$2,481,494 |
| EMPLOYEE BENEFITS | \$848,487 | \$0 | \$886,414 | \$858,177 | \$0 | \$935,229 |
| OFFICE SUPPLIES | \$10,195 | \$0 | \$20,000 | \$10,325 | \$0 | \$12,500 |
| OPERATING SUPPLIES | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| ENERGY SUPPLIES | \$17,556 | \$0 | \$17,500 | \$13,491 | \$0 | \$15,000 |
| OTHER CONTRACTED SERVICES | \$294,939 | \$36,960 | \$275,606 | \$271,839 | \$0 | \$295,000 |
| TRANS, TRAVEL & SUBSISTANCE | \$7,473 | \$0 | \$12,000 | \$10,757 | \$0 | \$12,000 |
| COMMUNICATIONS | \$15,015 | \$0 | \$17,500 | \$9,342 | \$0 | \$15,500 |
| POSTAGE, COURIER & FREIGHT | \$13,866 | \$0 | \$18,000 | \$13,771 | \$0 | \$16,000 |
| PRINTING & ADVERTISING | \$5,258 | \$0 | \$10,800 | \$2,508 | \$0 | \$7,800 |
| MISC FEES & SERVICES | \$13,971 | \$0 | \$17,750 | \$10,183 | \$0 | \$17,750 |
| INSURANCE & SURETY BONDS | \$5,067 | \$0 | \$5,320 | \$4,145 | \$0 | \$4,268 |
| REPAIR & MAINTENANCE COST | \$8,985 | \$0 | \$11,500 | \$5,816 | \$0 | \$11,500 |
| RENTALS | \$127,952 | \$0 | \$128,102 | \$127,232 | \$0 | \$127,382 |
| EQUIPMENT | \$64,207 | \$0 | \$11,500 | \$22,744 | \$116,552 | \$11,500 |
| TOTAL ASSESSOR/DEEDS | \$3,802,162 | \$36,960 | \$3,878,012 | \$3,729,956 | \$116,552 | \$3,963,923 |

| 606 REG OF DEEDS TECHNOLOGY | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$0 | \$0 | \$31,250 | \$0 | \$0 | \$79,304 |
| TRANS, TRAVEL & SUBSISTANCE | \$0 | \$0 | \$0 | \$6,122 | \$0 | \$0 |
| MISC FEES & SERVICES | \$0 | \$0 | \$0 | \$2,780 | \$0 | \$0 |
| EQUIPMENT | \$0 | \$0 | \$93,750 | \$36,328 | \$0 | \$237,914 |
| TOTAL ROD TECHNOLOGY | \$0 | \$0 | \$125,000 | \$45,230 | \$0 | \$317,218 |

| 607 ELECTION COMMISSIONER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$514,604 | \$0 | \$691,663 | \$704,936 | \$0 | \$537,699 |
| EMPLOYEE BENEFITS | \$120,723 | \$0 | \$127,488 | \$131,409 | \$0 | \$134,566 |
| OTHER COMPENSATION COSTS | \$988 | \$0 | \$581 | \$581 | \$0 | \$738 |
| OFFICE SUPPLIES | \$1,728 | \$0 | \$4,000 | \$2,202 | \$0 | \$2,000 |
| OPERATING SUPPLIES | \$115,838 | \$0 | \$200,000 | \$201,910 | \$0 | \$121,275 |
| FOOD SUPPLIES | \$57 | \$0 | \$200 | \$186 | \$0 | \$75 |
| OTHER CONTRACTED SERVICES | \$32,123 | \$0 | \$63,211 | \$65,848 | \$0 | \$38,941 |
| TRANS, TRAVEL & SUBSISTANCE | \$5,241 | \$0 | \$13,110 | \$11,128 | \$0 | \$7,520 |
| COMMUNICATIONS | \$4,444 | \$0 | \$7,350 | \$5,489 | \$0 | \$4,600 |
| POSTAGE, COURIER & FREIGHT | \$87,159 | \$0 | \$121,600 | \$126,433 | \$0 | \$60,050 |
| PRINTING & ADVERTISING | \$16,768 | \$0 | \$61,250 | \$30,607 | \$0 | \$24,925 |
| MISC FEES & SERVICES | \$1,106 | \$0 | \$900 | \$744 | \$0 | \$900 |
| INSURANCE & SURETY BONDS | \$1,376 | \$0 | \$3,810 | \$3,594 | \$0 | \$4,370 |
| REPAIR & MAINTENANCE COST | \$112 | \$0 | \$725 | \$215 | \$0 | \$725 |
| RENTALS | \$56,794 | \$0 | \$70,638 | \$69,389 | \$0 | \$68,225 |
| EQUIPMENT | \$447 | \$0 | \$2,000 | \$795 | \$0 | \$0 |
| TOTAL ELECTION COMMISSIONER | \$959,508 | \$0 | \$1,368,526 | \$1,355,467 | \$0 | \$1,006,609 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 610 INFORMATION SERVICES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$611,264 | \$0 | \$1,120,829 | \$945,628 | \$0 | \$688,177 |
| EQUIPMENT | \$48,832 | \$0 | \$110,000 | \$75,753 | \$0 | \$140,000 |
| TOTAL INFORMATION SERVICES | \$660,096 | \$0 | \$1,230,829 | \$1,021,380 | \$0 | \$828,177 |

| 611 BUDGET & FISCAL DIVISION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$143,025 | \$0 | \$187,052 | \$184,947 | \$0 | \$225,018 |
| EMPLOYEE BENEFITS | \$45,823 | \$0 | \$60,728 | \$61,512 | \$0 | \$76,687 |
| OFFICE SUPPLIES | \$0 | \$0 | \$200 | \$93 | \$0 | \$200 |
| COMMUNICATIONS | \$380 | \$0 | \$580 | \$406 | \$0 | \$530 |
| POSTAGE, COURIER & FREIGHT | \$131 | \$0 | \$250 | \$99 | \$0 | \$200 |
| PRINTING & ADVERTISING | \$752 | \$0 | \$600 | \$854 | \$0 | \$800 |
| MISC FEES & SERVICES | \$55 | \$0 | \$200 | \$55 | \$0 | \$200 |
| RENTALS | \$6,394 | \$0 | \$7,495 | \$7,467 | \$0 | \$8,540 |
| TOTAL BUDGET & FISCAL DIVISION | \$196,560 | \$0 | \$257,105 | \$255,432 | \$0 | \$312,175 |

| 612 GENERAL GOVERNMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER COMPENSATION COSTS | \$74,107 | \$0 | \$108,199 | \$129,462 | \$0 | \$107,000 |
| OTHER CONTRACTED SERVICES | \$280,083 | \$0 | \$261,904 | \$261,429 | \$0 | \$253,285 |
| CITY/COUNTY SHARED | \$945,804 | \$0 | \$961,231 | \$883,106 | \$0 | \$989,124 |
| COMMUNICATIONS | \$5,549 | \$0 | \$6,420 | \$5,865 | \$0 | \$6,420 |
| PRINTING & ADVERTISING | \$5,992 | \$0 | \$7,810 | \$2,735 | \$0 | \$7,000 |
| MISC FEES & SERVICES | \$42,820 | \$0 | \$860,061 | \$36,699 | \$0 | \$2,034,675 |
| INSURANCE & SURETY BONDS | \$77,843 | \$0 | \$132,988 | \$175,174 | \$0 | \$152,285 |
| INTER-FUND TRANSFERS | \$6,339,045 | \$0 | \$6,707,042 | \$6,815,298 | \$0 | \$7,481,071 |
| TOTAL GENERAL GOVERNMENT | \$7,771,243 | \$0 | \$9,045,655 | \$8,309,769 | \$0 | \$11,030,860 |

| 613 ADMINISTRATIVE SERVICES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$260,334 | \$0 | \$264,234 | \$265,341 | \$0 | \$269,362 |
| EMPLOYEE BENEFITS | \$66,150 | \$0 | \$69,373 | \$69,097 | \$0 | \$71,384 |
| OFFICE SUPPLIES | \$1,324 | \$0 | \$2,100 | \$1,584 | \$0 | \$2,100 |
| FOOD SUPPLIES | \$51 | \$0 | \$0 | \$77 | \$0 | \$100 |
| TRANS, TRAVEL & SUBSISTANCE | \$413 | \$0 | \$475 | \$1,482 | \$0 | \$2,050 |
| COMMUNICATIONS | \$4,836 | \$0 | \$4,600 | \$2,042 | \$0 | \$4,600 |
| POSTAGE, COURIER & FREIGHT | \$244 | \$0 | \$200 | \$188 | \$0 | \$150 |
| PRINTING & ADVERTISING | \$1,233 | \$0 | \$1,350 | \$1,483 | \$0 | \$1,400 |
| MISC FEES & SERVICES | \$1,150 | \$0 | \$1,600 | \$1,591 | \$0 | \$1,400 |
| INSURANCE & SURETY BONDS | \$0 | \$0 | \$300 | \$132 | \$0 | \$0 |
| RENTALS | \$33,182 | \$0 | \$33,182 | \$33,182 | \$0 | \$33,182 |
| TOTAL ADMINISTRATIVE SERVICES | \$368,917 | \$0 | \$377,414 | \$376,198 | \$0 | \$385,728 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 615 GIS - BASE CONTROL | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$303,487 | \$0 | \$314,802 | \$314,712 | \$0 | \$303,314 |
| EMPLOYEE BENEFITS | \$103,676 | \$0 | \$119,133 | \$119,278 | \$0 | \$105,525 |
| OTHER COMPENSATION COSTS | \$1,120 | \$0 | \$17,179 | \$17,179 | \$0 | \$18,897 |
| OFFICE SUPPLIES | \$30 | \$0 | \$350 | \$28 | \$0 | \$250 |
| OPERATING SUPPLIES | \$1,668 | \$0 | \$3,000 | \$3,280 | \$0 | \$2,800 |
| CITY/COUNTY SHARED | \$29,582 | \$0 | \$25,002 | \$25,002 | \$0 | \$25,002 |
| TRANS, TRAVEL & SUBSISTANCE | \$347 | \$0 | \$6,450 | \$2,177 | \$0 | \$2,350 |
| COMMUNICATIONS | \$232 | \$0 | \$265 | \$225 | \$0 | \$265 |
| POSTAGE, COURIER & FREIGHT | \$0 | \$0 | \$30 | \$0 | \$0 | \$30 |
| MISC FEES & SERVICES | \$400 | \$0 | \$2,400 | \$1,335 | \$0 | \$1,350 |
| INSURANCE & SURETY BONDS | \$17,675 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPAIR & MAINTENANCE COST | \$48,843 | \$0 | \$46,600 | \$45,594 | \$0 | \$47,800 |
| EQUIPMENT | \$13,776 | \$0 | \$10,400 | \$10,000 | \$0 | \$17,000 |
| TOTAL GIS - BASE CONTROL | \$520,835 | \$0 | \$545,611 | \$538,811 | \$0 | \$524,583 |

| 618 BOARD OF EQUALIZATION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES | \$8,522 | \$0 | \$5,000 | \$1,637 | \$0 | \$5,000 |
| OTHER CONTRACTED SERVICES | \$111,116 | \$0 | \$465,750 | \$331,209 | \$0 | \$270,000 |
| TRANS, TRAVEL & SUBSISTANCE | \$29 | \$0 | \$250 | \$80 | \$0 | \$250 |
| POSTAGE, COURIER & FREIGHT | \$43,971 | \$0 | \$12,000 | \$13,783 | \$0 | \$12,000 |
| PRINTING & ADVERTISING | \$9,461 | \$0 | \$7,000 | \$4,846 | \$0 | \$6,000 |
| RENTALS | \$1,480 | \$0 | \$10,000 | \$5,400 | \$0 | \$7,500 |
| TOTAL BOARD OF EQUALIZATION | \$174,579 | \$0 | \$500,000 | \$357,006 | \$0 | \$300,750 |

| 621 CLERK OF DISTRICT COURT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$1,015,552 | \$0 | \$1,033,485 | \$1,032,590 | \$0 | \$1,031,954 |
| EMPLOYEE BENEFITS | \$376,784 | \$0 | \$402,166 | \$398,232 | \$0 | \$411,448 |
| OFFICE SUPPLIES | \$14,068 | \$0 | \$15,000 | \$11,958 | \$0 | \$14,780 |
| OTHER CONTRACTED SERVICES | \$34,759 | \$0 | \$34,835 | \$34,894 | \$0 | \$35,835 |
| TRANS, TRAVEL & SUBSISTANCE | \$1,292 | \$0 | \$1,676 | \$945 | \$0 | \$1,692 |
| COMMUNICATIONS | \$11,027 | \$0 | \$11,400 | \$4,911 | \$0 | \$11,100 |
| POSTAGE, COURIER & FREIGHT | \$7,214 | \$0 | \$7,350 | \$5,792 | \$0 | \$6,400 |
| PRINTING & ADVERTISING | \$10,143 | \$0 | \$9,500 | \$10,751 | \$0 | \$10,200 |
| MISC FEES & SERVICES | \$16,085 | \$0 | \$16,195 | \$16,664 | \$0 | \$15,807 |
| INSURANCE & SURETY BONDS | \$280 | \$0 | \$140 | \$140 | \$0 | \$280 |
| REPAIR & MAINTENANCE COST | \$1,171 | \$0 | \$1,900 | \$649 | \$0 | \$1,900 |
| RENTALS | \$91,914 | \$0 | \$91,914 | \$91,914 | \$0 | \$91,914 |
| EQUIPMENT | \$372 | \$0 | \$150 | \$219 | \$0 | \$250 |
| TOTAL CLERK OF DISTRICT COURT | \$1,580,663 | \$0 | \$1,625,711 | \$1,609,658 | \$0 | \$1,633,560 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 622 COUNTY COURT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES | \$36,635 | \$0 | \$47,000 | \$40,178 | \$0 | \$45,000 |
| OPERATING SUPPLIES | \$2,178 | \$0 | \$1,200 | \$780 | \$0 | \$1,200 |
| OTHER CONTRACTED SERVICES | \$213,386 | \$0 | \$202,595 | \$190,428 | \$0 | \$193,712 |
| TRANS, TRAVEL & SUBSISTANCE | \$56 | \$0 | \$25 | \$0 | \$0 | \$25 |
| COMMUNICATIONS | \$23,697 | \$0 | \$24,500 | \$11,419 | \$0 | \$23,900 |
| POSTAGE, COURIER & FREIGHT | \$38,334 | \$0 | \$47,500 | \$36,896 | \$0 | \$38,500 |
| PRINTING & ADVERTISING | \$18,214 | \$0 | \$21,000 | \$20,120 | \$0 | \$21,200 |
| CONTRACTED HEALTH SERVICE | \$0 | \$0 | \$0 | \$1,525 | \$0 | \$0 |
| MISC FEES & SERVICES | \$25,193 | \$0 | \$45,525 | \$41,452 | \$0 | \$42,525 |
| REPAIR & MAINTENANCE COST | \$2,176 | \$0 | \$1,150 | \$1,063 | \$0 | \$1,025 |
| RENTALS | \$434,145 | \$0 | \$472,964 | \$434,175 | \$0 | \$483,376 |
| EQUIPMENT | \$0 | \$0 | \$5,965 | \$8,155 | \$0 | \$4,805 |
| TOTAL COUNTY COURT | \$794,015 | \$0 | \$869,424 | \$786,191 | \$0 | \$855,268 |

| 623 JUVENILE COURT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$381,812 | \$0 | \$385,521 | \$395,051 | \$0 | \$399,912 |
| EMPLOYEE BENEFITS | \$131,563 | \$0 | \$134,033 | \$141,461 | \$0 | \$145,912 |
| OFFICE SUPPLIES | \$6,348 | \$0 | \$10,000 | \$6,628 | \$0 | \$9,000 |
| OTHER CONTRACTED SERVICES | \$1,302,415 | \$0 | \$1,107,948 | \$1,108,756 | \$0 | \$1,034,645 |
| COMMUNICATIONS | \$8,029 | \$0 | \$8,075 | \$4,301 | \$0 | \$7,000 |
| POSTAGE, COURIER & FREIGHT | \$11,592 | \$0 | \$12,000 | \$10,652 | \$0 | \$11,000 |
| PRINTING & ADVERTISING | \$7,849 | \$0 | \$8,100 | \$7,105 | \$0 | \$9,000 |
| MISC FEES & SERVICES | \$74,505 | \$0 | \$69,575 | \$65,027 | \$0 | \$65,600 |
| REPAIR & MAINTENANCE COST | \$0 | \$0 | \$1,000 | \$40 | \$0 | \$1,000 |
| RENTALS | \$190,623 | \$0 | \$190,623 | \$189,652 | \$0 | \$188,680 |
| EQUIPMENT | \$1,654 | \$0 | \$3,250 | \$551 | \$0 | \$3,250 |
| TOTAL JUVENILE COURT | \$2,116,390 | \$0 | \$1,930,125 | \$1,929,223 | \$0 | \$1,874,999 |

| 624 DISTRICT COURT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$741,488 | \$0 | \$762,355 | \$758,626 | \$0 | \$780,608 |
| EMPLOYEE BENEFITS | \$242,897 | \$0 | \$254,097 | \$259,951 | \$0 | \$271,397 |
| OFFICE SUPPLIES | \$11,231 | \$0 | \$13,950 | \$12,875 | \$0 | \$13,950 |
| OPERATING SUPPLIES | \$1,011 | \$0 | \$600 | \$45 | \$0 | \$600 |
| OTHER CONTRACTED SERVICES | \$512,392 | \$0 | \$551,347 | \$563,124 | \$0 | \$536,697 |
| COMMUNICATIONS | \$15,852 | \$0 | \$15,625 | \$7,016 | \$0 | \$15,625 |
| POSTAGE, COURIER & FREIGHT | \$4,459 | \$0 | \$5,550 | \$4,818 | \$0 | \$5,550 |
| PRINTING & ADVERTISING | \$5,038 | \$0 | \$7,050 | \$4,772 | \$0 | \$7,050 |
| MISC FEES & SERVICES | \$357,094 | \$0 | \$457,585 | \$450,674 | \$0 | \$469,585 |
| INSURANCE & SURETY BONDS | \$0 | \$0 | \$0 | \$140 | \$0 | \$0 |
| REPAIR & MAINTENANCE COST | \$726 | \$0 | \$5,750 | \$3,538 | \$0 | \$5,750 |
| RENTALS | \$499,653 | \$0 | \$499,954 | \$499,953 | \$0 | \$499,954 |
| EQUIPMENT | \$9,119 | \$0 | \$15,506 | \$11,556 | \$0 | \$14,050 |
| TOTAL DISTRICT COURT | \$2,400,961 | \$0 | \$2,589,369 | \$2,577,088 | \$0 | \$2,620,816 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 625 PUBLIC DEFENDER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$2,293,847 | \$0 | \$2,309,212 | \$2,336,792 | \$0 | \$2,401,802 |
| EMPLOYEE BENEFITS | \$659,924 | \$0 | \$696,228 | \$707,936 | \$0 | \$799,999 |
| OFFICE SUPPLIES | \$14,175 | \$0 | \$15,750 | \$14,439 | \$0 | \$15,750 |
| OTHER CONTRACTED SERVICES | \$72,863 | \$0 | \$68,800 | \$63,245 | \$0 | \$73,916 |
| TRANS, TRAVEL & SUBSISTANCE | \$8,783 | \$0 | \$13,790 | \$8,114 | \$0 | \$16,865 |
| COMMUNICATIONS | \$22,227 | \$0 | \$23,743 | \$18,955 | \$0 | \$23,743 |
| POSTAGE, COURIER & FREIGHT | \$5,476 | \$0 | \$5,537 | \$5,330 | \$0 | \$5,537 |
| PRINTING & ADVERTISING | \$9,424 | \$0 | \$9,590 | \$7,909 | \$0 | \$9,590 |
| CONTRACTED HEALTH SERVICE | \$2,566 | \$0 | \$15,000 | \$7,191 | \$0 | \$15,000 |
| OTHER CLIENT SERVICES | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISC FEES & SERVICES | \$61,441 | \$0 | \$80,504 | \$55,131 | \$0 | \$81,174 |
| INSURANCE & SURETY BONDS | \$6,618 | \$0 | \$7,300 | \$6,341 | \$0 | \$7,300 |
| REPAIR & MAINTENANCE COST | \$677 | \$0 | \$500 | \$900 | \$0 | \$500 |
| RENTALS | \$151,223 | \$0 | \$151,223 | \$151,103 | \$0 | \$150,863 |
| EQUIPMENT | \$419 | \$0 | \$0 | \$482 | \$0 | \$3,962 |
| TOTAL PUBLIC DEFENDER | \$3,309,678 | \$0 | \$3,397,177 | \$3,383,866 | \$0 | \$3,606,001 |

| 627 JURY COMMISSIONER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$66,263 | \$0 | \$71,404 | \$72,378 | \$0 | \$73,031 |
| EMPLOYEE BENEFITS | \$32,840 | \$0 | \$35,444 | \$36,172 | \$0 | \$38,181 |
| OTHER COMPENSATION COSTS | \$279 | \$0 | \$164 | \$164 | \$0 | \$208 |
| OFFICE SUPPLIES | \$630 | \$0 | \$2,000 | \$836 | \$0 | \$2,000 |
| OTHER CONTRACTED SERVICES | \$6,041 | \$0 | \$15,020 | \$14,386 | \$0 | \$14,831 |
| TRANS, TRAVEL & SUBSISTANCE | \$45 | \$0 | \$50 | \$46 | \$0 | \$50 |
| COMMUNICATIONS | \$811 | \$0 | \$760 | \$849 | \$0 | \$760 |
| POSTAGE, COURIER & FREIGHT | \$14,853 | \$0 | \$17,030 | \$15,177 | \$0 | \$17,430 |
| PRINTING & ADVERTISING | \$1,902 | \$0 | \$4,350 | \$4,949 | \$0 | \$4,350 |
| MISC FEES & SERVICES | \$10 | \$0 | \$25 | \$0 | \$0 | \$25 |
| INSURANCE & SURETY BONDS | \$256 | \$0 | \$407 | \$393 | \$0 | \$463 |
| REPAIR & MAINTENANCE COST | \$1,006 | \$0 | \$250 | \$197 | \$0 | \$250 |
| RENTALS | \$3,977 | \$0 | \$4,290 | \$4,290 | \$0 | \$4,826 |
| TOTAL JURY COMMISSIONER | \$128,913 | \$0 | \$151,194 | \$149,837 | \$0 | \$156,405 |

| 628 JUSTICE SYSTEM MISC | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES | \$609 | \$0 | \$1,000 | \$0 | \$0 | \$1,000 |
| OTHER CONTRACTED SERVICES | \$545,861 | \$1,950 | \$709,888 | \$635,030 | -\$1,950 | \$667,543 |
| NOT-FOR-PROFIT CONTRACTS | \$926,076 | \$0 | \$912,667 | \$910,792 | \$0 | \$912,667 |
| MISC FEES & SERVICES | \$332,758 | \$24,716 | \$808,797 | \$307,689 | \$0 | \$906,657 |
| TOTAL JUSTICE SYSTEM MISC | \$1,805,304 | \$26,666 | \$2,432,352 | \$1,853,511 | -\$1,950 | \$2,487,867 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 645 EXTENSION SERVICE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$289,756 | \$0 | \$292,932 | \$309,889 | \$0 | \$299,167 |
| EMPLOYEE BENEFITS | \$121,369 | \$0 | \$124,580 | \$141,003 | \$0 | \$132,193 |
| OFFICE SUPPLIES | \$7,377 | \$0 | \$6,000 | \$5,145 | \$0 | \$6,000 |
| OPERATING SUPPLIES | \$4,798 | \$0 | \$5,000 | \$6,502 | \$0 | \$5,200 |
| ENERGY SUPPLIES | \$3,945 | \$0 | \$3,700 | \$3,912 | \$0 | \$3,700 |
| OTHER CONTRACTED SERVICES | \$0 | \$0 | \$4,542 | \$9,091 | \$0 | \$275 |
| TRANS, TRAVEL & SUBSISTANCE | \$15,456 | \$0 | \$18,045 | \$12,445 | \$0 | \$18,045 |
| COMMUNICATIONS | \$21,187 | \$0 | \$18,050 | \$20,072 | \$0 | \$18,050 |
| POSTAGE, COURIER & FREIGHT | \$26,045 | \$0 | \$28,100 | \$25,052 | \$0 | \$28,100 |
| PRINTING & ADVERTISING | \$25,951 | \$0 | \$23,250 | \$25,472 | \$0 | \$24,250 |
| OTHER CLIENT SERVICES | \$409,351 | \$0 | \$405,890 | \$393,338 | \$0 | \$419,081 |
| MISC FEES & SERVICES | \$7,088 | \$0 | \$36,568 | \$4,943 | \$0 | \$37,098 |
| INSURANCE & SURETY BONDS | \$2,859 | \$0 | \$2,995 | \$2,985 | \$0 | \$3,153 |
| UTILITIES | \$18,897 | \$0 | \$22,350 | \$20,616 | \$0 | \$23,350 |
| REPAIR & MAINTENANCE COST | \$5,927 | \$0 | \$6,650 | \$6,186 | \$0 | \$6,400 |
| RENTALS | \$6,218 | \$0 | \$6,115 | \$6,115 | \$0 | \$6,115 |
| BUILDINGS | \$12,106 | \$0 | \$5,017 | \$1,704 | \$0 | \$5,017 |
| EQUIPMENT | \$12,853 | \$0 | \$1,800 | \$6,943 | \$0 | \$1,800 |
| TOTAL EXTENSION SERVICE | \$991,181 | \$0 | \$1,011,584 | \$1,001,413 | \$0 | \$1,036,994 |

| 648 RECORDS & INFO MGMT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$260,750 | \$0 | \$284,100 | \$283,359 | \$0 | \$276,199 |
| EMPLOYEE BENEFITS | \$100,424 | \$0 | \$103,701 | \$107,772 | \$0 | \$109,791 |
| OFFICE SUPPLIES | \$252 | \$0 | \$400 | \$58 | \$0 | \$400 |
| OPERATING SUPPLIES | \$15,853 | \$0 | \$21,000 | \$13,894 | \$0 | \$20,000 |
| ENERGY SUPPLIES | \$2,009 | \$0 | \$2,500 | \$2,068 | \$0 | \$2,500 |
| OTHER CONTRACTED SERVICES | \$14,687 | \$0 | \$19,058 | \$24,816 | \$0 | \$28,459 |
| COMMUNICATIONS | \$449 | \$0 | \$461 | \$481 | \$0 | \$461 |
| POSTAGE, COURIER & FREIGHT | \$89 | \$0 | \$96 | \$84 | \$0 | \$96 |
| PRINTING & ADVERTISING | \$921 | \$0 | \$1,000 | \$846 | \$0 | \$1,000 |
| OTHER CLIENT SERVICES | \$36,016 | \$0 | \$36,000 | \$35,957 | \$0 | \$36,000 |
| MISC FEES & SERVICES | \$444 | \$0 | \$520 | \$449 | \$0 | \$470 |
| INSURANCE & SURETY BONDS | \$547 | \$0 | \$574 | \$566 | \$0 | \$627 |
| REPAIR & MAINTENANCE COST | \$2,993 | \$0 | \$7,800 | \$4,725 | \$0 | \$7,800 |
| RENTALS | \$103,873 | \$0 | \$103,873 | \$103,873 | \$0 | \$103,873 |
| EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,520 |
| TOTAL RECORDS & INFO MGMT | \$539,307 | \$0 | \$581,083 | \$578,948 | \$0 | \$590,196 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 651 COUNTY SHERIFF | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$5,880,292 | \$0 | \$5,996,769 | \$5,975,883 | \$0 | \$6,233,220 |
| EMPLOYEE BENEFITS | \$2,111,782 | \$0 | \$2,412,183 | \$2,391,771 | \$0 | \$2,539,237 |
| OTHER COMPENSATION COSTS | \$11,400 | \$0 | \$84,007 | \$84,007 | \$0 | \$96,608 |
| OFFICE SUPPLIES | \$8,529 | \$0 | \$10,000 | \$9,998 | \$0 | \$10,000 |
| OPERATING SUPPLIES | \$55,481 | \$7,150 | \$63,350 | \$58,494 | \$2,581 | \$66,475 |
| MEDICAL SUPPLIES | \$993 | \$0 | \$1,000 | \$1,238 | \$0 | \$1,000 |
| ENERGY SUPPLIES | \$222,619 | \$0 | \$215,000 | \$223,647 | \$0 | \$236,500 |
| OTHER CONTRACTED SERVICES | \$332,580 | \$0 | \$464,195 | \$459,540 | \$0 | \$483,991 |
| TRANS, TRAVEL & SUBSISTANCE | \$32,407 | \$0 | \$39,400 | \$32,477 | \$0 | \$39,864 |
| COMMUNICATIONS | \$49,542 | \$0 | \$68,300 | \$56,858 | \$0 | \$65,000 |
| POSTAGE, COURIER & FREIGHT | \$6,441 | \$0 | \$6,500 | \$7,863 | \$0 | \$6,500 |
| PRINTING & ADVERTISING | \$9,827 | \$0 | \$14,000 | \$13,710 | \$0 | \$14,100 |
| CONTRACTED HEALTH SERVICE | \$4,487 | \$0 | \$6,000 | \$4,959 | \$0 | \$6,000 |
| MISC FEES & SERVICES | \$42,102 | \$0 | \$44,985 | \$44,019 | \$0 | \$50,525 |
| INSURANCE & SURETY BONDS | \$120,693 | \$0 | \$119,618 | \$117,097 | \$0 | \$142,553 |
| UTILITIES | \$3,701 | \$0 | \$6,750 | \$4,200 | \$0 | \$5,500 |
| REPAIR & MAINTENANCE COST | \$142,634 | \$0 | \$164,300 | \$142,430 | \$0 | \$163,910 |
| RENTALS | \$269,466 | \$0 | \$269,517 | \$269,466 | \$0 | \$270,282 |
| EQUIPMENT | \$181,255 | \$38,181 | \$222,550 | \$199,717 | \$2,547 | \$232,676 |
| TOTAL COUNTY SHERIFF | \$9,486,228 | \$45,331 | \$10,208,424 | \$10,097,374 | \$5,128 | \$10,663,941 |

| 652 COUNTY ATTORNEY | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$4,240,184 | \$0 | \$4,252,296 | \$4,262,413 | \$0 | \$4,372,518 |
| EMPLOYEE BENEFITS | \$1,371,387 | \$0 | \$1,442,703 | \$1,450,111 | \$0 | \$1,622,112 |
| OFFICE SUPPLIES | \$32,947 | \$0 | \$32,000 | \$26,341 | \$0 | \$30,000 |
| OTHER CONTRACTED SERVICES | \$166,765 | \$0 | \$184,264 | \$151,914 | \$0 | \$161,764 |
| TRANS, TRAVEL & SUBSISTANCE | \$4,543 | \$0 | \$4,000 | \$3,093 | \$0 | \$4,500 |
| COMMUNICATIONS | \$32,464 | \$0 | \$34,000 | \$18,558 | \$0 | \$32,000 |
| POSTAGE, COURIER & FREIGHT | \$26,132 | \$0 | \$28,000 | \$25,288 | \$0 | \$25,000 |
| PRINTING & ADVERTISING | \$20,330 | \$0 | \$18,000 | \$20,697 | \$0 | \$20,000 |
| CONTRACTED HEALTH SERVICE | \$286,044 | \$0 | \$210,000 | \$240,426 | \$0 | \$225,000 |
| MISC FEES & SERVICES | \$74,513 | \$0 | \$76,170 | \$75,404 | \$0 | \$77,670 |
| INSURANCE & SURETY BONDS | \$963 | \$0 | \$600 | \$963 | \$0 | \$600 |
| REPAIR & MAINTENANCE COST | \$277 | \$0 | \$0 | \$109 | \$0 | \$0 |
| RENTALS | \$251,972 | \$0 | \$253,620 | \$253,621 | \$0 | \$253,620 |
| EQUIPMENT | \$5,409 | \$0 | \$0 | \$1,662 | \$0 | \$0 |
| TOTAL COUNTY ATTORNEY | \$6,513,928 | \$0 | \$6,535,653 | \$6,530,599 | \$0 | \$6,824,784 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 671 CORRECTIONS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$7,156,087 | \$0 | \$8,852,915 | \$7,720,677 | \$0 | \$9,643,045 |
| EMPLOYEE BENEFITS | \$2,345,792 | \$0 | \$2,890,871 | \$2,568,850 | \$0 | \$3,291,115 |
| OTHER COMPENSATION COSTS | \$131,131 | \$0 | \$124,400 | \$110,538 | \$0 | \$123,732 |
| OFFICE SUPPLIES | \$26,354 | \$0 | \$37,000 | \$25,795 | \$0 | \$37,000 |
| OPERATING SUPPLIES | \$234,988 | \$128,607 | \$312,500 | \$244,624 | \$1,082 | \$347,500 |
| MEDICAL SUPPLIES | \$27,836 | \$0 | \$28,250 | \$49,800 | \$0 | \$46,500 |
| ENERGY SUPPLIES | \$15,850 | \$0 | \$15,500 | \$20,351 | \$0 | \$16,500 |
| FOOD SUPPLIES | \$17,201 | \$0 | \$20,000 | \$18,843 | \$0 | \$33,000 |
| OTHER CONTRACTED SERVICES | \$2,433,629 | \$0 | \$1,844,745 | \$2,971,707 | \$0 | \$1,821,900 |
| TRANS, TRAVEL & SUBSISTANCE | \$5,252 | \$0 | \$7,000 | \$1,127 | \$0 | \$7,000 |
| COMMUNICATIONS | \$35,774 | \$0 | \$41,500 | \$36,158 | \$0 | \$45,500 |
| POSTAGE, COURIER & FREIGHT | \$10,337 | \$0 | \$14,000 | \$14,986 | \$0 | \$16,000 |
| PRINTING & ADVERTISING | \$25,760 | \$0 | \$32,000 | \$58,002 | \$0 | \$36,000 |
| CONTRACTED HEALTH SERVICE | \$1,239,219 | \$0 | \$1,505,515 | \$1,286,550 | \$0 | \$1,885,700 |
| MISC FEES & SERVICES | \$350,786 | \$0 | \$436,463 | \$398,496 | \$0 | \$118,600 |
| INSURANCE & SURETY BONDS | \$55,759 | \$0 | \$152,629 | \$122,663 | \$0 | \$162,627 |
| UTILITIES | \$1,022,604 | \$0 | \$1,843,600 | \$1,616,497 | \$0 | \$2,262,800 |
| REPAIR & MAINTENANCE COST | \$103,090 | \$0 | \$103,500 | \$116,298 | \$0 | \$88,500 |
| RENTALS | \$93,403 | \$0 | \$54,100 | \$92,835 | \$0 | \$39,130 |
| BUILDINGS | \$3,494 | \$5,000 | \$6,000 | \$17,285 | \$0 | \$4,500 |
| EQUIPMENT | \$22,292 | \$116,008 | \$64,550 | \$121,796 | \$90,564 | \$5,350 |
| CAPITALIZED CONTRACTS | \$3,064 | \$0 | \$2,500 | \$12,529 | \$0 | \$500 |
| DEBT SERVICE | \$129,133 | \$0 | \$129,919 | \$130,019 | \$0 | \$131,226 |
| TOTAL CORRECTIONS | \$15,488,834 | \$249,615 | \$18,519,457 | \$17,756,424 | \$91,646 | \$20,163,725 |

| 673 JUVENILE PROBATION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES | \$8,115 | \$0 | \$7,500 | \$7,850 | \$0 | \$15,500 |
| OTHER CONTRACTED SERVICES | \$192,534 | \$0 | \$200,500 | \$176,538 | \$0 | \$223,000 |
| COMMUNICATIONS | \$9,944 | \$0 | \$9,525 | \$4,799 | \$0 | \$17,425 |
| POSTAGE, COURIER & FREIGHT | \$663 | \$0 | \$1,000 | \$513 | \$0 | \$2,000 |
| PRINTING & ADVERTISING | \$1,526 | \$0 | \$3,200 | \$1,361 | \$0 | \$7,000 |
| OTHER CLIENT SERVICES | \$495 | \$0 | \$1,000 | \$1,019 | \$0 | \$1,000 |
| MISC FEES & SERVICES | \$0 | \$0 | \$200 | \$216 | \$0 | \$200 |
| RENTALS | \$60,131 | \$0 | \$60,591 | \$62,104 | \$0 | \$153,378 |
| EQUIPMENT | \$0 | \$6,350 | \$500 | \$219 | \$1,810 | \$25,000 |
| TOTAL JUVENILE PROBATION | \$273,408 | \$6,350 | \$284,016 | \$254,619 | \$1,810 | \$444,503 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 674 ADULT PROBATION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES | \$19,876 | \$544 | \$22,050 | \$20,516 | \$0 | \$23,500 |
| OTHER CONTRACTED SERVICES | \$78,606 | \$0 | \$80,653 | \$79,946 | \$0 | \$81,311 |
| TRANS, TRAVEL & SUBSISTANCE | \$46 | \$0 | \$300 | \$145 | \$0 | \$100 |
| COMMUNICATIONS | \$26,076 | \$0 | \$26,450 | \$24,568 | \$0 | \$26,200 |
| POSTAGE, COURIER & FREIGHT | \$5,362 | \$0 | \$5,550 | \$5,345 | \$0 | \$5,500 |
| PRINTING & ADVERTISING | \$10,340 | \$0 | \$11,800 | \$11,220 | \$0 | \$12,300 |
| MISC FEES & SERVICES | \$572 | \$0 | \$500 | \$75 | \$0 | \$700 |
| REPAIR & MAINTENANCE COST | \$181 | \$0 | \$500 | \$376 | \$0 | \$500 |
| RENTALS | \$247,753 | \$0 | \$251,816 | \$252,176 | \$0 | \$252,176 |
| EQUIPMENT | \$1,210 | \$0 | \$1,500 | \$986 | \$0 | \$2,000 |
| TOTAL ADULT PROBATION | \$390,023 | \$544 | \$401,119 | \$395,353 | \$0 | \$404,287 |

| 676 COMMUNITY CORRECTIONS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$996,020 | \$0 | \$986,451 | \$976,233 | \$0 | \$1,070,311 |
| EMPLOYEE BENEFITS | \$379,859 | \$0 | \$373,941 | \$372,202 | \$0 | \$402,098 |
| OFFICE SUPPLIES | \$5,548 | \$0 | \$6,500 | \$6,909 | \$0 | \$7,500 |
| OPERATING SUPPLIES | \$13,525 | \$0 | \$35,000 | \$5,228 | \$0 | \$43,500 |
| ENERGY SUPPLIES | \$8,671 | \$0 | \$12,000 | \$7,941 | \$0 | \$10,000 |
| REPAIR & MAINT SUPPLIES | \$9,829 | \$0 | \$7,000 | \$3,154 | \$0 | \$6,000 |
| OTHER CONTRACTED SERVICES | \$218,668 | \$0 | \$251,331 | \$286,299 | \$0 | \$327,380 |
| TRANS, TRAVEL & SUBSISTANCE | \$1,316 | \$0 | \$100 | \$103 | \$0 | \$0 |
| COMMUNICATIONS | \$13,596 | \$0 | \$12,540 | \$12,693 | \$0 | \$15,540 |
| POSTAGE, COURIER & FREIGHT | \$347 | \$0 | \$500 | \$241 | \$0 | \$500 |
| PRINTING & ADVERTISING | \$5,766 | \$0 | \$6,000 | \$4,685 | \$0 | \$6,600 |
| OTHER CLIENT SERVICES | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$1,500 |
| MISC FEES & SERVICES | \$16,132 | \$0 | \$20,800 | \$10,725 | \$0 | \$18,490 |
| INSURANCE & SURETY BONDS | \$2,872 | \$0 | \$3,016 | \$3,028 | \$0 | \$4,000 |
| REPAIR & MAINTENANCE COST | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| RENTALS | \$128,325 | \$0 | \$128,346 | \$128,325 | \$0 | \$128,324 |
| EQUIPMENT | \$581 | \$0 | \$11,500 | \$2,697 | \$0 | \$10,000 |
| TOTAL COMMUNITY CORRECTIONS | \$1,801,056 | \$0 | \$1,857,525 | \$1,820,463 | \$0 | \$2,052,743 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 678 YOUTH SERVICES CENTER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$2,603,962 | \$0 | \$2,867,595 | \$2,834,157 | \$0 | \$2,791,147 |
| EMPLOYEE BENEFITS | \$932,072 | \$0 | \$1,002,688 | \$997,261 | \$0 | \$1,074,837 |
| OTHER COMPENSATION COSTS | \$5,400 | \$0 | \$34,921 | \$34,921 | \$0 | \$38,413 |
| OFFICE SUPPLIES | \$4,641 | \$0 | \$6,007 | \$7,428 | \$0 | \$6,007 |
| OPERATING SUPPLIES | \$41,778 | \$0 | \$42,043 | \$35,114 | \$0 | \$43,879 |
| MEDICAL SUPPLIES | \$4,028 | \$0 | \$3,725 | \$3,186 | \$0 | \$3,725 |
| ENERGY SUPPLIES | \$3,503 | \$0 | \$3,950 | \$3,206 | \$0 | \$3,950 |
| REPAIR & MAINT SUPPLIES | \$993 | \$0 | \$1,000 | \$1,044 | \$0 | \$1,000 |
| OTHER CONTRACTED SERVICES | \$886,167 | \$0 | \$965,512 | \$910,921 | \$0 | \$961,730 |
| NOT-FOR-PROFIT CONTRACTS | \$124,793 | \$0 | \$135,043 | \$126,043 | \$0 | \$84,548 |
| TRANS, TRAVEL & SUBSISTANCE | \$687 | \$0 | \$736 | \$1,373 | \$0 | \$1,315 |
| COMMUNICATIONS | \$46,231 | \$0 | \$49,277 | \$47,384 | \$0 | \$50,151 |
| POSTAGE, COURIER & FREIGHT | \$2,016 | \$0 | \$1,775 | \$2,133 | \$0 | \$1,775 |
| PRINTING & ADVERTISING | \$6,695 | \$0 | \$5,000 | \$7,338 | \$0 | \$5,800 |
| CONTRACTED HEALTH SERVICE | \$165,107 | \$0 | \$194,506 | \$171,832 | \$0 | \$202,368 |
| OTHER CLIENT SERVICES | \$124,401 | \$0 | \$141,954 | \$136,852 | \$0 | \$151,075 |
| MISC FEES & SERVICES | \$1,505 | \$0 | \$880 | \$1,418 | \$0 | \$980 |
| INSURANCE & SURETY BONDS | \$61,033 | \$0 | \$33,750 | \$33,707 | \$0 | \$37,365 |
| REPAIR & MAINTENANCE COST | \$4,290 | \$600 | \$6,464 | \$8,603 | \$495 | \$7,300 |
| RENTALS | \$503,835 | \$0 | \$503,860 | \$503,860 | \$0 | \$503,860 |
| EQUIPMENT | \$4,503 | \$9,037 | \$550 | \$1,759 | \$19,697 | \$550 |
| TOTAL YOUTH SERVICE CENTER | \$5,528,356 | \$9,637 | \$6,001,236 | \$5,869,539 | \$20,192 | \$5,971,775 |

| 693 EMERGENCY MGMT SVS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$175,515 | \$0 | \$182,674 | \$180,943 | \$0 | \$182,920 |
| EMPLOYEE BENEFITS | \$51,589 | \$0 | \$56,098 | \$57,262 | \$0 | \$59,199 |
| OTHER COMPENSATION COSTS | \$250 | \$0 | \$2,252 | \$2,252 | \$0 | \$2,477 |
| OFFICE SUPPLIES | \$1,565 | \$0 | \$2,500 | \$1,496 | \$0 | \$2,500 |
| OPERATING SUPPLIES | \$8,192 | \$0 | \$2,500 | \$7,585 | \$0 | \$7,535 |
| ENERGY SUPPLIES | \$6,915 | \$0 | \$6,500 | \$6,902 | \$0 | \$8,000 |
| REPAIR & MAINT SUPPLIES | \$3,960 | \$0 | \$6,500 | \$3,057 | \$0 | \$6,500 |
| FOOD SUPPLIES | \$0 | \$0 | \$0 | \$24 | \$0 | \$0 |
| OTHER CONTRACTED SERVICES | \$35,678 | \$0 | \$120,687 | \$82,144 | \$0 | \$123,500 |
| TRANS, TRAVEL & SUBSISTANCE | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMUNICATIONS | \$15,647 | \$0 | \$18,442 | \$15,070 | \$0 | \$18,344 |
| POSTAGE, COURIER & FREIGHT | \$166 | \$0 | \$750 | \$147 | \$0 | \$750 |
| PRINTING & ADVERTISING | \$1,256 | \$0 | \$1,250 | \$508 | \$0 | \$1,250 |
| MISC FEES & SERVICES | \$4,832 | \$0 | \$2,150 | \$200 | \$0 | \$2,150 |
| INSURANCE & SURETY BONDS | \$6,521 | \$0 | \$4,720 | \$5,177 | \$0 | \$5,468 |
| UTILITIES | \$13,369 | \$0 | \$12,325 | \$14,848 | \$0 | \$17,526 |
| REPAIR & MAINTENANCE COST | \$31,998 | \$0 | \$38,230 | \$33,495 | \$0 | \$41,000 |
| RENTALS | \$22,288 | \$0 | \$26,604 | \$70,728 | \$0 | \$70,479 |
| EQUIPMENT | \$1,599 | \$0 | \$3,400 | \$763 | \$0 | \$3,900 |
| DEBT SERVICE | \$24,394 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EMERGENCY MANAGEMENT | \$405,769 | \$0 | \$487,582 | \$482,602 | \$0 | \$553,498 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 703 COUNTY ENGINEER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$2,047,043 | \$0 | \$2,111,558 | \$2,107,916 | \$0 | \$2,155,993 |
| EMPLOYEE BENEFITS | \$717,721 | \$0 | \$790,997 | \$780,075 | \$0 | \$814,500 |
| OTHER COMPENSATION COSTS | \$3,360 | \$0 | \$68,717 | \$68,717 | \$0 | \$75,588 |
| OFFICE SUPPLIES | \$3,124 | \$0 | \$2,900 | \$2,900 | \$0 | \$3,000 |
| OPERATING SUPPLIES | \$3,803 | \$0 | \$3,700 | \$3,700 | \$0 | \$3,750 |
| OTHER CONTRACTED SERVICES | \$5,953 | \$0 | \$7,400 | \$5,718 | \$0 | \$6,950 |
| TRANS, TRAVEL & SUBSISTANCE | \$3,902 | \$0 | \$3,025 | \$4,059 | \$0 | \$3,040 |
| COMMUNICATIONS | \$6,034 | \$0 | \$6,100 | \$5,761 | \$0 | \$6,100 |
| POSTAGE, COURIER & FREIGHT | \$1,265 | \$0 | \$1,100 | \$1,338 | \$0 | \$1,200 |
| PRINTING & ADVERTISING | \$1,116 | \$0 | \$2,000 | \$1,234 | \$0 | \$1,700 |
| MISC FEES & SERVICES | \$4,997 | \$0 | \$7,200 | \$6,786 | \$0 | \$7,500 |
| INSURANCE & SURETY BONDS | \$114,330 | \$0 | \$81,572 | \$80,346 | \$0 | \$87,164 |
| UTILITIES | \$9,660 | \$0 | \$10,100 | \$10,523 | \$0 | \$10,100 |
| REPAIR & MAINTENANCE COST | \$5,797 | \$600 | \$5,200 | \$1,417 | \$0 | \$3,000 |
| LAND | \$252,000 | \$0 | \$232,000 | \$88,076 | \$0 | \$210,000 |
| EQUIPMENT | \$5,854 | \$0 | \$6,800 | \$6,123 | \$0 | \$6,600 |
| CAPITALIZED CONTRACTS | \$14,138 | \$24,273 | \$33,800 | \$27,340 | \$0 | \$34,240 |
| TOTAL COUNTY ENGINEER | \$3,200,097 | \$24,873 | \$3,374,169 | \$3,202,029 | \$0 | \$3,430,425 |

| 751 MENTAL HEALTH BOARD | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$74,774 | \$0 | \$102,317 | \$76,575 | \$0 | \$92,662 |
| EMPLOYEE BENEFITS | \$10,947 | \$0 | \$13,092 | \$11,381 | \$0 | \$13,562 |
| OFFICE SUPPLIES | \$361 | \$0 | \$750 | \$770 | \$0 | \$750 |
| OTHER CONTRACTED SERVICES | \$9,928 | \$0 | \$20,961 | \$18,646 | \$0 | \$20,976 |
| TRANS, TRAVEL & SUBSISTANCE | \$1,495 | \$0 | \$2,000 | \$1,172 | \$0 | \$2,000 |
| MISC FEES & SERVICES | \$1,598 | \$0 | \$9,950 | \$1,458 | \$0 | \$9,950 |
| REPAIR & MAINTENANCE COST | \$0 | \$0 | \$100 | \$0 | \$0 | \$100 |
| EQUIPMENT | \$0 | \$0 | \$0 | \$130 | \$0 | \$0 |
| TOTAL MENTAL HEALTH BOARD | \$99,103 | \$0 | \$149,170 | \$110,132 | \$0 | \$140,000 |

| 801 GENERAL ASSISTANCE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$54,204 | \$0 | \$35,000 | \$59,197 | \$0 | \$50,000 |
| CITY/COUNTY SHARED | \$326,198 | \$0 | \$405,815 | \$459,576 | \$0 | \$434,920 |
| CONTRACTED HEALTH SERVICE | \$1,767,877 | \$0 | \$1,735,000 | \$1,651,937 | \$0 | \$1,718,083 |
| OTHER CLIENT SERVICES | \$152,761 | \$0 | \$179,500 | \$162,126 | \$0 | \$143,500 |
| MISC FEES & SERVICES | \$20,040 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RENTALS | \$355,904 | \$0 | \$292,000 | \$295,260 | \$0 | \$300,812 |
| TOTAL GENERAL ASSISTANCE | \$2,676,983 | \$0 | \$2,647,315 | \$2,628,096 | \$0 | \$2,647,315 |

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

| 803 VETERANS SERVICE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$488,170 | \$0 | \$521,862 | \$516,567 | \$0 | \$517,125 |
| EMPLOYEE BENEFITS | \$178,049 | \$0 | \$185,411 | \$184,857 | \$0 | \$187,634 |
| OFFICE SUPPLIES | \$2,600 | \$0 | \$2,500 | \$2,845 | \$0 | \$2,500 |
| OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 |
| OTHER CONTRACTED SERVICES | \$14,376 | \$0 | \$14,473 | \$14,459 | \$0 | \$14,612 |
| TRANS, TRAVEL & SUBSISTANCE | \$888 | \$0 | \$1,550 | \$1,973 | \$0 | \$1,550 |
| COMMUNICATIONS | \$5,212 | \$0 | \$4,900 | \$5,328 | \$0 | \$4,800 |
| POSTAGE, COURIER & FREIGHT | \$2,271 | \$0 | \$2,400 | \$2,335 | \$0 | \$2,600 |
| PRINTING & ADVERTISING | \$1,883 | \$0 | \$2,600 | \$2,194 | \$0 | \$2,400 |
| MISC FEES & SERVICES | \$1,411 | \$0 | \$1,025 | \$1,511 | \$0 | \$850 |
| INSURANCE & SURETY BONDS | \$427 | \$0 | \$250 | \$100 | \$0 | \$250 |
| RENTALS | \$25,350 | \$0 | \$26,000 | \$26,000 | \$0 | \$26,000 |
| TOTAL VETERANS SERVICES | \$720,638 | \$0 | \$762,971 | \$758,169 | \$0 | \$762,121 |

| 805 HEALTH & HUMAN SERVICES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$16,500 | \$0 | \$12,500 | \$12,500 | \$0 | \$0 |
| CITY/COUNTY SHARED | \$2,510,198 | \$0 | \$2,512,299 | \$2,509,813 | \$0 | \$2,633,950 |
| NOT-FOR-PROFIT CONTRACTS | \$1,038,220 | \$0 | \$1,035,832 | \$1,035,832 | \$0 | \$1,693,668 |
| CONTRACTED HEALTH SERVICE | \$99,497 | \$0 | \$120,000 | \$122,000 | \$0 | \$120,000 |
| INTER-FUND TRANSFERS | \$15,000 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| TOTAL HEALTH & HUMAN SVS | \$3,679,415 | \$0 | \$3,685,631 | \$3,685,145 | \$0 | \$4,452,618 |

| 837 HUMAN SERVICES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$180,828 | \$0 | \$160,455 | \$162,373 | \$0 | \$201,300 |
| EMPLOYEE BENEFITS | \$56,401 | \$0 | \$59,257 | \$54,361 | \$0 | \$70,000 |
| OFFICE SUPPLIES | \$1,481 | \$0 | \$1,000 | \$942 | \$0 | \$1,490 |
| OTHER CONTRACTED SERVICES | \$4,928 | \$0 | \$4,475 | \$5,161 | \$0 | \$4,600 |
| TRANS, TRAVEL & SUBSISTANCE | \$773 | \$0 | \$100 | \$332 | \$0 | \$200 |
| COMMUNICATIONS | \$3,444 | \$0 | \$3,465 | \$2,467 | \$0 | \$3,950 |
| POSTAGE, COURIER & FREIGHT | \$457 | \$0 | \$750 | \$593 | \$0 | \$500 |
| PRINTING & ADVERTISING | \$1,359 | \$0 | \$1,000 | \$896 | \$0 | \$1,000 |
| MISC FEES & SERVICES | \$2,336 | \$0 | \$2,000 | \$2,232 | \$0 | \$2,395 |
| RENTALS | \$21,416 | \$0 | \$21,416 | \$20,523 | \$0 | \$19,991 |
| TOTAL HUMAN SERVICES | \$273,423 | \$0 | \$253,918 | \$249,879 | \$0 | \$305,426 |

| | | | | | | |
|-----------------------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|
| TOTAL GENERAL FUND EXPENSE | \$83,155,631 | \$399,976 | \$91,721,152 | \$88,289,073 | \$234,525 | \$96,987,958 |
|-----------------------------------|---------------------|------------------|---------------------|---------------------|------------------|---------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|-----------------------------|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 858,515 | 1,060,600 | 886,729 | 1,240,704 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>858,515</u> | <u>1,060,600</u> | <u>886,729</u> | <u>1,240,704</u> | <u> </u> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 1,252,897 | 497,030 | 497,030 | 128,569 | |
| REVENUES | 102,648 | 563,570 | 518,268 | 1,112,135 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 1,355,545 | 1,060,600 | 1,015,298 | 1,240,704 | |
| LESS REQUIREMENTS | <u>858,515</u> | <u>1,060,600</u> | <u>886,729</u> | <u>1,240,704</u> | <u> </u> |
| NET FUND BALANCE | <u>497,030</u> | <u>-</u> | <u>128,569</u> | <u>-</u> | <u> </u> |

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

| 955 WORKERS COMP LOSS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB | \$91,167 | \$0 | \$552,570 | \$509,425 | \$0 | \$608,635 |
| OTHER SERVICE REVS/REIMB | \$4,079 | \$0 | \$1,500 | \$7,006 | \$0 | \$0 |
| INTEREST INCOME | \$7,402 | \$0 | \$9,500 | \$1,837 | \$0 | \$3,500 |
| FUND TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| TOTAL WORKERS COMP REVENUE | \$102,648 | \$0 | \$563,570 | \$518,268 | \$0 | \$1,112,135 |

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

| 616 SAFETY & TRAINING | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$99,217 | \$0 | \$99,564 | \$101,136 | \$0 | \$102,238 |
| EMPLOYEE BENEFITS | \$28,863 | \$0 | \$29,367 | \$30,303 | \$0 | \$31,515 |
| OFFICE SUPPLIES | \$454 | \$0 | \$800 | \$379 | \$0 | \$550 |
| OTHER CONTRACTED SERVICES | \$8,205 | \$0 | \$5,654 | \$5,997 | \$0 | \$5,654 |
| COMMUNICATIONS | \$844 | \$0 | \$790 | \$472 | \$0 | \$510 |
| POSTAGE, COURIER & FREIGHT | \$77 | \$0 | \$175 | \$116 | \$0 | \$170 |
| PRINTING & ADVERTISING | \$220 | \$0 | \$260 | \$186 | \$0 | \$250 |
| MISC FEES & SERVICES | \$11,130 | \$0 | \$15,500 | \$10,025 | \$0 | \$15,500 |
| RENTALS | \$5,010 | \$0 | \$5,115 | \$5,114 | \$0 | \$5,114 |
| TOTAL SAFETY & TRAINING | \$154,019 | \$0 | \$157,225 | \$153,730 | \$0 | \$161,501 |

| 955 WORKERS COMP LOSS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$16,064 | \$0 | \$14,500 | \$14,189 | \$0 | \$14,500 |
| CONTRACTED HEALTH SERVICE | \$397,926 | \$0 | \$224,000 | \$361,105 | \$0 | \$268,000 |
| MISC FEES & SERVICES | \$40,639 | \$0 | \$40,000 | \$38,355 | \$0 | \$40,000 |
| INSURANCE & SURETY BONDS | \$249,867 | \$0 | \$624,875 | \$319,349 | \$0 | \$756,703 |
| TOTAL WORKERS COMP LOSS | \$704,495 | \$0 | \$903,375 | \$732,998 | \$0 | \$1,079,203 |

| | | | | | | |
|-----------------------------------|------------------|------------|--------------------|------------------|------------|--------------------|
| TOTAL WC LOSS FUND EXPENSE | \$858,515 | \$0 | \$1,060,600 | \$886,729 | \$0 | \$1,240,704 |
|-----------------------------------|------------------|------------|--------------------|------------------|------------|--------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 418,123 | 829,543 | 312,199 | 1,229,862 | |
| CASH RESERVE | | | | | |
| TOTAL REQUIREMENTS | <u>418,123</u> | <u>829,543</u> | <u>312,199</u> | <u>1,229,862</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 6,164 | 177,202 | 177,202 | 517,472 | |
| REVENUES | 589,161 | 652,341 | 652,469 | 712,390 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 595,325 | 829,543 | 829,671 | 1,229,862 | |
| LESS REQUIREMENTS | <u>418,123</u> | <u>829,543</u> | <u>312,199</u> | <u>1,229,862</u> | |
| NET FUND BALANCE | <u>177,202</u> | <u>-</u> | <u>517,472</u> | <u>-</u> | |

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

| FUND 13 OTHER SELF INSURANCE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB | \$586,645 | \$0 | \$350,141 | \$348,781 | \$0 | \$410,490 |
| OTHER SERVICE REVS/REIMB | \$1,624 | \$0 | \$1,500 | \$1,765 | \$0 | \$0 |
| INTEREST INCOME | \$892 | \$0 | \$700 | \$1,922 | \$0 | \$1,900 |
| FUND TRANSFERS | \$0 | \$0 | \$300,000 | \$300,000 | \$0 | \$300,000 |
| TOTAL OTHER SELF INSURANCE REV | \$589,161 | \$0 | \$652,341 | \$652,469 | \$0 | \$712,390 |

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

| 9560 GENERAL LIABILITY | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$35,713 | \$0 | \$31,600 | \$35,302 | \$0 | \$33,500 |
| INSURANCE & SURETY BONDS | \$207,410 | \$0 | \$292,731 | \$263,056 | \$0 | \$334,491 |
| TOTAL GENERAL LIABILITY EXPENSE | \$243,123 | \$0 | \$324,331 | \$298,358 | \$0 | \$367,991 |

| 9562 ATTORNEY PROFESSIONAL LIAB | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS | \$0 | \$0 | \$96,839 | \$0 | \$0 | \$96,839 |
| TOTAL ATTORNEY PROFESSIONAL | \$0 | \$0 | \$96,839 | \$0 | \$0 | \$96,839 |

| 9570 SHERIFF PURSUIT LIABILITY | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS | \$175,000 | \$0 | \$284,230 | \$0 | \$0 | \$584,230 |
| TOTAL SHERIFF PURSUIT LIABILITY | \$175,000 | \$0 | \$284,230 | \$0 | \$0 | \$584,230 |

| 9572 SHERIFF AT-FAULT LIABILITY | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS | \$0 | \$0 | \$20,500 | \$13,722 | \$0 | \$27,278 |
| TOTAL SHERIFF AT-FAULT LIABILITY | \$0 | \$0 | \$20,500 | \$13,722 | \$0 | \$27,278 |

| 9582 INLAND MARINE SELF-INSUR | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS | \$0 | \$0 | \$103,643 | \$119 | \$0 | \$153,524 |
| TOTAL INLAND MARINE EXPENSE | \$0 | \$0 | \$103,643 | \$119 | \$0 | \$153,524 |

| | | | | | | |
|---------------------------------------|------------------|------------|------------------|------------------|------------|--------------------|
| TOTAL OTHER SELF INSURANCE EXP | \$418,123 | \$0 | \$829,543 | \$312,199 | \$0 | \$1,229,862 |
|---------------------------------------|------------------|------------|------------------|------------------|------------|--------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

| | ACTUAL | MODIFIED | ACTUAL | BUDGET FY14 | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | <u>FY12</u> | <u>FY13</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 10,252,042 | 14,302,137 | 10,010,747 | 15,697,565 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>10,252,042</u> | <u>14,302,137</u> | <u>10,010,747</u> | <u>15,697,565</u> | <hr/> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 4,206,611 | 4,017,137 | 4,017,137 | 4,762,565 | |
| REVENUES | 10,062,568 | 10,285,000 | 10,756,175 | 10,935,000 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 14,269,179 | 14,302,137 | 14,773,312 | 15,697,565 | |
| LESS REQUIREMENTS | <u>10,252,042</u> | <u>14,302,137</u> | <u>10,010,747</u> | <u>15,697,565</u> | <hr/> |
| NET FUND BALANCE | <u>4,017,137</u> | <u>-</u> | <u>4,762,565</u> | <u>-</u> | <hr/> |

LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

| 958 GROUP HEALTH INS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB | \$9,384,857 | \$0 | \$9,700,000 | \$10,122,040 | \$0 | \$10,300,000 |
| OTHER MISC REVENUE | \$143,991 | \$0 | \$0 | \$109 | \$0 | \$0 |
| TOTAL GROUP HEALTH INS REVENUE | \$9,528,848 | \$0 | \$9,700,000 | \$10,122,148 | \$0 | \$10,300,000 |

| 959 DENTAL SELF INSURANCE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB | \$533,720 | \$0 | \$585,000 | \$634,027 | \$0 | \$635,000 |
| TOTAL DENTAL SELF INS REVENUE | \$533,720 | \$0 | \$585,000 | \$634,027 | \$0 | \$635,000 |

| | | | | | | |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|
| TOTAL GROUP INS FUND REVENUE | \$10,062,568 | \$0 | \$10,285,000 | \$10,756,175 | \$0 | \$10,935,000 |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|

GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

| 958 GROUP HEALTH INSURANCE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$814,099 | \$0 | \$850,000 | \$818,700 | \$0 | \$1,000,000 |
| MISC FEES & SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 |
| INSURANCE & SURETY BONDS | \$8,893,277 | \$0 | \$12,747,803 | \$8,672,639 | \$0 | \$13,708,613 |
| TOTAL HEALTH INS EXPENSE | \$9,707,376 | \$0 | \$13,597,803 | \$9,491,339 | \$0 | \$14,828,613 |

| 959 DENTAL SELF INSURANCE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$42,317 | \$0 | \$50,000 | \$42,353 | \$0 | \$50,000 |
| INSURANCE & SURETY BONDS | \$502,349 | \$0 | \$654,334 | \$477,055 | \$0 | \$818,952 |
| TOTAL DENTAL SELF INS EXPENSE | \$544,666 | \$0 | \$704,334 | \$519,408 | \$0 | \$868,952 |

| | | | | | | |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|
| TOTAL GROUP INS FUND EXPENSE | \$10,252,042 | \$0 | \$14,302,137 | \$10,010,747 | \$0 | \$15,697,565 |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-------------------------|-----------------------------------|-------------------------|---|--|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 617,688 | 4,675,000 | 2,295,372 | 3,419,801 | |
| CASH RESERVE | | | | | |
| TOTAL REQUIREMENTS | 617,688 | 4,675,000 | 2,295,372 | 3,419,801 | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 3,052,546 | 3,575,000 | 3,575,000 | 2,319,801 | |
| REVENUES | 1,140,142 | 1,100,000 | 1,040,173 | 1,100,000 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 4,192,688 | 4,675,000 | 4,615,173 | 3,419,801 | |
| LESS REQUIREMENTS | <u>617,688</u> | <u>4,675,000</u> | <u>2,295,372</u> | <u>3,419,801</u> | |
| NET FUND BALANCE | <u><u>3,575,000</u></u> | <u><u>-</u></u> | <u><u>2,319,801</u></u> | <u><u>-</u></u> | |

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

| 8792 VISITORS IMPROVEMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------------------|
| OTHER TAXES | \$1,140,142 | \$0 | \$1,100,000 | \$1,040,173 | \$0 | \$1,100,000 |
| TOTAL VISITORS IMPROVE REVENUE | \$1,140,142 | \$0 | \$1,100,000 | \$1,040,173 | \$0 | \$1,100,000 |

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

| 8792 VISITORS IMPROVEMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------------------|
| OTHER CONTRACTED SERVICES | \$617,688 | \$0 | \$4,675,000 | \$2,295,372 | \$0 | \$3,419,801 |
| TOTAL VISITORS IMPROVE EXPENSE | \$617,688 | \$0 | \$4,675,000 | \$2,295,372 | \$0 | \$3,419,801 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - VISITORS PROMOTION FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|------------------|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 1,058,420 | 1,763,601 | 1,111,341 | 1,692,433 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>1,058,420</u> | <u>1,763,601</u> | <u>1,111,341</u> | <u>1,692,433</u> | <u>1,692,433</u> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 581,879 | 663,601 | 663,601 | 592,433 | |
| REVENUES | 1,140,142 | 1,100,000 | 1,040,173 | 1,100,000 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 1,722,021 | 1,763,601 | 1,703,774 | 1,692,433 | |
| LESS REQUIREMENTS | <u>1,058,420</u> | <u>1,763,601</u> | <u>1,111,341</u> | <u>1,692,433</u> | <u>1,692,433</u> |
| NET FUND BALANCE | <u>663,601</u> | <u>-</u> | <u>592,433</u> | <u>-</u> | <u>-</u> |

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

| 8790 COUNTY VISITORS PROMO | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER TAXES | \$1,140,142 | \$0 | \$1,100,000 | \$1,040,173 | \$0 | \$1,100,000 |
| TOTAL VISITORS PROMOTION REV | \$1,140,142 | \$0 | \$1,100,000 | \$1,040,173 | \$0 | \$1,100,000 |

VISITORS PROMOTION FUND EXPENSE BUDGET

| 8790 VISITORS PROMOTION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$1,058,420 | \$0 | \$1,111,341 | \$1,111,341 | \$0 | \$1,166,916 |
| MISC FEES & SERVICES | \$0 | \$0 | \$652,260 | \$0 | \$0 | \$525,517 |
| TOTAL VISITORS PROMO EXPENSE | \$1,058,420 | \$0 | \$1,763,601 | \$1,111,341 | \$0 | \$1,692,433 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 658,951 | 684,648 | 684,227 | 709,271 | |
| CASH RESERVE | | 10,000 | | 10,000 | |
| TOTAL REQUIREMENTS | <u>658,951</u> | <u>694,648</u> | <u>684,227</u> | <u>719,271</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 23,625 | 9,977 | 9,977 | 13,804 | |
| REVENUES | 645,303 | 684,671 | 688,054 | 705,467 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 668,928 | 694,648 | 698,031 | 719,271 | |
| LESS REQUIREMENTS | <u>658,951</u> | <u>694,648</u> | <u>684,227</u> | <u>719,271</u> | |
| NET FUND BALANCE | <u>9,977</u> | <u>-</u> | <u>13,804</u> | <u>-</u> | |
| PERSONAL AND REAL PROPERTY TAXES: | | | | | |
| INCLUDED IN REVENUES | | 681,971 | | 702,767 | |
| RESERVE FOR DELINQUENT TAX (2%) | | 13,639 | | 14,055 | |
| PROPERTY TAX REQUIREMENT | | <u>695,610</u> | | <u>716,822</u> | |

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

| RURAL LIBRARY REVENUE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES | \$604,443 | \$0 | \$681,971 | \$648,200 | \$0 | \$702,767 |
| INT & PENALTY ON AV TAXES | \$1,823 | \$0 | \$0 | \$1,701 | \$0 | \$0 |
| STATE REVENUES | \$38,933 | \$0 | \$2,700 | \$38,052 | \$0 | \$2,700 |
| OTHER INTERGOVERNMENTAL | \$103 | \$0 | \$0 | \$101 | \$0 | \$0 |
| TOTAL RURAL LIBRARY FUND REV | \$645,303 | \$0 | \$684,671 | \$688,054 | \$0 | \$705,467 |

RURAL LIBRARY FUND EXPENSE BUDGET

| RURAL LIBRARY EXPENSE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CITY/COUNTY SHARED | \$658,902 | \$0 | \$684,148 | \$684,148 | \$0 | \$708,771 |
| MISC FEES & SERVICES | \$49 | \$0 | \$500 | \$0 | \$0 | \$500 |
| INTER-FUND TRANSFERS | \$0 | \$0 | \$0 | \$79 | \$0 | \$0 |
| TOTAL RURAL LIBRARY EXP FUND | \$658,951 | \$0 | \$684,648 | \$684,227 | \$0 | \$709,271 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

| | ACTUAL | MODIFIED | ACTUAL | BUDGET FY14 | |
|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | <u>FY12</u> | <u>FY13</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 6,517,972 | 9,469,139 | 8,170,232 | 9,107,523 | |
| CASH RESERVE | <u> </u> | <u>300,000</u> | <u> </u> | <u>300,000</u> | <u> </u> |
| TOTAL REQUIREMENTS | <u>6,517,972</u> | <u>9,769,139</u> | <u>8,170,232</u> | <u>9,407,523</u> | <u> </u> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 1,985,128 | 3,000,018 | 3,000,018 | 2,012,045 | |
| REVENUES | 7,090,940 | 6,769,121 | 6,901,513 | 7,395,478 | |
| ENCUMBRANCE CREDIT | <u>441,922</u> | <u> </u> | <u>280,746</u> | <u> </u> | <u> </u> |
| TOTAL AVAILABLE RESOURCES | 9,517,990 | 9,769,139 | 10,182,277 | 9,407,523 | |
| LESS REQUIREMENTS | <u>6,517,972</u> | <u>9,769,139</u> | <u>8,170,232</u> | <u>9,407,523</u> | <u> </u> |
| NET FUND BALANCE | <u>3,000,018</u> | <u> </u> | <u>2,012,045</u> | <u> </u> | <u> </u> |

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

| 703 COUNTY ENGINEER REVENUE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS | \$0 | \$0 | \$0 | \$20,875 | \$0 | \$0 |
| OTHER SERVICE REVS/REIMB | \$886,408 | \$0 | \$485,000 | \$519,661 | \$0 | \$685,000 |
| MAINTENANCE COST REFUNDS | \$346 | \$0 | \$0 | \$1,968 | \$0 | \$0 |
| INTEREST INCOME | \$26,296 | \$0 | \$15,000 | \$15,778 | \$0 | \$20,000 |
| SALE OF FIXED ASSETS | \$6,323 | \$0 | \$10,000 | \$49,681 | \$0 | \$25,000 |
| TOTAL COUNTY ENGINEER REVENUE | \$919,373 | \$0 | \$510,000 | \$607,962 | \$0 | \$730,000 |

| 703 ENGINEER FEDERAL BUYBACK | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| STATE REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$323,247 |
| 703 ENGINEER FEDERAL BUYBACK | \$0 | \$0 | \$0 | \$0 | \$0 | \$323,247 |

| BRIDGE FUND GENERAL REVS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER INTERGOVERNMENTAL | \$1 | \$0 | \$0 | \$1 | \$0 | \$0 |
| FUND TRANSFERS | \$6,171,566 | \$0 | \$6,259,121 | \$6,293,550 | \$0 | \$6,342,231 |
| TOTAL BRIDGE FD GENERAL REVS | \$6,171,567 | \$0 | \$6,259,121 | \$6,293,551 | \$0 | \$6,342,231 |

| | | | | | | |
|---|--------------------|------------|--------------------|--------------------|------------|--------------------|
| TOTAL BRIDGE & ROAD FD REVENUE | \$7,090,940 | \$0 | \$6,769,121 | \$6,901,513 | \$0 | \$7,395,478 |
|---|--------------------|------------|--------------------|--------------------|------------|--------------------|

BRIDGE & ROAD FUND EXPENSE BUDGET

| BRIDGE & ROAD FUND EXPENSE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$1,533,697 | \$0 | \$1,570,912 | \$1,605,981 | \$0 | \$1,611,765 |
| EMPLOYEE BENEFITS | \$625,905 | \$0 | \$637,868 | \$632,473 | \$0 | \$649,926 |
| OTHER COMPENSATION COSTS | \$3,360 | \$0 | \$42,948 | \$42,948 | \$0 | \$47,243 |
| OFFICE SUPPLIES | \$953 | \$0 | \$1,100 | \$844 | \$0 | \$1,400 |
| OPERATING SUPPLIES | \$34,337 | \$1,222 | \$35,050 | \$30,606 | \$0 | \$34,650 |
| MEDICAL SUPPLIES | \$100 | \$0 | \$200 | \$8 | \$0 | \$200 |
| ENERGY SUPPLIES | \$443,919 | \$0 | \$493,206 | \$458,474 | \$0 | \$528,200 |
| HIGHWAY & BRIDGE SUPPLIES | \$648,043 | \$0 | \$694,500 | \$656,393 | \$21,330 | \$743,300 |
| TRAFFIC CONTROL SUPPLIES | \$4,357 | \$0 | \$15,000 | \$11,923 | \$0 | \$10,000 |
| REPAIR & MAINT SUPPLIES | \$100,575 | \$0 | \$106,000 | \$101,055 | \$0 | \$101,000 |
| POSTAGE, COURIER & FREIGHT | \$629 | \$0 | \$700 | \$486 | \$0 | \$700 |
| MISC FEES & SERVICES | \$2,432 | \$0 | \$9,900 | \$585 | \$0 | \$4,500 |
| INSURANCE & SURETY BONDS | \$44,188 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTILITIES | \$43,153 | \$0 | \$54,000 | \$43,361 | \$0 | \$47,200 |
| REPAIR & MAINTENANCE COST | \$22,724 | \$0 | \$32,600 | \$27,317 | \$0 | \$32,100 |
| RENTALS | \$63 | \$0 | \$4,000 | \$4,040 | \$0 | \$7,500 |
| LAND | \$266,714 | \$0 | \$110,000 | \$0 | \$0 | \$260,000 |
| EQUIPMENT | \$40,607 | \$141,301 | \$172,000 | \$139,882 | \$10,775 | \$183,500 |
| CAPITALIZED CONTRACTS | \$392,440 | \$2,167,255 | \$5,489,155 | \$1,374,877 | \$3,006,874 | \$4,521,092 |
| TOTAL BRIDGE & ROAD FD EXPENSE | \$4,208,194 | \$2,309,778 | \$9,469,139 | \$5,131,253 | \$3,038,979 | \$8,784,276 |

| BRIDGE & ROAD FEDERAL BUYBACK EXPENDITURES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CAPITALIZED CONTRACTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$323,247 |
| BRIDGE & RD FEDERAL BUYBACK | \$0 | \$0 | \$0 | \$0 | \$0 | \$323,247 |

| | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| TOTAL BRIDGE & ROAD FD EXPENSE | \$4,208,194 | \$2,309,778 | \$9,469,139 | \$5,131,253 | \$3,038,979 | \$9,107,523 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - HIGHWAY FUND

| | ACTUAL | MODIFIED | ACTUAL | BUDGET FY14 | |
|---------------------------|------------------|------------------|------------------|------------------|----------------|
| | <u>FY12</u> | <u>FY13</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 6,175,154 | 7,208,516 | 6,945,215 | 7,705,109 | |
| CASH RESERVE | | <u>200,000</u> | | <u>200,000</u> | |
| TOTAL REQUIREMENTS | <u>6,175,154</u> | <u>7,408,516</u> | <u>6,945,215</u> | <u>7,905,109</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 1,234,309 | 1,482,266 | 1,482,266 | 638,313 | |
| REVENUES | 6,420,570 | 5,926,250 | 6,098,032 | 7,266,796 | |
| ENCUMBRANCE CREDIT | <u>2,541</u> | | <u>3,230</u> | | |
| TOTAL AVAILABLE RESOURCES | 7,657,420 | 7,408,516 | 7,583,528 | 7,905,109 | |
| LESS REQUIREMENTS | <u>6,175,154</u> | <u>7,408,516</u> | <u>6,945,215</u> | <u>7,905,109</u> | |
| NET FUND BALANCE | <u>1,482,266</u> | <u>-</u> | <u>638,313</u> | <u>-</u> | |

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

| 703 HIGHWAY FUND REVENUE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| BUSINESS LICENSE & PERMIT | \$3,675 | \$0 | \$0 | \$2,675 | \$0 | \$0 |
| FEDERAL GRANTS | \$0 | \$0 | \$0 | \$20,875 | \$0 | \$0 |
| STATE REVENUES | \$6,318,154 | \$0 | \$5,861,250 | \$6,027,617 | \$0 | \$7,216,796 |
| OTHER SERVICE REVS/REIMB | \$8,014 | \$0 | \$15,000 | \$10,167 | \$0 | \$30,000 |
| MAINTENANCE COST REFUNDS | \$7,195 | \$0 | \$0 | \$12,713 | \$0 | \$0 |
| INTEREST INCOME | \$8,887 | \$0 | \$20,000 | \$8,612 | \$0 | \$10,000 |
| SALE OF FIXED ASSETS | \$63,611 | \$0 | \$30,000 | \$0 | \$0 | \$10,000 |
| OTHER MISC REVENUE | \$11,035 | \$0 | \$0 | \$15,373 | \$0 | \$0 |
| TOTAL HIGHWAY FUND REVENUE | \$6,420,570 | \$0 | \$5,926,250 | \$6,098,032 | \$0 | \$7,266,796 |

HIGHWAY FUND EXPENSE BUDGET

| 703 HIGHWAY FUND EXPENSE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$1,806,915 | \$0 | \$1,791,775 | \$1,839,952 | \$0 | \$1,783,594 |
| EMPLOYEE BENEFITS | \$696,016 | \$0 | \$724,847 | \$726,366 | \$0 | \$748,808 |
| OTHER COMPENSATION COSTS | \$3,360 | \$0 | \$42,948 | \$42,948 | \$0 | \$47,243 |
| OFFICE SUPPLIES | \$2,745 | \$0 | \$2,700 | \$2,773 | \$0 | \$3,100 |
| OPERATING SUPPLIES | \$146,998 | \$14,664 | \$111,500 | \$94,200 | \$10,306 | \$134,650 |
| MEDICAL SUPPLIES | \$99 | \$0 | \$200 | \$104 | \$0 | \$200 |
| ENERGY SUPPLIES | \$722,436 | \$0 | \$739,891 | \$750,697 | \$0 | \$769,599 |
| HIGHWAY & BRIDGE SUPPLIES | \$1,028,814 | \$150,109 | \$1,088,500 | \$1,030,765 | \$88,294 | \$1,144,700 |
| TRAFFIC CONTROL SUPPLIES | \$116,910 | \$9,040 | \$109,000 | \$68,657 | \$29,290 | \$120,900 |
| REPAIR & MAINT SUPPLIES | \$351,712 | \$8,930 | \$345,800 | \$346,008 | \$0 | \$341,300 |
| OTHER CONTRACTED SERVICES | \$4,054 | \$0 | \$5,800 | \$4,412 | \$0 | \$4,900 |
| COMMUNICATIONS | \$5,701 | \$0 | \$5,525 | \$5,715 | \$0 | \$5,775 |
| POSTAGE, COURIER & FREIGHT | \$4,157 | \$0 | \$4,400 | \$4,077 | \$0 | \$4,400 |
| PRINTING & ADVERTISING | \$356 | \$0 | \$600 | \$358 | \$0 | \$600 |
| MISC FEES & SERVICES | \$7,450 | \$0 | \$10,200 | \$10,796 | \$0 | \$14,500 |
| INSURANCE & SURETY BONDS | \$44,188 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UTILITIES | \$28,308 | \$0 | \$33,900 | \$33,608 | \$0 | \$36,100 |
| REPAIR & MAINTENANCE COST | \$112,089 | \$0 | \$141,100 | \$123,135 | \$0 | \$114,450 |
| RENTALS | \$11,058 | \$0 | \$14,000 | \$14,006 | \$0 | \$14,000 |
| BUILDINGS | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$250,000 |
| EQUIPMENT | \$674,091 | \$45,001 | \$728,830 | \$727,665 | \$0 | \$776,890 |
| CAPITALIZED CONTRACTS | \$88,091 | \$91,863 | \$1,107,000 | \$463,964 | \$527,119 | \$1,389,400 |
| TOTAL HIGHWAY FUND EXPENSES | \$5,855,547 | \$319,606 | \$7,208,516 | \$6,290,206 | \$655,009 | \$7,705,109 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - VETERANS AID FUND

| | ACTUAL FY12 | MODIFIED BUDGET FY13 | ACTUAL FY13 | BUDGET FY14 | |
|---------------------------|----------------|----------------------------|----------------|---------------|---------|
| | | | | PROPOSED | ADOPTED |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 6,159 | 12,562 | 5,948 | 11,614 | |
| CASH RESERVE | | <u>3,261</u> | | <u>3,261</u> | |
| TOTAL REQUIREMENTS | <u>6,159</u> | <u>15,823</u> | <u>5,948</u> | <u>14,875</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 12,282 | 10,973 | 10,973 | 9,875 | |
| REVENUES | 4,850 | 4,850 | 4,850 | 5,000 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 17,132 | 15,823 | 15,823 | 14,875 | |
| LESS REQUIREMENTS | <u>6,159</u> | <u>15,823</u> | <u>5,948</u> | <u>14,875</u> | |
| NET FUND BALANCE | <u>10,973</u> | <u>-</u> | <u>9,875</u> | <u>-</u> | |

**LANCASTER COUNTY
VETERANS AID FUND**

| 26 VETERANS AID FUND | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FUND TRANSFERS | \$4,850 | \$0 | \$4,850 | \$4,850 | \$0 | \$5,000 |
| TOTAL VETERANS AID REVENUE | \$4,850 | \$0 | \$4,850 | \$4,850 | \$0 | \$5,000 |

VETERANS AID FUND EXPENSE BUDGET

| VETERANS AID EXPENSE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CONTRACTED HEALTH SERVICE | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| OTHER CLIENT SERVICES | \$6,159 | \$0 | \$11,562 | \$5,948 | \$0 | \$11,614 |
| TOTAL VETERANS AID EXPENSE | \$6,159 | \$0 | \$12,562 | \$5,948 | \$0 | \$11,614 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - GRANTS FUND

| | ACTUAL FY12 | MODIFIED BUDGET FY13 | ACTUAL FY13 | BUDGET FY14 | |
|---------------------------|------------------|----------------------------|------------------|------------------|---------|
| | | | | PROPOSED | ADOPTED |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 3,224,695 | 3,386,778 | 2,779,424 | 2,983,593 | |
| CASH RESERVE | | | | | |
| TOTAL REQUIREMENTS | <u>3,224,695</u> | <u>3,386,778</u> | <u>2,779,424</u> | <u>2,983,593</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 259,943 | 812,283 | 812,283 | 589,906 | |
| REVENUES | 3,777,035 | 2,574,495 | 2,556,858 | 2,393,687 | |
| ENCUMBRANCE CREDIT | | | 189 | | |
| TOTAL AVAILABLE RESOURCES | 4,036,978 | 3,386,778 | 3,369,330 | 2,983,593 | |
| LESS REQUIREMENTS | <u>3,224,695</u> | <u>3,386,778</u> | <u>2,779,424</u> | <u>2,983,593</u> | |
| NET FUND BALANCE | <u>812,283</u> | <u>-</u> | <u>589,906</u> | <u>-</u> | |

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

| 607 ELECTION COMMISSION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 607 ELECTION COMMISSION | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 651 COUNTY SHERIFF GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| FEDERAL GRANTS | \$196,296 | \$0 | \$3,000 | \$0 | \$0 | \$1,207 |
| OTHER MISC REVENUE | \$8,015 | \$0 | \$0 | \$6,000 | \$0 | \$10,500 |
| FUND TRANSFERS | \$0 | \$0 | \$0 | \$12,655 | \$0 | \$0 |
| TOTAL 651 COUNTY SHERIFF GRANTS | \$204,311 | \$0 | \$3,000 | \$18,655 | \$0 | \$11,707 |
| 653 FEDERAL FORFEITURE GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| FEDERAL GRANTS | \$62,202 | \$0 | \$62,000 | \$67,799 | \$0 | \$60,000 |
| OTHER MISC REVENUE | \$10 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 653 FEDERAL FORFEITURE GRANT | \$62,213 | \$0 | \$62,000 | \$67,799 | \$0 | \$60,000 |
| 655 COUNTY FORFEITURE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| OTHER TAXES | \$1,805 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL GRANTS | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,562 |
| FORFEITURES | \$0 | \$0 | \$7,500 | \$0 | \$0 | \$0 |
| OTHER MISC REVENUE | \$5,809 | \$0 | \$0 | \$11,091 | \$0 | \$0 |
| TOTAL 655 COUNTY FORFEITURE GRANTS | \$7,614 | \$0 | \$7,500 | \$11,091 | \$0 | \$30,562 |
| 662 PUBLIC DEFENDER GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| FEDERAL GRANTS | \$45,852 | \$0 | \$17,663 | \$19,102 | \$0 | \$0 |
| OTHER SERVICE REVS/REIMB | \$1,304 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 662 PUBLIC DEFENDER GRANTS | \$47,156 | \$0 | \$17,663 | \$19,102 | \$0 | \$0 |
| 693 EMERGENCY MANAGEMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| FEDERAL GRANTS | \$641,040 | \$0 | \$457,106 | \$679,600 | \$0 | \$407,193 |
| OTHER SERVICE REVS/REIMB | \$0 | \$0 | \$0 | \$514 | \$0 | \$0 |
| FUND TRANSFERS | \$0 | \$0 | \$0 | \$64,464 | \$0 | \$0 |
| TOTAL 693 EMERGENCY MGMT | \$641,040 | \$0 | \$457,106 | \$744,578 | \$0 | \$407,193 |
| 837 HUMAN SERVICES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| FEDERAL GRANTS | \$1,662,015 | \$0 | \$1,072,726 | \$820,494 | \$0 | \$977,587 |
| STATE REVENUES | \$357,868 | \$0 | \$356,186 | \$322,938 | \$0 | \$623,483 |
| OTHER INTERGOVERNMENTAL | \$0 | \$0 | \$6,263 | \$5,849 | \$0 | \$5,000 |
| OTHER SERVICE REVS/REIMB | \$31,751 | \$0 | \$0 | \$5,334 | \$0 | \$0 |
| OTHER MISC REVENUE | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 |
| FUND TRANSFERS | \$43,059 | \$0 | \$5,000 | \$65,433 | \$0 | \$5,000 |
| TOTAL 837 HUMAN SERVICES | \$2,094,693 | \$0 | \$1,450,175 | \$1,220,046 | \$0 | \$1,621,070 |
| 971 ADULT DRUG COURT 01 GRANT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
| FEDERAL GRANTS | \$719,319 | \$0 | \$577,051 | \$475,487 | \$0 | \$263,154 |
| FUND TRANSFERS | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 |
| TOTAL 971 ADULT DRUG COURT 01 | \$719,319 | \$0 | \$577,051 | \$475,587 | \$0 | \$263,154 |
| TOTAL GRANTS FUND REVENUES | \$3,777,035 | \$0 | \$2,574,495 | \$2,556,858 | \$0 | \$2,393,687 |

**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

| 607 ELECTION COMMISSION | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 607 ELECTION COMMISSION | \$690 | \$0 | \$0 | \$0 | \$0 | \$0 |

| 651 COUNTY SHERIFF GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES | \$3,171 | \$5,565 | \$29,859 | \$9,998 | \$0 | \$40,204 |
| ENERGY SUPPLIES | \$0 | \$0 | \$0 | \$290 | \$0 | \$0 |
| TRANS, TRAVEL & SUBSISTANCE | \$435 | \$0 | \$0 | \$1,561 | \$0 | \$0 |
| MISC FEES & SERVICES | \$741 | \$0 | \$7,376 | -\$553 | \$0 | \$0 |
| EQUIPMENT | \$193,533 | \$0 | \$0 | \$632 | \$0 | \$0 |
| INTER-FUND TRANSFERS | \$0 | \$0 | \$0 | \$12,655 | \$0 | \$0 |
| TOTAL 651 COUNTY SHERIFF | \$197,880 | \$5,565 | \$37,235 | \$24,583 | \$0 | \$40,204 |

| 652 COUNTY ATTORNEY GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$0 | \$0 | \$910 | \$0 | \$0 | \$0 |
| INTER-FUND TRANSFERS | \$0 | \$0 | \$0 | \$1,751 | \$0 | \$0 |
| TOTAL 652 COUNTY ATTORNEY EXP | \$0 | \$0 | \$910 | \$1,751 | \$0 | \$0 |

| 653 FEDERAL FORFEITURE GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$117,026 | \$0 | \$310,385 | \$33,933 | \$0 | \$311,015 |
| TRANS, TRAVEL & SUBSISTANCE | \$6,757 | \$0 | \$0 | \$14,826 | \$0 | \$0 |
| COMMUNICATIONS | \$0 | \$0 | \$0 | \$1,849 | \$0 | \$0 |
| MISC FEES & SERVICES | \$2,715 | \$0 | \$0 | \$14,561 | \$0 | \$0 |
| TOTAL 653 FEDERAL FORFEITURE GRANT | \$126,499 | \$0 | \$310,385 | \$65,169 | \$0 | \$311,015 |

| 655 COUNTY FORFEITURE GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| TRANS, TRAVEL & SUBSISTANCE | \$0 | \$0 | \$0 | \$526 | \$0 | \$0 |
| PRINTING & ADVERTISING | \$464 | \$0 | \$0 | \$340 | \$0 | \$0 |
| MISC FEES & SERVICES | \$0 | \$0 | \$0 | \$300 | \$0 | \$387,465 |
| EQUIPMENT | \$30,750 | \$0 | \$369,549 | \$15,072 | \$0 | \$0 |
| TOTAL 655 COUNTY FORFEITURE GRANTS | \$31,214 | \$0 | \$369,549 | \$16,238 | \$0 | \$387,465 |

| 662 PUBLIC DEFENDER GRANTS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$11,487 | \$0 | \$9,861 | \$3,021 | \$0 | \$0 |
| TRANS, TRAVEL & SUBSISTANCE | \$27,538 | \$0 | \$0 | \$6,482 | \$0 | \$0 |
| MISC FEES & SERVICES | \$5,319 | \$0 | \$0 | \$1,797 | \$0 | \$0 |
| EQUIPMENT | \$780 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 662 PUBLIC DEFENDER GRANTS | \$45,124 | \$0 | \$9,861 | \$11,300 | \$0 | \$0 |

| 693 EMERGENCY MANAGEMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES | \$423 | \$0 | \$0 | \$49 | \$0 | \$4 |
| OPERATING SUPPLIES | \$9,411 | \$0 | \$0 | \$153,691 | \$0 | \$20,000 |
| ENERGY SUPPLIES | \$36 | \$0 | \$0 | \$0 | \$0 | \$0 |
| REPAIR & MAINT SUPPLIES | \$2,149 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER CONTRACTED SERVICES | \$72,514 | \$0 | \$471,101 | \$44,755 | \$0 | \$283,440 |
| TRANS, TRAVEL & SUBSISTANCE | \$25,057 | \$0 | \$0 | \$6,726 | \$0 | \$0 |
| COMMUNICATIONS | \$60 | \$0 | \$0 | \$78 | \$0 | \$0 |
| MISC FEES & SERVICES | \$132,896 | \$0 | \$0 | \$61,318 | \$0 | \$0 |
| REPAIR & MAINTENANCE COST | \$0 | \$0 | \$0 | \$6,498 | \$0 | \$0 |
| EQUIPMENT | \$409,891 | \$0 | \$0 | \$377,597 | \$3,234 | \$144,000 |
| INTER-FUND TRANSFERS | \$35,000 | \$0 | \$0 | \$64,464 | \$0 | \$0 |
| TOTAL 693 EMERGENCY MGMT | \$687,438 | \$0 | \$471,101 | \$715,176 | \$3,234 | \$447,444 |

| 837 HUMAN SERVICES | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES | \$130 | \$0 | \$0 | \$1,199 | \$0 | \$0 |
| OPERATING SUPPLIES | \$5,807 | \$0 | \$10,628 | \$16,932 | \$0 | \$8,000 |
| OTHER CONTRACTED SERVICES | \$1,446,646 | \$0 | \$1,552,724 | \$1,165,569 | \$0 | \$1,067,810 |
| NOT-FOR-PROFIT CONTRACTS | \$0 | \$0 | \$0 | \$78,718 | \$0 | \$432,926 |
| TRANS, TRAVEL & SUBSISTANCE | \$11,829 | \$0 | \$5,378 | \$8,727 | \$0 | \$15,847 |
| PRINTING & ADVERTISING | \$60 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISC FEES & SERVICES | \$1,890 | \$0 | \$0 | \$3,205 | \$0 | \$702 |
| EQUIPMENT | \$3,533 | \$0 | \$14,456 | \$14,588 | \$0 | \$500 |
| INTER-FUND TRANSFERS | \$24,246 | \$0 | \$9,250 | \$86,064 | \$0 | \$69,861 |
| TOTAL 837 HUMAN SERVICES | \$1,494,140 | \$0 | \$1,592,436 | \$1,375,002 | \$0 | \$1,595,646 |

| | | | | | | |
|------------------------------------|------------|------------|------------|-----------------|------------|------------|
| INTER-FUND TRANSFERS | \$0 | \$0 | \$0 | \$11,799 | \$0 | \$0 |
| TOTAL 970 GENERAL FUND MISC | \$0 | \$0 | \$0 | \$11,799 | \$0 | \$0 |

| 971 ADULT DRUG CT 2001 | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | ADOPTED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|---------------------------------------|
| OFFICE SUPPLIES | \$0 | \$0 | \$12,800 | \$0 | \$0 | \$0 |
| OPERATING SUPPLIES | \$13,896 | \$0 | \$67,749 | \$62,072 | \$0 | \$0 |
| ENERGY SUPPLIES | \$918 | \$0 | \$0 | \$1,404 | \$0 | \$0 |
| OTHER CONTRACTED SERVICES | \$496,100 | \$0 | \$443,274 | \$388,811 | \$0 | \$201,819 |
| TRANS, TRAVEL & SUBSISTANCE | \$21,342 | \$0 | \$15,164 | \$12,588 | \$0 | \$0 |
| COMMUNICATIONS | \$1,940 | \$0 | \$600 | \$6,422 | \$0 | \$0 |
| MISC FEES & SERVICES | \$45,990 | \$0 | \$35,714 | \$24,338 | \$0 | \$0 |
| RENTALS | \$39,996 | \$0 | \$20,000 | \$49,995 | \$0 | \$0 |
| EQUIPMENT | \$5,396 | \$0 | \$0 | \$9,540 | \$0 | \$0 |
| INTER-FUND TRANSFERS | \$10,566 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 971 ADULT DRUG CT 2001 | \$636,144 | \$0 | \$595,301 | \$555,171 | \$0 | \$201,819 |

| | | | | | | |
|----------------------------------|--------------------|----------------|--------------------|--------------------|----------------|--------------------|
| TOTAL GRANTS FUND EXPENSE | \$3,219,129 | \$5,565 | \$3,386,778 | \$2,776,190 | \$3,234 | \$2,983,593 |
|----------------------------------|--------------------|----------------|--------------------|--------------------|----------------|--------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - KENO FUND

| | ACTUAL | MODIFIED | ACTUAL | BUDGET FY14 | |
|---------------------------|------------------|------------------|------------------|------------------|----------------|
| | <u>FY12</u> | <u>FY13</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 1,730,898 | 1,610,132 | 50,505 | 2,539,805 | |
| CASH RESERVE | | | | | |
| TOTAL REQUIREMENTS | <u>1,730,898</u> | <u>1,610,132</u> | <u>50,505</u> | <u>2,539,805</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 1,766,369 | 860,132 | 860,132 | 1,739,805 | |
| REVENUES | 824,661 | 750,000 | 930,178 | 800,000 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 2,591,030 | 1,610,132 | 1,790,310 | 2,539,805 | |
| LESS REQUIREMENTS | <u>1,730,898</u> | <u>1,610,132</u> | <u>50,505</u> | <u>2,539,805</u> | |
| NET FUND BALANCE | <u>860,132</u> | <u>-</u> | <u>1,739,805</u> | <u>-</u> | |

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

| KENO FUND REVENUE BUDGET | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER MISC REVENUE | \$824,661 | \$0 | \$750,000 | \$930,178 | \$0 | \$800,000 |
| TOTAL KENO FUND REVENUE | \$824,661 | \$0 | \$750,000 | \$930,178 | \$0 | \$800,000 |

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

| KENO FUND EXPENSE BUDGET | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CITY/COUNTY SHARED | \$2,274 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| NOT-FOR-PROFIT CONTRACTS | \$42,585 | \$0 | \$40,000 | \$44,612 | \$0 | \$50,000 |
| MISC FEES & SERVICES | \$100 | \$0 | \$1,570,132 | \$0 | \$0 | \$1,195,698 |
| EQUIPMENT | \$77,880 | \$0 | \$0 | \$5,893 | \$0 | \$194,107 |
| INTER-FUND TRANSFERS | \$1,603,059 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| TOTAL KENO FUND EXPENSE | \$1,730,898 | \$0 | \$1,610,132 | \$50,505 | \$0 | \$2,539,805 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|---------|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 151,344 | 406,849 | 45,068 | 359,912 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>151,344</u> | <u>406,849</u> | <u>45,068</u> | <u>359,912</u> | <u></u> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 463,995 | 353,049 | 353,049 | 342,412 | |
| REVENUES | 40,398 | 53,800 | 34,431 | 17,500 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 504,393 | 406,849 | 387,480 | 359,912 | |
| LESS REQUIREMENTS | <u>151,344</u> | <u>406,849</u> | <u>45,068</u> | <u>359,912</u> | <u></u> |
| NET FUND BALANCE | <u>353,049</u> | <u>-</u> | <u>342,412</u> | <u>-</u> | <u></u> |

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

| ECONOMIC DEVELOPMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INTEREST INCOME | \$3,385 | \$0 | \$2,500 | \$1,907 | \$0 | \$2,000 |
| OTHER MISC REVENUE | \$37,013 | \$0 | \$51,300 | \$32,524 | \$0 | \$15,500 |
| TOTAL ECONOMIC DEVELOPMENT | \$40,398 | \$0 | \$53,800 | \$34,431 | \$0 | \$17,500 |

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

| ECONOMIC DEVELOPMENT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$34,168 | \$0 | \$45,000 | \$31,497 | \$0 | \$45,000 |
| MISC FEES & SERVICES | \$117,176 | \$0 | \$361,849 | \$13,571 | \$0 | \$314,912 |
| TOTAL ECONOMIC DEVELOPMENT | \$151,344 | \$0 | \$406,849 | \$45,068 | \$0 | \$359,912 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - DEBT SERVICE FUND

| | ACTUAL FY12 | MODIFIED BUDGET FY13 | ACTUAL FY13 | BUDGET FY14 | |
|-----------------------------------|------------------|----------------------------|------------------|------------------|---------|
| | | | | PROPOSED | ADOPTED |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 771,786 | 2,835,374 | 993,617 | 2,805,422 | |
| CASH RESERVE | | 100,000 | | 100,000 | |
| TOTAL REQUIREMENTS | <u>771,786</u> | <u>2,935,374</u> | <u>993,617</u> | <u>2,905,422</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 2,529,181 | 2,352,609 | 2,352,609 | 2,022,657 | |
| REVENUES | 595,214 | 582,765 | 663,665 | 882,765 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 3,124,395 | 2,935,374 | 3,016,274 | 2,905,422 | |
| LESS REQUIREMENTS | <u>771,786</u> | <u>2,935,374</u> | <u>993,617</u> | <u>2,905,422</u> | |
| NET FUND BALANCE | <u>2,352,609</u> | <u>-</u> | <u>2,022,657</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> | |

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

| DEBT SERVICE FUND | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES | \$492,633 | | \$513,615 | \$495,409 | \$0 | \$513,615 |
| INT & PENALTY ON AV TAXES | \$1,366 | | \$0 | \$1,158 | \$0 | \$0 |
| STATE REVENUES | \$33,695 | | \$1,750 | \$30,395 | \$0 | \$1,750 |
| OTHER INTERGOVERNMENTAL | \$17,121 | | \$17,000 | \$16,302 | \$0 | \$17,000 |
| OTHER SERVICE REVS/REIMB | \$0 | | \$0 | \$0 | \$0 | \$300,000 |
| RENTAL INCOME | \$50,400 | | \$50,400 | \$50,400 | \$0 | \$50,400 |
| FUND TRANSFERS | \$0 | | \$0 | \$70,000 | \$0 | \$0 |
| TOTAL DEBT SERVICE REVENUE | \$595,214 | | \$582,765 | \$663,665 | \$0 | \$882,765 |

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

| DEBT SERVICE EXPENSE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| MISC FEES & SERVICES | \$24 | \$0 | \$0 | \$13 | \$0 | \$0 |
| DEBT SERVICE | \$771,762 | \$0 | \$2,435,374 | \$785,480 | \$0 | \$2,805,422 |
| INTER-FUND TRANSFERS | \$0 | \$0 | \$400,000 | \$208,124 | \$0 | \$0 |
| TOTAL DEBT SERVICE EXPENSE | \$771,786 | \$0 | \$2,835,374 | \$993,617 | \$0 | \$2,805,422 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - BUILDING FUND

| | ACTUAL FY12 | MODIFIED BUDGET FY13 | ACTUAL FY13 | BUDGET FY14 | |
|-----------------------------------|----------------|----------------------------|----------------|----------------|---------|
| | | | | PROPOSED | ADOPTED |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 162,538 | 524,665 | 90,562 | 645,456 | |
| CASH RESERVE | | | | | |
| TOTAL REQUIREMENTS | <u>162,538</u> | <u>524,665</u> | <u>90,562</u> | <u>645,456</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 239,053 | 318,165 | 318,165 | 438,956 | |
| REVENUES | 237,385 | 206,500 | 211,353 | 206,500 | |
| ENCUMBRANCE CREDIT | <u>4,265</u> | | | | |
| TOTAL AVAILABLE RESOURCES | 480,703 | 524,665 | 529,518 | 645,456 | |
| LESS REQUIREMENTS | <u>162,538</u> | <u>524,665</u> | <u>90,562</u> | <u>645,456</u> | |
| NET FUND BALANCE | <u>318,165</u> | <u>-</u> | <u>438,956</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> | |
| PROPERTY TAX REQUIREMENT | | <u>204,000</u> | | <u>204,000</u> | |

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

| BUILDING FUND REVENUE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES | \$192,113 | \$0 | \$200,000 | \$192,740 | \$0 | \$200,000 |
| INT & PENALTY ON AV TAXES | \$514 | \$0 | \$0 | \$429 | \$0 | \$0 |
| STATE REVENUES | \$13,091 | \$0 | \$500 | \$11,837 | \$0 | \$500 |
| OTHER INTERGOVERNMENTAL | \$6,667 | \$0 | \$6,000 | \$6,348 | \$0 | \$6,000 |
| FUND TRANSFERS | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BUILDING FUND REV | \$237,385 | \$0 | \$206,500 | \$211,353 | \$0 | \$206,500 |

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

| BUILDING FUND EXPENSE BUDGET | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES | \$60,201 | \$0 | \$0 | \$48,968 | \$0 | \$0 |
| MISC FEES & SERVICES | \$9 | \$0 | \$0 | \$5 | \$0 | \$0 |
| REPAIR & MAINTENANCE COST | \$7,690 | \$0 | \$0 | \$2,827 | \$0 | \$0 |
| LAND | \$800 | \$0 | \$800 | \$1,000 | \$0 | \$800 |
| BUILDINGS | \$37,759 | \$23,058 | \$523,865 | \$8,777 | \$0 | \$644,656 |
| IMPRVMTS OTHER THAN BLDGS | \$33,021 | \$0 | \$0 | \$28,949 | \$0 | \$0 |
| INTER-FUND TRANSFERS | \$0 | \$0 | \$0 | \$37 | \$0 | \$0 |
| TOTAL BUILDING FUND EXP | \$139,480 | \$23,058 | \$524,665 | \$90,562 | \$0 | \$645,456 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - JAIL SAVINGS FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|---------|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 120,208 | 1,901,087 | 922,039 | 984,330 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>120,208</u> | <u>1,901,087</u> | <u>922,039</u> | <u>984,330</u> | <u></u> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 1,997,637 | 1,891,087 | 1,891,087 | 979,330 | |
| REVENUES | 13,658 | 10,000 | 10,282 | 5,000 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 2,011,295 | 1,901,087 | 1,901,369 | 984,330 | |
| LESS REQUIREMENTS | <u>120,208</u> | <u>1,901,087</u> | <u>922,039</u> | <u>984,330</u> | <u></u> |
| NET FUND BALANCE | <u>1,891,087</u> | <u>-</u> | <u>979,330</u> | <u>-</u> | <u></u> |

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

| JAIL SINKING FUND REVENUE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES | \$73 | \$0 | \$0 | \$436 | \$0 | \$0 |
| INT & PENALTY ON AV TAXES | \$30 | \$0 | \$0 | \$27 | \$0 | \$0 |
| INTEREST INCOME | \$13,555 | \$0 | \$10,000 | \$9,819 | \$0 | \$5,000 |
| TOTAL JAIL SINKING FUND REV | \$13,658 | \$0 | \$10,000 | \$10,282 | \$0 | \$5,000 |

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

| JAIL SINKING EXPENSE BUDGET | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$14,174 | \$12,898 | \$0 |
| BUILDINGS | \$120,208 | \$0 | \$0 | \$6,850 | \$0 | \$0 |
| EQUIPMENT | \$0 | \$0 | \$1,901,087 | \$855,647 | \$32,471 | \$984,330 |
| TOTAL JAIL SINKING FUND EXP | \$120,208 | \$0 | \$1,901,087 | \$876,671 | \$45,368 | \$984,330 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - LANCASTER MANOR FUND

| | ACTUAL | MODIFIED | ACTUAL | BUDGET FY14 | |
|---------------------------|------------------|------------------|------------------|------------------|----------------|
| | <u>FY12</u> | <u>FY13</u> | <u>FY13</u> | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 222,066 | 2,171,343 | 102,206 | 2,077,323 | |
| CASH RESERVE | | | | | |
| TOTAL REQUIREMENTS | <u>222,066</u> | <u>2,171,343</u> | <u>102,206</u> | <u>2,077,323</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 2,349,280 | 2,156,343 | 2,156,343 | 2,067,323 | |
| REVENUES | 29,129 | 15,000 | 13,186 | 10,000 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 2,378,409 | 2,171,343 | 2,169,529 | 2,077,323 | |
| LESS REQUIREMENTS | <u>222,066</u> | <u>2,171,343</u> | <u>102,206</u> | <u>2,077,323</u> | |
| NET FUND BALANCE | <u>2,156,343</u> | <u>-</u> | <u>2,067,323</u> | <u>-</u> | |

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

| 755 LANCASTER MANOR | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB | \$0 | \$0 | \$0 | \$1,385 | \$0 | \$0 |
| INTEREST INCOME | \$29,129 | \$0 | \$15,000 | \$11,800 | \$0 | \$10,000 |
| TOTAL 755 LANCASTER MANOR REV | \$29,129 | \$0 | \$15,000 | \$13,186 | \$0 | \$10,000 |
| TOTAL LANC MANOR REVENUE | \$29,129 | \$0 | \$15,000 | \$13,186 | \$0 | \$10,000 |

**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

| 755 LANCASTER MANOR | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER COMPENSATION COSTS | \$221,621 | \$0 | \$400,000 | \$102,171 | \$0 | \$200,000 |
| MISC FEES & SERVICES | \$445 | \$0 | \$1,771,343 | \$36 | \$0 | \$247,323 |
| INTER-FUND TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,630,000 |
| TOTAL LANC MANOR EXPENSE | \$222,066 | \$0 | \$2,171,343 | \$102,206 | \$0 | \$2,077,323 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - MENTAL HEALTH FUND

| | ACTUAL FY12 | MODIFIED BUDGET FY13 | ACTUAL FY13 | BUDGET FY14 | |
|-----------------------------------|------------------|----------------------------|------------------|------------------|---------|
| | | | | PROPOSED | ADOPTED |
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 9,407,782 | 9,502,309 | 9,155,694 | 9,422,025 | |
| CASH RESERVE | | 100,000 | | | |
| TOTAL REQUIREMENTS | <u>9,407,782</u> | <u>9,602,309</u> | <u>9,155,694</u> | <u>9,422,025</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 329,697 | 770,843 | 770,843 | 543,006 | |
| REVENUES | 9,848,928 | 8,831,466 | 8,927,857 | 8,879,019 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 10,178,625 | 9,602,309 | 9,698,700 | 9,422,025 | |
| LESS REQUIREMENTS | <u>9,407,782</u> | <u>9,602,309</u> | <u>9,155,694</u> | <u>9,422,025</u> | |
| NET FUND BALANCE | <u>770,843</u> | <u>-</u> | <u>543,006</u> | <u>-</u> | |
| PERSONAL AND REAL PROPERTY TAXES: | | | | | |
| INCLUDED IN REVENUES | | 1,610,746 | | | |
| RESERVE FOR DELINQUENT TAX (2%) | | 32,215 | | | |
| PROPERTY TAX REQUIREMENT | | <u>1,642,961</u> | | | |

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

| 784 MENTAL HEALTH EXCL CRISIS CTR | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS | \$2,636,791 | \$0 | \$2,639,889 | \$2,347,649 | \$0 | \$2,525,035 |
| STATE REVENUES | \$1,955,796 | \$0 | \$2,174,235 | \$1,824,865 | \$0 | \$2,112,539 |
| OTHER INTERGOVERNMENTAL | \$43,719 | \$0 | \$44,166 | \$44,166 | \$0 | \$44,931 |
| CLIENT SERVICE & INSUR REIMB | \$94,370 | \$0 | \$83,700 | \$95,618 | \$0 | \$86,960 |
| OTHER SERVICE REVS/REIMB | \$63,613 | \$0 | \$60,000 | \$60,501 | \$0 | \$55,500 |
| RENTAL INCOME | \$40,818 | \$0 | \$51,000 | \$38,167 | \$0 | \$50,000 |
| OTHER MISC REVENUE | \$110,091 | \$0 | \$53,425 | \$60,604 | \$0 | \$0 |
| TOTAL MENTAL HEALTH EXCL CRISIS | \$4,945,197 | \$0 | \$5,106,415 | \$4,471,570 | \$0 | \$4,874,965 |

| 7851 CRISIS CENTER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS | \$308,382 | \$0 | \$265,015 | \$380,160 | \$0 | \$359,115 |
| STATE REVENUES | \$1,775,139 | \$0 | \$1,516,390 | \$1,854,106 | \$0 | \$1,590,071 |
| CLIENT SERVICE & INSUR REIMB | \$77,373 | \$0 | \$94,000 | \$115,926 | \$0 | \$102,099 |
| OTHER SERVICE REVS/REIMB | \$144,144 | \$0 | \$155,000 | \$117,886 | \$0 | \$132,000 |
| OTHER MISC REVENUE | \$372 | \$0 | \$2,600 | \$172 | \$0 | \$0 |
| FUND TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$517,868 |
| TOTAL 784 MENTAL HEALTH REVS | \$2,305,410 | \$0 | \$2,033,005 | \$2,468,250 | \$0 | \$2,701,153 |

| 999 CMHC GENERAL REVENUE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES | \$2,342,779 | \$0 | \$1,610,746 | \$1,810,185 | \$0 | \$0 |
| INT & PENALTY ON AV TAXES | \$6,979 | \$0 | \$0 | \$4,832 | \$0 | \$0 |
| STATE REVENUES | \$146,261 | \$0 | \$7,000 | \$95,545 | \$0 | \$0 |
| OTHER INTERGOVERNMENTAL | \$74,505 | \$0 | \$74,300 | \$51,129 | \$0 | \$0 |
| OTHER MISC REVENUE | \$27,797 | \$0 | \$0 | \$26,347 | \$0 | \$0 |
| FUND TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,302,901 |
| TOTAL 999 CMHC GENERAL RECEIPT | \$2,598,320 | \$0 | \$1,692,046 | \$1,988,037 | \$0 | \$1,302,901 |

| | | | | | | |
|---------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|
| TOTAL CMHC REVENUE | \$9,848,928 | \$0 | \$8,831,466 | \$8,927,857 | \$0 | \$8,879,019 |
|---------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|

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

| 783 REGION V MATCH EXP | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| NOT-FOR-PROFIT CONTRACTS | \$579,499 | \$0 | \$578,499 | \$588,941 | \$0 | \$0 |
| TOTAL 783 REGION V MATCH EXPENSE | \$579,499 | \$0 | \$578,499 | \$588,941 | \$0 | \$0 |

| 784 MENTAL HEALTH EXCL CRISIS CTR | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$3,702,950 | \$0 | \$3,699,903 | \$3,543,512 | \$0 | \$3,662,572 |
| EMPLOYEE BENEFITS | \$1,246,704 | \$0 | \$1,194,516 | \$1,100,817 | \$0 | \$1,154,146 |
| OTHER COMPENSATION COSTS | \$12,022 | \$0 | \$29,856 | \$31,867 | \$0 | \$22,785 |
| OFFICE SUPPLIES | \$8,019 | \$0 | \$9,400 | \$7,807 | \$0 | \$10,100 |
| OPERATING SUPPLIES | \$11,996 | \$0 | \$16,100 | \$11,467 | \$0 | \$13,550 |
| MEDICAL SUPPLIES | \$304 | \$0 | \$1,550 | \$542 | \$0 | \$1,000 |
| ENERGY SUPPLIES | \$33,664 | \$0 | \$35,005 | \$34,080 | \$0 | \$34,200 |
| OTHER CONTRACTED SERVICES | \$800,413 | \$0 | \$783,772 | \$714,255 | \$0 | \$705,578 |
| TRANS, TRAVEL & SUBSISTANCE | \$14,255 | \$0 | \$16,895 | \$10,559 | \$0 | \$10,820 |
| COMMUNICATIONS | \$55,757 | \$0 | \$59,470 | \$55,932 | \$0 | \$57,316 |
| POSTAGE, COURIER & FREIGHT | \$10,631 | \$0 | \$10,050 | \$9,658 | \$0 | \$10,000 |
| PRINTING & ADVERTISING | \$12,302 | \$0 | \$13,965 | \$13,737 | \$0 | \$14,521 |
| CONTRACTED HEALTH SERVICE | \$15,145 | \$0 | \$10,400 | \$9,630 | \$0 | \$5,000 |
| OTHER CLIENT SERVICES | \$152,334 | \$0 | \$175,220 | \$145,484 | \$0 | \$159,900 |
| MISC FEES & SERVICES | \$63,938 | \$0 | \$48,225 | \$58,949 | \$0 | \$54,265 |
| INSURANCE & SURETY BONDS | \$71,631 | \$0 | \$58,905 | \$65,180 | \$0 | \$53,243 |
| UTILITIES | \$12,128 | \$0 | \$14,850 | \$12,790 | \$0 | \$14,800 |
| REPAIR & MAINTENANCE COST | \$16,078 | \$0 | \$19,700 | \$17,270 | \$0 | \$16,850 |
| RENTALS | \$241,356 | \$0 | \$266,965 | \$241,354 | \$0 | \$232,226 |
| TOTAL MENTAL HEALTH EXCL CRISIS | \$6,481,629 | \$0 | \$6,464,747 | \$6,084,890 | \$0 | \$6,720,872 |

| MENTAL HEALTH CRISIS CENTER | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$1,492,076 | \$0 | \$1,538,444 | \$1,596,522 | \$0 | \$1,689,961 |
| EMPLOYEE BENEFITS | \$436,000 | \$0 | \$457,785 | \$457,573 | \$0 | \$499,473 |
| OTHER COMPENSATION COSTS | \$0 | \$0 | \$7,011 | \$0 | \$0 | \$12,270 |
| OFFICE SUPPLIES | \$681 | \$0 | \$1,750 | \$1,592 | \$0 | \$4,200 |
| OPERATING SUPPLIES | \$9,421 | \$0 | \$10,400 | \$11,680 | \$0 | \$11,800 |
| MEDICAL SUPPLIES | \$6,369 | \$0 | \$13,500 | \$6,547 | \$0 | \$6,200 |
| ENERGY SUPPLIES | \$79 | \$0 | \$0 | \$0 | \$0 | \$200 |
| OTHER CONTRACTED SERVICES | \$82,157 | \$0 | \$83,560 | \$80,492 | \$0 | \$100,336 |
| TRANS, TRAVEL & SUBSISTANCE | \$72 | \$0 | \$500 | \$67 | \$0 | \$200 |
| COMMUNICATIONS | \$8,918 | \$0 | \$8,850 | \$8,009 | \$0 | \$8,020 |
| POSTAGE, COURIER & FREIGHT | \$0 | \$0 | \$0 | \$6 | \$0 | \$4,000 |
| PRINTING & ADVERTISING | \$4,018 | \$0 | \$3,400 | \$3,797 | \$0 | \$5,200 |
| CONTRACTED HEALTH SERVICE | \$144,797 | \$0 | \$191,000 | \$149,977 | \$0 | \$166,700 |
| OTHER CLIENT SERVICES | \$34,560 | \$0 | \$36,000 | \$35,111 | \$0 | \$36,000 |
| MISC FEES & SERVICES | \$3,649 | \$0 | \$3,625 | \$8,187 | \$0 | \$14,050 |
| INSURANCE & SURETY BONDS | \$6,385 | \$0 | \$13,338 | \$6,503 | \$0 | \$17,902 |
| REPAIR & MAINTENANCE COST | \$1,851 | \$0 | \$0 | \$0 | \$0 | \$0 |
| RENTALS | \$115,513 | \$0 | \$89,900 | \$115,511 | \$0 | \$124,641 |
| TOTAL 7851 CRISIS CENTER EXPENSE | \$2,346,546 | \$0 | \$2,459,063 | \$2,481,575 | \$0 | \$2,701,153 |

| | | | | | | |
|--------------------------------------|--------------|------------|------------|--------------|------------|------------|
| TOTAL 999 GEN RECEIPTS REFUND | \$107 | \$0 | \$0 | \$287 | \$0 | \$0 |
|--------------------------------------|--------------|------------|------------|--------------|------------|------------|

| | | | | | | |
|------------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|
| TOTAL MENTAL HEALTH EXPENSE | \$9,407,782 | \$0 | \$9,502,309 | \$9,155,694 | \$0 | \$9,422,025 |
|------------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|

LANCASTER COUNTY

FY14 BUDGET SUMMARY - WEED CONTROL FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 341,443 | 374,138 | 328,202 | 373,728 | |
| CASH RESERVE | | 58,000 | | 58,000 | |
| TOTAL REQUIREMENTS | <u>341,443</u> | <u>432,138</u> | <u>328,202</u> | <u>431,728</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 73,982 | 82,996 | 82,996 | 95,586 | |
| REVENUES | 350,457 | 349,142 | 340,792 | 336,142 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 424,439 | 432,138 | 423,788 | 431,728 | |
| LESS REQUIREMENTS | <u>341,443</u> | <u>432,138</u> | <u>328,202</u> | <u>431,728</u> | |
| NET FUND BALANCE | <u>82,996</u> | <u>-</u> | <u>95,586</u> | <u>-</u> | |

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

| 733 NOXIOUS WEED CONTROL | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SPECIAL ASSESSMENTS | \$41,233 | \$0 | \$40,000 | \$30,778 | \$0 | \$30,000 |
| STATE REVENUES | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER INTERGOVERNMENTAL | \$137,628 | \$0 | \$143,071 | \$143,071 | \$0 | \$143,071 |
| OTHER SERVICE REVS/REIMB | \$27,567 | \$0 | \$23,000 | \$23,784 | \$0 | \$20,000 |
| OTHER MISC REVENUE | \$0 | \$0 | \$0 | \$88 | \$0 | \$0 |
| TOTAL 733 NOXIOUS WEED CONTROL | \$212,828 | \$0 | \$206,071 | \$197,721 | \$0 | \$193,071 |

| 999 WEED CTRL GEN REVS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FUND TRANSFERS | \$137,629 | \$0 | \$143,071 | \$143,071 | \$0 | \$143,071 |
| TOTAL 999 WEED CTRL GEN RECEIPT | \$137,629 | \$0 | \$143,071 | \$143,071 | \$0 | \$143,071 |

| | | | | | | |
|-------------------------------|------------------|------------|------------------|------------------|------------|------------------|
| TOTAL WEED CONTROL REV | \$350,457 | \$0 | \$349,142 | \$340,792 | \$0 | \$336,142 |
|-------------------------------|------------------|------------|------------------|------------------|------------|------------------|

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

| 733 NOXIOUS WEED CONTROL | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$180,706 | \$0 | \$186,943 | \$172,468 | \$0 | \$187,592 |
| EMPLOYEE BENEFITS | \$55,826 | \$0 | \$65,527 | \$55,153 | \$0 | \$60,817 |
| OTHER COMPENSATION COSTS | \$1,563 | \$0 | \$4,707 | \$5,927 | \$0 | \$6,338 |
| OFFICE SUPPLIES | \$681 | \$0 | \$1,350 | \$1,193 | \$0 | \$1,250 |
| OPERATING SUPPLIES | \$996 | \$0 | \$1,630 | \$1,868 | \$0 | \$1,650 |
| ENERGY SUPPLIES | \$6,602 | \$0 | \$7,000 | \$5,656 | \$0 | \$8,000 |
| OTHER CONTRACTED SERVICES | \$33,487 | \$0 | \$48,757 | \$44,107 | \$0 | \$47,927 |
| TRANS, TRAVEL & SUBSISTANCE | \$2,676 | \$0 | \$2,450 | \$2,365 | \$0 | \$3,200 |
| COMMUNICATIONS | \$3,834 | \$0 | \$3,575 | \$4,175 | \$0 | \$3,975 |
| POSTAGE, COURIER & FREIGHT | \$5,426 | \$0 | \$4,500 | \$4,027 | \$0 | \$4,800 |
| PRINTING & ADVERTISING | \$3,098 | \$0 | \$2,950 | \$2,762 | \$0 | \$2,750 |
| MISC FEES & SERVICES | \$33,439 | \$0 | \$34,315 | \$20,782 | \$0 | \$34,750 |
| INSURANCE & SURETY BONDS | \$8,155 | \$0 | \$4,109 | \$4,305 | \$0 | \$4,579 |
| UTILITIES | \$1,100 | \$0 | \$1,200 | \$950 | \$0 | \$1,000 |
| REPAIR & MAINTENANCE COST | \$3,693 | \$0 | \$3,000 | \$2,119 | \$0 | \$3,000 |
| EQUIPMENT | \$160 | \$0 | \$2,125 | \$346 | \$0 | \$2,100 |
| TOTAL 733 NOXIOUS WEED CONTROL | \$341,443 | \$0 | \$374,138 | \$328,202 | \$0 | \$373,728 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--------------|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 3,088,299 | 3,247,205 | 3,184,401 | 3,457,256 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>3,088,299</u> | <u>3,247,205</u> | <u>3,184,401</u> | <u>3,457,256</u> | <hr/> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 88,998 | 65,583 | 65,583 | 85,864 | |
| REVENUES | 3,064,884 | 3,181,622 | 3,204,682 | 3,371,392 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 3,153,882 | 3,247,205 | 3,270,265 | 3,457,256 | |
| LESS REQUIREMENTS | <u>3,088,299</u> | <u>3,247,205</u> | <u>3,184,401</u> | <u>3,457,256</u> | <hr/> |
| NET FUND BALANCE | <u>65,583</u> | <u>-</u> | <u>85,864</u> | <u>-</u> | <u><hr/></u> |

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

| 641 COUNTY/CITY PROP MGMT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB | \$10,858 | \$0 | \$0 | \$6,173 | \$0 | \$0 |
| MAINTENANCE COST REFUNDS | \$3,048,175 | \$0 | \$3,181,622 | \$3,198,509 | \$0 | \$3,371,392 |
| OTHER MISC REVENUE | \$0 | \$0 | \$0 | \$1 | \$0 | \$0 |
| TOTAL 641 CO/CITY PROP MGMT | \$3,059,033 | \$0 | \$3,181,622 | \$3,204,682 | \$0 | \$3,371,392 |

| 999 CO/CITY PROP MGMT GEN REV | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER MISC REVENUE | \$5,851 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 999 CO/CITY PROP MGMT GR | \$5,851 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|------------------------------------|--------------------|--|--------------------|--------------------|------------|--------------------|
| TOTAL CO/CITY PROP MGMT REV | \$3,064,884 | | \$3,181,622 | \$3,204,682 | \$0 | \$3,371,392 |
|------------------------------------|--------------------|--|--------------------|--------------------|------------|--------------------|

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

| 641 CO/CITY PROPERTY MGMT | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$2,202,022 | \$0 | \$2,364,090 | \$2,301,656 | \$0 | \$2,460,824 |
| EMPLOYEE BENEFITS | \$816,752 | \$0 | \$874,110 | \$872,036 | \$0 | \$938,937 |
| OTHER COMPENSATION COSTS | \$24,395 | \$0 | \$3,142 | \$4,847 | \$0 | \$50,916 |
| INSURANCE & SURETY BONDS | \$45,130 | \$0 | \$5,863 | \$5,863 | \$0 | \$6,579 |
| TOTAL CO/CITY PROP MGMT EXP | \$3,088,299 | \$0 | \$3,247,205 | \$3,184,401 | \$0 | \$3,457,256 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 1,344,975 | 1,431,991 | 1,333,590 | 1,494,170 | |
| CASH RESERVE | | 50,000 | | 50,000 | |
| TOTAL REQUIREMENTS | <u>1,344,975</u> | <u>1,481,991</u> | <u>1,333,590</u> | <u>1,544,170</u> | |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 75,916 | 103,709 | 103,709 | 149,632 | |
| REVENUES | 1,372,768 | 1,378,282 | 1,379,513 | 1,394,538 | |
| ENCUMBRANCE CREDIT | | | | | |
| TOTAL AVAILABLE RESOURCES | 1,448,684 | 1,481,991 | 1,483,222 | 1,544,170 | |
| LESS REQUIREMENTS | <u>1,344,975</u> | <u>1,481,991</u> | <u>1,333,590</u> | <u>1,544,170</u> | |
| NET FUND BALANCE | <u>103,709</u> | <u>-</u> | <u>149,632</u> | <u>-</u> | |

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

| 649 PROPERTY MGMT REV | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB | \$1,404 | \$0 | \$0 | \$1,912 | \$0 | \$1,920 |
| RENTAL INCOME | \$1,370,596 | \$0 | \$1,378,282 | \$1,377,043 | \$0 | \$1,392,618 |
| OTHER MISC REVENUE | \$768 | \$0 | \$0 | \$559 | \$0 | \$0 |
| TOTAL 649 PROPERTY MGMT REV | \$1,372,768 | \$0 | \$1,378,282 | \$1,379,513 | \$0 | \$1,394,538 |

| | | | | | | |
|-----------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|
| TOTAL COUNTY PROP MGMT REV | \$1,372,768 | \$0 | \$1,378,282 | \$1,379,513 | \$0 | \$1,394,538 |
|-----------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

| 649 COUNTY PROP MGMT EXP | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES | \$402,733 | \$0 | \$378,529 | \$408,865 | \$0 | \$385,239 |
| EMPLOYEE BENEFITS | \$141,599 | \$0 | \$131,765 | \$149,217 | \$0 | \$138,013 |
| OTHER COMPENSATION COSTS | \$0 | \$0 | \$20,295 | \$0 | \$0 | \$7,975 |
| OFFICE SUPPLIES | \$0 | \$0 | \$283 | \$78 | \$0 | \$350 |
| OPERATING SUPPLIES | \$32,117 | \$0 | \$35,713 | \$27,617 | \$0 | \$36,969 |
| MEDICAL SUPPLIES | \$0 | \$0 | \$500 | \$190 | \$0 | \$500 |
| ENERGY SUPPLIES | \$9,287 | \$0 | \$22,620 | \$8,091 | \$0 | \$22,320 |
| HIGHWAY & BRIDGE SUPPLIES | \$0 | \$0 | \$215 | \$0 | \$0 | \$215 |
| TRAFFIC CONTROL SUPPLIES | \$794 | \$0 | \$550 | \$635 | \$0 | \$350 |
| REPAIR & MAINT SUPPLIES | \$23,648 | \$0 | \$31,700 | \$32,491 | \$0 | \$32,600 |
| OTHER CONTRACTED SERVICES | \$260,855 | \$0 | \$311,961 | \$290,075 | \$0 | \$324,044 |
| CITY/COUNTY SHARED | \$2,826 | \$0 | \$0 | \$2,943 | \$0 | \$0 |
| TRANS, TRAVEL & SUBSISTANCE | \$333 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COMMUNICATIONS | \$3,163 | \$0 | \$4,110 | \$3,932 | \$0 | \$4,010 |
| POSTAGE, COURIER & FREIGHT | \$14 | \$0 | \$181 | \$0 | \$0 | \$181 |
| PRINTING & ADVERTISING | \$12 | \$0 | \$400 | \$5 | \$0 | \$500 |
| CONTRACTED HEALTH SERVICE | \$326 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISC FEES & SERVICES | \$797 | \$0 | \$1,050 | \$947 | \$0 | \$950 |
| INSURANCE & SURETY BONDS | \$14,311 | \$0 | \$26,706 | \$8,815 | \$0 | \$14,519 |
| UTILITIES | \$351,534 | \$0 | \$399,282 | \$339,032 | \$0 | \$410,920 |
| REPAIR & MAINTENANCE COST | \$49,905 | \$0 | \$63,632 | \$29,832 | \$0 | \$61,956 |
| RENTALS | \$1,758 | \$0 | \$2,499 | \$1,384 | \$0 | \$2,351 |
| BUILDINGS | \$38,902 | \$0 | \$0 | \$6,757 | \$0 | \$49,608 |
| IMPRVMTS OTHER THAN BLDGS | \$7,444 | \$0 | \$0 | \$21,477 | \$0 | \$450 |
| EQUIPMENT | \$2,616 | \$0 | \$0 | \$1,208 | \$0 | \$150 |
| TOTAL 649 COUNTY PROP MGMT EXP | \$1,344,975 | \$0 | \$1,431,991 | \$1,333,590 | \$0 | \$1,494,170 |

LANCASTER COUNTY

FY14 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

| | ACTUAL <u>FY12</u> | MODIFIED BUDGET <u>FY13</u> | ACTUAL <u>FY13</u> | BUDGET FY14 <u>PROPOSED</u> <u>ADOPTED</u> | |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|---------------|
| REQUIREMENTS: | | | | | |
| TOTAL EXPENDITURES | 289,824 | 710,646 | 288,327 | 725,819 | |
| CASH RESERVE | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REQUIREMENTS | <u>289,824</u> | <u>710,646</u> | <u>288,327</u> | <u>725,819</u> | <u> </u> |
| AVAILABLE RESOURCES: | | | | | |
| FUND BALANCE JULY 1 | 392,017 | 407,146 | 407,146 | 422,319 | |
| REVENUES | 304,953 | 303,500 | 303,500 | 303,500 | |
| ENCUMBRANCE CREDIT | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL AVAILABLE RESOURCES | 696,970 | 710,646 | 710,646 | 725,819 | |
| LESS REQUIREMENTS | <u>289,824</u> | <u>710,646</u> | <u>288,327</u> | <u>725,819</u> | <u> </u> |
| NET FUND BALANCE | <u>407,146</u> | <u> </u> | <u>422,319</u> | <u> </u> | <u> </u> |

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

| CITY BLDG MAINT REVS | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB | \$304,135 | \$0 | \$303,500 | \$303,500 | \$0 | \$303,500 |
| MAINTENANCE COST REFUNDS | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER MISC REVENUE | \$768 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CITY BLDG MAINT REVENUE | \$304,953 | \$0 | \$303,500 | \$303,500 | \$0 | \$303,500 |

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

| CITY BLDG MAINT EXPENSE | ACTUALS 2011-12 | ENCUMBR 2011-12 | MODIFIED BUDGET 2012-13 | ACTUALS 2012-13 | ENCUMBR 2012-13 | PROPOSED BUDGET 2013-14 |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES | \$1,273 | \$0 | \$0 | \$1,914 | \$0 | \$0 |
| ENERGY SUPPLIES | \$4,116 | \$0 | \$0 | \$2,375 | \$0 | \$0 |
| HIGHWAY & BRIDGE SUPPLIES | \$0 | \$0 | \$0 | \$12 | \$0 | \$0 |
| REPAIR & MAINT SUPPLIES | \$2,321 | \$0 | \$0 | \$2,359 | \$0 | \$0 |
| OTHER CONTRACTED SERVICES | \$216,584 | \$0 | \$0 | \$218,671 | \$0 | \$0 |
| CITY/COUNTY SHARED | \$2,184 | \$0 | \$0 | \$2,305 | \$0 | \$0 |
| COMMUNICATIONS | \$768 | \$0 | \$0 | \$739 | \$0 | \$0 |
| PRINTING & ADVERTISING | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISC FEES & SERVICES | \$3,164 | \$0 | \$0 | \$1,478 | \$0 | \$0 |
| UTILITIES | \$19,643 | \$0 | \$0 | \$24,473 | \$0 | \$0 |
| REPAIR & MAINTENANCE COST | \$2,049 | \$0 | \$710,646 | \$4,725 | \$0 | \$725,819 |
| RENTALS | \$22,547 | \$0 | \$0 | \$23,066 | \$0 | \$0 |
| BUILDINGS | \$15,160 | \$0 | \$0 | \$5,980 | \$0 | \$0 |
| EQUIPMENT | \$0 | \$0 | \$0 | \$230 | \$0 | \$0 |
| TOTAL CITY BLDG MAINT EXP | \$289,824 | \$0 | \$710,646 | \$288,327 | \$0 | \$725,819 |

COMPUTATION OF TREASURER'S NET FUND BALANCE

| FUND | | TREASURER'S | | | | NET FUND | |
|------|---------------------------|---------------------|---------------|----------------------|---------------------|------------------|---------------------|
| | | BALANCE 7/1/2013 | RECEIVABLES | VOUCHER'S PAYABLE | PAYROLL ACCRUALS | ENCUMBRANCES | BALANCE 7/1/2013 |
| 11 | GENERAL | 14,890,101 | | 624,692 | 1,100,079 | 236,475 | 12,928,855 |
| 12 | WORKERS COMPENSATION LOSS | 145,091 | | 13,537 | 2,985 | | 128,569 |
| 13 | OTHER SELF INSURANCE LOSS | 517,472 | | | | | 517,472 |
| 14 | GROUP SELF INSURANCE | 4,762,565 | | | | | 4,762,565 |
| 18 | VISITORS IMPROVEMENT | 2,319,801 | | | | | 2,319,801 |
| 19 | VISITORS PROMOTION | 592,433 | | | | | 592,433 |
| 20 | COUNTY RURAL LIBRARY | 13,804 | | | | | 13,804 |
| 21 | BRIDGE & SPECIAL ROAD | 5,612,500 | | 511,542 | 49,934 | 3,038,979 | 2,012,045 |
| 22 | HIGHWAY | 1,400,222 | | 56,014 | 50,886 | 655,009 | 638,313 |
| 26 | VETERANS AID | 9,875 | | | | | 9,875 |
| 27 | GRANTS | 664,670 | | 71,530 | | 3,234 | 589,906 |
| 28 | KENO | 1,739,805 | | | | | 1,739,805 |
| 30 | ECONOMIC DEVELOPMENT | 342,412 | | | | | 342,412 |
| 41 | DEBT SERVICE | 2,022,657 | | | | | 2,022,657 |
| 51 | BUILDING | 438,956 | | | | | 438,956 |
| 52 | JAIL SAVINGS | 1,027,447 | | 2,748 | | 45,369 | 979,330 |
| 61 | LANCASTER MANOR | 2,076,126 | | 8,803 | | | 2,067,323 |
| 63 | MENTAL HEALTH | 768,818 | | 93,664 | 132,148 | | 543,006 |
| 64 | WEED CONTROL | 104,077 | | 2,115 | 6,376 | | 95,586 |
| 65 | COUNTY/CITY PROPERTY MGMT | 202,821 | 77,362 | 125,000 | 69,319 | | 85,864 |
| 66 | PROPERTY MANAGEMENT | 172,417 | | 10,891 | 11,894 | | 149,632 |
| 67 | CITY BUILDING MAINTENANCE | 423,176 | | 857 | | | 422,319 |
| | | <u>40,247,246</u> | <u>77,362</u> | <u>1,521,393</u> | <u>1,423,621</u> | <u>3,979,066</u> | <u>33,400,528</u> |

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2014

| <u>TRANSFERS FROM</u> | <u>AMOUNT</u> | <u>PURPOSE</u> |
|-----------------------|---------------|-------------------------------|
| GENERAL FUND (612) | 6,342,231 | BUDGET TRANSFER |
| GENERAL FUND (612) | 143,071 | BUDGET TRANSFER |
| GENERAL FUND (612) | 990,769 | BUDGET TRANSFER |
| GENERAL FUND (612) | 5,000 | BUDGET TRANSFER |
| GENERAL FUND (805) | 5,000 | COMMUNITY SERVICES INITIATIVE |
| GRANTS FUND | 37,058 | INDIRECT COSTS |
| GRANTS FUND | 32,803 | PAYROLL COSTS |
| KENO FUND | 1,000,000 | PROPERTY TAX RELIEF |
| LANCASTER MANOR | 500,000 | REPLENISH FUND BALANCE |
| LANCASTER MANOR | 300,000 | REPLENISH FUND BALANCE |
| LANCASTER MANOR | 830,000 | EMPLOYEE PAYOUT |
| | <hr/> | |
| TOTAL | 10,185,932 | |
| | <hr/> <hr/> | |

| <u>TRANSFERS TO</u> | <u>AMOUNT</u> | <u>PURPOSE</u> |
|--------------------------------|---------------|-------------------------------|
| BRIDGE & SPECIAL ROAD | 6,342,231 | BUDGET TRANSFER |
| WEED CONTROL | 143,071 | BUDGET TRANSFER |
| MENTAL HEALTH | 990,769 | BUDGET TRANSFER |
| VETERANS AID | 5,000 | BUDGET TRANSFER |
| GRANTS FUND | 5,000 | COMMUNITY SERVICES INITIATIVE |
| GENERAL FUND | 37,058 | INDIRECT COSTS |
| GENERAL FUND | 32,803 | PAYROLL COSTS |
| GENERAL FUND | 1,000,000 | PROPERTY TAX RELIEF |
| WORKERS COMPENSATION LOSS | 500,000 | REPLENISH FUND BALANCE |
| OTHER SELF INSURANCE LOSS FUND | 300,000 | REPLENISH FUND BALANCE |
| MENTAL HEALTH | 830,000 | EMPLOYEE PAYOUT |
| | <hr/> | |
| TOTAL | 10,185,932 | |
| | <hr/> <hr/> | |