

**STAFF MEETING MINUTES  
LANCASTER COUNTY BOARD OF COMMISSIONERS  
COUNTY-CITY BUILDING  
BILL LUXFORD STUDIO (ROOM 113)  
THURSDAY, JULY 31, 2014  
8:30 A.M.**

Commissioners Present: Larry Hudkins, Chair  
Brent Smoyer, Vice Chair  
Jane Raybould  
Roma Amundson

Commissioners Absent: Deb Schorr

Others Present: Kerry Eagan, Chief Administrative Officer  
Gwen Thorpe, Deputy Chief Administrative Officer  
Dan Nolte, County Clerk  
Cori Beattie, Deputy County Clerk  
Ann Taylor, County Clerk's Office

*Advance public notice of the Board of Commissioners Staff Meeting was posted on the County-City Building bulletin board and the Lancaster County, Nebraska, web site and provided to the media on July 30, 2014.*

The Chair noted the location of the Open Meetings Act and opened the meeting at 8:33 a.m.

**AGENDA ITEM**

**1 APPROVAL OF THE MINUTES OF THE JULY 24, 2014, STAFF MEETING**

**MOTION:** Raybould moved and Amundson seconded approval of the minutes of the July 24, 2014 Staff Meeting.

Hudkins noted there was a presentation on the South Haymarket Neighborhood Plan and said he would like the minutes amended to reflect that the "K" Street Building on the corner of 9<sup>th</sup> and K Street serves as the Records Center for the City, County and State, in addition to housing offices.

**ROLL CALL:** Amundson, Raybould and Hudkins voted aye. Schorr and Smoyer were absent from voting. Motion carried 3-0.

## 2 ADDITIONS TO AGENDA

None were stated.

- 3 LABOR NEGOTIATIONS** - Doug McDaniel, Lincoln-Lancaster County Human Resources Director; Nicole Gross and Amy Sadler, Compensation Technicians; Richard Grabow, Deputy County Attorney

See Item 4.

- 4 PENDING LITIGATION** - Sue Eckley, County Risk Manager

**MOTION:** Raybould moved and Amundson seconded to enter Executive Session at 8:35 a.m. for the purpose of protecting the public interest with regards to labor negotiations and pending litigation.

The Chair restated the motion for the record.

**ROLL CALL:** Raybould, Amundson and Hudkins voted aye. Schorr and Smoyer were absent from voting. Motion carried 3-0.

Smoyer arrived at the meeting at 8:36 a.m.

Amundson exited the meeting at 9:20 a.m.

**MOTION:** Smoyer moved and Raybould seconded to exit Executive Session at 9:22 a.m. Smoyer, Raybould and Hudkins voted aye. Amundson and Schorr were absent from voting. Motion carried 3-0.

Amundson returned to the meeting at 9:23 a.m.

### ADMINISTRATIVE OFFICER REPORT

- A. Patient-Centered Outcomes Research Institute (PCORI) Fee for Post Employment Health Plans (PEHP)

Doug McDaniel, Lincoln-Lancaster County Human Resources Director, said the City and County were notified last year that Patient-Centered Outcomes Research Institute (PCORI) fees were required for qualified health plans and Post Employment Health Plans (PEHP). The City and County took the position the fee should not apply to PEHP plans. The County has now received another notice from Nationwide Retirement Solutions (NRS), which is one of the administrators of the County's PEHP investments, that it must pay the PCORI fees. McDaniel said the fee is \$2.00 "per head" and estimated it will apply to 24 individuals. He said he contacted AON Risk Solutions, which provides employees benefit consulting services for the County's insurance

programs, for a legal opinion and their attorney indicated the County's Voluntary Employees' Beneficiary Association (VEBA) Trust Funds are subject to PCORI fees. McDaniel said he is still unclear whether the fee would apply to every PEHP participant or just those who are on the County's health plan.

Hudkins asked McDaniel whether he has requested legal opinions from the City or County Attorney. McDaniel said he has not, although they have been kept apprised of the issue.

It was noted that today is the deadline for submission of the fees.

**MOTION:** Raybould moved and Smoyer seconded to: 1) Authorize payment of the Patient-Centered Outcomes Research Institute (PCORI) fees for participants in the Post Employment Health Plan (PEHP), as designated by Doug McDaniel, Lincoln-Lancaster County Human Resources Director, and Kerry Eagan, Chief Administrative Officer; and 2) Indicate the intent to revisit the issue. Amundson, Raybould, Smoyer and Hudkins voted aye. Schorr was absent from voting. Motion carried 4-0.

**5 HEATHER, MIDPOINTE AND 24-HOUR CRISIS LINE UPDATE -**  
Topher Hansen, CenterPointe Director; Gini Davis, Program Director, CenterPointe Outpatient Treatment Program; Brenda Mueller, Program Director for Community Transitions; Annette Haller, Program Director for MidPointe

Gini Davis, Program Director, CenterPointe Outpatient Treatment Program, said the number of telephone calls to the 24-Hour Crisis Line has increased by 300% since CenterPointe took the line fully over from the Community Mental Health Center (CMHC) in January. She said they currently have two full-time therapists and five contractors available to answer calls in the evening and on weekends. She said they are also looking at adding licensed mental health professionals who would be able to assist the Lincoln Police Department (LPD) by going out on calls and assessing whether someone needs to be placed in Emergency Protective Custody (EPC).

Hudkins asked whether the same services would be available to the County Sheriff's Office. Topher Hansen, Director, CenterPointe, Inc., explained they are involved in the City area and said Region V and Targeted Adult Service Coordination (TASC) serves the County area. He also noted outreach efforts to get individuals connected to services.

Brenda Mueller, Program Director for the Community Transitions Program, formerly known as The Heather, said they had seven consumers in the program when they took over in April and now have 14. She said they provide individual and group teaching as

part of the rehabilitation as well as outings for participants. Most of the consumers also attend one of the day programs.

Annette Haller, Program Director for MidPointe, said the former Midtown Center (a day rehabilitation program for individuals with symptoms of severe mental illness) was merged with CenterPointe's day rehabilitation program in October and renamed MidPointe. She said the average daily census is 40 individuals, with a two to four week waiting list. Haller said they work on rehabilitation skills and developing their activities of daily living, such as hygiene, budgeting, job skills, etc. She said they also provide outings in the community so consumers can work on those skills.

Hansen said he does not know the outcome of the assessment of the transition but said consumers have indicated satisfaction with the direction it is moving in. He said CenterPointe wants to help consumers with the rehabilitation process and to find structured activity that best fits them, but said he believes there is still a gap in the service system in terms of what is needed by consumers and what is available.

**6 ABANDONED HOUSE AT 9625 PANAMA ROAD** - Mel Goddard, Chief Building Inspector

Mel Goddard, Chief Building Inspector, circulated photographs of the abandoned house at 9625 Panama Road (Exhibit A). He noted his department received a complaint about this property six years ago and convinced the owner at that time to remove a dilapidated garage. Goddard said he does not anticipate that the owner will be willing to address the house and Building and Safety will have to proceed with condemnation of the building. He estimated the cost could run more than \$20,000, including the delivery of materials to a proper dump site, and asked the Board to assist with the cost.

Hudkins asked Goddard to check whether there are any taxes owed or liens on the property.

Brittany Behrens, Deputy County Attorney, appeared and said she will work with Building and Safety through the process.

Board consensus was to proceed as outlined.

**7 COUNTY CHANGE OF ZONE NO. 14019, AGRICULTURAL (AG) TO AGRICULTURAL RESIDENTIAL (AGR); AND COUNTY SPECIAL PERMIT NO. 14017, BRONCO HILLS ESTATES COMMUNITY UNIT PLAN (CUP)** - Steve Henrichsen, Development Review Manager, Planning Department

Steve Henrichsen, Development Review Manager, Planning Department, gave an overview of County Change of Zone No. 14019, Agricultural (AG) to Agricultural Residential (AGR) and County Special Permit No. 14017, Bronco Hills Estates Community Unit Plan (CUP), a request to develop 10 single-family lots on 42 acres at Southwest 56<sup>th</sup> Street and West Denton Road. He noted there are existing acreages and acreage zoning north, south and east of the proposed development. Henrichsen said the property is not shown as low density residential but meets the criteria in the Comprehensive Plan. There is sufficient water quantity and quality on the site. He said larger lots are planned next to the floodplain area and no impact from the development is anticipated. The Planning Department and Planning Commission have recommended approval of the Change of Zone and conditional approval of the Special Permit. **NOTE:** The Board will hold public hearings on County Change of Zone No. 14019 and County Special Permit No. 14017 at the Tuesday, August 12, 2014 County Board of Commissioners Meeting.

**8 PROPOSED FEE UPDATES (ON-SITE WASTE WATER TREATMENT; BODY PIERCING AND ART ESTABLISHMENTS; INSPECTION OF ONE-SITE WATER AND WASTE WATER SYSTEMS PRIOR TO TRANSFER; AND AIR POLLUTION REGULATIONS AND STANDARDS)** - Judy Halstead, Lincoln-Lancaster County Health Department (LLCHD) Director; Scott Holmes, Environmental Public Health Division Manager, LLCHD

Judy Halstead, Lincoln-Lancaster County Health Department (LLCHD) Director, said the Board will hold a public hearing on the proposed fee increases on August 26<sup>th</sup> and proposed bringing two fee years (Fiscal Year 2015 and 2016) to the Board to consider to be consistent with the City, which has a biennial budget. She noted the department typically increases its fees 3% each year and said the industries have indicated they prefer small incremental increases for planning purposes. Halstead noted they will also schedule resolutions addressing body piercing or art establishments, although, there currently are none operating in the County.

There was no objection to the proposal.

**ADMINISTRATIVE OFFICER REPORT**

**B. Visitor Improvement Fund Grant Request from Lincoln Children's Zoo (\$200,000)**

Information regarding the grant request was disseminated (Exhibit B).

**MOTION:** Smoyer moved and Amundson seconded to refer the grant request to the Visitors Promotion Committee (VPC) for review and recommendation. Smoyer, Amundson, Raybould and Hudkins voted aye. Schorr was absent from voting. Motion carried 4-0.

**ACTION ITEMS**

- A. Authorize Reimbursement to Kerry Eagan (\$332.70) and Doug Cyr (\$344.50) for Airfare to Prudential Pension Client Conference from the Pension Expense Account

**MOTION:** Smoyer moved and Amundson seconded to approve the reimbursement. Amundson, Raybould, Smoyer and Hudkins voted aye. Schorr was absent from voting. Motion carried 4-0.

**9 ON-LINE SAFETY TRAINING OPTION PROGRAM (STOP) CLASS -**  
Kim Etherton, Community Corrections Director; Joe Kelly, County Attorney; Brittany Behrens, Deputy County Attorney

Kim Etherton, Community Corrections Director, said she has been working with the National Safety Council (NSC), Nebraska to bring on-line Safety Training Option Program (STOP) classes to Lancaster County. She said the plan is to "piggyback" on NSC Nebraska's contract with their national organization to provide the classes. Etherton said adjustments to the STOP fees will cover the cost of the contract. The class cost will be \$19.20 and the contract will be for 3,000 classes. The County may purchase additional classes or transfer any unused classes to the next contract term.

Joe Kelly, County Attorney, said the proposal to increase STOP fees must be approved by the Nebraska Crime Commission.

Brittany Behrens, Deputy County Attorney, said Douglas County had 39% on-line class usage when it began to offer that option, with no marketing. It has since increased to 50%.

**10 BUDGET UPDATE - Dennis Meyer, Budget and Fiscal Officer**  
**A) University of Nebraska - Lincoln (UNL) Operator and Switchboard Services**

Dennis Meyer, Budget and Fiscal Officer, disseminated the following documents (Exhibits C and D):

- Lancaster County, Property Tax Funded Budgets, Fiscal Year (FY) 2015 Requested Compared to FY 2014 Adopted
- Lancaster County Summary of Expenditure Requirements

Meyer said the budget has been “stretched” everywhere it possibly can and depending how this year goes, there may not be too many more places to “stretch.” He discussed the measures that were taken to balance the budget, including transferring \$1,250,000 from the Keno Fund, shifting 1.3 cents of the Railroad Transportation Safety District’s (RTSD’s) levy to the County, and reducing the County Engineer’s budget. The Chair noted the RTSD has sufficient funds to finish projects currently slated and said the Board remains committed to the South Beltway Project.

Meyer noted property valuation figures will be released on August 20<sup>th</sup> and a public hearing on the budget will be held on August 26<sup>th</sup>.

Raybould suggested the Board continue to have budget discussions with elected officials and directors, rather than waiting until the Midyear Budget Review. Meyer noted the Budget Monitoring Committee is also scheduled to meet on August 12<sup>th</sup> at 3:00 p.m. in Room 113 (Bill Luxford Studio) to discuss the County’s budget.

Meyer said he will file the proposed budget with the County Clerk’s Office later in the day and has posted it on the Budget and Fiscal Office’s webpage.

#### **A) University of Nebraska - Lincoln (UNL) Operator and Switchboard Services**

Bob Walla, Assistant Purchasing Agent, said the agreement with UNL for operator and switchboard services for the City and County has been in existence for approximately 28 years and costs the City \$35,000 and the County \$22,000 per year. He said approximately 1,800 calls to the main telephone number, which is (402) 441-7171, go through the UNL switchboard each month and are answered or transferred to the appropriate department. Walla said if that telephone number is retained, the calls will have to go through the UNL switchboard or be assigned to a City or County department. Another option would be to remove that telephone number from the “Blue Pages” (listing of government offices) in the telephone book, which would eliminate the City and County’s commitment to the UNL switchboard.

Dan Nolte, County Clerk, said his office would be willing to assist with switchboard duties but does not have enough information to determine how it would work or what the cost would be. Walla said some departments require 24-hour service and use an answering service.

Walla said there are some other steps that could be taken to improve customer service, such as including an frequently asked questions (FAQ) page on the City and County’s website and listing frequently contacted departments in bold type in the telephone book. He said the Purchasing Department could develop a Request for Proposal (RFP) for answering services. He said the City and County need to decide whether they want to pursue a different arrangement for the main telephone number,

explaining the commitment to UNL will remain in place until the "Blue Pages" are changed.

## **11 ACTION ITEMS**

- A. Authorize Reimbursement to Kerry Eagan (\$332.70) and Doug Cyr (\$344.50) for Airfare to Prudential Pension Client Conference from the Pension Expense Account

Item was moved forward on the agenda.

## **12 CONSENT ITEMS**

There were no consent items.

## **13 ADMINISTRATIVE OFFICER REPORT**

- A. Patient-Centered Outcomes Research Institute (PCORI) Fee for Post Employment Health Plans (PEHP)
- B. Visitor Improvement Fund Grant Request from Lincoln Children's Zoo (\$200,000)

Items A and B were moved forward on the agenda.

## **14 PENDING**

There were no pending items.

## **15 DISCUSSION OF BOARD MEMBER MEETINGS**

- A. Procurement Advisory Committee - Schorr

Item was held.

- B. Guest Reader - Schorr

Item was held.

- C. Lincoln Independent Business Association (LIBA) Monthly Meeting - Amundson

Amundson said discussion focused on the Lancaster County Agricultural Society's proposal to refinance the construction bonds that were used to build the Lancaster Event Center and the County's budget. She said concerns were expressed regarding

rising costs at the Lancaster County Adult Detention Facility (LCADF). An audit of expenses and how services are provided and consideration of out-of-county housing of inmates were suggested.

D. Lancaster County Correctional Facility Joint Public Agency (JPA) -  
Hudkins, Smoyer

Smoyer said the JPA approved claims totaling \$96,580.20 from Sampson Construction Company, the Construction Manager at-Risk, and Dickey & Burham, Inc., for jail warehouse improvements. Hudkins said he relayed that a spokesperson for the Watchdogs of Lincoln Government, appeared at the July 15, 2014 County Board of Commissioners Meeting and inquired about settling of the Lancaster County Adult Detention Facility's (LCADF's) foundation and whether doors are operating property. He said Mike Thurber, Corrections Director, indicated he is not aware of any problems.

## 16 EMERGENCY ITEMS AND OTHER BUSINESS

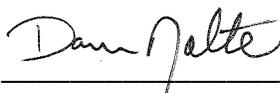
Cori Beattie, Deputy County Clerk, noted the Board is scheduled to take final action on property valuation protests on Tuesday, August 6<sup>th</sup> at 1:00 p.m. She said little additional information has been submitted and Tom Kubert, Referee Coordinator, feels he can finish quickly. Beattie said the Board could take final action at the regular Board of Equalization (BOE) Meeting scheduled on that date instead. **NOTE:** The BOE Meeting takes place following the 10:30 a.m. County Board of Commissioners Meeting. Board members concurred with the suggestion.

Beattie also informed the Board that several individuals who have filed property valuation protests have asked to speak directly to the BOE. She said her office informed them that individual hearings with the BOE were not scheduled this year, adding it is up to the Board whether to allow any testimony.

There was consensus to add a Public Comment section to all future BOE agendas.

## 17 ADJOURNMENT

**MOTION:** Raybould moved and Smoyer seconded to adjourn the meeting at 10:30 a.m. Raybould, Amundson, Smoyer and Hudkins voted aye. Schorr was absent from voting. Motion carried 4-0.



Dan Nolte  
Lancaster County Clerk





SPEED  
LIMIT  
35

tabbies  
EXHIBIT  
A

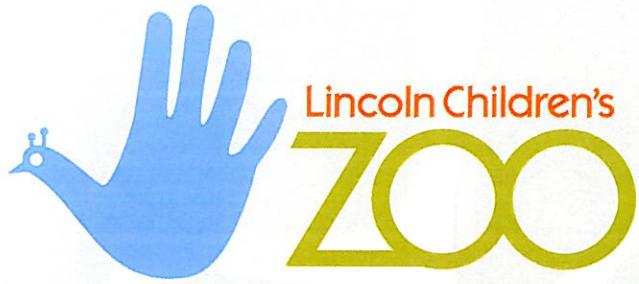
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EXHIBIT  
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# Tortoise Trek Proposal

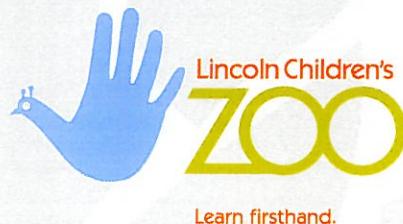
Lincoln Children's Zoo

## Tortoise Trek

For nearly 50 years, Lincoln Children's Zoo has been giving children and adults a firsthand opportunity to interact with nature and animals. From 1965, when the Zoo opened, over 6 million guests have visited, many of them traveling from destinations across the world. The Zoo is the third highest attended arts and cultural attraction in Nebraska, behind Omaha Zoo and Omaha Children's Museum.

To celebrate the Zoo's 50th anniversary a new tortoise experience is being planned. This new exhibit, Tortoise Trek, will be a hands on and interactive area. The experience will include virtually no barriers between guests and tortoises. Apart from having three species of tortoise and macaws, Tortoise Trek will include an educational play area where children can learn about Galapagos tortoises including a crawl through life size tortoise.

Construction on Tortoise Trek is expected to begin late 2014 and completed April 2015.



## Lincoln Children's Zoo Facts

Currently 36 percent of Zoo attendance comes from outside Lancaster County, 8.5 percent from outside the state.

The last time the Zoo made an ask to the Visitor Improvement Fund was in 2010 for the Penguin Exhibit. Since that time Zoo attendance has increased by 23,000 visitors.

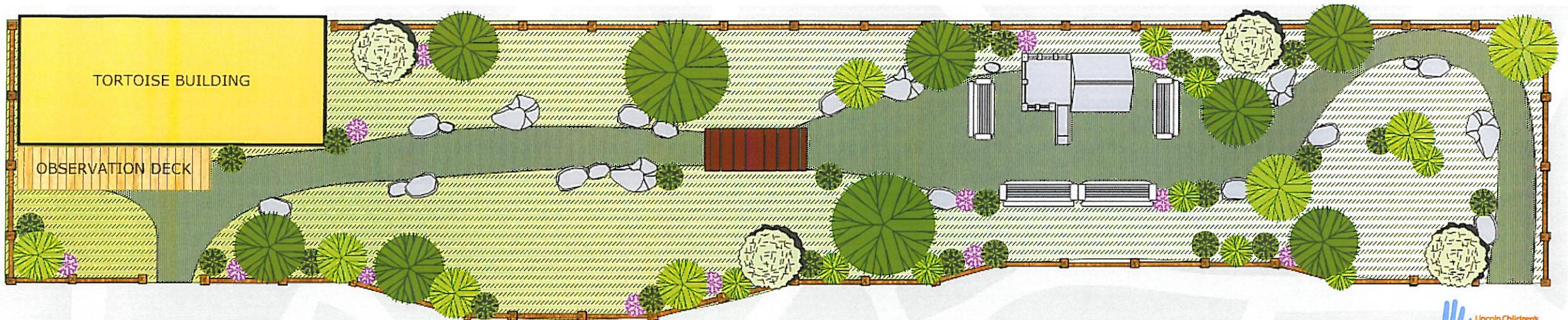
In 2013, 6,450 families purchased a membership. That equates to 5.8 percent of Lincoln households.

In 2013 the Zoo hired UNL Bureau of Business Research to calculate the economic impact to the City of Lincoln and Lancaster County. They estimated that annually the Zoo has an economic impact of \$6.3 million dollars.

In 2014, the Zoo focused marketing efforts outside of Lincoln to include much of Western Nebraska.

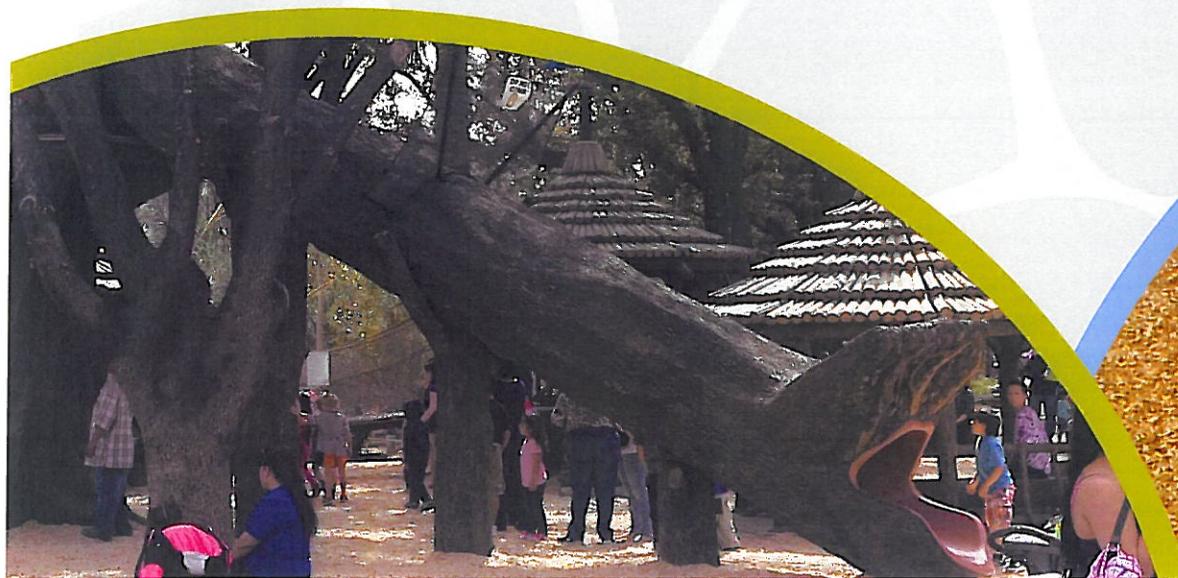
The Zoo's recent work with Larry the Cable Guy and children's hospitals have increased the national presence from Hawaii to Canada.

This will be one of the centerpieces in the Zoo's 50th year anniversary marketing campaign.



## Tortoise Trek Features

- State-of-the-art Galapagos tortoise building
- Observation deck for guests to see inside building
- Path that allows guests to be surrounded by tortoises and macaws
- Up-close viewing of tortoises and birds
- Interactive and educational adventure area where guests can play, learn and rest
- A large selection of vegetation including plants, flowers and trees





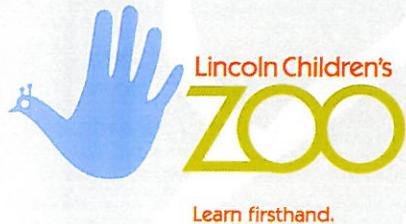
Lincoln Parks & Recreation



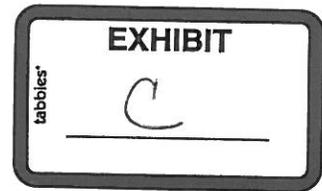
Lincoln Children's  
**ZOO**  
Learn firsthand.

# We need your help.

To aid Lincoln Children's Zoo in celebrating the milestone of serving millions of children and adults the past 50 years and to continue the tradition of excellence we graciously ask the committee to consider a gift/pledge from the Visitor Improvement Fund of \$200,000.



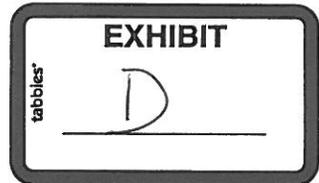
**LANCASTER COUNTY  
PROPERTY TAX FUNDED BUDGETS  
FY15 REQUESTED COMPARED TO FY14 ADOPTED**



	Adopted			Requested			Net Change
	Expenditures FY14	Revenues FY14	NET	Expenditures FY15	Revenues FY15	NET	
<b>GENERAL FUND OPERATING:</b>							
COUNTY BOARD	267,977	-	267,977	277,222	-	277,222	9,245
COUNTY CLERK	961,046	63,000	898,046	1,001,018	63,000	938,018	39,972
COUNTY TREASURER	3,409,645	5,257,000	(1,847,355)	3,412,291	5,381,000	(1,968,709)	(121,354)
ASSESSOR	3,963,923	2,000,000	1,963,923	3,894,466	2,100,000	1,794,466	(169,457)
ROD TECHNOLOGY	317,218	250,000	67,218	370,206	220,000	150,206	82,988
ELECTION COMMISSIONER	1,006,609	44,250	962,359	1,357,877	390,000	967,877	5,518
INFORMATION SERVICES	828,177	10,656	817,521	931,566	10,656	920,910	103,389
BUDGET & FISCAL	312,175	20,000	292,175	320,458	15,000	305,458	13,283
ADMINISTRATIVE SERVICES	385,728	-	385,728	391,497	-	391,497	5,769
G.I.S.	524,583	-	524,583	-	-	-	(524,583)
BOARD OF EQUALIZATION	300,750	-	300,750	356,250	-	356,250	55,500
CLERK OF DIST COURT	1,633,560	400,000	1,233,560	1,685,257	400,000	1,285,257	51,697
COUNTY COURT	855,268	43,650	811,618	874,367	41,150	833,217	21,599
JUVENILE COURT	1,874,999	-	1,874,999	1,900,284	-	1,900,284	25,285
DISTRICT COURT	2,620,816	212,500	2,408,316	2,690,904	223,100	2,467,804	59,488
PUBLIC DEFENDER	3,606,001	353,507	3,252,494	3,822,991	401,774	3,421,217	168,723
JURY COMMISSIONER	156,405	-	156,405	154,759	-	154,759	(1,646)
COOPERATIVE EXTENSION	1,036,994	151,198	885,796	1,067,730	159,699	908,031	22,235
RECORDS INFO & MGMT	590,196	84,999	505,197	597,907	88,960	508,947	3,750
SHERIFF	10,663,941	1,512,244	9,151,697	10,962,544	1,583,911	9,378,633	226,936
COUNTY ATTORNEY	6,824,784	1,345,073	5,479,711	6,891,769	1,351,200	5,540,569	60,858
CORRECTIONS	20,163,725	485,500	19,678,225	20,884,716	565,500	20,319,216	640,991
JUVENILE PROBATION	444,503	-	444,503	291,865	50,000	241,865	(202,638)
ADULT PROBATION	404,287	-	404,287	344,868	-	344,868	(59,419)
COMMUNITY CORRECTIONS	2,052,743	738,839	1,313,904	2,686,582	1,589,839	1,096,743	(217,161)
YOUTH SERVICES CENTER	5,971,775	3,506,040	2,465,735	6,019,052	3,493,468	2,525,584	59,849
EMERGENCY SERVICES	553,498	355,749	197,749	534,520	346,260	188,260	(9,489)
COUNTY ENGINEER	3,430,425	-	3,430,425	3,981,077	-	3,981,077	550,652
MENTAL HEALTH BOARD	140,000	-	140,000	139,728	-	139,728	(272)
GENERAL ASSISTANCE	2,647,315	716,000	1,931,315	2,307,315	376,000	1,931,315	-
VETERANS SERVICE	762,121	-	762,121	804,323	-	804,323	42,202
HUMAN SERVICES	305,426	160,212	145,214	409,098	233,646	175,452	30,238
<b>TOTAL G.F. OPERATING</b>	<b>79,016,613</b>	<b>17,710,417</b>	<b>61,306,196</b>	<b>81,364,507</b>	<b>19,084,163</b>	<b>62,280,344</b>	<b>974,148</b>
<b>NON-OPERATING BUDGETS:</b>							
G.F. GENERAL GOVERNMENT	11,030,860	-	11,030,860	10,818,044	-	10,818,044	(212,816)
G.F. JUSTICE SYSTEM	2,487,867	17,500	2,470,367	2,326,985	-	2,326,985	(143,382)
G.F. HHS	4,452,618	-	4,452,618	4,227,571	-	4,227,571	(225,047)
GENERAL FUND RECEIPTS (999)		15,189,858	(15,189,858)		16,108,720	(16,108,720)	(918,862)
GENERAL FUND BALANCE		12,928,855	(12,928,855)		10,822,896	(10,822,896)	2,105,959
CASH RESERVE	6,190,000		6,190,000	6,190,000		6,190,000	-
General Fund	103,177,958	45,846,630	57,331,328	104,927,107	46,015,779	58,911,328	1,580,000

**LANCASTER COUNTY  
PROPERTY TAX FUNDED BUDGETS  
FY15 REQUESTED COMPARED TO FY14 ADOPTED**

	Expenditures <u>FY14</u>	Adopted Revenues <u>FY14</u>	<u>NET</u>	Expenditures <u>FY15</u>	Requested Revenues <u>FY15</u>	<u>NET</u>	<u>Net Change</u>
<b>OTHER FUNDS:</b>							
MENTAL HEALTH							
FUND BALANCE							
CASH RESERVE							
CMHC Fund							
 Increase in Property Tax due to 1.75% Valuation Increase and use of delinquent tax allowance							(1,580,000)
 DEBT SERVICE			523,887			523,887	-
BUILDING FUND			204,000			204,000	-
 RTSD 1.3 cent levy			(2,710,340)			-	-
Self Insurance Funding						-	-
						<hr style="width: 100px; margin-left: auto; margin-right: 0;"/>	0



**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

FUND		ACTUAL	FY14 BUDGET		ACTUAL	FY15 BUDGET	
		OBLIGATIONS	PROPOSED	ADOPTED	OBLIGATIONS	PROPOSED	ADOPTED
		<u>FY13</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>FY14</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	88,523,598	96,987,958	96,987,958	92,897,854	98,737,107	
12	WORKERS COMPENSATION LOSS	886,729	1,240,704	1,240,704	785,471	1,337,029	
13	OTHER SELF INSURANCE LOSS	312,199	1,229,862	1,229,862	410,910	1,753,438	
14	GROUP SELF INSURANCE	10,010,747	15,697,565	15,697,565	11,563,250	16,241,642	
18	VISITORS IMPROVEMENT	2,295,372	3,419,801	3,419,801	1,591,391	3,473,067	
19	VISITORS PROMOTION	1,111,341	1,692,433	1,692,433	1,166,916	2,170,173	
20	COUNTY RURAL LIBRARY	684,227	709,271	709,271	708,771	762,353	
21	BRIDGE & SPECIAL ROAD	8,170,232	9,107,523	9,107,523	6,727,092	10,118,511	
22	HIGHWAY	6,945,215	7,705,109	7,705,109	7,165,857	8,200,508	
26	VETERANS AID	5,948	11,614	11,614	3,734	12,880	
27	GRANTS	2,779,424	2,983,594	2,983,594	2,041,785	4,646,321	
28	KENO	50,505	2,539,805	2,539,805	1,103,114	2,504,259	
30	ECONOMIC DEVELOPMENT	45,068	359,912	359,912	39,278	341,302	
41	DEBT SERVICE	993,617	2,805,422	2,805,422	1,133,020	2,208,499	
51	BUILDING	90,562	645,456	645,456	195,330	780,037	
52	JAIL SAVINGS FUND	922,039	984,330	984,330	107,530	877,699	
61	LANCASTER MANOR	102,206	2,077,323	2,077,323	1,300,547	782,781	
63	MENTAL HEALTH	9,155,694	9,422,025	9,422,025	7,412,440	3,553,739	
64	WEED CONTROL	328,202	373,728	373,728	360,161	380,801	
65	COUNTY/CITY PROPERTY MGMT	3,184,401	3,457,256	3,457,256	3,341,752	3,494,674	
66	PROPERTY MANAGEMENT	1,333,590	1,494,170	1,494,170	1,412,227	1,480,295	
67	CITY BUILDING MAINTENANCE	288,327	725,819	725,819	384,727	720,496	
	Memorandum Total	<u>138,219,243</u>	<u>165,670,680</u>	<u>165,670,680</u>	<u>141,853,157</u>	<u>164,577,611</u>	