



2007-08
PROPOSED
BUDGET

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY07 BUDGET		OBLIGATIONS	FY08 BUDGET	
		<u>FY06</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>FY07</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	72,158,444	77,884,031	77,884,031	74,284,929	83,300,030	
12	WORKERS COMPENSATION LOSS	521,375	1,477,721	1,477,721	595,017	1,828,907	
13	OTHER SELF INSURANCE LOSS	298,433	999,818	999,818	280,834	1,019,254	
14	GROUP SELF INSURANCE	9,179,889	16,299,153	16,299,153	9,199,877	15,699,157	
18	VISITORS IMPROVEMENT	-	-	-	-	2,356,763	
19	VISITORS PROMOTION	995,041	2,375,839	2,375,839	1,009,000	2,440,275	
20	COUNTY RURAL LIBRARY	649,118	646,582	646,582	646,582	626,115	
21	BRIDGE & SPECIAL ROAD	5,383,247	6,935,754	6,935,754	5,813,446	7,342,453	
22	HIGHWAY	5,179,244	5,503,380	5,503,380	5,381,132	5,745,569	
26	VETERANS AID	-	15,000	15,000	5,000	15,000	
27	GRANTS	12,311,249	13,431,607	13,431,607	7,978,468	10,784,012	
28	KENO	502,167	1,118,034	1,118,034	51,630	1,880,267	
30	ECONOMIC DEVELOPMENT	555,977	929,423	929,423	350,248	550,443	
31	RURAL ENTERPRISE ASSISTANCE	97,236	-	-	-	-	
41	DEBT SERVICE	543,756	1,749,389	1,749,389	572,852	2,286,882	
51	BUILDING	179,384	758,237	758,237	462,126	449,122	
52	JAIL SINKING	-	-	-	-	1,809,000	
60	FAMILIES FIRST & FOREMOST	4,096,320	-	-	-	-	
61	LANCASTER MANOR	16,512,846	17,513,571	17,513,571	17,169,458	18,723,182	
63	MENTAL HEALTH	8,872,054	9,333,912	9,333,912	9,002,057	9,094,486	
64	WEED CONTROL	309,043	285,137	291,864	284,634	293,606	
65	COUNTY/CITY PROPERTY MGMT	2,587,606	2,681,302	2,696,302	2,681,426	2,777,569	
66	PROPERTY MANAGEMENT	1,187,903	1,152,378	1,222,378	1,222,114	1,240,525	
67	CITY BUILDING MAINTENANCE	342,055	458,437	458,437	311,098	522,874	
	Memorandum Total	<u>142,462,387</u>	<u>161,548,705</u>	<u>161,640,432</u>	<u>137,301,928</u>	<u>170,785,491</u>	

LANCASTER COUNTY

FY08 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY08	
	<u>FY06</u>	<u>FY07</u>	<u>FY07</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	72,158,445	77,884,031	74,284,928	83,300,030	-
CASH RESERVE		<u>4,190,000</u>		<u>4,190,000</u>	-
TOTAL REQUIREMENTS	<u>72,158,445</u>	<u>82,074,031</u>	<u>74,284,928</u>	<u>87,490,030</u>	-
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	10,531,566	9,850,532	9,850,532	11,899,196	-
REVENUES	71,474,338	72,223,499	76,327,843	75,590,834	-
ENCUMBRANCE CREDIT	<u>3,073</u>		<u>5,749</u>		
TOTAL AVAILABLE RESOURCES	82,008,977	82,074,031	86,184,124	87,490,030	-
LESS REQUIREMENTS	<u>72,158,445</u>	<u>82,074,031</u>	<u>74,284,928</u>	<u>87,490,030</u>	-
NET FUND BALANCE	<u>9,850,532</u>	<u>-</u>	<u>11,899,196</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		42,480,400		44,213,334	
RESERVE FOR DELINQUENT TAX (2%)		<u>849,608</u>		<u>884,267</u>	
PROPERTY TAX REQUIREMENT		<u>43,330,008</u>		<u>45,097,601</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY08 BUDGET	
	REVENUE FY06	FY07	REVENUE FY07	PROPOSED	ADOPTED
602 COUNTY CLERK	42,475	41,000	52,133	41,000	
603 COUNTY TREASURER	6,369,340	6,250,000	7,583,387	7,200,000	
605 ASSESSOR/REGISTER OF DEEDS	2,108,884	1,850,000	1,727,161	1,985,000	
607 ELECTION COMMISSIONER	151,638	310,500	335,495	23,500	
610 INFORMATION SERVICES	13,320	10,656	10,656	10,656	
612 GENERAL GOVERNMENT	99,895	-	43,279	-	
613 ADMINISTRATIVE SERVICES	9,096	17,951	18,702	19,700	
615 GEOGRAPHIC INFO SYSTEM	805	-	410	39,075	
621 CLERK OF DISTRICT COURT	573,523	490,000	666,121	506,000	
622 COUNTY COURT	61,790	50,100	81,441	68,550	
623 JUVENILE COURT	1,536	2,000	1,677	2,000	
624 DISTRICT COURT	178,488	164,000	156,064	162,500	
625 PUBLIC DEFENDER	141,568	147,544	147,544	154,921	
628 JUSTICE SYSTEM MISCELLANEOUS	35,000	105,000	35,000	35,000	
645 EXTENSION SERVICE	158,333	154,323	161,272	161,916	
648 RECORDS & INFORMATION MGMT	97,443	85,049	88,246	84,540	
651 COUNTY SHERIFF	1,343,886	1,215,394	1,262,757	1,225,351	
652 COUNTY ATTORNEY	1,496,165	1,263,174	1,469,141	1,399,200	
671 CORRECTIONS	2,524,175	2,366,000	2,482,756	2,493,000	
673 JUVENILE PROBATION	12,429	-	-	-	
676 COMMUNITY CORRECTIONS	116,504	118,754	155,075	223,414	
678 YOUTH SERVICES CENTER	2,535,113	2,597,100	3,053,523	2,631,900	
693 EMERGENCY MANAGEMENT	219,250	227,658	227,658	203,898	
801 GENERAL ASSISTANCE	198,436	234,000	294,411	350,000	
837 HUMAN SERVICES	140,090	146,741	146,741	115,044	
999 GENERAL RECEIPTS	52,845,156	54,376,555	56,127,193	56,454,669	
	<u>71,474,338</u>	<u>72,223,499</u>	<u>76,327,843</u>	<u>75,590,834</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER TAXES	\$800	\$1,000	\$1,000	\$1,000
BUSINESS LICENSE & PERMIT	\$40	\$0	\$10	\$0
NON-BUSINESS LICENSE & PERMIT	\$31,740	\$34,000	\$34,200	\$34,000
FEES	\$9,802	\$6,000	\$16,829	\$6,000
OTHER SERVICE REVS/REIMB	\$93	\$0	\$94	\$0
TOTAL 602 COUNTY CLERK	\$42,475	\$41,000	\$52,133	\$41,000

603 COUNTY TREASURER	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
COMMISSIONS	\$3,089,485	\$3,050,000	\$3,323,159	\$3,100,000
FEES	\$1,246,100	\$1,200,000	\$1,344,708	\$1,300,000
OTHER SERVICE REVS/REIMB	\$29,497	\$0	\$410	\$0
INTEREST INCOME	\$1,999,821	\$2,000,000	\$2,910,906	\$2,800,000
OTHER MISC REVENUE	\$4,436	\$0	\$4,204	\$0
TOTAL 603 COUNTY TREASURER	\$6,369,340	\$6,250,000	\$7,583,387	\$7,200,000

605 ASSESSOR/DEEDS	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEES	\$2,107,883	\$1,850,000	\$1,727,161	\$1,985,000
OTHER SERVICE REVS/REIMB	\$1,001	\$0	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$2,108,884	\$1,850,000	\$1,727,161	\$1,985,000

607 ELECTION COMMISSIONER	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEES	\$11,541	\$500	\$1,482	\$2,750
OTHER SERVICE REVS/REIMB	\$140,097	\$310,000	\$334,013	\$20,750
TOTAL 607 ELECTION COMMISSIONER	\$151,638	\$310,500	\$335,495	\$23,500

610 INFORMATION SERVICES	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
STATE REVENUES	\$13,320	\$10,656	\$10,656	\$10,656
TOTAL 610 INFORMATION SERVICES	\$13,320	\$10,656	\$10,656	\$10,656

612 GENERAL GOVERNMENT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER SERVICE REVS/REIMB	\$1,356	\$0	\$43,279	\$0
OTHER MISC REVENUE	\$98,539	\$0	\$0	\$0
TOTAL 612 GENERAL GOVERNMENT	\$99,895	\$0	\$43,279	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

613 ADMINISTRATIVE SVS	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER INTERGOVERNMENTAL	\$9,036	\$17,951	\$18,682	\$19,700
OTHER SERVICE REVS/REIMB	\$60	\$0	\$20	\$0
TOTAL 613 ADMINISTRATIVE SERVICES	\$9,096	\$17,951	\$18,702	\$19,700

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER SERVICE REVS/REIMB	\$805	\$0	\$410	\$39,075
TOTAL 615 GEOGRAPHIC INFO SYSTEM	\$805	\$0	\$410	\$39,075

621 CLERK OF DISTRICT COURT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEDERAL GRANTS	\$0	\$0	\$392,988	\$280,000
FEES	\$201,814	\$170,000	\$209,092	\$190,000
OTHER SERVICE REVS/REIMB	\$350,462	\$320,000	\$365	\$0
INTEREST INCOME	\$21,247	\$0	\$63,676	\$36,000
TOTAL 621 CLERK OF DISTRICT COURT	\$573,523	\$490,000	\$666,121	\$506,000

622 COUNTY COURT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEES	\$1,100	\$1,500	\$542	\$1,500
OTHER SERVICE REVS/REIMB	\$60,652	\$48,500	\$80,851	\$67,000
OTHER MISC REVENUE	\$38	\$100	\$48	\$50
TOTAL 622 COUNTY COURT	\$61,790	\$50,100	\$81,441	\$68,550

623 JUVENILE COURT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
BOARDING COST REIMBURSEMENT	\$1,536	\$2,000	\$1,677	\$2,000
TOTAL 623 JUVENILE COURT	\$1,536	\$2,000	\$1,677	\$2,000

624 DISTRICT COURT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEDERAL GRANTS	\$0	\$0	\$142,519	\$150,000
FEES	\$635	\$1,000	\$729	\$500
OTHER SERVICE REVS/REIMB	\$177,854	\$163,000	\$12,816	\$12,000
TOTAL 624 DISTRICT COURT	\$178,488	\$164,000	\$156,064	\$162,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER INTERGOVERNMENTAL	\$140,518	\$147,544	\$147,544	\$154,921
OTHER SERVICE REVS/REIMB	\$1,050	\$0	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$141,568	\$147,544	\$147,544	\$154,921

628 JUSTICE SYSTEM MISC	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000
FEES	\$0	\$70,000	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$35,000	\$105,000	\$35,000	\$35,000

645 EXTENSION SERVICE	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER SERVICE REVS/REIMB	\$150,228	\$146,123	\$146,123	\$153,216
RENTAL INCOME	\$4,800	\$4,700	\$4,950	\$4,700
OTHER MISC REVENUE	\$3,305	\$3,500	\$10,199	\$4,000
TOTAL 645 EXTENSION SERVICE	\$158,333	\$154,323	\$161,272	\$161,916

648 RECORDS & INFO MGMT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEES	\$61,295	\$50,000	\$52,883	\$50,000
OTHER SERVICE REVS/REIMB	\$36,148	\$35,049	\$35,363	\$34,540
TOTAL 648 RECORDS & INFO MGMT	\$97,443	\$85,049	\$88,246	\$84,540

651 COUNTY SHERIFF	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEDERAL GRANTS	\$71,527	\$95,500	\$124,458	\$65,815
FEES	\$534,146	\$515,350	\$496,880	\$500,400
OTHER SERVICE REVS/REIMB	\$729,192	\$596,294	\$636,594	\$652,336
INTEREST INCOME	\$325	\$250	\$310	\$300
SALE OF FIXED ASSETS	\$4,475	\$5,000	\$4,516	\$5,000
OTHER MISC REVENUE	\$4,220	\$3,000	\$0	\$1,500
TOTAL 651 COUNTY SHERIFF	\$1,343,886	\$1,215,394	\$1,262,757	\$1,225,351

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEDERAL GRANTS	\$154,534	\$110,074	\$1,333,305	\$1,275,000
STATE REVENUES	\$111,700	\$111,200	\$111,700	\$107,200
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$1,600
FEES	\$533	\$0	\$536	\$0
OTHER SERVICE REVS/REIMB	\$1,227,430	\$1,040,000	\$21,629	\$15,000
INTEREST INCOME	\$272	\$300	\$370	\$400
OTHER MISC REVENUE	\$97	\$0	\$0	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,496,165	\$1,263,174	\$1,469,141	\$1,399,200

671 CORRECTIONS	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEDERAL GRANTS	\$72,185	\$64,000	\$16,000	\$143,000
STATE REVENUES	\$542,458	\$600,000	\$674,323	\$625,000
COMMISSIONS	\$210,412	\$195,000	\$208,963	\$202,000
BOARDING COST REIMBURSEMENT	\$1,595,157	\$1,432,000	\$1,478,025	\$1,430,500
OTHER SERVICE REVS/REIMB	\$103,962	\$75,000	\$105,445	\$92,500
TOTAL 671 CORRECTIONS	\$2,524,175	\$2,366,000	\$2,482,756	\$2,493,000

673 JUVENILE PROBATION	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER SERVICE REVS/REIMB	\$5,509	\$0	\$0	\$0
FUND TRANSFERS	\$6,920	\$0	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$12,429	\$0	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEES	\$51,972	\$41,000	\$57,442	\$41,000
OTHER SERVICE REVS/REIMB	\$1,534	\$76,254	\$79,082	\$172,039
OTHER MISC REVENUE	\$7,918	\$1,500	\$18,552	\$10,375
FUND TRANSFERS	\$55,080	\$0	\$0	\$0
TOTAL 676 COMMUNITY CORRECTIONS	\$116,504	\$118,754	\$155,075	\$223,414

678 YOUTH SERVICES CENTER	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
FEDERAL GRANTS	\$72,386	\$80,000	\$72,255	\$56,900
STATE REVENUES	\$9,146	\$0	\$715	\$0
OTHER INTERGOVERNMENTAL	\$50,000	\$50,000	\$37,500	\$50,000
COMMISSIONS	\$560	\$8,000	\$11,254	\$9,000
BOARDING COST REIMBURSEMENT	\$1,863,898	\$1,656,000	\$2,038,214	\$1,616,000
OTHER SERVICE REVS/REIMB	\$502,272	\$800,100	\$890,587	\$900,000
OTHER MISC REVENUE	\$14,400	\$3,000	\$2,998	\$0
FUND TRANSFERS	\$22,452	\$0	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$2,535,113	\$2,597,100	\$3,053,523	\$2,631,900

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

693 EMERGENCY MANAGEMENT	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER INTERGOVERNMENTAL	\$218,794	\$227,658	\$227,658	\$203,898
OTHER MISC REVENUE	\$456	\$0	\$0	\$0
TOTAL 693 EMERGENCY MANAGEMENT	\$219,250	\$227,658	\$227,658	\$203,898

801 GENERAL ASSISTANCE	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER SERVICE REVS/REIMB	\$194,234	\$234,000	\$286,235	\$350,000
RENTAL INCOME	\$4,202	\$0	\$8,176	\$0
TOTAL 801 GENERAL ASSISTANCE	\$198,436	\$234,000	\$294,411	\$350,000

837 HUMAN SERVICES	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
OTHER INTERGOVERNMENTAL	\$140,090	\$146,741	\$146,741	\$115,044
TOTAL 837 HUMAN SERVICES	\$140,090	\$146,741	\$146,741	\$115,044

999 GEN FD GENERAL REVENUES	ACTUALS 2005-06	BUDGET 2006-07	ACTUALS 2006-07	PROPOSED 2007-08
AD VALOREM TAXES	\$38,593,456	\$42,480,400	\$41,297,574	\$44,213,334
INT & PENALTY ON AV TAXES	\$113,834	\$0	\$134,429	\$0
MOTOR VEHICLE TAXES	\$6,578,316	\$6,650,000	\$6,569,158	\$6,550,000
OTHER TAXES	\$2,995,045	\$2,020,000	\$3,661,348	\$2,443,000
BUSINESS LICENSE & PERMIT	\$475	\$500	\$585	\$500
FEDERAL GRANTS	\$10,789	\$10,500	\$10,734	\$10,500
STATE REVENUES	\$2,556,933	\$1,580,734	\$2,709,833	\$1,573,057
OTHER INTERGOVERNMENTAL	\$1,131,143	\$1,180,000	\$1,192,472	\$1,180,000
FEES	\$88,582	\$20,000	\$56,215	\$70,000
OTHER SERVICE REVS/REIMB	\$128,596	\$100,000	\$118,499	\$125,000
FINES	\$20,479	\$20,000	\$23,496	\$20,000
SALE OF FIXED ASSETS	\$2,000	\$0	\$0	\$0
OTHER MISC REVENUE	\$267,814	\$239,421	\$329,888	\$269,278
FUND TRANSFERS	\$357,693	\$75,000	\$22,963	\$0
TOTAL 999 GENERAL RECEIPTS	\$52,845,156	\$54,376,555	\$56,127,193	\$56,454,669

TOTAL GENERAL FUND REVENUES	\$71,474,338	\$72,223,499	\$76,327,843	\$75,590,834
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY07 BUDGET		ACTUAL	FY08 BUDGET	
	EXPENSE	ADOPTED	MODIFIED	EXPENSE	PROPOSED	ADOPTED
601 BOARD OF COMMISSIONERS	242,824	243,504	243,504	242,837	244,980	
602 COUNTY CLERK	811,257	800,210	857,490	845,684	830,675	
603 COUNTY TREASURER	2,796,074	2,877,143	2,877,143	2,877,133	3,019,200	
605 ASSESSOR/REGISTER OF DEEDS	3,535,517	3,558,369	3,558,369	3,415,245	3,689,342	
607 ELECTION COMMISSIONER	1,011,888	1,022,770	1,197,370	1,195,117	844,503	
610 INFORMATION SERVICES	716,020	963,643	963,643	948,887	809,846	
611 BUDGET & FISCAL	120,941	208,184	208,184	198,018	178,091	
612 GENERAL GOVERNMENT	6,662,523	10,113,188	8,969,986	7,543,785	10,160,750	
613 ADMINISTRATIVE SERVICES	354,754	363,304	367,304	366,749	374,883	
615 GEOGRAPHIC INFO SYSTEM	452,182	548,744	548,744	519,161	528,826	
621 CLERK OF DISTRICT COURT	1,395,759	1,435,075	1,455,075	1,453,186	1,512,473	
622 COUNTY COURT	710,814	710,814	758,314	753,990	775,363	
623 JUVENILE COURT	1,147,214	1,212,294	1,212,294	1,153,704	1,517,681	
624 DISTRICT COURT	1,973,319	1,964,037	2,001,457	1,986,775	2,035,811	
625 PUBLIC DEFENDER	2,738,925	2,871,214	2,909,741	2,902,906	3,062,134	
627 JURY COMMISSIONER	119,508	132,689	132,689	129,062	110,520	
628 JUSTICE SYSTEM MISCELLANEOUS	1,939,682	2,137,014	2,137,014	1,989,078	4,838,470	
645 EXTENSION SERVICE	866,119	949,672	949,672	889,298	1,004,022	
648 RECORDS & INFORMATION MGMT	492,591	501,053	506,053	502,975	530,440	
651 COUNTY SHERIFF	7,904,579	8,001,668	8,478,468	8,235,567	8,336,326	
652 COUNTY ATTORNEY	5,750,567	6,155,217	6,171,217	6,113,835	6,300,833	
671 CORRECTIONS	10,889,158	11,493,344	11,660,344	11,409,095	12,913,852	
673 JUVENILE PROBATION	378,574	292,369	294,069	289,816	302,870	
674 ADULT PROBATION	233,028	244,607	244,607	238,964	368,575	
675 INTENSIVE SUPERVISION	23,340	31,783	31,783	29,678	31,388	
676 COMMUNITY CORRECTIONS	781,433	797,380	797,380	760,700	953,589	
678 YOUTH SERVICES CENTER	5,440,244	5,702,448	5,702,448	5,421,691	5,791,185	
693 EMERGENCY MANAGEMENT	405,937	455,316	455,316	409,995	407,797	
703 COUNTY ENGINEER	2,627,036	2,788,527	2,885,902	2,831,325	3,029,567	
751 MENTAL HEALTH BOARD	103,288	131,937	131,937	119,647	133,720	
801 GENERAL ASSISTANCE	3,876,228	3,319,137	3,319,137	2,829,289	3,119,137	
803 VETERANS & GA ADMINISTRATION	565,429	623,977	623,977	616,854	665,572	
805 HEALTH & HUMAN SERVICES	4,811,738	4,941,401	4,941,401	4,799,753	4,647,521	
837 HUMAN SERVICES	279,955	291,999	291,999	265,129	230,088	
	<u>72,158,444</u>	<u>77,884,031</u>	<u>77,884,031</u>	<u>74,284,929</u>	<u>83,300,030</u>	

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$163,262	\$0	\$167,805	\$167,960	\$0	\$170,690
EMPLOYEE BENEFITS	\$79,562	\$0	\$75,699	\$74,877	\$0	\$74,290
TOTAL BOARD OF COMMISSIONERS	\$242,824	\$0	\$243,504	\$242,837	\$0	\$244,980

602 COUNTY CLERK	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$470,268	\$0	\$493,319	\$496,755	\$0	\$490,572
EMPLOYEE BENEFITS	\$150,717	\$0	\$147,230	\$138,371	\$0	\$140,897
OFFICE SUPPLIES	\$3,518	\$0	\$3,600	\$4,531	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$124,441	\$0	\$143,011	\$141,030	\$0	\$122,376
TRANS, TRAVEL & SUBSISTANCE	\$81	\$0	\$875	\$541	\$0	\$2,525
COMMUNICATIONS	\$5,543	\$0	\$5,500	\$5,762	\$0	\$6,500
POSTAGE, COURIER & FREIGHT	\$9,515	\$0	\$10,000	\$10,690	\$0	\$10,000
PRINTING & ADVERTISING	\$7,650	\$0	\$12,650	\$7,817	\$0	\$10,300
MISC FEES & SERVICES	\$605	\$0	\$1,225	\$833	\$0	\$2,425
INSURANCE & SURETY BONDS	\$40	\$0	\$0	\$75	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$0	\$0	\$1,000
RENTALS	\$38,880	\$0	\$38,880	\$38,880	\$0	\$38,880
EQUIPMENT	\$0	\$0	\$200	\$399	\$0	\$200
TOTAL COUNTY CLERK	\$811,257	\$0	\$857,490	\$845,684	\$0	\$830,675

603 COUNTY TREASURER	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$1,461,433	\$0	\$1,553,900	\$1,519,960	\$0	\$1,623,050
EMPLOYEE BENEFITS	\$668,974	\$0	\$613,843	\$613,150	\$0	\$655,550
OFFICE SUPPLIES	\$23,571	\$0	\$27,300	\$26,219	\$0	\$29,700
OTHER CONTRACTED SERVICES	\$302,282	\$0	\$308,150	\$306,440	\$0	\$322,250
TRANS, TRAVEL & SUBSISTANCE	\$3,195	\$0	\$3,800	\$4,383	\$0	\$3,800
COMMUNICATIONS	\$23,336	\$0	\$24,850	\$23,881	\$0	\$25,150
POSTAGE, COURIER & FREIGHT	\$110,667	\$0	\$128,000	\$179,837	\$0	\$125,000
PRINTING & ADVERTISING	\$27,080	\$0	\$30,800	\$26,919	\$0	\$31,400
MISC FEES & SERVICES	\$3,718	\$0	\$2,850	\$3,193	\$0	\$4,150
INSURANCE & SURETY BONDS	\$12,834	\$0	\$11,750	\$9,615	\$0	\$10,650
REPAIR & MAINTENANCE COST	\$2,198	\$0	\$1,000	\$110	\$0	\$500
RENTALS	\$145,801	\$0	\$156,300	\$156,079	\$0	\$173,800
EQUIPMENT	\$10,984	\$0	\$14,600	\$7,348	\$0	\$14,200
TOTAL COUNTY TREASURER	\$2,796,074	\$0	\$2,877,143	\$2,877,133	\$0	\$3,019,200

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$2,187,238	\$0	\$2,243,138	\$2,154,545	\$0	\$2,352,446
EMPLOYEE BENEFITS	\$775,416	\$0	\$771,997	\$720,694	\$0	\$766,824
OFFICE SUPPLIES	\$18,685	\$0	\$25,000	\$16,237	\$0	\$20,000
OPERATING SUPPLIES	\$199	\$0	\$1,000	\$510	\$0	\$1,000
ENERGY SUPPLIES	\$12,796	\$0	\$20,000	\$13,460	\$0	\$17,500
OTHER CONTRACTED SERVICES	\$330,454	\$0	\$239,567	\$274,616	\$0	\$272,334
CITY/COUNTY SHARED	\$0	\$0	\$16,000	\$0	\$0	\$16,000
TRANS, TRAVEL & SUBSISTANCE	\$7,323	\$0	\$12,250	\$11,150	\$0	\$12,000
COMMUNICATIONS	\$18,631	\$0	\$20,500	\$18,677	\$0	\$20,500
POSTAGE, COURIER & FREIGHT	\$13,328	\$0	\$15,000	\$17,465	\$0	\$18,000
PRINTING & ADVERTISING	\$11,813	\$0	\$15,300	\$10,566	\$0	\$10,800
MISC FEES & SERVICES	\$16,553	\$0	\$18,850	\$17,104	\$0	\$18,850
INSURANCE & SURETY BONDS	\$6,179	\$0	\$6,740	\$5,330	\$0	\$5,700
REPAIR & MAINTENANCE COST	\$9,256	\$0	\$18,000	\$8,743	\$0	\$18,000
RENTALS	\$126,718	\$0	\$127,527	\$127,828	\$0	\$127,888
EQUIPMENT	\$930	\$0	\$7,500	\$18,319	\$0	\$11,500
TOTAL ASSESSOR/DEEDS	\$3,535,517	\$0	\$3,558,369	\$3,415,245	\$0	\$3,689,342

607 ELECTION COMMISSIONER	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$496,009	\$0	\$564,668	\$564,401	\$0	\$439,827
EMPLOYEE BENEFITS	\$177,272	\$0	\$110,649	\$107,421	\$0	\$108,150
OTHER COMPENSATION COSTS	\$2,000	\$0	\$2,160	\$2,400	\$0	\$5,320
OFFICE SUPPLIES	\$4,750	\$0	\$4,900	\$6,630	\$0	\$5,000
OPERATING SUPPLIES	\$111,561	\$0	\$258,100	\$235,265	\$0	\$95,000
ENERGY SUPPLIES	\$0	\$0	\$150	\$0	\$0	\$0
FOOD SUPPLIES	\$103	\$0	\$0	\$149	\$0	\$60
OTHER CONTRACTED SERVICES	\$80,611	\$0	\$51,030	\$83,553	\$0	\$50,625
TRANS, TRAVEL & SUBSISTANCE	\$12,266	\$0	\$11,095	\$10,850	\$0	\$7,160
COMMUNICATIONS	\$4,384	\$0	\$5,100	\$5,244	\$0	\$4,700
POSTAGE, COURIER & FREIGHT	\$37,650	\$0	\$44,200	\$59,883	\$0	\$41,750
PRINTING & ADVERTISING	\$22,530	\$0	\$80,250	\$38,156	\$0	\$26,000
MISC FEES & SERVICES	\$3,863	\$0	\$2,750	\$1,072	\$0	\$2,750
INSURANCE & SURETY BONDS	\$1,699	\$0	\$2,274	\$2,092	\$0	\$2,240
UTILITIES	\$0	\$0	\$0	\$2,527	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$125	\$0	\$0
RENTALS	\$52,440	\$0	\$56,794	\$73,395	\$0	\$52,743
EQUIPMENT	\$4,750	\$0	\$2,750	\$1,954	\$0	\$3,178
TOTAL ELECTION COMMISSIONER	\$1,011,888	\$0	\$1,197,370	\$1,195,117	\$0	\$844,503

610 INFORMATION SERVICES	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$598,002	\$0	\$818,493	\$854,609	\$0	\$694,346
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$5,960	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$14,190	\$0	\$0	\$0
EQUIPMENT	\$118,018	\$0	\$125,000	\$94,278	\$0	\$115,500
TOTAL INFORMATION SERVICES	\$716,020	\$0	\$963,643	\$948,887	\$0	\$809,846

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

611 BUDGET & FISCAL DIVISION	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$90,124	\$0	\$136,674	\$127,736	\$0	\$126,352
EMPLOYEE BENEFITS	\$25,961	\$0	\$65,699	\$65,204	\$0	\$44,020
OFFICE SUPPLIES	\$0	\$0	\$75	\$0	\$0	\$0
COMMUNICATIONS	\$326	\$0	\$580	\$331	\$0	\$760
PRINTING & ADVERTISING	\$714	\$0	\$1,125	\$357	\$0	\$1,125
MISC FEES & SERVICES	\$230	\$0	\$445	\$518	\$0	\$525
RENTALS	\$3,586	\$0	\$3,586	\$3,873	\$0	\$5,309
TOTAL BUDGET & FISCAL DIVISION	\$120,941	\$0	\$208,184	\$198,018	\$0	\$178,091

612 GENERAL GOVERNMENT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER COMPENSATION COSTS	\$115,947	\$0	\$162,200	\$151,124	\$0	\$165,000
OTHER CONTRACTED SERVICES	\$347,471	\$0	\$853,886	\$824,787	\$1,463	\$895,925
CITY/COUNTY SHARED	\$910,774	\$0	\$911,091	\$888,632	\$0	\$910,674
COMMUNICATIONS	\$2,506	\$0	\$2,800	\$1,264	\$0	\$3,000
POSTAGE, COURIER & FREIGHT	\$1,008	\$0	\$0	\$12,236	\$0	\$0
PRINTING & ADVERTISING	\$7,138	\$0	\$8,300	\$7,472	\$0	\$8,300
CONTRACTED HEALTH SERVICE	\$24,412	\$0	\$0	\$775	\$0	\$0
MISC FEES & SERVICES	\$63,081	\$0	\$1,508,851	\$134,696	\$0	\$2,583,590
INSURANCE & SURETY BONDS	\$46,528	\$0	\$98,010	\$96,490	\$0	\$100,050
EQUIPMENT	\$103,259	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$5,040,400	\$0	\$5,424,848	\$5,424,848	\$0	\$5,494,211
TOTAL GENERAL GOVERNMENT	\$6,662,523	\$0	\$8,969,986	\$7,542,322	\$1,463	\$10,160,750

613 ADMINISTRATIVE SERVICES	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$242,025	\$0	\$250,155	\$252,955	\$0	\$259,421
EMPLOYEE BENEFITS	\$66,655	\$0	\$68,867	\$68,475	\$0	\$69,880
OFFICE SUPPLIES	\$3,831	\$0	\$2,500	\$2,507	\$0	\$2,500
FOOD SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$200
TRANS, TRAVEL & SUBSISTANCE	\$1,506	\$0	\$3,500	\$1,960	\$0	\$1,800
COMMUNICATIONS	\$3,618	\$0	\$3,500	\$3,755	\$0	\$3,500
POSTAGE, COURIER & FREIGHT	\$685	\$0	\$500	\$394	\$0	\$500
PRINTING & ADVERTISING	\$1,671	\$0	\$2,000	\$1,428	\$0	\$2,000
MISC FEES & SERVICES	\$2,059	\$0	\$3,200	\$2,438	\$0	\$2,200
INSURANCE & SURETY BONDS	\$0	\$0	\$150	\$105	\$0	\$150
RENTALS	\$32,702	\$0	\$32,732	\$32,732	\$0	\$32,732
TOTAL ADMINISTRATIVE SERVICES	\$354,754	\$0	\$367,304	\$366,749	\$0	\$374,883

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$254,464	\$0	\$258,957	\$272,412	\$0	\$313,976
EMPLOYEE BENEFITS	\$101,159	\$0	\$97,320	\$99,031	\$0	\$107,358
OTHER COMPENSATION COSTS	\$21,140	\$0	\$25,368	\$25,368	\$0	\$26,400
OFFICE SUPPLIES	\$0	\$0	\$250	\$13	\$0	\$250
OPERATING SUPPLIES	\$1,860	\$0	\$3,449	\$3,509	\$0	\$3,449
CITY/COUNTY SHARED	\$0	\$0	\$16,000	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$4,127	\$0	\$4,350	\$2,748	\$0	\$5,085
COMMUNICATIONS	\$239	\$0	\$300	\$237	\$0	\$300
POSTAGE, COURIER & FREIGHT	\$63	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$484	\$0	\$1,650	\$1,124	\$0	\$1,500
REPAIR & MAINTENANCE COST	\$51,617	\$0	\$48,500	\$51,219	\$0	\$53,908
EQUIPMENT	\$17,029	\$0	\$92,600	\$12,598	\$50,901	\$16,600
TOTAL GEOGRAPHIC INFO SYSTEM	\$452,182	\$0	\$548,744	\$468,260	\$50,901	\$528,826

621 CLERK OF DISTRICT COURT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$852,032	\$0	\$911,699	\$925,606	\$0	\$961,328
EMPLOYEE BENEFITS	\$353,915	\$0	\$343,902	\$345,260	\$0	\$343,712
OFFICE SUPPLIES	\$16,190	\$0	\$17,000	\$11,144	\$0	\$17,000
OTHER CONTRACTED SERVICES	\$47,119	\$0	\$51,505	\$40,280	\$0	\$42,525
TRANS, TRAVEL & SUBSISTANCE	\$898	\$0	\$2,197	\$1,862	\$0	\$2,039
COMMUNICATIONS	\$10,124	\$0	\$10,500	\$10,702	\$0	\$10,780
POSTAGE, COURIER & FREIGHT	\$9,989	\$0	\$10,250	\$9,576	\$0	\$10,250
PRINTING & ADVERTISING	\$21,106	\$0	\$23,400	\$19,094	\$0	\$23,400
MISC FEES & SERVICES	\$1,468	\$0	\$1,390	\$1,740	\$0	\$3,045
INSURANCE & SURETY BONDS	\$210	\$0	\$65	\$62	\$0	\$350
REPAIR & MAINTENANCE COST	\$1,182	\$0	\$1,900	\$1,417	\$0	\$1,100
RENTALS	\$78,059	\$0	\$79,367	\$78,867	\$0	\$85,044
EQUIPMENT	\$3,467	\$0	\$1,900	\$2,578	\$5,000	\$11,900
TOTAL CLERK OF DISTRICT COURT	\$1,395,759	\$0	\$1,455,075	\$1,448,186	\$5,000	\$1,512,473

622 COUNTY COURT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OFFICE SUPPLIES	\$30,695	\$0	\$42,000	\$33,691	\$0	\$43,500
OPERATING SUPPLIES	\$4,041	\$0	\$4,500	\$5,227	\$0	\$4,500
OTHER CONTRACTED SERVICES	\$151,836	\$0	\$171,250	\$187,009	\$0	\$175,400
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$0	\$0	\$50
COMMUNICATIONS	\$19,919	\$0	\$20,600	\$20,743	\$0	\$21,355
POSTAGE, COURIER & FREIGHT	\$29,247	\$0	\$29,500	\$28,964	\$0	\$34,000
PRINTING & ADVERTISING	\$23,051	\$0	\$28,000	\$21,498	\$1,390	\$24,500
CONTRACTED HEALTH SERVICE	\$200	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$44,691	\$0	\$53,900	\$49,731	\$0	\$56,100
REPAIR & MAINTENANCE COST	\$2,053	\$0	\$2,200	\$1,161	\$0	\$1,850
RENTALS	\$399,428	\$0	\$404,010	\$404,011	\$0	\$409,555
EQUIPMENT	\$2,903	\$2,750	\$2,304	\$566	\$0	\$4,553
TOTAL COUNTY COURT	\$708,064	\$2,750	\$758,314	\$752,600	\$1,390	\$775,363

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

623 JUVENILE COURT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$220,371	\$0	\$220,212	\$222,021	\$0	\$340,878
EMPLOYEE BENEFITS	\$86,812	\$0	\$83,003	\$80,662	\$0	\$120,480
OFFICE SUPPLIES	\$6,958	\$0	\$9,000	\$8,599	\$0	\$10,500
OTHER CONTRACTED SERVICES	\$640,811	\$0	\$699,600	\$648,449	\$0	\$796,100
COMMUNICATIONS	\$5,708	\$0	\$6,200	\$5,673	\$0	\$6,200
POSTAGE, COURIER & FREIGHT	\$8,592	\$0	\$8,300	\$9,645	\$0	\$12,500
PRINTING & ADVERTISING	\$12,618	\$0	\$13,800	\$11,279	\$0	\$17,100
MISC FEES & SERVICES	\$65,290	\$0	\$60,400	\$61,065	\$0	\$70,850
REPAIR & MAINTENANCE COST	\$105	\$0	\$2,000	\$2,474	\$0	\$2,000
RENTALS	\$99,729	\$0	\$100,779	\$100,778	\$0	\$102,177
EQUIPMENT	\$220	\$0	\$9,000	\$2,624	\$434	\$38,896
TOTAL JUVENILE COURT	\$1,147,214	\$0	\$1,212,294	\$1,153,270	\$434	\$1,517,681

624 DISTRICT COURT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$573,482	\$0	\$554,442	\$568,065	\$0	\$578,995
EMPLOYEE BENEFITS	\$241,152	\$0	\$231,832	\$222,650	\$0	\$232,827
OFFICE SUPPLIES	\$12,481	\$0	\$17,400	\$14,819	\$0	\$15,500
OTHER CONTRACTED SERVICES	\$290,999	\$0	\$311,700	\$326,076	\$0	\$334,000
TRANS, TRAVEL & SUBSISTANCE	\$1,489	\$0	\$1,430	\$0	\$0	\$1,430
COMMUNICATIONS	\$12,920	\$0	\$15,225	\$12,584	\$0	\$14,725
POSTAGE, COURIER & FREIGHT	\$5,169	\$0	\$6,300	\$5,495	\$0	\$6,300
PRINTING & ADVERTISING	\$8,551	\$0	\$7,095	\$5,845	\$0	\$7,375
MISC FEES & SERVICES	\$340,052	\$0	\$365,750	\$347,036	\$0	\$344,355
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$70	\$0	\$70
REPAIR & MAINTENANCE COST	\$295	\$0	\$4,100	\$2,207	\$0	\$5,000
RENTALS	\$469,803	\$0	\$474,608	\$474,608	\$0	\$481,335
EQUIPMENT	\$16,925	\$0	\$11,575	\$7,321	\$0	\$13,899
TOTAL DISTRICT COURT	\$1,973,319	\$0	\$2,001,457	\$1,986,775	\$0	\$2,035,811

625 PUBLIC DEFENDER	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$1,848,062	\$0	\$2,002,783	\$1,998,919	\$0	\$2,075,375
EMPLOYEE BENEFITS	\$574,408	\$0	\$588,936	\$581,563	\$0	\$607,556
OFFICE SUPPLIES	\$13,376	\$0	\$13,750	\$17,317	\$0	\$17,000
OTHER CONTRACTED SERVICES	\$60,265	\$0	\$60,481	\$69,978	\$0	\$55,866
TRANS, TRAVEL & SUBSISTANCE	\$11,908	\$0	\$11,275	\$8,104	\$0	\$11,440
COMMUNICATIONS	\$18,486	\$0	\$18,050	\$18,713	\$0	\$19,131
POSTAGE, COURIER & FREIGHT	\$4,993	\$0	\$5,000	\$5,702	\$0	\$5,500
PRINTING & ADVERTISING	\$13,521	\$0	\$13,825	\$13,554	\$0	\$13,250
CONTRACTED HEALTH SERVICE	\$12,696	\$0	\$15,500	\$14,924	\$0	\$15,000
OTHER CLIENT SERVICES	\$0	\$0	\$50	\$14	\$0	\$50
MISC FEES & SERVICES	\$95,725	\$0	\$92,248	\$86,629	\$0	\$93,528
INSURANCE & SURETY BONDS	\$7,267	\$0	\$7,592	\$8,202	\$0	\$8,387
REPAIR & MAINTENANCE COST	\$284	\$0	\$500	\$0	\$0	\$500
RENTALS	\$75,219	\$0	\$76,305	\$77,916	\$0	\$124,862
EQUIPMENT	\$2,717	\$0	\$3,446	\$1,371	\$0	\$14,689
TOTAL PUBLIC DEFENDER	\$2,738,925	\$0	\$2,909,741	\$2,902,906	\$0	\$3,062,134

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

627 JURY COMMISSIONER	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$50,939	\$0	\$60,385	\$53,264	\$0	\$49,379
EMPLOYEE BENEFITS	\$22,766	\$0	\$32,038	\$27,445	\$0	\$18,922
OTHER COMPENSATION COSTS	\$0	\$0	\$240	\$0	\$0	\$280
OFFICE SUPPLIES	\$5,255	\$0	\$3,000	\$6,008	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$20,717	\$0	\$10,000	\$17,531	\$0	\$8,000
TRANS, TRAVEL & SUBSISTANCE	\$340	\$0	\$475	\$281	\$0	\$500
COMMUNICATIONS	\$693	\$0	\$775	\$674	\$0	\$775
POSTAGE, COURIER & FREIGHT	\$14,263	\$0	\$18,030	\$19,398	\$0	\$19,430
PRINTING & ADVERTISING	\$1,319	\$0	\$4,000	\$1,181	\$0	\$4,500
MISC FEES & SERVICES	\$10	\$0	\$185	\$10	\$0	\$1,310
INSURANCE & SURETY BONDS	\$0	\$0	\$291	\$0	\$0	\$110
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$0	\$250
RENTALS	\$3,205	\$0	\$3,270	\$3,270	\$0	\$3,564
TOTAL JURY COMMISSIONER	\$119,508	\$0	\$132,689	\$129,062	\$0	\$110,520

628 JUSTICE SYSTEM MISC	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$783	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$1,072,785	\$0	\$1,105,170	\$1,145,573	\$0	\$1,215,308
NOT-FOR-PROFIT CONTRACTS	\$0	\$0	\$523,056	\$522,996	\$0	\$499,906
MISC FEES & SERVICES	\$373,251	\$0	\$507,788	\$283,816	\$0	\$622,256
LAND	\$0	\$0	\$0	\$0	\$0	\$2,500,000
EQUIPMENT	\$0	\$0	\$0	\$35,910	\$0	\$0
INTER-FUND TRANSFERS	\$493,646	\$0	\$0	\$0	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$1,939,682	\$0	\$2,137,014	\$1,989,078	\$0	\$4,838,470

645 EXTENSION SERVICE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$243,687	\$0	\$253,081	\$261,699	\$0	\$264,975
EMPLOYEE BENEFITS	\$99,073	\$0	\$96,711	\$99,385	\$0	\$99,335
OFFICE SUPPLIES	\$7,535	\$0	\$9,000	\$7,200	\$0	\$9,000
OPERATING SUPPLIES	\$5,195	\$0	\$6,400	\$5,366	\$0	\$6,400
ENERGY SUPPLIES	\$3,016	\$0	\$4,500	\$2,958	\$0	\$4,800
OTHER CONTRACTED SERVICES	\$578	\$0	\$900	\$1,231	\$0	\$1,000
TRANS, TRAVEL & SUBSISTANCE	\$13,587	\$0	\$16,575	\$12,801	\$0	\$23,075
COMMUNICATIONS	\$20,947	\$0	\$22,350	\$20,670	\$0	\$23,100
POSTAGE, COURIER & FREIGHT	\$23,533	\$0	\$25,000	\$27,516	\$0	\$27,000
PRINTING & ADVERTISING	\$23,285	\$0	\$27,250	\$30,612	\$0	\$32,800
OTHER CLIENT SERVICES	\$355,616	\$0	\$401,850	\$353,457	\$0	\$418,527
MISC FEES & SERVICES	\$13,788	\$0	\$31,475	\$13,692	\$0	\$33,825
INSURANCE & SURETY BONDS	\$3,440	\$0	\$4,615	\$4,055	\$0	\$4,170
UTILITIES	\$21,291	\$0	\$24,000	\$21,835	\$0	\$27,550
REPAIR & MAINTENANCE COST	\$8,172	\$0	\$8,550	\$7,588	\$0	\$9,450
RENTALS	\$5,718	\$0	\$6,115	\$6,625	\$0	\$6,115
BUILDINGS	\$2,857	\$0	\$5,500	\$6,965	\$0	\$6,500
EQUIPMENT	\$13,755	\$1,047	\$5,800	\$5,643	\$0	\$6,400
TOTAL EXTENSION SERVICE	\$865,072	\$1,047	\$949,672	\$889,298	\$0	\$1,004,022

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$215,553	\$0	\$233,462	\$233,107	\$0	\$231,044
EMPLOYEE BENEFITS	\$89,029	\$0	\$74,927	\$85,053	\$0	\$83,955
OFFICE SUPPLIES	\$362	\$0	\$400	\$324	\$0	\$400
OPERATING SUPPLIES	\$14,084	\$0	\$21,000	\$13,265	\$0	\$21,000
ENERGY SUPPLIES	\$1,728	\$0	\$1,750	\$1,923	\$0	\$1,800
OTHER CONTRACTED SERVICES	\$18,019	\$0	\$21,389	\$19,342	\$0	\$21,242
TRANS, TRAVEL & SUBSISTANCE	\$933	\$0	\$0	\$0	\$0	\$1,382
COMMUNICATIONS	\$680	\$0	\$696	\$682	\$0	\$696
POSTAGE, COURIER & FREIGHT	\$51	\$0	\$30	\$40	\$0	\$50
PRINTING & ADVERTISING	\$912	\$0	\$895	\$945	\$0	\$912
OTHER CLIENT SERVICES	\$27,661	\$0	\$30,000	\$26,637	\$0	\$30,000
MISC FEES & SERVICES	\$1,104	\$0	\$430	\$590	\$0	\$1,239
INSURANCE & SURETY BONDS	\$576	\$0	\$900	\$465	\$0	\$600
REPAIR & MAINTENANCE COST	\$10,448	\$0	\$6,200	\$6,029	\$0	\$6,000
RENTALS	\$98,438	\$0	\$98,439	\$98,438	\$0	\$98,439
EQUIPMENT	\$11,750	\$0	\$4,272	\$4,872	\$0	\$20,417
DEBT SERVICE	\$11,262	\$0	\$11,263	\$11,262	\$0	\$11,264
TOTAL RECORDS & INFO MGMT	\$492,591	\$0	\$506,053	\$502,975	\$0	\$530,440

651 COUNTY SHERIFF	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$4,701,113	\$0	\$5,089,037	\$4,993,509	\$0	\$5,110,884
EMPLOYEE BENEFITS	\$1,846,923	\$0	\$1,852,663	\$1,802,931	\$0	\$1,708,905
OTHER COMPENSATION COSTS	\$75,032	\$0	\$86,350	\$86,350	\$0	\$89,000
OFFICE SUPPLIES	\$7,285	\$0	\$12,825	\$12,020	\$0	\$13,050
OPERATING SUPPLIES	\$66,034	\$0	\$68,850	\$58,956	\$4,583	\$69,600
MEDICAL SUPPLIES	\$1,380	\$0	\$1,625	\$1,607	\$0	\$1,800
ENERGY SUPPLIES	\$153,157	\$0	\$170,000	\$172,254	\$0	\$168,000
OTHER CONTRACTED SERVICES	\$218,939	\$0	\$241,540	\$230,710	\$0	\$250,997
TRANS, TRAVEL & SUBSISTANCE	\$29,535	\$0	\$57,900	\$31,621	\$0	\$57,525
COMMUNICATIONS	\$37,920	\$0	\$42,155	\$37,117	\$0	\$43,300
POSTAGE, COURIER & FREIGHT	\$8,495	\$0	\$8,900	\$8,021	\$0	\$9,200
PRINTING & ADVERTISING	\$20,873	\$0	\$21,000	\$15,579	\$0	\$21,100
CONTRACTED HEALTH SERVICE	\$5,258	\$0	\$5,750	\$4,328	\$0	\$6,000
MISC FEES & SERVICES	\$30,833	\$0	\$44,375	\$36,744	\$0	\$45,825
INSURANCE & SURETY BONDS	\$36,798	\$0	\$61,215	\$46,414	\$0	\$79,040
UTILITIES	\$4,624	\$0	\$9,400	\$3,486	\$0	\$9,750
REPAIR & MAINTENANCE COST	\$159,368	\$0	\$174,430	\$173,293	\$0	\$186,650
RENTALS	\$253,075	\$0	\$255,948	\$256,397	\$0	\$260,650
EQUIPMENT	\$247,936	\$0	\$274,505	\$259,646	\$0	\$205,050
TOTAL COUNTY SHERIFF	\$7,904,579	\$0	\$8,478,468	\$8,230,984	\$4,583	\$8,336,326

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$3,596,042	\$0	\$3,834,034	\$3,843,146	\$0	\$3,978,974
EMPLOYEE BENEFITS	\$1,202,231	\$0	\$1,304,646	\$1,237,642	\$0	\$1,261,757
OFFICE SUPPLIES	\$31,508	\$0	\$28,000	\$34,916	\$0	\$33,000
OTHER CONTRACTED SERVICES	\$180,775	\$0	\$224,382	\$212,591	\$0	\$231,844
TRANS, TRAVEL & SUBSISTANCE	\$21,394	\$0	\$18,800	\$23,286	\$0	\$20,800
COMMUNICATIONS	\$31,411	\$0	\$35,300	\$31,881	\$0	\$35,300
POSTAGE, COURIER & FREIGHT	\$27,250	\$0	\$27,000	\$28,807	\$0	\$31,000
PRINTING & ADVERTISING	\$32,361	\$0	\$40,200	\$26,537	\$0	\$40,200
CONTRACTED HEALTH SERVICE	\$302,576	\$0	\$314,000	\$347,255	\$0	\$315,000
MISC FEES & SERVICES	\$91,444	\$0	\$98,155	\$78,816	\$0	\$100,290
INSURANCE & SURETY BONDS	\$374	\$0	\$500	\$409	\$0	\$500
REPAIR & MAINTENANCE COST	\$544	\$0	\$600	\$0	\$0	\$600
RENTALS	\$232,658	\$0	\$240,100	\$240,460	\$0	\$243,068
EQUIPMENT	\$0	\$0	\$5,500	\$8,089	\$0	\$8,500
TOTAL COUNTY ATTORNEY	\$5,750,567	\$0	\$6,171,217	\$6,113,835	\$0	\$6,300,833

671 CORRECTIONS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$5,368,421	\$0	\$5,708,954	\$5,691,807	\$0	\$6,272,580
EMPLOYEE BENEFITS	\$1,782,823	\$0	\$1,869,905	\$1,854,348	\$0	\$2,041,188
OTHER COMPENSATION COSTS	\$140,010	\$0	\$152,350	\$154,110	\$0	\$157,650
OFFICE SUPPLIES	\$18,224	\$0	\$21,000	\$22,912	\$0	\$22,350
OPERATING SUPPLIES	\$167,756	\$206	\$214,300	\$200,210	\$0	\$224,700
MEDICAL SUPPLIES	\$458,171	\$0	\$442,000	\$450,198	\$0	\$422,300
ENERGY SUPPLIES	\$10,471	\$0	\$10,750	\$11,086	\$0	\$14,000
FOOD SUPPLIES	\$11,575	\$0	\$12,500	\$12,518	\$0	\$18,700
OTHER CONTRACTED SERVICES	\$1,425,798	\$96,750	\$1,581,900	\$1,501,219	\$0	\$2,206,150
TRANS, TRAVEL & SUBSISTANCE	\$10,453	\$3,555	\$9,300	\$1,889	\$0	\$11,300
COMMUNICATIONS	\$28,191	\$0	\$32,100	\$29,702	\$0	\$32,450
POSTAGE, COURIER & FREIGHT	\$10,038	\$0	\$12,750	\$9,455	\$0	\$12,950
PRINTING & ADVERTISING	\$50,982	\$0	\$56,500	\$45,401	\$0	\$57,000
CONTRACTED HEALTH SERVICE	\$136,662	\$0	\$235,600	\$229,181	\$0	\$201,600
MISC FEES & SERVICES	\$240,282	\$0	\$264,771	\$253,577	\$0	\$266,425
INSURANCE & SURETY BONDS	\$43,264	\$0	\$56,785	\$45,437	\$0	\$46,150
UTILITIES	\$390,042	\$0	\$426,750	\$403,938	\$0	\$438,700
REPAIR & MAINTENANCE COST	\$103,210	\$0	\$115,800	\$79,414	\$0	\$118,000
RENTALS	\$79,835	\$0	\$86,655	\$84,125	\$0	\$84,355
BUILDINGS	\$22,198	\$0	\$83,500	\$38,138	\$25,982	\$19,800
EQUIPMENT	\$108,402	\$0	\$108,275	\$89,156	\$18,514	\$108,210
CAPITALIZED CONTRACTS	\$15,581	\$0	\$4,000	\$2,879	\$0	\$6,600
DEBT SERVICE	\$166,258	\$0	\$153,899	\$153,898	\$0	\$130,694
TOTAL CORRECTIONS	\$10,788,647	\$100,511	\$11,660,344	\$11,364,599	\$44,496	\$12,913,852

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

673 JUVENILE PROBATION	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OFFICE SUPPLIES	\$4,359	\$0	\$8,300	\$7,964	\$0	\$8,500
OTHER CONTRACTED SERVICES	\$304,332	\$0	\$210,569	\$206,379	\$0	\$221,795
COMMUNICATIONS	\$6,657	\$0	\$7,130	\$6,997	\$0	\$7,060
POSTAGE, COURIER & FREIGHT	\$1,254	\$0	\$1,400	\$1,246	\$0	\$1,400
PRINTING & ADVERTISING	\$2,469	\$0	\$3,000	\$2,740	\$0	\$3,000
OTHER CLIENT SERVICES	\$1,271	\$0	\$1,500	\$1,479	\$0	\$1,500
MISC FEES & SERVICES	\$300	\$0	\$300	\$313	\$0	\$300
REPAIR & MAINTENANCE COST	\$686	\$0	\$300	\$0	\$0	\$300
RENTALS	\$56,980	\$0	\$57,820	\$57,940	\$0	\$58,515
EQUIPMENT	\$267	\$0	\$3,750	\$4,759	\$0	\$500
TOTAL JUVENILE PROBATION	\$378,574	\$0	\$294,069	\$289,816	\$0	\$302,870

674 ADULT PROBATION	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$19,453	\$0	\$19,496	\$20,021	\$0	\$20,395
EMPLOYEE BENEFITS	\$14,816	\$0	\$14,256	\$14,152	\$0	\$13,837
OFFICE SUPPLIES	\$17,799	\$0	\$16,500	\$18,973	\$0	\$24,500
OTHER CONTRACTED SERVICES	\$24,216	\$0	\$19,012	\$23,779	\$0	\$130,000
COMMUNICATIONS	\$13,823	\$0	\$18,350	\$14,234	\$0	\$19,450
POSTAGE, COURIER & FREIGHT	\$6,553	\$0	\$9,500	\$7,963	\$0	\$8,500
PRINTING & ADVERTISING	\$16,286	\$0	\$24,600	\$15,820	\$0	\$28,500
MISC FEES & SERVICES	\$1,442	\$0	\$1,500	\$469	\$0	\$500
REPAIR & MAINTENANCE COST	\$0	\$0	\$2,000	\$365	\$0	\$1,500
RENTALS	\$114,071	\$0	\$119,393	\$119,513	\$0	\$119,393
EQUIPMENT	\$4,568	\$0	\$0	\$1,924	\$1,750	\$2,000
TOTAL ADULT PROBATION	\$233,028	\$0	\$244,607	\$237,214	\$1,750	\$368,575

675 INTENSIVE SUPERVISION PR	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OFFICE SUPPLIES	\$2,052	\$0	\$2,500	\$4,321	\$0	\$2,900
OTHER CONTRACTED SERVICES	\$2,837	\$0	\$4,000	\$3,231	\$0	\$3,133
COMMUNICATIONS	\$2,608	\$0	\$4,050	\$3,304	\$0	\$4,050
POSTAGE, COURIER & FREIGHT	\$721	\$0	\$1,500	\$982	\$0	\$1,500
PRINTING & ADVERTISING	\$2,120	\$0	\$2,900	\$2,075	\$0	\$2,900
MISC FEES & SERVICES	\$244	\$0	\$600	\$336	\$0	\$600
REPAIR & MAINTENANCE COST	\$399	\$0	\$600	\$314	\$0	\$600
RENTALS	\$11,486	\$0	\$14,633	\$13,205	\$0	\$13,205
EQUIPMENT	\$872	\$0	\$1,000	\$1,911	\$0	\$2,500
TOTAL INTENSIVE SUPERVISION PR	\$23,340	\$0	\$31,783	\$29,678	\$0	\$31,388

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

676 COMMUNITY CORRECTIONS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$381,792	\$0	\$411,074	\$429,757	\$0	\$513,522
EMPLOYEE BENEFITS	\$129,816	\$0	\$152,588	\$134,607	\$0	\$192,027
OFFICE SUPPLIES	\$4,918	\$0	\$6,000	\$5,140	\$0	\$6,000
OPERATING SUPPLIES	\$34,290	\$0	\$35,000	\$31,849	\$0	\$35,000
ENERGY SUPPLIES	\$2,756	\$0	\$3,000	\$2,119	\$0	\$3,000
REPAIR & MAINT SUPPLIES	\$492	\$0	\$1,000	\$1,290	\$0	\$1,300
OTHER CONTRACTED SERVICES	\$160,015	\$0	\$120,660	\$79,064	\$0	\$95,000
TRANS, TRAVEL & SUBSISTANCE	\$3,465	\$0	\$3,750	\$1,104	\$0	\$3,300
COMMUNICATIONS	\$7,824	\$0	\$5,950	\$8,836	\$0	\$8,750
POSTAGE, COURIER & FREIGHT	\$244	\$0	\$250	\$449	\$0	\$400
PRINTING & ADVERTISING	\$5,304	\$0	\$5,400	\$5,630	\$0	\$5,500
MISC FEES & SERVICES	\$14,430	\$0	\$16,750	\$17,986	\$0	\$19,400
INSURANCE & SURETY BONDS	\$339	\$0	\$750	\$936	\$0	\$1,000
RENTALS	\$26,608	\$0	\$29,208	\$32,773	\$0	\$64,890
EQUIPMENT	\$9,142	\$0	\$6,000	\$9,162	\$0	\$4,500
TOTAL COMMUNITY CORRECTIONS	\$781,433	\$0	\$797,380	\$760,700	\$0	\$953,589

678 YOUTH SERVICES CENTER	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$2,482,569	\$0	\$2,530,869	\$2,502,335	\$0	\$2,590,098
EMPLOYEE BENEFITS	\$926,755	\$0	\$961,144	\$896,373	\$0	\$967,827
OTHER COMPENSATION COSTS	\$87,100	\$0	\$104,520	\$104,520	\$0	\$109,000
OFFICE SUPPLIES	\$11,447	\$0	\$9,500	\$9,675	\$0	\$7,725
OPERATING SUPPLIES	\$62,499	\$0	\$65,256	\$44,591	\$0	\$43,421
MEDICAL SUPPLIES	\$3,799	\$0	\$5,000	\$3,079	\$0	\$3,851
ENERGY SUPPLIES	\$2,836	\$0	\$2,853	\$2,754	\$0	\$3,550
REPAIR & MAINT SUPPLIES	\$1,138	\$0	\$1,125	\$0	\$0	\$900
FOOD SUPPLIES	\$777	\$0	\$1,200	\$189	\$0	\$0
OTHER CONTRACTED SERVICES	\$947,514	\$0	\$961,751	\$842,806	\$0	\$996,551
NOT-FOR-PROFIT CONTRACTS	\$153,811	\$0	\$165,781	\$155,758	\$0	\$163,615
TRANS, TRAVEL & SUBSISTANCE	\$826	\$0	\$2,900	\$155	\$0	\$264
COMMUNICATIONS	\$44,366	\$0	\$34,311	\$43,652	\$0	\$36,358
POSTAGE, COURIER & FREIGHT	\$5,274	\$0	\$3,890	\$6,194	\$0	\$7,178
PRINTING & ADVERTISING	\$10,400	\$0	\$7,230	\$6,858	\$0	\$5,404
CONTRACTED HEALTH SERVICE	\$129,488	\$0	\$189,860	\$156,372	\$0	\$193,035
OTHER CLIENT SERVICES	\$139,178	\$0	\$121,018	\$129,701	\$0	\$115,713
MISC FEES & SERVICES	\$1,320	\$0	\$2,280	\$1,241	\$0	\$2,189
INSURANCE & SURETY BONDS	\$17,117	\$0	\$25,680	\$22,616	\$0	\$23,000
REPAIR & MAINTENANCE COST	\$11,306	\$0	\$18,025	\$8,640	\$2,364	\$13,665
RENTALS	\$398,250	\$0	\$478,650	\$478,650	\$0	\$478,650
BUILDINGS	\$154	\$0	\$3,595	\$8	\$0	\$9,100
EQUIPMENT	\$2,322	\$0	\$6,010	\$3,161	\$0	\$20,091
TOTAL YOUTH SERVICE CENTER	\$5,440,244	\$0	\$5,702,448	\$5,419,327	\$2,364	\$5,791,185

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

693 EMERGENCY MGMT SVS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$95,042	\$0	\$105,042	\$109,148	\$0	\$112,959
EMPLOYEE BENEFITS	\$34,833	\$0	\$39,249	\$30,586	\$0	\$34,835
OTHER COMPENSATION COSTS	\$1,000	\$0	\$0	\$1,200	\$0	\$1,000
OFFICE SUPPLIES	\$1,130	\$0	\$2,500	\$1,646	\$0	\$2,500
OPERATING SUPPLIES	\$2,685	\$0	\$1,130	\$1,855	\$0	\$2,500
ENERGY SUPPLIES	\$1,891	\$0	\$3,500	\$2,832	\$0	\$5,000
REPAIR & MAINT SUPPLIES	\$7,145	\$0	\$4,300	\$6,254	\$0	\$5,100
FOOD SUPPLIES	\$254	\$0	\$0	\$8	\$0	\$0
OTHER CONTRACTED SERVICES	\$66,890	\$0	\$61,657	\$28,245	\$0	\$64,052
TRANS, TRAVEL & SUBSISTANCE	\$1,145	\$0	\$0	\$530	\$0	\$350
COMMUNICATIONS	\$12,242	\$0	\$8,000	\$12,492	\$0	\$10,600
POSTAGE, COURIER & FREIGHT	\$219	\$0	\$1,200	\$675	\$0	\$1,200
PRINTING & ADVERTISING	\$1,104	\$0	\$3,200	\$1,299	\$0	\$3,200
MISC FEES & SERVICES	\$1,111	\$0	\$2,000	\$1,341	\$0	\$2,325
INSURANCE & SURETY BONDS	\$2,809	\$0	\$5,615	\$2,348	\$0	\$3,500
UTILITIES	\$6,107	\$0	\$7,125	\$9,403	\$0	\$8,125
REPAIR & MAINTENANCE COST	\$55,494	\$0	\$40,500	\$30,279	\$0	\$45,500
RENTALS	\$16,334	\$0	\$15,585	\$18,937	\$0	\$15,788
EQUIPMENT	\$82,240	\$0	\$138,450	\$134,653	\$0	\$73,000
DEBT SERVICE	\$16,263	\$0	\$16,263	\$16,263	\$0	\$16,263
TOTAL EMERGENCY MANAGEMENT	\$405,937	\$0	\$455,316	\$409,995	\$0	\$407,797

703 COUNTY ENGINEER	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$1,681,028	\$0	\$1,807,413	\$1,808,320	\$0	\$1,906,440
EMPLOYEE BENEFITS	\$583,984	\$0	\$620,222	\$605,554	\$0	\$667,228
OTHER COMPENSATION COSTS	\$84,560	\$0	\$101,472	\$101,472	\$0	\$105,600
OFFICE SUPPLIES	\$3,091	\$0	\$3,100	\$3,100	\$0	\$3,300
OPERATING SUPPLIES	\$7,996	\$0	\$8,400	\$8,159	\$0	\$8,300
OTHER CONTRACTED SERVICES	\$16,571	\$0	\$12,100	\$8,661	\$0	\$11,800
TRANS, TRAVEL & SUBSISTANCE	\$3,069	\$0	\$4,325	\$3,664	\$0	\$4,225
COMMUNICATIONS	\$6,241	\$0	\$6,200	\$6,311	\$0	\$6,200
POSTAGE, COURIER & FREIGHT	\$1,242	\$0	\$1,500	\$1,481	\$0	\$1,500
PRINTING & ADVERTISING	\$2,728	\$0	\$3,850	\$2,197	\$0	\$3,700
MISC FEES & SERVICES	\$5,050	\$0	\$5,900	\$6,050	\$0	\$6,800
INSURANCE & SURETY BONDS	\$54,905	\$0	\$99,970	\$64,624	\$0	\$66,825
UTILITIES	\$10,466	\$0	\$9,300	\$12,283	\$0	\$10,100
REPAIR & MAINTENANCE COST	\$1,998	\$0	\$1,700	\$798	\$0	\$1,400
LAND	\$122,000	\$0	\$143,000	\$143,000	\$0	\$161,000
EQUIPMENT	\$6,523	\$0	\$8,950	\$9,745	\$0	\$9,400
CAPITALIZED CONTRACTS	\$7,175	\$28,408	\$48,500	\$26,257	\$19,650	\$55,749
TOTAL COUNTY ENGINEER	\$2,598,628	\$28,408	\$2,885,902	\$2,811,675	\$19,650	\$3,029,567

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

751 MENTAL HEALTH BOARD	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$75,361	\$0	\$88,747	\$89,372	\$0	\$90,705
EMPLOYEE BENEFITS	\$10,609	\$0	\$11,990	\$11,365	\$0	\$11,415
OFFICE SUPPLIES	\$531	\$0	\$750	\$488	\$0	\$750
OTHER CONTRACTED SERVICES	\$9,018	\$0	\$22,600	\$13,434	\$0	\$22,600
TRANS, TRAVEL & SUBSISTANCE	\$1,286	\$0	\$1,200	\$1,793	\$0	\$1,600
MISC FEES & SERVICES	\$5,117	\$0	\$6,550	\$3,195	\$0	\$6,550
REPAIR & MAINTENANCE COST	\$406	\$0	\$100	\$0	\$0	\$100
EQUIPMENT	\$959	\$0	\$0	\$0	\$0	\$0
TOTAL MENTAL HEALTH BOARD	\$103,288	\$0	\$131,937	\$119,647	\$0	\$133,720

801 GENERAL ASSISTANCE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$123,820	\$0	\$110,000	\$70,220	\$0	\$110,000
CITY/COUNTY SHARED	\$303,682	\$0	\$301,292	\$124,948	\$0	\$311,140
CONTRACTED HEALTH SERVICE	\$2,930,640	\$0	\$2,392,472	\$1,958,728	\$0	\$2,171,397
OTHER CLIENT SERVICES	\$269,904	\$0	\$260,600	\$419,750	\$0	\$260,600
RENTALS	\$248,182	\$0	\$253,773	\$255,643	\$0	\$265,000
TOTAL GENERAL ASSISTANCE	\$3,876,228	\$0	\$3,319,137	\$2,829,289	\$0	\$3,119,137

803 VETERANS SERVICE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$378,626	\$0	\$412,758	\$412,878	\$0	\$451,020
EMPLOYEE BENEFITS	\$137,062	\$0	\$145,615	\$139,251	\$0	\$149,676
OFFICE SUPPLIES	\$3,547	\$0	\$4,750	\$5,010	\$0	\$4,940
OPERATING SUPPLIES	\$2,114	\$0	\$3,500	\$3,633	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$6,821	\$0	\$12,680	\$15,997	\$0	\$10,926
TRANS, TRAVEL & SUBSISTANCE	\$1,545	\$0	\$4,529	\$1,013	\$0	\$4,785
COMMUNICATIONS	\$5,095	\$0	\$5,300	\$4,803	\$0	\$5,300
POSTAGE, COURIER & FREIGHT	\$3,163	\$0	\$3,600	\$3,469	\$0	\$3,625
PRINTING & ADVERTISING	\$3,168	\$0	\$3,750	\$3,349	\$0	\$3,750
MISC FEES & SERVICES	\$1,160	\$0	\$2,145	\$1,182	\$0	\$2,200
INSURANCE & SURETY BONDS	\$677	\$0	\$400	\$462	\$0	\$400
RENTALS	\$22,100	\$0	\$24,700	\$24,700	\$0	\$24,700
EQUIPMENT	\$350	\$0	\$250	\$1,108	\$0	\$250
TOTAL VETERANS SERVICES	\$565,429	\$0	\$623,977	\$616,854	\$0	\$665,572

805 HEALTH & HUMAN SERVICES	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$1,030	\$0	\$90,000	\$0	\$0	\$90,000
CITY/COUNTY SHARED	\$2,885,807	\$0	\$2,840,803	\$2,835,360	\$0	\$2,551,166
NOT-FOR-PROFIT CONTRACTS	\$1,747,174	\$0	\$1,850,598	\$1,835,623	\$0	\$1,846,355
CONTRACTED HEALTH SERVICE	\$137,727	\$0	\$160,000	\$126,270	\$0	\$160,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$2,500	\$0	\$0
INTER-FUND TRANSFERS	\$40,000	\$0	\$0	\$0	\$0	\$0
TOTAL HEALTH & HUMAN SVS	\$4,811,738	\$0	\$4,941,401	\$4,799,753	\$0	\$4,647,521

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

837 HUMAN SERVICES	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$191,455	\$0	\$198,271	\$184,631	\$0	\$159,724
EMPLOYEE BENEFITS	\$57,735	\$0	\$58,520	\$50,686	\$0	\$37,722
OFFICE SUPPLIES	\$2,201	\$0	\$2,100	\$1,860	\$0	\$2,100
FOOD SUPPLIES	\$70	\$0	\$0	\$71	\$0	\$0
OTHER CONTRACTED SERVICES	\$6,574	\$0	\$6,072	\$3,450	\$0	\$2,611
TRANS, TRAVEL & SUBSISTANCE	\$1,910	\$0	\$2,000	\$2,822	\$0	\$2,000
COMMUNICATIONS	\$2,896	\$0	\$2,815	\$3,436	\$0	\$3,810
POSTAGE, COURIER & FREIGHT	\$1,750	\$0	\$1,700	\$962	\$0	\$1,700
PRINTING & ADVERTISING	\$2,452	\$0	\$1,800	\$1,754	\$0	\$1,700
MISC FEES & SERVICES	\$1,690	\$0	\$6,625	\$2,838	\$0	\$6,625
RENTALS	\$10,384	\$0	\$11,096	\$11,096	\$0	\$11,096
EQUIPMENT	\$838	\$0	\$1,000	\$1,522	\$0	\$1,000
TOTAL HUMAN SERVICES	\$279,955	\$0	\$291,999	\$265,129	\$0	\$230,088

TOTAL GENERAL FUND EXPENSE	\$72,025,728	\$132,717	\$77,884,031	\$74,152,897	\$132,031	\$83,300,030
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LANCASTER COUNTY

FY08 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	521,374	1,477,721	595,017	1,828,907	
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>521,374</u>	<u>1,477,721</u>	<u>595,017</u>	<u>1,828,907</u>	<u> -</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	335,113	577,342	577,342	901,207	
REVENUES	763,603	900,379	918,882	927,700	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,098,716	1,477,721	1,496,224	1,828,907	-
LESS REQUIREMENTS	<u>521,374</u>	<u>1,477,721</u>	<u>595,017</u>	<u>1,828,907</u>	<u> -</u>
NET FUND BALANCE	<u>577,342</u>	<u> -</u>	<u>901,207</u>	<u> -</u>	<u> -</u>

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

955 WORKERS COMP LOSS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CLIENT SERVICE & INSUR REIMB	\$752,532		\$889,880	\$889,880	\$0	\$916,200
OTHER SERVICE REVS/REIMB	\$2,120		\$2,500	\$18,935	\$0	\$2,500
INTEREST INCOME	\$8,825		\$8,000	\$10,067	\$0	\$9,000
OTHER MISC REVENUE	\$126		\$0	\$0	\$0	\$0
TOTAL WORKERS COMP REVENUE	\$763,603		\$900,380	\$918,882	\$0	\$927,700

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$62,003	\$0	\$86,641	\$78,190	\$0	\$90,567
EMPLOYEE BENEFITS	\$16,336	\$0	\$25,989	\$21,027	\$0	\$34,242
OFFICE SUPPLIES	\$475	\$0	\$750	\$597	\$0	\$750
OTHER CONTRACTED SERVICES	\$2,113	\$0	\$3,495	\$3,057	\$0	\$4,888
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$475	\$101	\$0	\$475
COMMUNICATIONS	\$417	\$0	\$500	\$676	\$0	\$500
POSTAGE, COURIER & FREIGHT	\$371	\$0	\$400	\$298	\$0	\$400
PRINTING & ADVERTISING	\$389	\$0	\$500	\$521	\$0	\$500
MISC FEES & SERVICES	\$2,162	\$0	\$3,500	\$5,517	\$8,400	\$15,390
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$2,227	\$0	\$300
RENTALS	\$2,336	\$0	\$3,000	\$3,307	\$0	\$4,277
TOTAL SAFETY & TRAINING	\$86,603	\$0	\$125,250	\$115,519	\$8,400	\$152,289

955 WORKERS COMP LOSS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$2,027	\$0	\$12,000	\$14,836	\$0	\$15,000
CITY/COUNTY SHARED	\$125	\$0	\$7,900	\$965	\$0	\$1,000
PRINTING & ADVERTISING	\$660	\$0	\$1,000	\$520	\$0	\$650
CONTRACTED HEALTH SERVICE	\$195,864	\$0	\$182,000	\$190,998	\$0	\$200,000
MISC FEES & SERVICES	\$35,603	\$0	\$36,550	\$55,388	\$0	\$57,050
INSURANCE & SURETY BONDS	\$200,493	\$0	\$1,113,021	\$208,390	\$0	\$1,402,918
TOTAL WORKERS COMP LOSS	\$434,772	\$0	\$1,352,471	\$471,098	\$0	\$1,676,618

TOTAL WC LOSS FUND EXPENSE	\$521,375	\$0	\$1,477,721	\$586,617	\$8,400	\$1,828,907
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LANCASTER COUNTY

FY08 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	298,433	999,818	280,833	1,019,254	
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>298,433</u>	<u>999,818</u>	<u>280,833</u>	<u>1,019,254</u>	<u> -</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,026,839	829,768	829,768	748,504	
REVENUES	101,362	170,050	199,569	270,750	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,128,201	999,818	1,029,337	1,019,254	-
LESS REQUIREMENTS	<u>298,433</u>	<u>999,818</u>	<u>280,833</u>	<u>1,019,254</u>	<u> -</u>
NET FUND BALANCE	<u>829,768</u>	<u> -</u>	<u>748,504</u>	<u> -</u>	<u> -</u>

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

956 GENERAL LIABILITY	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CLIENT SERVICE & INSUR REIMB	\$83,300		\$152,550	\$182,435		\$256,750
OTHER SERVICE REVS/REIMB	\$1,446		\$0	\$1,234		\$0
INTEREST INCOME	\$16,617		\$17,500	\$15,900		\$14,000
TOTAL OTHER SELF INSURANCE REV	\$101,363	\$0	\$170,050	\$199,569		\$270,750

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

956 GENERAL LIABILITY	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$27,295	\$0	\$37,500	\$28,114	\$0	\$34,000
TRANS. TRAVEL & SUBSISTANCE	\$49	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$271,090	\$0	\$590,479	\$252,720	\$0	\$613,415
TOTAL GENERAL LIABILITY EXPENSE	\$298,433	\$0	\$627,979	\$280,834	\$0	\$647,415

957 ATTORNEY PROF LIABILITY	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$96,839
TOTAL ATTORNEY PROF LIAB EXP	\$0	\$0	\$96,839	\$0	\$0	\$96,839

958 LANCASTER MANOR LIAB	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
INSURANCE & SURETY BONDS	\$0	\$0	\$275,000	\$0	\$0	\$275,000
TOTAL LANC MANOR LIAB EXPENSE	\$0	\$0	\$275,000	\$0	\$0	\$275,000

TOTAL OTHER SELF INSURANCE EXP	\$298,433	\$0	\$999,818	\$280,834	\$0	\$1,019,254
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LANCASTER COUNTY

FY08 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	9,179,889	16,299,153	9,199,877	15,699,157	
CASH RESERVE		-		-	-
TOTAL REQUIREMENTS	<u>9,179,889</u>	<u>16,299,153</u>	<u>9,199,877</u>	<u>15,699,157</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,768,235	4,857,153	4,857,153	5,562,157	
REVENUES	11,268,807	11,442,000	9,904,881	10,137,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	14,037,042	16,299,153	14,762,034	15,699,157	-
LESS REQUIREMENTS	<u>9,179,889</u>	<u>16,299,153</u>	<u>9,199,877</u>	<u>15,699,157</u>	<u>-</u>
NET FUND BALANCE	<u>4,857,153</u>	<u>-</u>	<u>5,562,157</u>	<u>-</u>	<u>-</u>

LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

958 GROUP HEALTH INS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CLIENT SERVICE & INSUR REIMB	\$10,622,388		\$10,850,000	\$9,250,573		\$9,576,000
OTHER MISC REVENUE	\$67,774		\$0	\$107,642		\$0
TOTAL GROUP HEALTH INS REVENUE	\$10,690,161		\$10,850,000	\$9,358,215		\$9,576,000

959 DENTAL SELF INSURANCE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CLIENT SERVICE & INSUR REIMB	\$578,645		\$592,000	\$546,666		\$561,000
TOTAL DENTAL SELF INS REVENUE	\$578,645		\$592,000	\$546,666		\$561,000

TOTAL GROUP INS FUND REVENUE	\$11,268,807		\$11,442,000	\$9,904,881		\$10,137,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$938,699	\$0	\$950,000	\$954,074	\$0	\$970,000
INSURANCE & SURETY BONDS	\$7,658,866	\$0	\$14,566,106	\$7,691,308	\$0	\$13,984,939
TOTAL HEALTH INS EXPENSE	\$8,597,566	\$0	\$15,516,106	\$8,645,382	\$0	\$14,954,939

959 DENTAL SELF INSURANCE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$57,132	\$0	\$60,000	\$58,150	\$0	\$65,000
MISC FEES & SERVICES	\$170	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$525,021	\$0	\$723,047	\$496,346	\$0	\$679,218
TOTAL DENTAL SELF INS EXPENSE	\$582,323	\$0	\$783,047	\$554,495	\$0	\$744,218

TOTAL GROUP INS FUND EXPENSE	\$9,179,889	\$0	\$16,299,153	\$9,199,877	\$0	\$15,699,157
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LANCASTER COUNTY

FY08 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	-	-	-	2,356,763	
CASH RESERVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REQUIREMENTS	-	-	-	2,356,763	-
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	-	-	-	
REVENUES	-	-	-	2,356,763	
ENCUMBRANCE CREDIT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	-	-	-	2,356,763	-
LESS REQUIREMENTS	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,356,763</u>	<u>-</u>
NET FUND BALANCE	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

LANCASTER COUNTY

FY08 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	995,041	2,375,839	1,009,000	2,440,275	
CASH RESERVE		-		-	-
TOTAL REQUIREMENTS	<u>995,041</u>	<u>2,375,839</u>	<u>1,009,000</u>	<u>2,440,275</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,143	601,839	601,839	1,526,665	
REVENUES	1,595,737	1,774,000	1,933,826	913,610	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,596,880	2,375,839	2,535,665	2,440,275	-
LESS REQUIREMENTS	<u>995,041</u>	<u>2,375,839</u>	<u>1,009,000</u>	<u>2,440,275</u>	<u>-</u>
NET FUND BALANCE	<u>601,839</u>	<u>-</u>	<u>1,526,665</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER TAXES	\$880,455		\$887,000	\$966,913		\$913,610
TOTAL VISITORS PROMOTION REV	\$880,455		\$887,000	\$966,913		\$913,610

8791 VISITORS PROMO IMP REV	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER TAXES	\$715,282		\$887,000	\$966,913		\$0
TOTAL VISITORS PROMO IMP REV	\$715,282		\$887,000	\$966,913		\$0

TOTAL VISITORS PROMO FUND REV	\$1,595,737		\$1,774,000	\$1,933,826		\$913,610
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VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$878,000	\$0	\$887,000	\$887,000	\$0	\$913,610
MISC FEES & SERVICES	\$0	\$0	\$3,599	\$0	\$0	\$83,512
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$1,443,153
TOTAL VISITORS PROMO EXPENSE	\$878,000	\$0	\$890,599	\$887,000	\$0	\$2,440,275

8791 VISITORS PROMO IMP EXP	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$117,041	\$0	\$1,485,240	\$122,000	\$0	\$0
TOTAL VISITORS PROMO IMP EXPENSE	\$117,041	\$0	\$1,485,240	\$122,000	\$0	\$0

TOTAL VISITORS PROMO FD EXPENSE	\$995,041	\$0	\$2,375,839	\$1,009,000	\$0	\$2,440,275
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LANCASTER COUNTY

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FY08 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08 PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	649,118	646,582	646,582	626,115	
CASH RESERVE		10,000		10,000	
TOTAL REQUIREMENTS	<u>649,118</u>	<u>656,582</u>	<u>646,582</u>	<u>636,115</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	31,428	14,453	14,453	31,730	
REVENUES	632,143	642,129	663,859	604,385	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	663,571	656,582	678,312	636,115	
LESS REQUIREMENTS	<u>649,118</u>	<u>656,582</u>	<u>646,582</u>	<u>636,115</u>	
NET FUND BALANCE	<u>14,453</u>	<u>-</u>	<u>31,730</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		639,729		601,985	
RESERVE FOR DELINQUENT TAX (2%)		12,795		12,040	
PROPERTY TAX REQUIREMENT		<u>652,524</u>		<u>614,025</u>	

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$616,282		\$639,729	\$644,765		\$601,985
INT & PENALTY ON AV TAXES	\$3,134		\$0	\$4,060		\$0
STATE REVENUES	\$12,728		\$2,400	\$15,033		\$2,400
TOTAL RURAL LIBRARY FUND REV	\$632,144		\$642,129	\$663,859		\$604,385

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CITY/COUNTY SHARED	\$649,118	\$0	\$646,582	\$646,582	\$0	\$626,115
TOTAL RURAL LIBRARY EXP FUND	\$649,118	\$0	\$646,582	\$646,582	\$0	\$626,115

LANCASTER COUNTY

FY08 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	5,383,247	6,935,754	5,813,446	7,342,453	
CASH RESERVE		<u>300,000</u>		<u>300,000</u>	
TOTAL REQUIREMENTS	<u>5,383,247</u>	<u>7,235,754</u>	<u>5,813,446</u>	<u>7,642,453</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	939,105	1,565,205	1,565,205	1,673,888	
REVENUES	5,748,490	5,670,549	5,777,559	5,968,565	
ENCUMBRANCE CREDIT	<u>260,857</u>		<u>144,570</u>		
TOTAL AVAILABLE RESOURCES	6,948,452	7,235,754	7,487,334	7,642,453	
LESS REQUIREMENTS	<u>5,383,247</u>	<u>7,235,754</u>	<u>5,813,446</u>	<u>7,642,453</u>	
NET FUND BALANCE	<u>1,565,205</u>	<u>-</u>	<u>1,673,888</u>	<u>-</u>	

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

703 COUNTY ENGINEER REVENUE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$69,812		\$0	\$0		\$0
OTHER SERVICE REVS/REIMB	\$799,586		\$466,000	\$521,638		\$595,000
INTEREST INCOME	\$8,757		\$45,000	\$57,616		\$80,000
SALE OF FIXED ASSETS	\$30,752		\$20,000	\$14,790		\$31,973
OTHER MISC REVENUE	\$0		\$0	\$5,182		
TOTAL COUNTY ENGINEER REVENUE	\$908,908		\$531,000	\$599,225		\$706,973

BRIDGE FUND GENERAL REVS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$565		\$0	\$141		\$0
INT & PENALTY ON AV TAXES	\$1,133		\$0	\$203		\$0
OTHER INTERGOVERNMENTAL	\$1		\$0	\$1		\$0
INTEREST INCOME	\$22,142		\$0	\$38,440		\$0
FUND TRANSFERS	\$4,815,742		\$5,139,549	\$5,139,549		\$5,261,592
TOTAL BRIDGE FD GENERAL REVS	\$4,839,582		\$5,139,549	\$5,178,334		\$5,261,592

TOTAL BRIDGE & ROAD FD REVENUE	\$5,748,490		\$5,670,549	\$5,777,559		\$5,968,565
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$1,317,224	\$0	\$1,376,140	\$1,297,475	\$0	\$1,454,212
EMPLOYEE BENEFITS	\$593,175	\$0	\$510,464	\$504,331	\$0	\$548,360
OTHER COMPENSATION COSTS	\$52,850	\$0	\$63,420	\$63,420	\$0	\$66,000
OFFICE SUPPLIES	\$1,266	\$0	\$900	\$1,069	\$0	\$900
OPERATING SUPPLIES	\$34,172	\$0	\$34,450	\$34,026	\$0	\$41,250
MEDICAL SUPPLIES	\$28	\$0	\$200	\$0	\$0	\$200
ENERGY SUPPLIES	\$346,897	\$0	\$334,800	\$357,700	\$0	\$360,400
HIGHWAY & BRIDGE SUPPLIES	\$590,465	\$4,498	\$506,700	\$465,806	\$8,000	\$518,100
TRAFFIC CONTROL SUPPLIES	\$5,412	\$0	\$18,000	\$17,658	\$0	\$15,000
REPAIR & MAINT SUPPLIES	\$90,654	\$0	\$98,000	\$103,414	\$0	\$101,000
POSTAGE, COURIER & FREIGHT	\$1,051	\$0	\$1,500	\$1,148	\$0	\$1,500
MISC FEES & SERVICES	\$3,271	\$0	\$2,700	\$2,982	\$0	\$3,200
UTILITIES	\$49,484	\$0	\$54,100	\$50,497	\$0	\$55,900
REPAIR & MAINTENANCE COST	\$23,825	\$19,583	\$33,720	\$40,277	\$0	\$39,600
RENTALS	\$7,750	\$0	\$9,600	\$8,175	\$0	\$13,500
LAND	\$185,340	\$101,388	\$320,500	\$143,238	\$32,169	\$523,500
EQUIPMENT	\$68,478	\$65,802	\$127,345	\$95,149	\$21,545	\$148,770
CAPITALIZED CONTRACTS	\$733,232	\$1,087,401	\$3,443,215	\$319,371	\$2,245,996	\$3,451,061
TOTAL BRIDGE & ROAD FD EXPENSE	\$4,104,574	\$1,278,673	\$6,935,754	\$3,505,736	\$2,307,710	\$7,342,453

LANCASTER COUNTY

FY08 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	5,179,244	5,503,380	5,381,133	5,745,569	
CASH RESERVE		<u>200,000</u>		<u>200,000</u>	
TOTAL REQUIREMENTS	<u>5,179,244</u>	<u>5,703,380</u>	<u>5,381,133</u>	<u>5,945,569</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	333,750	347,130	347,130	529,319	
REVENUES	5,188,380	5,356,250	5,496,820	5,416,250	
ENCUMBRANCE CREDIT	<u>4,244</u>		<u>66,502</u>		
TOTAL AVAILABLE RESOURCES	5,526,374	5,703,380	5,910,452	5,945,569	
LESS REQUIREMENTS	<u>5,179,244</u>	<u>5,703,380</u>	<u>5,381,133</u>	<u>5,945,569</u>	
NET FUND BALANCE	<u>347,130</u>	<u>-</u>	<u>529,319</u>	<u>-</u>	

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
BUSINESS LICENSE & PERMIT	\$4,445		\$0	\$4,100		\$0
STATE REVENUES	\$5,129,572		\$5,286,250	\$5,337,891		\$5,351,250
OTHER SERVICE REVS/REIMB	\$8,235		\$35,000	\$81,760		\$30,000
MAINTENANCE COST REFUNDS	\$15,808		\$0	\$6,735		\$0
INTEREST INCOME	\$20,012		\$20,000	\$19,969		\$20,000
SALE OF FIXED ASSETS	\$0		\$15,000	\$35,422		\$15,000
OTHER MISC REVENUE	\$10,307		\$0	\$10,943		\$0
TOTAL HIGHWAY FUND REVENUE	\$5,188,380		\$5,356,250	\$5,496,820		\$5,416,250

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$1,606,157	\$0	\$1,604,102	\$1,677,454	\$0	\$1,666,208
EMPLOYEE BENEFITS	\$644,436	\$0	\$632,805	\$612,104	\$0	\$612,273
OTHER COMPENSATION COSTS	\$52,850	\$0	\$63,420	\$63,420	\$0	\$66,000
OFFICE SUPPLIES	\$2,077	\$0	\$3,075	\$1,560	\$0	\$2,500
OPERATING SUPPLIES	\$105,311	\$0	\$114,250	\$115,048	\$0	\$123,300
MEDICAL SUPPLIES	\$171	\$0	\$200	\$0	\$0	\$200
ENERGY SUPPLIES	\$421,327	\$0	\$472,000	\$544,180	\$0	\$576,888
HIGHWAY & BRIDGE SUPPLIES	\$813,557	\$157,806	\$1,035,100	\$820,350	\$208,612	\$1,008,700
TRAFFIC CONTROL SUPPLIES	\$108,835	\$0	\$116,050	\$117,222	\$0	\$127,200
REPAIR & MAINT SUPPLIES	\$201,809	\$0	\$185,800	\$170,154	\$8,193	\$204,000
OTHER CONTRACTED SERVICES	\$5,017	\$0	\$5,250	\$5,655	\$0	\$5,300
COMMUNICATIONS	\$5,427	\$0	\$5,350	\$5,428	\$0	\$5,400
POSTAGE, COURIER & FREIGHT	\$3,492	\$0	\$3,900	\$3,875	\$0	\$4,100
PRINTING & ADVERTISING	\$493	\$0	\$600	\$509	\$0	\$600
MISC FEES & SERVICES	\$2,825	\$0	\$6,000	\$4,282	\$0	\$7,000
INSURANCE & SURETY BONDS	\$5,483	\$0	\$8,650	\$6,400	\$0	\$6,800
UTILITIES	\$23,806	\$0	\$25,400	\$24,045	\$0	\$26,300
REPAIR & MAINTENANCE COST	\$101,642	\$4,392	\$106,700	\$138,437	\$0	\$128,700
RENTALS	\$175	\$0	\$5,600	\$5,021	\$0	\$4,800
BUILDINGS	\$0	\$0	\$90,000	\$0	\$0	\$130,000
EQUIPMENT	\$459,945	\$8,320	\$564,200	\$548,433	\$10,755	\$553,300
CAPITALIZED CONTRACTS	\$88,429	\$355,462	\$454,928	\$75,639	\$214,357	\$486,000
TOTAL HIGHWAY FUND EXPENSES	\$4,653,264	\$525,980	\$5,503,380	\$4,939,216	\$441,916	\$5,745,569

LANCASTER COUNTY

FY08 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	-	15,000	5,000	15,000	
CASH RESERVE		<u>8,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>-</u>	<u>23,261</u>	<u>5,000</u>	<u>18,261</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	23,261	23,261	23,261	18,261	
REVENUES	-	-	-	-	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	23,261	23,261	23,261	18,261	
LESS REQUIREMENTS	<u>-</u>	<u>23,261</u>	<u>5,000</u>	<u>18,261</u>	
NET FUND BALANCE	<u>23,261</u>	<u>-</u>	<u>18,261</u>	<u>-</u>	

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CONTRACTED HEALTH SERVICE	\$0	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CLIENT SERVICES	\$0	\$0	\$14,000	\$5,000	\$0	\$14,000
TOTAL VETERANS AID EXPENSE	\$0	\$0	\$15,000	\$5,000	\$0	\$15,000

LANCASTER COUNTY

FY08 BUDGET SUMMARY - GRANTS FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	12,311,249	13,431,607	7,978,468	10,784,012	
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>12,311,249</u>	<u>13,431,607</u>	<u>7,978,468</u>	<u>10,784,012</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	572,552	(113,685)	(113,685)	289,033	
REVENUES	11,624,207	13,545,292	8,207,042	10,494,979	
ENCUMBRANCE CREDIT	<u>805</u>	<u> </u>	<u>174,144</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	12,197,564	13,431,607	8,267,501	10,784,012	
LESS REQUIREMENTS	<u>12,311,249</u>	<u>13,431,607</u>	<u>7,978,468</u>	<u>10,784,012</u>	<u> </u>
NET FUND BALANCE	<u>(113,685)</u>	<u>-</u>	<u>289,033</u>	<u>-</u>	<u> </u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER MISC REVENUE	\$12,921		\$5,000	\$10,545	\$0	\$5,000
FUND TRANSFERS	\$0		\$0	\$517	\$0	\$9,222
TOTAL 651 COUNTY SHERIFF GRANTS	\$12,921		\$5,000	\$11,062		\$14,222

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$88,330		\$100,000	\$86,158		\$100,000
INTEREST INCOME	\$1,274		\$0	\$2,160		\$0
TOTAL 653 FED FORFEITURE-ATTY	\$89,604		\$100,000	\$88,318		\$100,000

655 COUNTY DRUG LAW ENF	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER TAXES	\$1,052		\$0	\$0		\$0
FEDERAL GRANTS	\$0		\$0	\$3,401		\$0
FORFEITURES	\$0		\$10,000	\$708		\$100,000
INTEREST INCOME	\$1,733		\$0	\$2,459		\$0
OTHER MISC REVENUE	\$6,438		\$0	\$99,206		\$0
TOTAL 655 DRUG LAW ENF REVS	\$9,223		\$10,000	\$105,775		\$100,000

657 LLEBG FY04	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FUND TRANSFERS	\$1,205		\$0	\$0		\$0
TOTAL 657 LLEBG FY04	\$1,205		\$0	\$0		\$0

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$0		\$1,000	\$0		\$0
FUND TRANSFERS	\$0		\$0	-\$517		
TOTAL 659 FED FORFEITURE-SHERIFF	\$0		\$1,000	-\$517		\$0

660 LLEBG FY05	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
INTEREST INCOME	\$950		\$0	\$0		\$0
TOTAL 660 LLEBG FY05	\$950		\$0	\$0		\$0

662 ATTORNEY GRANTS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$0		\$500	\$0		\$0
TOTAL 662 ATTORNEY GRANTS	\$0		\$500	\$0		\$0

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

693 EMERGENCY MANAGEMENT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$1,479,015		\$3,694,323	\$698,677		\$1,773,620
OTHER INTERGOVERNMENTAL	\$585		\$0	\$6,161		\$0
OTHER MISC REVENUE	\$2,112		\$0	\$0		\$0
TOTAL 693 EMERGENCY MGMT	\$1,481,712		\$3,694,323	\$704,838		\$1,773,620

837 HUMAN SERVICES	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$1,370,992		\$2,254,175	\$1,121,672		\$1,306,451
STATE REVENUES	\$190,686		\$0	\$190,686		\$190,686
OTHER SERVICE REVS/REIMB	\$80,362		\$0	\$90,000		\$0
OTHER MISC REVENUE	\$9,630		\$0	\$0		\$0
FUND TRANSFERS	\$568,021		\$0	\$0		\$0
TOTAL 837 HUMAN SERVICES	\$2,219,691		\$2,254,175	\$1,402,358		\$1,497,137

970 GENERAL FUND MISC	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$28,864		\$298,698	\$225,935		\$10,000
OTHER SERVICE REVS/REIMB	\$7,650,037		\$7,000,000	\$5,471,279		\$7,000,000
OTHER MISC REVENUE	\$30,000		\$181,596	\$197,994		\$0
FUND TRANSFERS	\$100,000		\$0	\$0		\$0
TOTAL 970 GENERAL FUND MISC	\$7,808,901		\$7,480,294	\$5,895,208		\$7,010,000

TOTAL GRANTS FUND REVENUES	\$11,624,207	\$0	\$13,545,292	\$8,207,042	\$0	\$10,494,979
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OPERATING SUPPLIES	\$2,189	\$0	\$19,610	\$9,857	\$0	\$719
ENERGY SUPPLIES	\$0	\$0	\$0	\$160	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$60	\$0	\$0	\$66	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$27	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$47	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$875	\$0	\$0	\$2,956	\$0	\$26,133
TOTAL 651 COUNTY SHERIFF	\$3,198	\$0	\$19,610	\$13,039	\$0	\$26,852

652 COUNTY ATTORNEY GRANTS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$0	\$0	\$910	\$0	\$0	\$910
TOTAL 652 COUNTY ATTORNEY EXP	\$0	\$0	\$910	\$0	\$0	\$910

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OFFICE SUPPLIES	\$524	\$0	\$0	\$1,315	\$0	\$0
OTHER CONTRACTED SERVICES	\$193	\$0	\$0	\$1,338	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$8,399	\$0	\$0	\$10,494	\$0	\$0
COMMUNICATIONS	\$3,400	\$0	\$0	\$4,336	\$0	\$0
MISC FEES & SERVICES	\$3,649	\$0	\$246,190	\$2,525	\$0	\$313,148
EQUIPMENT	\$7,164	\$0	\$0	\$1,353	\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$23,329	\$0	\$246,190	\$21,360	\$0	\$313,148

655 COUNTY DRUG LAW ENF	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
TRANS, TRAVEL & SUBSISTANCE	\$1,875	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$6,364	\$0	\$0	\$1,032	\$0	\$0
MISC FEES & SERVICES	\$430	\$0	\$99,921	\$5,000	\$0	\$284,703
EQUIPMENT	\$0	\$0	\$0	\$4,959	\$0	\$0
TOTAL 655 COUNTY DRUG LAW ENF	\$8,669	\$0	\$99,921	\$10,992	\$0	\$284,703

656 LLEBG FY 03	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
MISC FEES & SERVICES	-\$170	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$3,826	\$0	\$0	\$0	\$0	\$0
TOTAL 656 LLEBG FY03	\$3,656	\$0	\$0	\$0	\$0	\$0

657 LLEBG FY04	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OPERATING SUPPLIES	-\$1,325	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	-\$1,362	\$0	\$0	\$0	\$0	\$0
TOTAL 657 LLEBG FY04	-\$2,687	\$0	\$0	\$0	\$0	\$0

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OPERATING SUPPLIES	\$4,667	\$0	\$8,767	\$7,247	\$0	\$3
MISC FEES & SERVICES	\$2,000	\$0	\$0	\$0	\$0	\$0
TOTAL 659 FED FORFEITURE-SHERIFF	\$6,667	\$0	\$8,767	\$7,247	\$0	\$3

**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

660 LLEBG FY05	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
EQUIPMENT	\$21,998	\$2,598	\$772	\$772	\$0	\$0
TOTAL 660 LLEBG FY05	\$21,998	\$2,598	\$772	\$772	\$0	\$0

662 ATTORNEY GRANTS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$788	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$1,341	\$0	\$0	\$842
TOTAL 662 ATTORNEY GRANTS	\$788	\$0	\$1,341	\$0	\$0	\$842

693 EMERGENCY MANAGEMENT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OPERATING SUPPLIES	\$32,730	\$0	\$0	\$13,323	\$0	\$0
REPAIR & MAINT SUPPLIES	\$4,797	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$442,656	\$297,055	\$3,374,412	\$256,489	\$59,698	\$1,794,136
TRANS, TRAVEL & SUBSISTANCE	\$1,438	\$0	\$0	\$2,112	\$0	\$0
MISC FEES & SERVICES	\$90,721	\$0	\$0	\$4,563	\$0	\$0
EQUIPMENT	\$909,817	\$110,782	\$0	\$199,671	\$2,701	\$0
TOTAL 693 EMERGENCY MGMT	\$1,482,159	\$407,837	\$3,374,412	\$476,157	\$62,399	\$1,794,136

837 HUMAN SERVICES	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OFFICE SUPPLIES	\$616	\$0	\$0	\$111	\$0	\$0
FOOD SUPPLIES	\$479	\$0	\$0	\$777	\$0	\$0
OTHER CONTRACTED SERVICES	\$2,493,567	\$0	\$2,100,799	\$1,448,753	\$0	\$1,307,046
TRANS, TRAVEL & SUBSISTANCE	\$11,130	\$0	\$0	\$5,359	\$0	\$0
PRINTING & ADVERTISING	\$610	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$850	\$0	\$0	\$450	\$0	\$0
INTER-FUND TRANSFERS	\$10,920	\$0	\$25,000	\$8,625	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$2,518,172	\$0	\$2,125,799	\$1,464,075	\$0	\$1,307,046

970 GENERAL FUND MISC	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$42,012	\$0	\$35,813	\$451,147	\$0	\$56,372
PRINTING & ADVERTISING	\$185	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$7,647,837	\$0	\$6,997,500	\$5,468,779	\$0	\$6,997,500
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$518,072	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$89,752	\$0	\$2,500	\$2,500	\$0	\$2,500
TOTAL 970 GENERAL FUND MISC	\$7,779,786	\$0	\$7,553,885	\$5,922,426	\$0	\$7,056,372

971 ADULT DRUG CT 2001	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
INTER-FUND TRANSFERS	\$55,080	\$0	\$0	\$0	\$0	\$0
TOTAL 971 ADULT DRUG CT 2001	\$55,080	\$0	\$0	\$0	\$0	\$0

TOTAL GRANTS FUND EXPENSE	\$11,900,814	\$410,435	\$13,431,607	\$7,916,069	\$62,399	\$10,784,012
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LANCASTER COUNTY

FY08 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	502,166	1,118,034	51,630	1,880,267	
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	502,166	1,118,034	51,630	1,880,267	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	528,265	678,034	678,034	1,380,267	
REVENUES	651,935	440,000	753,863	500,000	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,180,200	1,118,034	1,431,897	1,880,267	
LESS REQUIREMENTS	<u>502,166</u>	<u>1,118,034</u>	<u>51,630</u>	<u>1,880,267</u>	
NET FUND BALANCE	<u>678,034</u>	<u> </u>	<u>1,380,267</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER SERVICE REVS/REIMB	\$0		\$0	\$94,740		\$0
OTHER MISC REVENUE	\$651,935		\$440,000	\$659,124		\$500,000
TOTAL KENO FUND REVENUE	\$651,935		\$440,000	\$753,863		\$500,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$13,785	\$0	\$760,000
CITY/COUNTY SHARED	\$11,438	\$0	\$57,000	\$2,175	\$0	\$657,000
NOT-FOR-PROFIT CONTRACTS	\$32,334	\$0	\$36,000	\$35,670	\$0	\$36,000
MISC FEES & SERVICES	\$100	\$0	\$975,034	\$0	\$0	\$427,267
EQUIPMENT	\$49,168	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$409,127	\$0	\$50,000	\$0	\$0	\$0
TOTAL KENO FUND EXPENSE	\$502,167	\$0	\$1,118,034	\$51,630	\$0	\$1,880,267

LANCASTER COUNTY

FY08 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	555,977	929,423	350,248	550,443	
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>555,977</u>	<u>929,423</u>	350,248	550,443	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	174,595	275,204	275,204	74,443	
REVENUES	656,586	654,219	149,487	476,000	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	831,181	929,423	424,691	550,443	
LESS REQUIREMENTS	<u>555,977</u>	<u>929,423</u>	<u>350,248</u>	<u>550,443</u>	
NET FUND BALANCE	<u>275,204</u>	<u> -</u>	<u>74,443</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$303,000		\$505,000	\$0		\$300,000
INTEREST INCOME	\$3,426		\$1,000	\$3,863		\$1,000
OTHER MISC REVENUE	\$252,923		\$148,219	\$145,623		\$175,000
FUND TRANSFERS	\$97,236		\$0	\$0		\$0
TOTAL ECONOMIC DEVELOPMENT	\$656,586		\$654,219	\$149,487		\$476,000

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$32,919	\$0	\$33,000	\$33,031	\$0	\$37,000
PRINTING & ADVERTISING	\$72	\$0	\$0	\$74	\$0	\$0
MISC FEES & SERVICES	\$522,986	\$0	\$896,423	\$317,143	\$0	\$513,443
TOTAL ECONOMIC DEVELOPMENT	\$555,977	\$0	\$929,423	\$350,248	\$0	\$550,443

LANCASTER COUNTY

FY08 BUDGET SUMMARY - RURAL ENTERPRISE PROJECT FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	97,236	-	-	-	-
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>97,236</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	97,236	-	-	-	-
REVENUES	-	-	-	-	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	97,236	-	-	-	-
LESS REQUIREMENTS	<u>97,236</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FUND BALANCE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
RURAL ENTERPRISE ASSISTANCE FUND EXPENSE BUDGET**

RURAL ENTERPRISE FUND	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
INTER-FUND TRANSFERS	\$97,236	\$0	\$0	\$0	\$0	\$0
TOTAL RURAL ENTERPRISE	\$97,236	\$0	\$0	\$0	\$0	\$0

LANCASTER COUNTY

FY08 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	543,756	1,749,389	572,852	2,286,882	-
CASH RESERVE		-		100,000	-
TOTAL REQUIREMENTS	<u>543,756</u>	<u>1,749,389</u>	<u>572,852</u>	<u>2,386,882</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(1,459,257)	34,850	34,850	1,098,104	-
REVENUES	2,037,863	1,714,539	1,636,106	1,288,778	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	578,606	1,749,389	1,670,956	2,386,882	-
LESS REQUIREMENTS	543,756	1,749,389	572,852	2,386,882	-
NET FUND BALANCE	<u>34,850</u>	<u>-</u>	<u>1,098,104</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		1,614,539		1,188,778	
RESERVE FOR DELINQUENT TAX (2%)		32,291		23,776	
PROPERTY TAX REQUIREMENT		<u>1,646,830</u>		<u>1,212,554</u>	

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$1,904,811		\$1,614,539	\$1,489,380		\$1,188,778
INT & PENALTY ON AV TAXES	\$7,380		\$0	\$4,957		\$0
STATE REVENUES	\$37,502		\$6,200	\$46,048		\$6,200
OTHER INTERGOVERNMENTAL	\$37,769		\$43,400	\$45,321		\$43,400
RENTAL INCOME	\$50,400		\$50,400	\$50,400		\$50,400
TOTAL DEBT SERVICE REVENUE	\$2,037,863		\$1,714,539	\$1,636,106		\$1,288,778

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
DEBT SERVICE	\$543,756	\$0	\$1,749,389	\$572,852	\$0	\$2,286,882
TOTAL DEBT SERVICE EXPENSE	\$543,756	\$0	\$1,749,389	\$572,852	\$0	\$2,286,882

LANCASTER COUNTY

FY08 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	179,384	758,237	462,126	449,122	-
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>179,384</u>	<u>758,237</u>	<u>462,126</u>	<u>449,122</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	464,108	609,696	609,696	300,581	-
REVENUES	324,972	148,541	153,011	148,541	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	789,080	758,237	762,707	449,122	-
LESS REQUIREMENTS	<u>179,384</u>	<u>758,237</u>	<u>462,126</u>	<u>449,122</u>	<u> </u>
NET FUND BALANCE	<u>609,696</u>	<u> </u>	<u>300,581</u>	<u> </u>	<u> </u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		144,341		144,341	
RESERVE FOR DELINQUENT TAX (2%)		<u>2,887</u>		<u>2,887</u>	
PROPERTY TAX REQUIREMENT		<u>147,228</u>		<u>147,228</u>	

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$101,064		\$144,341	\$144,353		\$144,341
INT & PENALTY ON AV TAXES	\$289		\$0	\$478		\$0
STATE REVENUES	\$4,879		\$350	\$4,127		\$350
OTHER INTERGOVERNMENTAL	\$4,068		\$3,850	\$4,053		\$3,850
OTHER MISC REVENUE	\$214,672		\$0	\$0		\$0
TOTAL BUILDING FUND REV	\$324,972		\$148,541	\$153,011		\$148,541

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER CONTRACTED SERVICES	\$3,350	\$0	\$0	\$32,294	\$0	\$0
PRINTING & ADVERTISING	\$47	\$0	\$0	\$240	\$0	\$0
REPAIR & MAINTENANCE COST	\$13,095	\$0	\$26,610	\$8,383	\$0	\$35,000
LAND	\$650	\$0	\$0	\$650	\$0	\$0
BUILDINGS	\$29,098	\$0	\$731,627	\$373,155	\$0	\$196,095
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$40,272	\$0	\$0
EQUIPMENT	\$133,144	\$0	\$0	\$7,131	\$0	\$218,027
TOTAL BUILDING FUND EXP	\$179,384	\$0	\$758,237	\$462,126	\$0	\$449,122

LANCASTER COUNTY

FY08 BUDGET SUMMARY - JAIL SINKING FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES				1,809,000	-
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	-	-
TOTAL REQUIREMENTS	<u> </u>	<u> </u>	<u> </u>	<u>1,809,000</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1				-	-
REVENUES				1,809,000	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES				1,809,000	-
LESS REQUIREMENTS	<u> </u>	<u> </u>	<u> </u>	<u>1,809,000</u>	<u>-</u>
NET FUND BALANCE	<u> </u>	<u> </u>	<u> </u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES				1,809,000	
RESERVE FOR DELINQUENT TAX (2%)				36,180	
PROPERTY TAX REQUIREMENT				<u>1,845,180</u>	<u> </u>

LANCASTER COUNTY

FY08 BUDGET SUMMARY - FAMILIES FIRST & FOREMOST FUND

	ACTUAL <u>FY06</u>	MODIFIED BUDGET <u>FY07</u>	ACTUAL <u>FY07</u>	BUDGET FY08 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	4,096,320	-	-	-	-
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>4,096,320</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,606,758	-	-	-	-
REVENUES	489,562	-	-	-	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	4,096,320	-	-	-	-
LESS REQUIREMENTS	<u>4,096,320</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET FUND BALANCE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
FAMILIES FIRST & FOREMOST REVENUE BUDGET**

F3 REVENUE BUDGET	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$486,615		\$0	\$0		\$0
STATE REVENUES	\$1,180		\$0	\$0		\$0
OTHER SERVICE REVS/REIMB	\$1,768		\$0	\$0		\$0
TOTAL F3 REVENUE	\$489,563		\$0	\$0		\$0

**LANCASTER COUNTY
FAMILIES FIRST & FOREMOST EXPENSE BUDGET**

F3 EXPENSE BUDGET	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$4,811	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$699	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$13,330	\$0	\$0	\$0	\$0	\$0
FOOD SUPPLIES	\$4,604	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$157,121	\$0	\$0	\$0	\$0	\$0
NOT-FOR-PROFIT CONTRACTS	\$3,717,315	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$17,200	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$3,182	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$1,818	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$13,542	\$0	\$0	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$4,134	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$105,114	\$0	\$0	\$0	\$0	\$0
RENTALS	\$7,581	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$1,963	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$43,905	\$0	\$0	\$0	\$0	\$0
TOTAL F3 EXPENSE	\$4,096,320	\$0	\$0	\$0	\$0	\$0

LANCASTER COUNTY

FY08 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	16,512,846	17,513,571	17,169,458	18,723,182	-
CASH RESERVE	<u> </u>	<u>250,000</u>	<u> </u>	<u>250,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>16,512,846</u>	<u>17,763,571</u>	<u>17,169,458</u>	<u>18,973,182</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	974,921	681,565	681,565	536,416	-
REVENUES	16,219,490	17,082,006	17,023,719	18,436,766	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u>590</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	17,194,411	17,763,571	17,705,874	18,973,182	-
LESS REQUIREMENTS	<u>16,512,846</u>	<u>17,763,571</u>	<u>17,169,458</u>	<u>18,973,182</u>	<u> </u>
NET FUND BALANCE	<u>681,565</u>	<u> </u>	<u>536,416</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
CLIENT SERVICE & INSUR REIMB	\$16,060,903		\$17,020,941	\$16,864,945		\$18,377,643
OTHER SERVICE REVS/REIMB	\$111,013		\$58,565	\$119,936		\$59,123
OTHER MISC REVENUE	\$102		\$0	\$537		\$0
FUND TRANSFERS	\$5,000		\$2,500	\$2,500		\$0
TOTAL 755 LANCASTER MANOR REV	\$16,177,019		\$17,082,006	\$16,987,918		\$18,436,766

999 LANC MANOR GEN RECEIPTS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$44		\$0	\$0		\$0
INT & PENALTY ON AV TAXES	\$92		\$0	\$0		\$0
OTHER MISC REVENUE	\$42,335		\$0	\$35,801		\$0
TOTAL 999 LANC MNR GEN RECEIPTS	\$42,471		\$0	\$35,801		\$0

TOTAL LANC MANOR REVENUE	\$16,219,490		\$17,082,006	\$17,023,720		\$18,436,766
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**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$10,003,002	\$0	\$10,146,134	\$10,606,735	\$0	\$11,175,455
EMPLOYEE BENEFITS	\$4,071,042	\$0	\$3,974,181	\$4,014,671	\$0	\$4,109,556
OTHER COMPENSATION COSTS	\$337,374	\$0	\$785,000	\$362,240	\$0	\$775,000
OFFICE SUPPLIES	\$24,633	\$0	\$26,450	\$23,867	\$0	\$26,900
OPERATING SUPPLIES	\$318,762	\$0	\$337,266	\$320,273	\$0	\$349,833
MEDICAL SUPPLIES	\$457,397	\$0	\$500,362	\$482,302	\$0	\$572,852
ENERGY SUPPLIES	\$9,843	\$0	\$9,925	\$12,352	\$0	\$10,900
HIGHWAY & BRIDGE SUPPLIES	\$148	\$0	\$250	\$182	\$0	\$300
TRAFFIC CONTROL SUPPLIES	\$54	\$0	\$0	\$266	\$0	\$200
REPAIR & MAINT SUPPLIES	\$18,527	\$0	\$28,600	\$25,392	\$0	\$23,300
FOOD SUPPLIES	\$469,353	\$0	\$509,925	\$486,398	\$0	\$490,300
OTHER CONTRACTED SERVICES	\$121,361	\$0	\$423,024	\$126,717	\$0	\$420,885
TRANS, TRAVEL & SUBSISTANCE	\$5,091	\$0	\$10,211	\$7,531	\$0	\$11,681
COMMUNICATIONS	\$8,953	\$0	\$9,367	\$9,112	\$0	\$9,367
POSTAGE, COURIER & FREIGHT	\$5,797	\$0	\$10,400	\$9,217	\$0	\$10,300
PRINTING & ADVERTISING	\$3,040	\$0	\$14,800	\$3,609	\$0	\$14,800
CONTRACTED HEALTH SERVICE	\$32,415	\$0	\$26,785	\$33,370	\$0	\$36,125
OTHER CLIENT SERVICES	\$6,144	\$0	\$8,000	\$5,014	\$0	\$8,000
MISC FEES & SERVICES	\$52,117	\$0	\$42,200	\$67,459	\$0	\$42,956
INSURANCE & SURETY BONDS	\$13,843	\$0	\$63,219	\$13,960	\$0	\$63,219
UTILITIES	\$290,066	\$0	\$294,692	\$286,224	\$0	\$296,008
REPAIR & MAINTENANCE COST	\$53,362	\$0	\$56,176	\$56,233	\$0	\$59,275
RENTALS	\$187,045	\$0	\$201,524	\$166,425	\$0	\$149,512
BUILDINGS	\$5,196	\$0	\$4,596	\$14,264	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$1,660	\$0	\$0
EQUIPMENT	\$17,692	\$590	\$30,484	\$33,982	\$0	\$66,458
TOTAL LANC MANOR EXPENSE	\$16,512,256	\$590	\$17,513,571	\$17,169,458	\$0	\$18,723,182

LANCASTER COUNTY

FY08 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY08	
	<u>FY06</u>	<u>FY07</u>	<u>FY07</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	8,872,054	9,333,912	9,002,057	9,094,486	-
CASH RESERVE	<u> </u>	<u>100,000</u>	<u> </u>	<u>100,000</u>	<u>-</u>
TOTAL REQUIREMENTS	<u>8,872,054</u>	<u>9,433,912</u>	<u>9,002,057</u>	<u>9,194,486</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(3,965)	126,068	126,068	462,381	-
REVENUES	9,002,087	9,307,844	9,338,370	8,732,105	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	8,998,122	9,433,912	9,464,438	9,194,486	-
LESS REQUIREMENTS	<u>8,872,054</u>	<u>9,433,912</u>	<u>9,002,057</u>	<u>9,194,486</u>	<u>-</u>
NET FUND BALANCE	<u>126,068</u>	<u>-</u>	<u>462,381</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,732,499		2,481,524	
RESERVE FOR DELINQUENT TAX (2%)		<u>54,650</u>		<u>49,630</u>	
PROPERTY TAX REQUIREMENT		<u>2,787,149</u>		<u>2,531,154</u>	

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

784 MENTAL HEALTH	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FEDERAL GRANTS	\$392,843		\$459,885	\$438,665		\$317,800
STATE REVENUES	\$4,804,988		\$4,861,297	\$4,985,202		\$4,651,582
OTHER INTERGOVERNMENTAL	\$32,186		\$33,753	\$33,753		\$34,655
CLIENT SERVICE & INSUR REIMB	\$885,850		\$885,610	\$795,641		\$887,694
OTHER SERVICE REVS/REIMB	\$166,863		\$185,000	\$158,782		\$186,400
INTEREST INCOME	\$6		\$0	\$21		\$0
RENTAL INCOME	\$46,490		\$52,000	\$45,418		\$50,000
OTHER MISC REVENUE	\$37,493		\$16,500	\$35,912		\$41,150
FUND TRANSFERS	\$12,500		\$0	\$0		\$0
TOTAL 784 MENTAL HEALTH REVS	\$6,379,218		\$6,494,045	\$6,493,395		\$6,169,281

999 CMHC GENERAL REVENUE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$2,453,887		\$2,732,499	\$2,677,623		\$2,481,524
INT & PENALTY ON AV TAXES	\$6,777		\$0	\$8,638		\$0
STATE REVENUES	\$71,167		\$7,000	\$78,398		\$7,000
OTHER INTERGOVERNMENTAL	\$74,109		\$74,300	\$76,704		\$74,300
OTHER MISC REVENUE	\$16,929		\$0	\$3,612		\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$2,622,869		\$2,813,799	\$2,844,976		\$2,562,824

TOTAL CMHC REVENUE	\$9,002,087		\$9,307,844	\$9,338,371		\$8,732,105
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

783 REGION V MATCH EXP	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
NOT-FOR-PROFIT CONTRACTS	\$578,725	\$0	\$596,083	\$596,083	\$0	\$596,083
TOTAL 783 REGION V MATCH REV	\$578,725	\$0	\$596,083	\$596,083	\$0	\$596,083

784 MENTAL HEALTH	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$4,617,533	\$0	\$5,117,456	\$5,083,075	\$0	\$5,297,276
EMPLOYEE BENEFITS	\$1,484,442	\$0	\$1,631,642	\$1,490,184	\$0	\$1,511,444
OTHER COMPENSATION COSTS	\$76,659	\$0	\$88,840	\$85,012	\$0	\$86,175
OFFICE SUPPLIES	\$10,593	\$0	\$15,050	\$9,536	\$0	\$12,650
OPERATING SUPPLIES	\$33,866	\$0	\$43,500	\$38,506	\$0	\$46,425
MEDICAL SUPPLIES	\$9,765	\$0	\$9,800	\$7,533	\$0	\$10,538
ENERGY SUPPLIES	\$22,945	\$0	\$29,200	\$26,480	\$0	\$25,500
OTHER CONTRACTED SERVICES	\$1,104,183	\$0	\$756,126	\$733,633	\$0	\$451,024
TRANS, TRAVEL & SUBSISTANCE	\$22,644	\$0	\$35,200	\$22,392	\$0	\$20,800
COMMUNICATIONS	\$60,433	\$0	\$67,325	\$60,580	\$0	\$64,655
POSTAGE, COURIER & FREIGHT	\$10,475	\$0	\$12,200	\$10,256	\$0	\$12,850
PRINTING & ADVERTISING	\$23,220	\$0	\$36,600	\$26,582	\$0	\$29,095
CONTRACTED HEALTH SERVICE	\$118,924	\$0	\$126,000	\$91,648	\$0	\$112,500
OTHER CLIENT SERVICES	\$215,060	\$0	\$233,275	\$188,446	\$0	\$243,190
MISC FEES & SERVICES	\$40,059	\$0	\$52,720	\$50,030	\$0	\$53,257
INSURANCE & SURETY BONDS	\$65,221	\$0	\$75,135	\$66,754	\$0	\$68,935
UTILITIES	\$14,280	\$0	\$18,720	\$16,511	\$0	\$21,280
REPAIR & MAINTENANCE COST	\$29,495	\$0	\$36,100	\$29,334	\$0	\$30,500
RENTALS	\$260,043	\$0	\$272,344	\$272,343	\$0	\$298,713
BUILDINGS	\$0	\$0	\$10,000	\$4,244	\$0	\$10,000
EQUIPMENT	\$35,514	\$24,980	\$45,750	\$73,439	\$6,460	\$77,400
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$1,200
DEBT SERVICE	\$12,995	\$0	\$24,846	\$12,995	\$0	\$12,996
TOTAL 784 MENTAL HEALTH REV	\$8,268,349	\$24,980	\$8,737,829	\$8,399,514	\$6,460	\$8,498,403

TOTAL MENTAL HEALTH EXPENSE	\$8,847,074	\$24,980	\$9,333,912	\$8,995,597	\$6,460	\$9,094,486
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LANCASTER COUNTY

FY08 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	309,042	291,864	284,634	293,606	-
CASH RESERVE		50,000		50,000	-
TOTAL REQUIREMENTS	<u>309,042</u>	<u>341,864</u>	<u>284,634</u>	<u>343,606</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	57,727	63,479	63,479	43,972	-
REVENUES	314,794	278,385	265,127	299,634	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	372,521	341,864	328,606	343,606	-
LESS REQUIREMENTS	<u>309,042</u>	<u>341,864</u>	<u>284,634</u>	<u>343,606</u>	<u>-</u>
NET FUND BALANCE	<u>63,479</u>	<u>-</u>	<u>43,972</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SPECIAL ASSESSMENTS	\$15,871		\$15,000	\$13,464		\$12,000
FEDERAL GRANTS	\$3,058		\$0	\$0		\$0
OTHER INTERGOVERNMENTAL	\$126,739		\$125,069	\$125,069		\$133,327
OTHER SERVICE REVS/REIMB	\$11,071		\$20,000	\$14,991		\$15,000
OTHER MISC REVENUE	\$0		\$6,727	\$0		
TOTAL 733 NOXIOUS WEED CONTROL	\$156,739		\$166,796	\$153,524		\$160,327

999 WEED CTRL GEN REVS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$20		\$0	\$6		\$0
INT & PENALTY ON AV TAXES	\$39		\$0	\$8		\$0
FUND TRANSFERS	\$157,996		\$111,589	\$111,589		\$139,307
TOTAL 999 WEED CTRL GEN RECEIPT	\$158,055		\$111,589	\$111,603		\$139,307

TOTAL WEED CONTROL REV	\$314,794		\$278,385	\$265,127		\$299,634
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**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$168,594	\$0	\$184,425	\$174,287	\$0	\$177,893
EMPLOYEE BENEFITS	\$69,600	\$0	\$34,720	\$33,619	\$0	\$37,692
OTHER COMPENSATION COSTS	\$2,500	\$0	\$2,500	\$3,700	\$0	\$3,900
OFFICE SUPPLIES	\$1,497	\$0	\$1,200	\$1,982	\$0	\$1,300
OPERATING SUPPLIES	\$404	\$0	\$0	\$0	\$0	\$0
ENERGY SUPPLIES	\$4,191	\$0	\$3,500	\$4,389	\$0	\$4,500
OTHER CONTRACTED SERVICES	\$35,392	\$0	\$30,700	\$29,275	\$0	\$33,578
TRANS, TRAVEL & SUBSISTANCE	\$2,561	\$0	\$2,665	\$2,494	\$0	\$3,380
COMMUNICATIONS	\$1,471	\$0	\$1,700	\$2,702	\$0	\$1,442
POSTAGE, COURIER & FREIGHT	\$4,258	\$0	\$4,386	\$4,855	\$0	\$4,000
PRINTING & ADVERTISING	\$4,058	\$0	\$4,000	\$5,403	\$0	\$4,500
MISC FEES & SERVICES	\$7,697	\$0	\$14,278	\$13,969	\$0	\$14,431
INSURANCE & SURETY BONDS	\$3,364	\$0	\$3,790	\$3,341	\$0	\$2,990
UTILITIES	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
REPAIR & MAINTENANCE COST	\$2,457	\$0	\$3,000	\$3,618	\$0	\$3,000
TOTAL 733 NOXIOUS WEED CONTROL	\$309,043	\$0	\$291,864	\$284,634	\$0	\$293,606

LANCASTER COUNTY

FY08 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	2,587,606	2,696,302	2,681,426	2,777,569	-
CASH RESERVE					-
TOTAL REQUIREMENTS	<u>2,587,606</u>	<u>2,696,302</u>	<u>2,681,426</u>	<u>2,777,569</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	146,140	52,066	52,066	83,765	-
REVENUES	2,493,532	2,644,236	2,713,125	2,693,804	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,639,672	2,696,302	2,765,191	2,777,569	-
LESS REQUIREMENTS	<u>2,587,606</u>	<u>2,696,302</u>	<u>2,681,426</u>	<u>2,777,569</u>	<u>-</u>
NET FUND BALANCE	<u>52,066</u>	<u>-</u>	<u>83,765</u>	<u>-</u>	<u>-</u>

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

641 COUNTY/CITY PROP MGMT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER SERVICE REVS/REIMB	\$10,689		\$0	\$6,802		\$0
MAINTENANCE COST REFUNDS	\$2,480,561		\$2,629,236	\$2,700,806		\$2,693,804
OTHER MISC REVENUE	\$0		\$15,000	\$370		
TOTAL 641 CO/CITY PROP MGMT	\$2,491,250		\$2,644,236	\$2,707,978		\$2,693,804

999 CO/CITY PROP MGMT GEN REV	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
AD VALOREM TAXES	\$104		\$0	\$0		\$0
INT & PENALTY ON AV TAXES	\$209		\$0	\$0		\$0
OTHER MISC REVENUE	\$1,968		\$0	\$5,147		\$0
TOTAL 999 CO/CITY PROP MGMT GR	\$2,282		\$0	\$5,147		\$0

TOTAL CO/CITY PROP MGMT REV	\$2,493,532		\$2,644,236	\$2,713,125		\$2,693,804
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**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

641 CO/CITY PROPERTY MGMT	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$1,726,749	\$0	\$1,836,634	\$1,890,579	\$0	\$1,952,286
EMPLOYEE BENEFITS	\$798,690	\$0	\$791,028	\$704,814	\$0	\$756,583
OTHER COMPENSATION COSTS	\$57,200	\$0	\$68,640	\$76,134	\$0	\$68,700
POSTAGE, COURIER & FREIGHT	-\$3	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$4,970	\$0	\$0	\$9,900	\$0	\$0
TOTAL CO/CITY PROP MGMT EXP	\$2,587,606	\$0	\$2,696,302	\$2,681,426	\$0	\$2,777,569

LANCASTER COUNTY

FY08 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,187,902	1,222,378	1,222,114	1,240,525	-
CASH RESERVE		50,000		50,000	-
TOTAL REQUIREMENTS	<u>1,187,902</u>	<u>1,272,378</u>	<u>1,222,114</u>	<u>1,290,525</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(106,007)	(125,025)	(125,025)	(24,766)	-
REVENUES	1,168,884	1,397,403	1,322,373	1,315,291	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,062,877	1,272,378	1,197,348	1,290,525	-
LESS REQUIREMENTS	<u>1,187,902</u>	<u>1,272,378</u>	<u>1,222,114</u>	<u>1,290,525</u>	<u>-</u>
NET FUND BALANCE	<u>(125,025)</u>	<u>-</u>	<u>(24,766)</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
COMMISSIONS	\$320		\$0	\$246		\$0
OTHER SERVICE REVS/REIMB	\$8,996		\$0	\$9,979		\$0
MAINTENANCE COST REFUNDS	\$0		\$0	\$543		\$0
RENTAL INCOME	\$1,000,795		\$1,153,693	\$1,136,685		\$1,221,979
OTHER MISC REVENUE	\$765		\$70,000	\$1,210		\$0
TOTAL 649 PROPERTY MGMT REV	\$1,010,876		\$1,223,693	\$1,148,663		\$1,221,979

999 CO PROP MGMT GEN REC	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
FUND TRANSFERS	\$158,008	\$0	\$173,710	\$173,710	\$0	\$93,312
TOTAL 999 CO PROP MGMT GEN REC	\$158,008		\$173,710	\$173,710		\$93,312

TOTAL COUNTY PROP MGMT REV	\$1,168,884		\$1,397,403	\$1,322,373		\$1,315,291
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**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
SALARIES & WAGES	\$356,988	\$0	\$398,624	\$354,744	\$0	\$350,738
EMPLOYEE BENEFITS	\$126,333	\$0	\$113,275	\$122,027	\$0	\$131,811
OTHER COMPENSATION COSTS	\$0	\$0	\$13,215	\$0	\$0	\$9,989
OFFICE SUPPLIES	\$120	\$0	\$258	\$0	\$0	\$258
OPERATING SUPPLIES	\$29,929	\$0	\$23,303	\$31,444	\$0	\$28,888
MEDICAL SUPPLIES	\$136	\$0	\$0	\$1,471	\$0	\$0
ENERGY SUPPLIES	\$3,523	\$0	\$2,895	\$4,512	\$0	\$3,195
HIGHWAY & BRIDGE SUPPLIES	\$184	\$0	\$215	\$300	\$0	\$215
TRAFFIC CONTROL SUPPLIES	\$5,067	\$0	\$675	\$1,322	\$0	\$975
REPAIR & MAINT SUPPLIES	\$23,796	\$0	\$18,860	\$18,228	\$0	\$22,075
OTHER CONTRACTED SERVICES	\$171,269	\$0	\$221,565	\$231,918	\$0	\$230,681
CITY/COUNTY SHARED	\$3,060	\$0	\$0	\$2,593	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$210	\$0	\$0	\$204	\$0	\$0
COMMUNICATIONS	\$4,766	\$0	\$4,493	\$4,338	\$0	\$4,493
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$0	\$0	\$181
PRINTING & ADVERTISING	\$0	\$0	\$380	\$216	\$0	\$380
CONTRACTED HEALTH SERVICE	\$324	\$0	\$0	\$247	\$0	\$0
MISC FEES & SERVICES	\$561	\$0	\$690	\$736	\$0	\$1,050
INSURANCE & SURETY BONDS	\$9,491	\$0	\$36,329	\$10,130	\$0	\$42,236
UTILITIES	\$383,528	\$0	\$364,948	\$386,968	\$0	\$364,590
REPAIR & MAINTENANCE COST	\$37,679	\$0	\$21,488	\$37,051	\$0	\$46,891
RENTALS	\$2,938	\$0	\$984	\$3,168	\$0	\$1,339
BUILDINGS	\$24,739	\$0	\$0	\$7,095	\$0	\$540
EQUIPMENT	\$3,263	\$0	\$0	\$3,403	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,187,903	\$0	\$1,222,378	\$1,222,114	\$0	\$1,240,525

LANCASTER COUNTY

FY08 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL FY06	MODIFIED BUDGET FY07	ACTUAL FY07	BUDGET FY08	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	342,055	458,437	311,098	522,874	-
CASH RESERVE					-
TOTAL REQUIREMENTS	<u>342,055</u>	<u>458,437</u>	<u>311,098</u>	<u>522,874</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	45,124	93,437	93,437	135,874	-
REVENUES	390,368	365,000	353,535	387,000	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	435,492	458,437	446,972	522,874	-
LESS REQUIREMENTS	<u>342,055</u>	<u>458,437</u>	<u>311,098</u>	<u>522,874</u>	<u>-</u>
NET FUND BALANCE	<u>93,437</u>	<u>-</u>	<u>135,874</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OTHER SERVICE REVS/REIMB	\$389,854		\$365,000	\$352,158		\$387,000
MAINTENANCE COST REFUNDS	\$0		\$0	\$1,354		\$0
SALE OF FIXED ASSETS	\$515		\$0	\$0		\$0
OTHER MISC REVENUE	\$0		\$0	\$23		\$0
TOTAL CITY BLDG MAINT REVENUE	\$390,368		\$365,000	\$353,535		\$387,000

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2005-06	ENCUMBR 2005-06	MODIFIED BUDGET 2006-07	ACTUALS 2006-07	ENCUMBR 2006-07	PROPOSED BUDGET 2007-08
OPERATING SUPPLIES	\$2,520	\$0	\$0	\$3,414	\$0	\$0
ENERGY SUPPLIES	\$2,985	\$0	\$0	\$4,741	\$0	\$0
HIGHWAY & BRIDGE SUPPLIES	\$28	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$3,673	\$0	\$0	\$3,865	\$0	\$0
OTHER CONTRACTED SERVICES	\$241,949	\$0	\$0	\$229,987	\$0	\$0
CITY/COUNTY SHARED	\$2,392	\$0	\$0	\$1,960	\$0	\$0
COMMUNICATIONS	\$4,530	\$0	\$0	\$3,751	\$0	\$0
MISC FEES & SERVICES	\$4,803	\$0	\$0	\$1,517	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$374	\$0	\$0
UTILITIES	\$45,134	\$0	\$0	\$42,552	\$0	\$0
REPAIR & MAINTENANCE COST	\$13,010	\$0	\$458,437	\$10,564	\$0	\$522,874
RENTALS	\$4,150	\$0	\$0	\$3,247	\$0	\$0
BUILDINGS	\$3,263	\$0	\$0	\$3,851	\$0	\$0
EQUIPMENT	\$13,619	\$0	\$0	\$1,276	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$342,055	\$0	\$458,437	\$311,098	\$0	\$522,874

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND	
	BALANCE 7/1/2007	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2007	
11	GENERAL	14,404,714	438,622	1,908,834	903,275	132,031	11,899,196
12	WORKERS COMPENSATION LOSS	920,410		8,040	2,763	8,400	901,207
13	OTHER SELF INSURANCE LOSS	748,504					748,504
14	GROUP SELF INSURANCE	5,567,041		4,884			5,562,157
18	VISITORS IMPROVEMENT	-					-
19	VISITORS PROMOTION	1,526,665					1,526,665
20	COUNTY RURAL LIBRARY	29,204	2,526				31,730
21	BRIDGE & SPECIAL ROAD	4,117,664		91,550	44,516	2,307,710	1,673,888
22	HIGHWAY	513,370	569,012	58,041	53,106	441,916	529,319
26	VETERANS AID	18,261					18,261
27	GRANTS	453,753		102,321		62,399	289,033
28	KENO	1,397,228		16,961			1,380,267
30	ECONOMIC DEVELOPMENT	74,443					74,443
41	DEBT SERVICE	1,090,092	8,012				1,098,104
51	BUILDING	332,211	713	32,343			300,581
61	LANCASTER MANOR	1,132,500		295,295	300,789		536,416
63	MENTAL HEALTH	425,994	321,865	122,281	156,737	6,460	462,381
64	WEED CONTROL	55,297		3,832	7,493		43,972
65	COUNTY/CITY PROPERTY MGMT	241,961	83,906	197,441	44,661		83,765
66	PROPERTY MANAGEMENT	29,534		28,687	25,613		(24,766)
67	CITY BUILDING MAINTENANCE	138,440		2,566			135,874
		<u>33,217,286</u>	<u>1,424,656</u>	<u>2,873,076</u>	<u>1,538,953</u>	<u>2,958,916</u>	<u>27,270,997</u>

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2008

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	5,261,592	BUDGET TRANSFER
GENERAL FUND (612)	139,307	BUDGET TRANSFER
GENERAL FUND (612)	93,312	BUDGET TRANSFER
VISITORS PROMOTION (879)	<u>1,443,153</u>	TO ESTABLISH SEPARATE FUND
TOTAL	<u><u>6,937,364</u></u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	5,261,592	BUDGET TRANSFER
WEED CONTROL	139,307	BUDGET TRANSFER
PROPERTY MANAGEMENT	93,312	BUDGET TRANSFER
VISITORS IMPROVEMENT	<u>1,443,153</u>	TO ESTABLISH SEPARATE FUND
TOTAL	<u><u>6,937,364</u></u>	