



**2010-11  
PROPOSED  
BUDGET**

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

FUND		ACTUAL	FY10 BUDGET		ACTUAL	FY11 BUDGET	
		OBLIGATIONS	ADOPTED	MODIFIED	OBLIGATIONS	PROPOSED	ADOPTED
		FY09			FY10		
11	GENERAL	81,330,099	85,944,771	85,944,771	81,653,887	85,182,318	
12	WORKERS COMPENSATION LOSS	606,158	1,766,978	1,766,978	706,338	1,853,848	
13	OTHER SELF INSURANCE LOSS	282,469	524,063	524,063	290,205	336,645	
14	GROUP SELF INSURANCE	11,684,293	16,355,376	16,355,376	11,677,594	16,354,832	
18	VISITORS IMPROVEMENT	900,533	3,154,523	3,154,523	532,206	3,490,265	
19	VISITORS PROMOTION	941,018	1,572,341	1,572,341	969,249	1,471,040	
20	COUNTY RURAL LIBRARY	621,862	620,163	620,163	617,420	624,091	
21	BRIDGE & SPECIAL ROAD	7,181,482	8,414,460	8,414,460	6,757,629	13,823,930	
22	HIGHWAY	6,140,222	6,631,587	6,631,587	6,140,499	5,993,620	
26	VETERANS AID	5,000	10,000	10,000	4,065	17,064	
27	GRANTS	2,805,972	9,444,360	9,444,360	2,262,561	5,138,862	
28	KENO	83,145	2,762,274	2,762,274	781,222	2,707,229	
30	ECONOMIC DEVELOPMENT	48,469	504,407	504,407	42,143	507,588	
41	DEBT SERVICE	1,042,581	2,811,069	2,811,069	1,062,386	3,188,100	
51	BUILDING	72,951	375,097	375,097	253,019	413,816	
52	JAIL SAVINGS FUND	218	1,956,342	1,956,342	-	2,007,832	
61	LANCASTER MANOR	20,638,460	21,423,703	21,423,703	16,058,755	7,860,000	
63	MENTAL HEALTH	9,790,435	10,335,214	10,335,214	10,257,131	10,127,055	
64	WEED CONTROL	292,329	338,842	338,842	324,298	360,470	
65	COUNTY/CITY PROPERTY MGMT	2,850,966	3,074,103	3,074,103	2,944,724	3,259,075	
66	PROPERTY MANAGEMENT	1,351,215	1,446,584	1,446,584	1,363,624	1,418,307	
67	CITY BUILDING MAINTENANCE	283,607	659,346	659,346	291,631	674,569	
	Memorandum Total	<u>148,953,483</u>	<u>180,125,603</u>	<u>180,125,603</u>	<u>144,990,584</u>	<u>166,810,556</u>	

LANCASTER COUNTY

FY11 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	81,330,099	85,944,771	81,653,887	85,182,318	
CASH RESERVE		4,190,000		4,190,000	
TOTAL REQUIREMENTS	<u>81,330,099</u>	<u>90,134,771</u>	<u>81,653,887</u>	<u>89,372,318</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,413,049	11,452,589	11,452,589	11,367,697	
REVENUES	80,364,846	78,682,182	81,546,610	78,004,621	
ENCUMBRANCE CREDIT	4,793		22,385		
TOTAL AVAILABLE RESOURCES	92,782,688	90,134,771	93,021,584	89,372,318	
LESS REQUIREMENTS	<u>81,330,099</u>	<u>90,134,771</u>	<u>81,653,887</u>	<u>89,372,318</u>	
NET FUND BALANCE	<u>11,452,589</u>	<u>-</u>	<u>11,367,697</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		45,748,052		46,280,371	
RESERVE FOR DELINQUENT TAX (1.5%)		686,221	(.5%)	231,402	
PROPERTY TAX REQUIREMENT		<u>46,434,273</u>		<u>46,511,773</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY11 BUDGET	
	REVENUE		REVENUE	PROPOSED	ADOPTED
	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>		
602 COUNTY CLERK	59,793	56,000	62,420	56,000	
603 COUNTY TREASURER	6,065,965	5,900,000	5,474,943	5,430,000	
605 ASSESSOR/REGISTER OF DEEDS	1,709,281	1,850,000	1,491,017	1,900,000	
607 ELECTION COMMISSIONER	372,145	75,500	90,760	362,000	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	
612 GENERAL GOVERNMENT	26,522	-	917	-	
613 ADMINISTRATIVE SERVICES	22,697	22,270	23,584	5,000	
615 GEOGRAPHIC INFO SYSTEM	455	-	25	-	
621 CLERK OF DISTRICT COURT	489,758	460,000	467,570	390,000	
622 COUNTY COURT	81,128	84,250	60,593	60,100	
623 JUVENILE COURT	1,566	2,000	589	2,000	
624 DISTRICT COURT	176,958	193,000	242,673	193,500	
625 PUBLIC DEFENDER	163,367	185,800	186,550	196,627	
628 JUSTICE SYSTEM MISCELLANEOUS	113,400	35,000	39,500	35,000	
645 EXTENSION SERVICE	176,393	174,623	178,496	180,672	
648 RECORDS & INFORMATION MGMT	100,588	84,140	90,645	89,140	
651 COUNTY SHERIFF	1,347,700	1,360,194	1,559,041	1,502,065	
652 COUNTY ATTORNEY	1,095,884	1,274,912	1,407,244	1,365,512	
671 CORRECTIONS	1,180,307	1,051,000	1,229,742	1,067,500	
673 JUVENILE PROBATION	75	-	50	-	
674 ADULT PROBATION	-	-	96	-	
676 COMMUNITY CORRECTIONS	338,519	284,840	414,376	473,839	
678 YOUTH SERVICES CENTER	3,095,236	3,050,806	3,051,958	3,088,079	
693 EMERGENCY MANAGEMENT	211,531	227,807	260,115	197,713	
703 COUNTY ENGINEER	1,660	-	-	-	
801 GENERAL ASSISTANCE	685,143	530,000	615,458	600,000	
837 HUMAN SERVICES	119,655	127,348	127,498	136,190	
999 GENERAL RECEIPTS	62,718,464	61,642,036	64,460,093	60,663,028	
	<u>80,364,846</u>	<u>78,682,182</u>	<u>81,546,610</u>	<u>78,004,621</u>	

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>602 COUNTY CLERK</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER TAXES	\$11,500	\$1,000	\$13,250	\$1,000
BUSINESS LICENSE & PERMIT	\$20	\$0	\$30	\$0
NON-BUSINESS LICENSE & PERMIT	\$32,110	\$34,000	\$31,785	\$34,000
FEES	\$15,154	\$21,000	\$16,129	\$21,000
OTHER SERVICE REVS/REIMB	\$997	\$0	\$1,145	\$0
OTHER MISC REVENUE	\$12	\$0	\$81	\$0
<b>TOTAL 602 COUNTY CLERK</b>	<b>\$59,793</b>	<b>\$56,000</b>	<b>\$62,420</b>	<b>\$56,000</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
COMMISSIONS	\$3,630,107	\$3,600,000	\$3,660,014	\$3,600,000
FEES	\$1,305,186	\$1,300,000	\$1,270,881	\$1,300,000
OTHER SERVICE REVS/REIMB	\$80	\$0	\$2,448	\$30,000
INTEREST INCOME	\$1,126,176	\$1,000,000	\$538,956	\$500,000
OTHER MISC REVENUE	\$4,415	\$0	\$2,645	\$0
<b>TOTAL 603 COUNTY TREASURER</b>	<b>\$6,065,965</b>	<b>\$5,900,000</b>	<b>\$5,474,943</b>	<b>\$5,430,000</b>

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEES	\$1,709,281	\$1,850,000	\$1,490,442	\$1,900,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$575	\$0
<b>TOTAL 605 ASSESSOR/DEEDS</b>	<b>\$1,709,281</b>	<b>\$1,850,000</b>	<b>\$1,491,017</b>	<b>\$1,900,000</b>

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEES	\$309	\$5,500	\$13,481	\$0
OTHER SERVICE REVS/REIMB	\$371,836	\$70,000	\$77,279	\$362,000
<b>TOTAL 607 ELECTION COMMISSIONER</b>	<b>\$372,145</b>	<b>\$75,500</b>	<b>\$90,760</b>	<b>\$362,000</b>

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656
<b>TOTAL 610 INFORMATION SERVICES</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$26,522	\$0	\$917	\$0
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$26,522</b>	<b>\$0</b>	<b>\$917</b>	<b>\$0</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>613 ADMINISTRATIVE SVS</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER INTERGOVERNMENTAL	\$22,697	\$22,270	\$23,584	\$5,000
<b>TOTAL 613 ADMINISTRATIVE SERVICES</b>	<b>\$22,697</b>	<b>\$22,270</b>	<b>\$23,584</b>	<b>\$5,000</b>

<b>615 GEOGRAPHIC INFO SYSTEM</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$455	\$0	\$25	\$0
<b>TOTAL 615 GEOGRAPHIC INFO SYSTEM</b>	<b>\$455</b>	<b>\$0</b>	<b>\$25</b>	<b>\$0</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$275,794	\$270,000	\$261,140	\$200,000
FEES	\$213,964	\$190,000	\$206,430	\$190,000
<b>TOTAL 621 CLERK OF DISTRICT COURT</b>	<b>\$489,758</b>	<b>\$460,000</b>	<b>\$467,570</b>	<b>\$390,000</b>

<b>622 COUNTY COURT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEES	\$4,500	\$5,000	\$0	\$0
OTHER SERVICE REVS/REIMB	\$76,154	\$79,000	\$59,555	\$59,000
OTHER MISC REVENUE	\$474	\$250	\$1,038	\$1,100
<b>TOTAL 622 COUNTY COURT</b>	<b>\$81,128</b>	<b>\$84,250</b>	<b>\$60,593</b>	<b>\$60,100</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
BOARDING COST REIMBURSEMENT	\$765	\$2,000	\$573	\$2,000
OTHER SERVICE REVS/REIMB	\$801	\$0	\$16	\$0
<b>TOTAL 623 JUVENILE COURT</b>	<b>\$1,566</b>	<b>\$2,000</b>	<b>\$589</b>	<b>\$2,000</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$150,721	\$175,000	\$206,442	\$175,000
FEES	\$551	\$0	\$861	\$500
OTHER SERVICE REVS/REIMB	\$25,686	\$18,000	\$35,370	\$18,000
<b>TOTAL 624 DISTRICT COURT</b>	<b>\$176,958</b>	<b>\$193,000</b>	<b>\$242,673</b>	<b>\$193,500</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER INTERGOVERNMENTAL	\$162,667	\$185,800	\$186,550	\$196,627
OTHER SERVICE REVS/REIMB	\$700	\$0	\$0	\$0
<b>TOTAL 625 PUBLIC DEFENDER</b>	<b>\$163,367</b>	<b>\$185,800</b>	<b>\$186,550</b>	<b>\$196,627</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
STATE REVENUES	\$17,500	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$4,500	\$0
OTHER MISC REVENUE	\$60,900	\$0	\$0	\$0
<b>TOTAL 628 JUSTICE SYSTEMS MISC</b>	<b>\$113,400</b>	<b>\$35,000</b>	<b>\$39,500</b>	<b>\$35,000</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$161,973	\$166,323	\$166,323	\$168,672
RENTAL INCOME	\$3,076	\$4,700	\$3,650	\$7,500
OTHER MISC REVENUE	\$11,344	\$3,600	\$8,524	\$4,500
<b>TOTAL 645 EXTENSION SERVICE</b>	<b>\$176,393</b>	<b>\$174,623</b>	<b>\$178,496</b>	<b>\$180,672</b>

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEES	\$64,022	\$50,000	\$56,066	\$55,000
OTHER SERVICE REVS/REIMB	\$36,566	\$34,140	\$34,579	\$34,140
<b>TOTAL 648 RECORDS &amp; INFO MGMT</b>	<b>\$100,588</b>	<b>\$84,140</b>	<b>\$90,645</b>	<b>\$89,140</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$79,459	\$77,783	\$63,022	\$80,331
STATE REVENUES	\$23,657	\$2,000	\$24,313	\$15,000
FEES	\$540,299	\$520,300	\$602,723	\$565,300
OTHER SERVICE REVS/REIMB	\$694,061	\$737,336	\$852,355	\$818,834
INTEREST INCOME	\$144	\$275	\$95	\$100
SALE OF FIXED ASSETS	\$0	\$2,500	\$0	\$2,500
OTHER MISC REVENUE	\$10,080	\$20,000	\$15,238	\$20,000
FUND TRANSFERS	\$0	\$0	\$1,295	\$0
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$1,347,700</b>	<b>\$1,360,194</b>	<b>\$1,559,041</b>	<b>\$1,502,065</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$1,056,674	\$1,240,962	\$1,375,267	\$1,338,762
STATE REVENUES	\$7,200	\$7,200	\$4,800	\$0
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$1,600
FEES	\$1,293	\$0	\$977	\$0
OTHER SERVICE REVS/REIMB	\$26,680	\$25,000	\$22,035	\$25,000
INTEREST INCOME	\$191	\$150	\$20	\$150
OTHER MISC REVENUE	\$2,246	\$0	\$2,546	\$0
<b>TOTAL 652 COUNTY ATTORNEY</b>	<b>\$1,095,884</b>	<b>\$1,274,912</b>	<b>\$1,407,244</b>	<b>\$1,365,512</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$87,353	\$85,000	\$119,451	\$93,000
STATE REVENUES	\$646,183	\$650,000	\$743,467	\$650,000
COMMISSIONS	\$206,622	\$207,500	\$246,538	\$215,000
BOARDING COST REIMBURSEMENT	\$135,757	\$15,500	\$16,784	\$15,500
OTHER SERVICE REVS/REIMB	\$104,393	\$93,000	\$103,502	\$94,000
<b>TOTAL 671 CORRECTIONS</b>	<b>\$1,180,307</b>	<b>\$1,051,000</b>	<b>\$1,229,742</b>	<b>\$1,067,500</b>

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$75	\$0	\$50	\$0
<b>TOTAL 673 JUVENILE PROBATION</b>	<b>\$75</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>

<b>674 ADULT PROBATION COUNTY COURT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$0	\$0	\$96	\$0
<b>674 ADULT PROBATION COUNTY COURT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96</b>	<b>\$0</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
STATE REVENUES	\$25,000	\$25,000	\$0	\$183,839
FEES	\$123,572	\$76,000	\$198,505	\$290,000
OTHER SERVICE REVS/REIMB	\$189,947	\$183,840	\$215,871	\$0
<b>TOTAL 676 COMMUNITY CORRECTIONS</b>	<b>\$338,519</b>	<b>\$284,840</b>	<b>\$414,376</b>	<b>\$473,839</b>



**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$83,432	\$103,001	\$91,973	\$85,779
STATE REVENUES	\$0	\$0	\$0	\$300,000
COMMISSIONS	\$16,190	\$17,500	\$15,359	\$18,000
BOARDING COST REIMBURSEMENT	\$2,121,580	\$2,031,117	\$2,057,787	\$1,785,112
OTHER SERVICE REVS/REIMB	\$858,837	\$899,188	\$867,415	\$899,188
OTHER MISC REVENUE	\$197	\$0	\$392	\$0
FUND TRANSFERS	\$15,000	\$0	\$19,031	\$0
<b>TOTAL 678 YOUTH SERVICES CENTER</b>	<b>\$3,095,236</b>	<b>\$3,050,806</b>	<b>\$3,051,958</b>	<b>\$3,088,079</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
FEDERAL GRANTS	\$0	\$0	\$32,296	\$0
OTHER INTERGOVERNMENTAL	\$211,531	\$227,807	\$227,807	\$197,713
OTHER SERVICE REVS/REIMB	\$0	\$0	\$13	\$0
<b>TOTAL 693 EMERGENCY MANAGEMENT</b>	<b>\$211,531</b>	<b>\$227,807</b>	<b>\$260,115</b>	<b>\$197,713</b>

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$1,660	\$0	\$0	\$0
<b>TOTAL 703 COUNTY ENGINEER</b>	<b>\$1,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER SERVICE REVS/REIMB	\$684,132	\$530,000	\$615,458	\$600,000
RENTAL INCOME	\$1,011	\$0	\$0	\$0
<b>TOTAL 801 GENERAL ASSISTANCE</b>	<b>\$685,143</b>	<b>\$530,000</b>	<b>\$615,458</b>	<b>\$600,000</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
OTHER INTERGOVERNMENTAL	\$119,265	\$127,348	\$127,349	\$136,190
OTHER SERVICE REVS/REIMB	\$390	\$0	\$149	\$0
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$119,655</b>	<b>\$127,348</b>	<b>\$127,498</b>	<b>\$136,190</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>999 GEN FD GENERAL REVENUES</b>	<b>ACTUALS 2008-09</b>	<b>BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>PROPOSED 2010-11</b>
AD VALOREM TAXES	\$42,552,484	\$45,748,052	\$43,363,657	\$46,280,371
INT & PENALTY ON AV TAXES	\$120,660	\$0	\$142,861	\$0
MOTOR VEHICLE TAXES	\$6,548,343	\$6,500,000	\$6,485,361	\$6,500,000
OTHER TAXES	\$6,196,893	\$3,000,000	\$4,631,373	\$3,000,000
BUSINESS LICENSE & PERMIT	\$1,680	\$1,000	\$3,440	\$2,500
FEDERAL GRANTS	\$23,871	\$10,500	\$17,837	\$10,500
STATE REVENUES	\$4,767,339	\$1,558,600	\$4,459,690	\$1,382,360
OTHER INTERGOVERNMENTAL	\$1,334,759	\$1,300,000	\$1,404,999	\$1,400,000
FEES	\$37,520	\$40,000	\$29,620	\$40,000
OTHER SERVICE REVS/REIMB	\$130,979	\$2,993,764	\$3,262,141	\$1,065,654
FINES	\$26,756	\$20,000	\$25,206	\$20,000
SALE OF FIXED ASSETS	\$2,250	\$0	\$60	\$0
OTHER MISC REVENUE	\$952,853	\$418,021	\$611,601	\$431,054
FUND TRANSFERS	\$22,077	\$52,099	\$22,247	\$530,589
<b>TOTAL 999 GENERAL RECEIPTS</b>	<b>\$62,718,464</b>	<b>\$61,642,036</b>	<b>\$64,460,093</b>	<b>\$60,663,028</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$80,364,846</b>	<b>\$78,682,182</b>	<b>\$81,546,610</b>	<b>\$78,004,621</b>

GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY		ACTUAL			ACTUAL		
		EXPENSE	FY10 BUDGET		EXPENSE	FY11 BUDGET	
		FY09	ADOPTED	MODIFIED	FY10	PROPOSED	ADOPTED
601	BOARD OF COMMISSIONERS	256,401	259,580	264,580	263,873	267,480	
602	COUNTY CLERK	883,212	882,528	908,893	892,648	896,259	
603	COUNTY TREASURER	3,111,632	3,217,690	3,217,690	3,169,523	3,329,651	
605	ASSESSOR/REGISTER OF DEEDS	3,711,104	3,859,898	3,859,898	3,840,061	3,859,987	
607	ELECTION COMMISSIONER	1,261,390	960,681	960,681	930,811	1,242,184	
610	INFORMATION SERVICES	789,982	778,337	778,337	613,478	732,913	
611	BUDGET & FISCAL	169,450	187,501	193,501	191,320	197,381	
612	GENERAL GOVERNMENT	10,293,156	11,596,127	10,882,540	8,574,106	9,530,568	
613	ADMINISTRATIVE SERVICES	314,955	359,752	359,752	351,045	376,994	
615	GEOGRAPHIC INFO SYSTEM	434,172	528,329	528,329	474,364	534,279	
618	BOARD OF EQUALIZATION	-	-	-	-	300,000	
621	CLERK OF DISTRICT COURT	1,545,536	1,626,691	1,626,691	1,596,774	1,689,032	
622	COUNTY COURT	794,538	884,424	942,424	891,133	859,130	
623	JUVENILE COURT	1,242,284	1,861,817	1,959,435	1,873,838	1,862,164	
624	DISTRICT COURT	2,066,078	2,183,613	2,266,059	2,199,149	2,264,119	
625	PUBLIC DEFENDER	3,172,603	3,275,732	3,275,732	3,270,796	3,297,679	
627	JURY COMMISSIONER	106,515	135,144	135,144	132,950	132,677	
628	JUSTICE SYSTEM MISCELLANEOUS	2,229,672	2,345,635	2,345,635	2,029,733	1,946,108	
645	EXTENSION SERVICE	987,315	1,073,132	1,073,132	1,011,881	1,073,132	
648	RECORDS & INFORMATION MGMT	518,499	529,263	538,861	526,705	525,981	
651	COUNTY SHERIFF	8,885,149	9,033,601	9,397,825	9,260,840	9,463,653	
652	COUNTY ATTORNEY	6,568,761	6,636,113	6,636,113	6,553,195	6,634,552	
671	CORRECTIONS	12,986,579	14,031,632	14,031,632	13,708,146	14,517,465	
673	JUVENILE PROBATION	276,082	303,662	303,662	231,028	340,789	
674	ADULT PROBATION	407,083	423,344	423,344	408,987	423,403	
676	COMMUNITY CORRECTIONS	1,377,439	1,428,711	1,428,711	1,406,664	1,473,921	
678	YOUTH SERVICES CENTER	5,508,626	5,862,850	5,862,850	5,701,581	5,862,849	
693	EMERGENCY MANAGEMENT	379,276	455,614	455,614	449,996	395,427	
703	COUNTY ENGINEER	3,018,054	3,152,721	3,157,800	3,129,494	3,222,967	
751	MENTAL HEALTH BOARD	126,973	133,548	159,548	145,013	158,792	
801	GENERAL ASSISTANCE	2,399,808	2,400,000	2,400,000	2,391,079	2,400,000	
803	VETERANS & GA ADMINISTRATION	707,428	736,608	759,608	755,477	747,272	
805	HEALTH & HUMAN SERVICES	4,553,310	4,545,796	4,545,796	4,420,048	4,351,130	
837	HUMAN SERVICES	247,036	254,697	264,954	258,150	272,380	
		<u>81,330,099</u>	<u>85,944,771</u>	<u>85,944,771</u>	<u>81,653,887</u>	<u>85,182,318</u>	

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>601 BOARD OF COMMISSIONERS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$180,573	\$0	\$186,956	\$185,105	\$0	\$186,504
EMPLOYEE BENEFITS	\$75,828	\$0	\$77,624	\$78,768	\$0	\$80,976
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$256,401</b>	<b>\$0</b>	<b>\$264,580</b>	<b>\$263,873</b>	<b>\$0</b>	<b>\$267,480</b>

<b>602 COUNTY CLERK</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$525,289	\$0	\$533,754	\$536,680	\$0	\$530,974
EMPLOYEE BENEFITS	\$159,768	\$0	\$167,042	\$165,268	\$0	\$169,921
OFFICE SUPPLIES	\$6,589	\$0	\$5,000	\$3,898	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$119,326	\$0	\$116,705	\$114,543	\$0	\$116,863
TRANS, TRAVEL & SUBSISTANCE	\$271	\$0	\$2,525	\$80	\$0	\$150
COMMUNICATIONS	\$5,572	\$0	\$6,500	\$6,363	\$0	\$6,150
POSTAGE, COURIER & FREIGHT	\$11,182	\$0	\$10,000	\$10,617	\$0	\$10,000
PRINTING & ADVERTISING	\$6,221	\$0	\$10,300	\$6,409	\$0	\$8,800
MISC FEES & SERVICES	\$2,478	\$0	\$2,620	\$2,352	\$0	\$1,420
INSURANCE & SURETY BONDS	\$120	\$0	\$0	\$0	\$0	\$50
REPAIR & MAINTENANCE COST	\$0	\$7,516	\$1,000	\$707	\$0	\$1,000
RENTALS	\$38,880	\$0	\$45,731	\$45,730	\$0	\$45,731
EQUIPMENT	\$0	\$0	\$7,716	\$0	\$0	\$200
<b>TOTAL COUNTY CLERK</b>	<b>\$875,696</b>	<b>\$7,516</b>	<b>\$908,893</b>	<b>\$892,648</b>	<b>\$0</b>	<b>\$896,259</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$1,680,661	\$0	\$1,758,390	\$1,691,250	\$0	\$1,803,979
EMPLOYEE BENEFITS	\$682,478	\$0	\$738,700	\$699,800	\$0	\$757,822
OFFICE SUPPLIES	\$27,210	\$0	\$28,700	\$26,249	\$0	\$31,400
REPAIR & MAINT SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$342,775	\$0	\$289,700	\$300,652	\$0	\$310,700
TRANS, TRAVEL & SUBSISTANCE	\$4,678	\$0	\$4,300	\$3,528	\$0	\$1,000
COMMUNICATIONS	\$23,665	\$0	\$24,150	\$22,332	\$0	\$22,750
POSTAGE, COURIER & FREIGHT	\$102,975	\$0	\$117,000	\$167,873	\$0	\$147,000
PRINTING & ADVERTISING	\$30,581	\$0	\$32,950	\$31,498	\$0	\$34,300
MISC FEES & SERVICES	\$3,433	\$0	\$4,100	\$4,493	\$0	\$2,900
INSURANCE & SURETY BONDS	\$10,189	\$0	\$9,700	\$10,182	\$0	\$10,100
REPAIR & MAINTENANCE COST	\$3,200	\$0	\$750	\$0	\$0	\$500
RENTALS	\$195,664	\$0	\$202,900	\$203,018	\$0	\$207,200
EQUIPMENT	\$3,863	\$0	\$6,350	\$8,650	\$0	\$0
<b>TOTAL COUNTY TREASURER</b>	<b>\$3,111,632</b>	<b>\$0</b>	<b>\$3,217,690</b>	<b>\$3,169,523</b>	<b>\$0</b>	<b>\$3,329,651</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$2,369,692	\$0	\$2,425,940	\$2,374,355	\$0	\$2,398,315
EMPLOYEE BENEFITS	\$788,052	\$0	\$845,670	\$802,937	\$0	\$872,663
OFFICE SUPPLIES	\$24,996	\$0	\$20,000	\$18,223	\$0	\$20,000
OPERATING SUPPLIES	\$164	\$0	\$1,000	\$98	\$0	\$1,000
ENERGY SUPPLIES	\$16,743	\$0	\$17,500	\$14,551	\$0	\$17,500
OTHER CONTRACTED SERVICES	\$280,685	\$0	\$296,388	\$313,818	\$30,505	\$296,987
CITY/COUNTY SHARED	\$15,721	\$0	\$19,085	\$18,756	\$0	\$18,907
TRANS, TRAVEL & SUBSISTANCE	\$9,449	\$0	\$12,000	\$8,961	\$0	\$12,000
COMMUNICATIONS	\$16,088	\$0	\$17,500	\$16,634	\$0	\$17,500
POSTAGE, COURIER & FREIGHT	\$15,308	\$0	\$18,000	\$15,874	\$0	\$18,000
PRINTING & ADVERTISING	\$6,251	\$0	\$10,800	\$10,279	\$0	\$10,800
MISC FEES & SERVICES	\$14,854	\$0	\$17,750	\$10,355	\$0	\$17,750
INSURANCE & SURETY BONDS	\$4,951	\$0	\$5,000	\$5,252	\$0	\$5,300
REPAIR & MAINTENANCE COST	\$12,289	\$0	\$11,500	\$10,861	\$0	\$11,500
RENTALS	\$127,768	\$0	\$130,265	\$130,385	\$0	\$130,265
EQUIPMENT	\$8,094	\$0	\$11,500	\$58,219	\$0	\$11,500
<b>TOTAL ASSESSOR/DEEDS</b>	<b>\$3,711,104</b>	<b>\$0</b>	<b>\$3,859,898</b>	<b>\$3,809,557</b>	<b>\$30,505</b>	<b>\$3,859,987</b>

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$663,632	\$0	\$509,876	\$512,996	\$0	\$686,776
EMPLOYEE BENEFITS	\$113,127	\$0	\$110,933	\$112,548	\$0	\$119,029
OTHER COMPENSATION COSTS	\$1,502	\$0	\$1,577	\$757	\$0	\$644
OFFICE SUPPLIES	\$4,882	\$0	\$3,750	\$2,545	\$0	\$5,000
OPERATING SUPPLIES	\$169,629	\$0	\$125,000	\$133,200	\$0	\$165,000
FOOD SUPPLIES	\$166	\$0	\$50	\$56	\$0	\$160
OTHER CONTRACTED SERVICES	\$53,993	\$0	\$48,000	\$29,307	\$0	\$56,750
TRANS, TRAVEL & SUBSISTANCE	\$14,651	\$0	\$9,360	\$9,049	\$0	\$12,635
COMMUNICATIONS	\$7,109	\$0	\$4,450	\$4,199	\$0	\$5,450
POSTAGE, COURIER & FREIGHT	\$90,981	\$0	\$52,000	\$39,660	\$0	\$89,500
PRINTING & ADVERTISING	\$58,780	\$0	\$24,250	\$22,107	\$0	\$38,650
MISC FEES & SERVICES	\$3,850	\$0	\$3,750	\$2,523	\$0	\$1,400
INSURANCE & SURETY BONDS	\$1,854	\$0	\$1,982	\$1,707	\$0	\$1,920
REPAIR & MAINTENANCE COST	\$469	\$0	\$2,000	\$718	\$0	\$1,000
RENTALS	\$66,193	\$0	\$59,878	\$59,158	\$0	\$54,770
EQUIPMENT	\$3,923	\$6,649	\$3,825	\$280	\$0	\$3,500
<b>TOTAL ELECTION COMMISSIONER</b>	<b>\$1,254,741</b>	<b>\$6,649</b>	<b>\$960,681</b>	<b>\$930,811</b>	<b>\$0</b>	<b>\$1,242,184</b>

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$744,659	\$0	\$678,337	\$455,920	\$87,264	\$647,913
TRANS, TRAVEL & SUBSISTANCE	\$1,556	\$0	\$0	\$1,170	\$0	\$0
EQUIPMENT	\$43,768	\$0	\$100,000	\$69,124	\$0	\$85,000
<b>TOTAL INFORMATION SERVICES</b>	<b>\$789,982</b>	<b>\$0</b>	<b>\$778,337</b>	<b>\$526,214</b>	<b>\$87,264</b>	<b>\$732,913</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>611 BUDGET &amp; FISCAL DIVISION</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$127,171	\$0	\$136,345	\$138,092	\$0	\$139,786
EMPLOYEE BENEFITS	\$34,534	\$0	\$48,276	\$45,666	\$0	\$49,040
OFFICE SUPPLIES	\$68	\$0	\$350	\$0	\$0	\$200
COMMUNICATIONS	\$398	\$0	\$560	\$336	\$0	\$510
POSTAGE, COURIER & FREIGHT	\$166	\$0	\$300	\$190	\$0	\$250
PRINTING & ADVERTISING	\$522	\$0	\$875	\$333	\$0	\$800
MISC FEES & SERVICES	\$310	\$0	\$400	\$309	\$0	\$400
RENTALS	\$6,283	\$0	\$6,395	\$6,394	\$0	\$6,395
<b>TOTAL BUDGET &amp; FISCAL DIVISION</b>	<b>\$169,450</b>	<b>\$0</b>	<b>\$193,501</b>	<b>\$191,320</b>	<b>\$0</b>	<b>\$197,381</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER COMPENSATION COSTS	\$50,652	\$0	\$75,860	\$94,780	\$0	\$100,605
REPAIR & MAINT SUPPLIES	\$488	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,214,195	\$5,469	\$849,292	\$554,489	\$0	\$267,613
CITY/COUNTY SHARED	\$986,789	\$0	\$995,621	\$999,914	\$0	\$964,154
COMMUNICATIONS	\$2,110	\$0	\$6,120	\$5,065	\$0	\$6,420
POSTAGE, COURIER & FREIGHT	\$1,542	\$0	\$0	\$5,594	\$0	\$0
PRINTING & ADVERTISING	\$5,510	\$0	\$8,300	\$5,805	\$0	\$8,300
CONTRACTED HEALTH SERVICE	\$23,175	\$0	\$2,725	\$2,725	\$0	\$0
MISC FEES & SERVICES	\$69,600	\$0	\$1,324,328	\$96,987	\$0	\$2,038,530
INSURANCE & SURETY BONDS	\$46,398	\$0	\$45,533	\$45,993	\$0	\$46,556
EQUIPMENT	\$0	\$0	\$18,000	\$10,500	\$0	\$0
INTER-FUND TRANSFERS	\$5,887,227	\$0	\$7,556,761	\$6,752,255	\$0	\$6,098,390
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$10,287,687</b>	<b>\$5,469</b>	<b>\$10,882,540</b>	<b>\$8,574,106</b>	<b>\$0</b>	<b>\$9,530,568</b>

<b>613 ADMINISTRATIVE SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$217,073	\$0	\$248,486	\$243,528	\$0	\$254,994
EMPLOYEE BENEFITS	\$52,212	\$0	\$65,979	\$62,200	\$0	\$76,229
OFFICE SUPPLIES	\$2,379	\$0	\$2,400	\$2,318	\$0	\$2,400
FOOD SUPPLIES	\$14	\$0	\$75	\$0	\$0	\$75
TRANS, TRAVEL & SUBSISTANCE	\$624	\$0	\$1,400	\$1,570	\$0	\$900
COMMUNICATIONS	\$6,209	\$0	\$3,450	\$4,618	\$0	\$4,434
POSTAGE, COURIER & FREIGHT	\$313	\$0	\$500	\$285	\$0	\$500
PRINTING & ADVERTISING	\$1,782	\$0	\$1,850	\$1,603	\$0	\$1,850
MISC FEES & SERVICES	\$1,547	\$0	\$2,250	\$1,560	\$0	\$2,250
INSURANCE & SURETY BONDS	\$70	\$0	\$0	\$0	\$0	\$0
RENTALS	\$32,732	\$0	\$33,362	\$33,362	\$0	\$33,362
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$314,955</b>	<b>\$0</b>	<b>\$359,752</b>	<b>\$351,045</b>	<b>\$0</b>	<b>\$376,994</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>615 GEOGRAPHIC INFO SYSTEM</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$242,919	\$0	\$291,276	\$260,392	\$0	\$296,084
EMPLOYEE BENEFITS	\$75,471	\$0	\$92,894	\$79,330	\$0	\$85,967
OTHER COMPENSATION COSTS	\$15,279	\$0	\$16,043	\$15,645	\$0	\$17,672
OFFICE SUPPLIES	\$13	\$0	\$500	\$0	\$0	\$500
OPERATING SUPPLIES	\$1,380	\$0	\$4,000	\$3,257	\$0	\$4,200
CITY/COUNTY SHARED	\$15,721	\$0	\$20,000	\$18,756	\$0	\$21,000
TRANS, TRAVEL & SUBSISTANCE	\$1,231	\$0	\$8,150	\$4,390	\$0	\$4,090
COMMUNICATIONS	\$246	\$0	\$350	\$231	\$0	\$350
POSTAGE, COURIER & FREIGHT	\$8	\$0	\$50	\$0	\$0	\$50
MISC FEES & SERVICES	\$1,205	\$0	\$2,675	\$1,360	\$0	\$2,215
REPAIR & MAINTENANCE COST	\$69,195	\$0	\$61,791	\$51,942	\$9,000	\$64,551
EQUIPMENT	\$11,505	\$0	\$30,600	\$30,061	\$0	\$37,600
<b>TOTAL GEOGRAPHIC INFO SYSTEM</b>	<b>\$434,172</b>	<b>\$0</b>	<b>\$528,329</b>	<b>\$465,364</b>	<b>\$9,000</b>	<b>\$534,279</b>

<b>6180 BOARD OF EQUALIZATION</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$24,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$227,400
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$600
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$12,000
PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$30,000
RENTALS	\$0	\$0	\$0	\$0	\$0	\$6,000
<b>TOTAL GEOGRAPHIC INFO SYSTEM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$1,006,457	\$0	\$1,040,922	\$1,022,881	\$0	\$1,075,095
EMPLOYEE BENEFITS	\$360,872	\$0	\$379,996	\$383,625	\$0	\$407,657
OFFICE SUPPLIES	\$14,397	\$0	\$17,000	\$14,420	\$0	\$17,000
OTHER CONTRACTED SERVICES	\$26,605	\$0	\$30,935	\$31,129	\$0	\$34,835
TRANS, TRAVEL & SUBSISTANCE	\$943	\$0	\$2,152	\$713	\$0	\$1,101
COMMUNICATIONS	\$11,204	\$0	\$12,100	\$11,181	\$0	\$12,040
POSTAGE, COURIER & FREIGHT	\$9,375	\$0	\$10,250	\$9,710	\$0	\$10,100
PRINTING & ADVERTISING	\$14,970	\$0	\$21,400	\$14,024	\$0	\$21,400
MISC FEES & SERVICES	\$7,978	\$0	\$15,415	\$13,754	\$0	\$14,645
INSURANCE & SURETY BONDS	\$350	\$0	\$70	\$210	\$0	\$132
REPAIR & MAINTENANCE COST	\$447	\$0	\$1,900	\$479	\$0	\$1,900
RENTALS	\$90,077	\$0	\$92,651	\$92,151	\$0	\$91,227
EQUIPMENT	\$1,860	\$0	\$1,900	\$1,800	\$696	\$1,900
<b>TOTAL CLERK OF DISTRICT COURT</b>	<b>\$1,545,536</b>	<b>\$0</b>	<b>\$1,626,691</b>	<b>\$1,596,078</b>	<b>\$696</b>	<b>\$1,689,032</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OFFICE SUPPLIES	\$43,700	\$0	\$63,000	\$50,133	\$0	\$62,000
OPERATING SUPPLIES	\$3,740	\$0	\$4,500	\$1,368	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$185,483	\$0	\$244,600	\$247,290	\$0	\$206,969
TRANS, TRAVEL & SUBSISTANCE	\$45	\$0	\$50	\$0	\$0	\$50
COMMUNICATIONS	\$21,357	\$0	\$24,000	\$24,459	\$0	\$26,500
POSTAGE, COURIER & FREIGHT	\$33,647	\$0	\$37,500	\$35,993	\$0	\$37,000
PRINTING & ADVERTISING	\$16,538	\$0	\$22,000	\$15,163	\$0	\$19,000
MISC FEES & SERVICES	\$69,657	\$0	\$79,750	\$49,615	\$0	\$65,750
REPAIR & MAINTENANCE COST	\$1,700	\$0	\$1,150	\$1,815	\$0	\$2,400
RENTALS	\$417,041	\$0	\$432,763	\$432,763	\$0	\$428,261
EQUIPMENT	\$1,632	\$0	\$33,111	\$32,534	\$0	\$8,200
<b>TOTAL COUNTY COURT</b>	<b>\$794,538</b>	<b>\$0</b>	<b>\$942,424</b>	<b>\$891,133</b>	<b>\$0</b>	<b>\$859,130</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$349,017	\$0	\$355,114	\$365,163	\$0	\$370,237
EMPLOYEE BENEFITS	\$115,790	\$0	\$120,570	\$123,494	\$0	\$127,620
OFFICE SUPPLIES	\$13,286	\$0	\$16,000	\$10,854	\$0	\$13,500
OTHER CONTRACTED SERVICES	\$521,736	\$0	\$1,069,473	\$995,781	\$0	\$1,022,955
TRANS, TRAVEL & SUBSISTANCE	\$638	\$0	\$2,003	\$1,675	\$0	\$1,520
COMMUNICATIONS	\$7,297	\$0	\$8,085	\$8,246	\$0	\$8,975
POSTAGE, COURIER & FREIGHT	\$12,886	\$0	\$16,000	\$12,761	\$0	\$13,000
PRINTING & ADVERTISING	\$11,362	\$0	\$16,800	\$10,590	\$0	\$11,500
MISC FEES & SERVICES	\$73,524	\$0	\$78,175	\$75,327	\$0	\$71,260
REPAIR & MAINTENANCE COST	\$495	\$0	\$2,600	\$401	\$0	\$2,000
RENTALS	\$133,826	\$0	\$192,501	\$192,501	\$0	\$188,097
EQUIPMENT	\$2,428	\$0	\$82,114	\$77,044	\$0	\$31,500
<b>TOTAL JUVENILE COURT</b>	<b>\$1,242,284</b>	<b>\$0</b>	<b>\$1,959,435</b>	<b>\$1,873,838</b>	<b>\$0</b>	<b>\$1,862,164</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$573,909	\$0	\$688,115	\$671,800	\$0	\$684,098
EMPLOYEE BENEFITS	\$213,277	\$0	\$212,970	\$210,140	\$0	\$230,487
OFFICE SUPPLIES	\$12,714	\$0	\$16,200	\$11,130	\$0	\$16,200
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$600
OTHER CONTRACTED SERVICES	\$349,835	\$0	\$348,250	\$343,974	\$0	\$351,741
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$250	\$0	\$0	\$50
COMMUNICATIONS	\$12,738	\$0	\$14,850	\$13,493	\$0	\$14,350
POSTAGE, COURIER & FREIGHT	\$5,840	\$0	\$6,650	\$5,513	\$0	\$6,650
PRINTING & ADVERTISING	\$6,567	\$0	\$7,150	\$4,781	\$0	\$7,150
MISC FEES & SERVICES	\$413,021	\$0	\$441,705	\$405,817	\$0	\$447,320
INSURANCE & SURETY BONDS	\$140	\$0	\$70	\$0	\$0	\$70
REPAIR & MAINTENANCE COST	\$2,121	\$0	\$5,025	\$2,160	\$0	\$4,525
RENTALS	\$460,495	\$0	\$500,214	\$500,514	\$0	\$492,528
EQUIPMENT	\$15,422	\$0	\$24,610	\$29,827	\$0	\$8,350
<b>TOTAL DISTRICT COURT</b>	<b>\$2,066,078</b>	<b>\$0</b>	<b>\$2,266,059</b>	<b>\$2,199,149</b>	<b>\$0</b>	<b>\$2,264,119</b>



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$2,175,902	\$0	\$2,226,033	\$2,233,379	\$0	\$2,257,529
EMPLOYEE BENEFITS	\$631,264	\$0	\$651,687	\$635,316	\$0	\$646,706
OFFICE SUPPLIES	\$16,698	\$0	\$17,750	\$18,591	\$0	\$16,750
OTHER CONTRACTED SERVICES	\$51,727	\$0	\$56,500	\$58,512	\$0	\$66,300
TRANS, TRAVEL & SUBSISTANCE	\$10,747	\$0	\$12,079	\$13,801	\$0	\$9,290
COMMUNICATIONS	\$20,712	\$0	\$20,996	\$21,359	\$0	\$20,996
POSTAGE, COURIER & FREIGHT	\$6,351	\$0	\$6,715	\$5,860	\$0	\$6,715
PRINTING & ADVERTISING	\$10,462	\$0	\$12,340	\$8,460	\$0	\$9,690
CONTRACTED HEALTH SERVICE	\$8,925	\$0	\$15,000	\$6,675	\$0	\$15,000
OTHER CLIENT SERVICES	\$0	\$0	\$50	\$0	\$0	\$50
MISC FEES & SERVICES	\$80,924	\$0	\$95,283	\$83,921	\$0	\$88,508
INSURANCE & SURETY BONDS	\$8,330	\$0	\$8,387	\$8,217	\$0	\$8,422
REPAIR & MAINTENANCE COST	\$532	\$0	\$500	\$0	\$0	\$500
RENTALS	\$148,335	\$0	\$151,223	\$151,223	\$0	\$151,223
EQUIPMENT	\$1,692	\$0	\$1,189	\$7,442	\$18,040	\$0
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$3,172,603</b>	<b>\$0</b>	<b>\$3,275,732</b>	<b>\$3,252,756</b>	<b>\$18,040</b>	<b>\$3,297,679</b>

<b>627 JURY COMMISSIONER</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$54,309	\$0	\$59,752	\$61,096	\$0	\$63,588
EMPLOYEE BENEFITS	\$20,193	\$0	\$25,873	\$29,794	\$0	\$27,715
OTHER COMPENSATION COSTS	\$167	\$0	\$175	\$213	\$0	\$182
OFFICE SUPPLIES	\$1,198	\$0	\$3,500	\$1,911	\$0	\$2,750
OTHER CONTRACTED SERVICES	\$3,453	\$0	\$13,000	\$5,930	\$0	\$6,500
TRANS, TRAVEL & SUBSISTANCE	\$342	\$0	\$150	\$34	\$0	\$150
COMMUNICATIONS	\$689	\$0	\$800	\$678	\$0	\$800
POSTAGE, COURIER & FREIGHT	\$15,011	\$0	\$20,530	\$14,509	\$0	\$19,530
PRINTING & ADVERTISING	\$6,116	\$0	\$5,100	\$3,659	\$10,051	\$5,000
MISC FEES & SERVICES	\$20	\$0	\$1,310	\$10	\$0	\$310
INSURANCE & SURETY BONDS	\$198	\$0	\$204	\$165	\$0	\$194
REPAIR & MAINTENANCE COST	\$0	\$0	\$250	\$236	\$0	\$250
RENTALS	\$3,871	\$0	\$4,100	\$4,100	\$0	\$5,308
EQUIPMENT	\$948	\$0	\$400	\$0	\$564	\$400
<b>TOTAL JURY COMMISSIONER</b>	<b>\$106,515</b>	<b>\$0</b>	<b>\$135,144</b>	<b>\$122,335</b>	<b>\$10,615</b>	<b>\$132,677</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$1,332,579	\$0	\$1,080,634	\$1,065,857	\$0	\$760,346
NOT-FOR-PROFIT CONTRACTS	\$506,471	\$0	\$497,076	\$497,076	\$0	\$502,076
MISC FEES & SERVICES	\$369,948	\$0	\$767,925	\$399,420	\$1,864	\$682,686
UTILITIES	\$12	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$65,516	\$0	\$0
EQUIPMENT	\$20,661	\$0	\$0	\$0	\$0	\$0
<b>TOTAL JUSTICE SYSTEM MISC</b>	<b>\$2,229,672</b>	<b>\$0</b>	<b>\$2,345,635</b>	<b>\$2,027,869</b>	<b>\$1,864</b>	<b>\$1,946,108</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$268,290	\$0	\$277,958	\$285,129	\$0	\$287,643
EMPLOYEE BENEFITS	\$108,049	\$0	\$111,240	\$113,094	\$0	\$116,723
OFFICE SUPPLIES	\$7,920	\$0	\$9,000	\$9,029	\$0	\$7,600
OPERATING SUPPLIES	\$5,025	\$0	\$6,400	\$6,345	\$0	\$5,900
ENERGY SUPPLIES	\$1,587	\$0	\$6,000	\$1,978	\$0	\$5,800
OTHER CONTRACTED SERVICES	\$3	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$17,083	\$0	\$24,875	\$19,132	\$0	\$26,668
COMMUNICATIONS	\$21,082	\$0	\$23,100	\$17,334	\$0	\$19,300
POSTAGE, COURIER & FREIGHT	\$33,526	\$0	\$33,000	\$33,093	\$0	\$31,000
PRINTING & ADVERTISING	\$36,530	\$0	\$36,650	\$28,780	\$0	\$28,275
OTHER CLIENT SERVICES	\$418,052	\$0	\$448,326	\$433,217	\$0	\$454,110
MISC FEES & SERVICES	\$11,440	\$0	\$36,883	\$13,423	\$0	\$36,518
INSURANCE & SURETY BONDS	\$2,580	\$0	\$2,710	\$2,618	\$0	\$2,540
UTILITIES	\$22,568	\$0	\$28,825	\$21,746	\$0	\$26,740
REPAIR & MAINTENANCE COST	\$6,250	\$0	\$9,450	\$10,611	\$0	\$9,150
RENTALS	\$6,115	\$0	\$6,115	\$6,197	\$0	\$6,115
BUILDINGS	\$17,720	\$0	\$6,500	\$4,895	\$0	\$6,250
EQUIPMENT	\$2,885	\$610	\$6,100	\$5,259	\$0	\$2,800
<b>TOTAL EXTENSION SERVICE</b>	<b>\$986,705</b>	<b>\$610</b>	<b>\$1,073,132</b>	<b>\$1,011,881</b>	<b>\$0</b>	<b>\$1,073,132</b>

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$252,934	\$0	\$256,681	\$252,629	\$0	\$247,740
EMPLOYEE BENEFITS	\$81,100	\$0	\$86,095	\$86,567	\$0	\$84,775
OFFICE SUPPLIES	\$272	\$0	\$400	\$162	\$0	\$400
OPERATING SUPPLIES	\$13,755	\$0	\$21,000	\$15,891	\$0	\$21,000
ENERGY SUPPLIES	\$1,884	\$0	\$2,500	\$1,502	\$0	\$2,500
OTHER CONTRACTED SERVICES	\$16,363	\$0	\$19,692	\$20,074	\$0	\$21,004
TRANS, TRAVEL & SUBSISTANCE	\$1,015	\$0	\$1,460	\$1,003	\$0	\$50
COMMUNICATIONS	\$667	\$0	\$500	\$452	\$0	\$473
POSTAGE, COURIER & FREIGHT	\$22	\$0	\$36	\$32	\$0	\$96
PRINTING & ADVERTISING	\$1,041	\$0	\$1,000	\$948	\$0	\$1,000
OTHER CLIENT SERVICES	\$33,130	\$0	\$35,000	\$35,140	\$0	\$36,000
MISC FEES & SERVICES	\$1,531	\$0	\$1,529	\$1,465	\$0	\$670
INSURANCE & SURETY BONDS	\$451	\$0	\$450	\$396	\$0	\$400
REPAIR & MAINTENANCE COST	\$8,647	\$0	\$7,000	\$4,995	\$0	\$6,000
RENTALS	\$98,438	\$0	\$103,873	\$103,873	\$0	\$103,873
EQUIPMENT	\$1,618	\$0	\$1,645	\$1,576	\$0	\$0
DEBT SERVICE	\$5,631	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECORDS &amp; INFO MGMT</b>	<b>\$518,499</b>	<b>\$0</b>	<b>\$538,861</b>	<b>\$526,705</b>	<b>\$0</b>	<b>\$525,981</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$5,464,454	\$0	\$5,801,373	\$5,784,283	\$0	\$5,810,623
EMPLOYEE BENEFITS	\$1,918,811	\$0	\$1,957,618	\$1,970,871	\$0	\$2,036,796
OTHER COMPENSATION COSTS	\$104,640	\$0	\$110,000	\$109,475	\$0	\$95,548
OFFICE SUPPLIES	\$12,436	\$0	\$13,125	\$13,518	\$0	\$10,800
OPERATING SUPPLIES	\$66,056	\$25,596	\$75,400	\$61,587	\$7,366	\$69,150
MEDICAL SUPPLIES	\$1,856	\$0	\$1,500	\$1,089	\$0	\$1,000
ENERGY SUPPLIES	\$171,886	\$0	\$185,540	\$172,230	\$0	\$175,000
OTHER CONTRACTED SERVICES	\$258,260	\$0	\$289,285	\$266,454	\$0	\$317,170
TRANS, TRAVEL & SUBSISTANCE	\$35,614	\$0	\$46,825	\$27,258	\$0	\$42,700
COMMUNICATIONS	\$48,649	\$0	\$52,300	\$43,447	\$0	\$51,800
POSTAGE, COURIER & FREIGHT	\$6,815	\$0	\$9,200	\$6,915	\$0	\$6,500
PRINTING & ADVERTISING	\$13,771	\$0	\$20,700	\$13,933	\$0	\$16,900
CONTRACTED HEALTH SERVICE	\$4,669	\$0	\$6,000	\$4,541	\$0	\$6,000
MISC FEES & SERVICES	\$41,921	\$0	\$55,235	\$53,578	\$0	\$56,235
INSURANCE & SURETY BONDS	\$35,569	\$0	\$65,144	\$35,099	\$0	\$38,344
UTILITIES	\$4,132	\$0	\$10,000	\$4,710	\$0	\$6,750
REPAIR & MAINTENANCE COST	\$172,778	\$0	\$171,500	\$154,035	\$0	\$163,020
RENTALS	\$264,121	\$0	\$270,450	\$270,179	\$0	\$265,952
EQUIPMENT	\$186,181	\$46,932	\$256,630	\$260,274	\$0	\$293,365
<b>TOTAL COUNTY SHERIFF</b>	<b>\$8,812,621</b>	<b>\$72,528</b>	<b>\$9,397,825</b>	<b>\$9,253,474</b>	<b>\$7,366</b>	<b>\$9,463,653</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$4,231,818	\$0	\$4,364,944	\$4,305,574	\$0	\$4,387,876
EMPLOYEE BENEFITS	\$1,272,287	\$0	\$1,341,704	\$1,344,222	\$0	\$1,415,323
OFFICE SUPPLIES	\$34,036	\$0	\$33,000	\$30,600	\$0	\$32,000
OTHER CONTRACTED SERVICES	\$251,278	\$0	\$203,491	\$237,590	\$0	\$189,110
TRANS, TRAVEL & SUBSISTANCE	\$29,884	\$0	\$21,300	\$18,266	\$0	\$2,500
COMMUNICATIONS	\$32,714	\$0	\$35,800	\$33,093	\$0	\$32,700
POSTAGE, COURIER & FREIGHT	\$29,598	\$0	\$35,000	\$30,389	\$0	\$30,000
PRINTING & ADVERTISING	\$23,478	\$0	\$33,200	\$19,019	\$0	\$19,000
CONTRACTED HEALTH SERVICE	\$336,417	\$0	\$214,000	\$203,514	\$0	\$202,000
MISC FEES & SERVICES	\$78,806	\$0	\$97,571	\$71,846	\$0	\$74,000
INSURANCE & SURETY BONDS	\$955	\$0	\$600	\$800	\$0	\$770
REPAIR & MAINTENANCE COST	\$0	\$0	\$600	\$0	\$0	\$0
RENTALS	\$246,590	\$0	\$252,403	\$252,403	\$0	\$249,273
EQUIPMENT	\$899	\$0	\$2,500	\$5,878	\$0	\$0
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$6,568,761</b>	<b>\$0</b>	<b>\$6,636,113</b>	<b>\$6,553,195</b>	<b>\$0</b>	<b>\$6,634,552</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>671 CORRECTIONS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$6,608,674	\$0	\$7,073,160	\$7,022,414	\$0	\$7,364,140
EMPLOYEE BENEFITS	\$2,062,698	\$0	\$2,219,150	\$2,283,818	\$0	\$2,462,830
OTHER COMPENSATION COSTS	\$125,345	\$0	\$130,700	\$130,021	\$0	\$118,600
OFFICE SUPPLIES	\$28,605	\$0	\$28,000	\$28,493	\$0	\$29,000
OPERATING SUPPLIES	\$213,008	\$0	\$241,550	\$200,543	\$0	\$241,050
MEDICAL SUPPLIES	\$452,091	\$0	\$472,500	\$524,264	\$0	\$527,500
ENERGY SUPPLIES	\$16,760	\$0	\$18,500	\$13,386	\$0	\$18,000
FOOD SUPPLIES	\$14,343	\$0	\$19,500	\$17,482	\$0	\$19,500
OTHER CONTRACTED SERVICES	\$1,744,253	\$0	\$2,162,200	\$1,966,617	\$0	\$2,055,050
TRANS, TRAVEL & SUBSISTANCE	\$11,969	\$0	\$13,750	\$13,373	\$0	\$13,750
COMMUNICATIONS	\$32,008	\$0	\$35,900	\$33,838	\$0	\$35,900
POSTAGE, COURIER & FREIGHT	\$10,451	\$0	\$12,950	\$10,304	\$0	\$12,800
PRINTING & ADVERTISING	\$133,924	\$0	\$55,000	\$33,927	\$0	\$54,000
CONTRACTED HEALTH SERVICE	\$236,739	\$0	\$232,200	\$172,456	\$0	\$231,700
MISC FEES & SERVICES	\$346,437	\$0	\$384,571	\$378,164	\$0	\$384,929
INSURANCE & SURETY BONDS	\$50,702	\$0	\$55,840	\$52,369	\$0	\$52,366
UTILITIES	\$455,332	\$0	\$465,000	\$431,364	\$0	\$464,750
REPAIR & MAINTENANCE COST	\$114,800	\$0	\$121,000	\$88,324	\$0	\$120,750
RENTALS	\$87,598	\$0	\$86,755	\$87,369	\$0	\$87,600
BUILDINGS	\$6,441	\$0	\$12,000	\$3,815	\$0	\$20,500
EQUIPMENT	\$84,818	\$4,107	\$57,900	\$51,713	\$31,831	\$69,650
CAPITALIZED CONTRACTS	\$8,332	\$5,908	\$3,500	\$4,255	\$0	\$3,500
DEBT SERVICE	\$131,237	\$0	\$130,006	\$128,006	\$0	\$129,600
<b>TOTAL CORRECTIONS</b>	<b>\$12,976,564</b>	<b>\$10,015</b>	<b>\$14,031,632</b>	<b>\$13,676,315</b>	<b>\$31,831</b>	<b>\$14,517,465</b>

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OFFICE SUPPLIES	\$9,996	\$0	\$10,000	\$6,736	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$190,714	\$0	\$214,300	\$146,315	\$0	\$251,390
COMMUNICATIONS	\$8,292	\$0	\$8,610	\$8,972	\$0	\$8,610
POSTAGE, COURIER & FREIGHT	\$918	\$0	\$1,200	\$899	\$0	\$1,200
PRINTING & ADVERTISING	\$2,775	\$0	\$3,200	\$2,297	\$0	\$3,200
OTHER CLIENT SERVICES	\$622	\$0	\$1,500	\$1,169	\$0	\$1,500
MISC FEES & SERVICES	\$38	\$0	\$400	\$143	\$0	\$200
REPAIR & MAINTENANCE COST	\$85	\$0	\$200	\$584	\$0	\$0
RENTALS	\$61,732	\$0	\$63,552	\$63,912	\$0	\$64,689
EQUIPMENT	\$911	\$0	\$700	\$0	\$0	\$1,000
<b>TOTAL JUVENILE PROBATION</b>	<b>\$276,082</b>	<b>\$0</b>	<b>\$303,662</b>	<b>\$231,028</b>	<b>\$0</b>	<b>\$340,789</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>674 ADULT PROBATION</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$5,846	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$4,404	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$23,612	\$0	\$25,900	\$27,245	\$2,495	\$23,900
OTHER CONTRACTED SERVICES	\$76,603	\$0	\$87,088	\$73,050	\$0	\$82,088
TRANS, TRAVEL & SUBSISTANCE	\$104	\$0	\$500	\$99	\$0	\$500
COMMUNICATIONS	\$23,614	\$0	\$22,300	\$24,427	\$0	\$25,800
POSTAGE, COURIER & FREIGHT	\$6,569	\$0	\$9,500	\$7,073	\$0	\$7,500
PRINTING & ADVERTISING	\$11,959	\$0	\$31,432	\$15,299	\$0	\$24,500
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$320	\$0	\$0
MISC FEES & SERVICES	\$491	\$0	\$900	\$729	\$0	\$900
REPAIR & MAINTENANCE COST	\$693	\$0	\$1,900	\$657	\$0	\$1,500
RENTALS	\$246,286	\$0	\$238,824	\$253,315	\$0	\$253,315
EQUIPMENT	\$1,765	\$5,136	\$5,000	\$288	\$3,990	\$3,400
<b>TOTAL ADULT PROBATION</b>	<b>\$401,946</b>	<b>\$5,136</b>	<b>\$423,344</b>	<b>\$402,502</b>	<b>\$6,485</b>	<b>\$423,403</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$737,080	\$0	\$735,090	\$724,797	\$0	\$738,057
EMPLOYEE BENEFITS	\$242,325	\$0	\$245,161	\$261,869	\$0	\$287,609
OFFICE SUPPLIES	\$6,255	\$0	\$6,000	\$5,370	\$0	\$6,000
OPERATING SUPPLIES	\$34,198	\$0	\$42,000	\$56,100	\$0	\$55,000
ENERGY SUPPLIES	\$7,488	\$0	\$7,500	\$4,219	\$0	\$5,000
REPAIR & MAINT SUPPLIES	\$2,068	\$0	\$3,000	\$3,658	\$0	\$3,000
FOOD SUPPLIES	\$0	\$0	\$1,000	\$684	\$0	\$0
OTHER CONTRACTED SERVICES	\$210,393	\$0	\$239,860	\$220,047	\$0	\$239,860
TRANS, TRAVEL & SUBSISTANCE	\$142	\$0	\$1,350	\$1,563	\$0	\$650
COMMUNICATIONS	\$10,107	\$0	\$8,550	\$11,677	\$0	\$9,250
POSTAGE, COURIER & FREIGHT	\$623	\$0	\$500	\$430	\$0	\$500
PRINTING & ADVERTISING	\$5,339	\$0	\$6,000	\$4,273	\$0	\$5,500
MISC FEES & SERVICES	\$22,472	\$0	\$23,700	\$20,824	\$0	\$23,200
INSURANCE & SURETY BONDS	\$1,492	\$0	\$2,000	\$1,484	\$0	\$1,500
RENTALS	\$70,758	\$0	\$64,000	\$66,398	\$0	\$66,295
EQUIPMENT	\$26,700	\$0	\$43,000	\$23,271	\$0	\$32,500
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>\$1,377,439</b>	<b>\$0</b>	<b>\$1,428,711</b>	<b>\$1,406,664</b>	<b>\$0</b>	<b>\$1,473,921</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$2,615,660	\$0	\$2,663,364	\$2,639,046	\$0	\$2,666,836
EMPLOYEE BENEFITS	\$859,757	\$0	\$969,747	\$931,675	\$0	\$964,565
OTHER COMPENSATION COSTS	\$53,956	\$0	\$56,653	\$54,253	\$0	\$44,919
OFFICE SUPPLIES	\$8,600	\$0	\$5,000	\$5,849	\$0	\$7,075
OPERATING SUPPLIES	\$45,134	\$2,250	\$44,172	\$39,813	\$0	\$43,494
MEDICAL SUPPLIES	\$2,361	\$0	\$3,000	\$2,779	\$0	\$3,725
ENERGY SUPPLIES	\$3,171	\$0	\$3,950	\$3,224	\$0	\$3,950
REPAIR & MAINT SUPPLIES	\$1,468	\$0	\$500	\$1,588	\$0	\$1,238
FOOD SUPPLIES	\$211	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$902,933	\$0	\$1,045,372	\$946,018	\$0	\$1,038,048
NOT-FOR-PROFIT CONTRACTS	\$155,982	\$0	\$178,669	\$168,346	\$0	\$142,356
TRANS, TRAVEL & SUBSISTANCE	\$1,154	\$0	\$1,170	\$1,023	\$0	\$1,170
COMMUNICATIONS	\$41,238	\$0	\$37,202	\$38,792	\$0	\$47,763
POSTAGE, COURIER & FREIGHT	\$2,253	\$0	\$2,800	\$2,590	\$0	\$2,200
PRINTING & ADVERTISING	\$8,052	\$0	\$7,031	\$5,379	\$0	\$6,031
CONTRACTED HEALTH SERVICE	\$153,292	\$0	\$162,896	\$148,261	\$0	\$206,447
OTHER CLIENT SERVICES	\$138,691	\$0	\$130,322	\$127,212	\$0	\$130,127
MISC FEES & SERVICES	\$1,492	\$0	\$1,669	\$1,577	\$0	\$1,510
INSURANCE & SURETY BONDS	\$19,520	\$0	\$20,153	\$19,114	\$0	\$19,101
REPAIR & MAINTENANCE COST	\$11,644	\$6,938	\$5,850	\$4,380	\$17,095	\$6,464
RENTALS	\$465,267	\$0	\$520,380	\$520,380	\$0	\$520,380
BUILDINGS	\$45	\$0	\$0	\$115	\$0	\$0
EQUIPMENT	\$2,696	\$4,860	\$2,950	\$1,913	\$21,159	\$5,450
<b>TOTAL YOUTH SERVICE CENTER</b>	<b>\$5,494,578</b>	<b>\$14,048</b>	<b>\$5,862,850</b>	<b>\$5,663,327</b>	<b>\$38,254</b>	<b>\$5,862,849</b>

<b>693 EMERGENCY MGMT SVS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$120,501	\$0	\$123,242	\$125,924	\$0	\$133,305
EMPLOYEE BENEFITS	\$36,042	\$0	\$37,100	\$37,689	\$0	\$38,456
OTHER COMPENSATION COSTS	\$1,803	\$0	\$1,893	\$1,871	\$0	\$1,871
OFFICE SUPPLIES	\$1,311	\$0	\$2,500	\$3,300	\$0	\$2,500
OPERATING SUPPLIES	\$8,890	\$0	\$2,000	\$5,589	\$0	\$1,950
ENERGY SUPPLIES	\$3,278	\$0	\$5,000	\$4,009	\$0	\$5,000
REPAIR & MAINT SUPPLIES	\$1,970	\$0	\$6,000	\$3,957	\$0	\$6,000
FOOD SUPPLIES	\$140	\$0	\$0	\$145	\$0	\$0
OTHER CONTRACTED SERVICES	\$32,408	\$0	\$74,899	\$40,832	\$0	\$79,809
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$136	\$0	\$0
COMMUNICATIONS	\$20,930	\$0	\$15,900	\$20,685	\$0	\$16,400
POSTAGE, COURIER & FREIGHT	\$252	\$0	\$1,000	\$594	\$0	\$750
PRINTING & ADVERTISING	\$626	\$0	\$2,500	\$885	\$0	\$1,750
MISC FEES & SERVICES	\$130	\$0	\$2,350	\$310	\$0	\$2,300
INSURANCE & SURETY BONDS	\$2,709	\$0	\$3,140	\$2,964	\$0	\$3,050
UTILITIES	\$9,550	\$0	\$8,625	\$10,028	\$0	\$8,625
REPAIR & MAINTENANCE COST	\$28,582	\$0	\$31,500	\$82,227	\$0	\$29,900
RENTALS	\$17,973	\$0	\$16,406	\$17,643	\$0	\$17,498
EQUIPMENT	\$75,919	\$0	\$105,296	\$74,946	\$0	\$30,000
DEBT SERVICE	\$16,263	\$0	\$16,263	\$16,263	\$0	\$16,263
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$379,276</b>	<b>\$0</b>	<b>\$455,614</b>	<b>\$449,996</b>	<b>\$0</b>	<b>\$395,427</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$1,937,228	\$0	\$1,997,068	\$2,003,725	\$0	\$2,044,193
EMPLOYEE BENEFITS	\$632,208	\$0	\$657,606	\$663,136	\$0	\$686,047
OTHER COMPENSATION COSTS	\$45,836	\$0	\$64,170	\$46,936	\$0	\$70,688
OFFICE SUPPLIES	\$3,221	\$0	\$3,600	\$3,566	\$0	\$3,400
OPERATING SUPPLIES	\$4,712	\$0	\$4,800	\$3,487	\$0	\$4,500
OTHER CONTRACTED SERVICES	\$12,119	\$0	\$11,000	\$6,366	\$0	\$9,100
TRANS, TRAVEL & SUBSISTANCE	\$3,903	\$0	\$3,825	\$4,124	\$0	\$3,825
COMMUNICATIONS	\$6,040	\$0	\$6,200	\$5,984	\$0	\$6,100
POSTAGE, COURIER & FREIGHT	\$1,168	\$0	\$1,500	\$1,084	\$0	\$1,200
PRINTING & ADVERTISING	\$1,982	\$0	\$2,800	\$1,860	\$0	\$2,700
MISC FEES & SERVICES	\$7,240	\$0	\$7,700	\$7,017	\$0	\$7,800
INSURANCE & SURETY BONDS	\$48,231	\$0	\$54,331	\$50,011	\$0	\$50,019
UTILITIES	\$11,313	\$0	\$10,600	\$12,622	\$0	\$10,600
REPAIR & MAINTENANCE COST	\$933	\$0	\$3,700	\$2,917	\$0	\$3,400
LAND	\$239,998	\$0	\$265,000	\$264,974	\$0	\$258,000
EQUIPMENT	\$8,801	\$0	\$9,400	\$6,862	\$0	\$9,250
CAPITALIZED CONTRACTS	\$36,983	\$16,137	\$54,500	\$18,722	\$26,101	\$52,145
<b>TOTAL COUNTY ENGINEER</b>	<b>\$3,001,917</b>	<b>\$16,137</b>	<b>\$3,157,800</b>	<b>\$3,103,393</b>	<b>\$26,101</b>	<b>\$3,222,967</b>

<b>751 MENTAL HEALTH BOARD</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$95,291	\$0	\$119,068	\$110,188	\$0	\$111,487
EMPLOYEE BENEFITS	\$11,896	\$0	\$11,880	\$13,357	\$0	\$14,258
OFFICE SUPPLIES	\$437	\$0	\$750	\$468	\$0	\$750
OTHER CONTRACTED SERVICES	\$15,438	\$0	\$20,000	\$12,268	\$0	\$20,447
TRANS, TRAVEL & SUBSISTANCE	\$1,510	\$0	\$1,800	\$949	\$0	\$1,800
MISC FEES & SERVICES	\$2,401	\$0	\$5,950	\$7,560	\$0	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$223	\$0	\$100
<b>TOTAL MENTAL HEALTH BOARD</b>	<b>\$126,973</b>	<b>\$0</b>	<b>\$159,548</b>	<b>\$145,013</b>	<b>\$0</b>	<b>\$158,792</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$41,370	\$0	\$41,500	\$51,248	\$0	\$47,500
CITY/COUNTY SHARED	\$268,500	\$0	\$424,705	\$424,705	\$0	\$430,930
CONTRACTED HEALTH SERVICE	\$1,610,910	\$0	\$1,367,795	\$1,469,876	\$0	\$1,461,570
OTHER CLIENT SERVICES	\$213,818	\$0	\$295,000	\$171,933	\$0	\$189,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$225	\$0	\$0
RENTALS	\$265,210	\$0	\$270,000	\$273,092	\$0	\$270,000
<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$2,399,808</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$2,391,079</b>	<b>\$0</b>	<b>\$2,400,000</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>803 VETERANS SERVICE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$480,036	\$0	\$514,678	\$503,818	\$0	\$504,012
EMPLOYEE BENEFITS	\$169,201	\$0	\$182,646	\$195,738	\$0	\$183,139
OFFICE SUPPLIES	\$3,783	\$0	\$3,500	\$2,862	\$0	\$3,000
OPERATING SUPPLIES	\$4,768	\$0	\$4,000	\$3,831	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$10,475	\$0	\$10,124	\$10,146	\$0	\$11,511
TRANS, TRAVEL & SUBSISTANCE	\$1,613	\$0	\$4,785	\$2,070	\$0	\$2,455
COMMUNICATIONS	\$4,877	\$0	\$5,250	\$4,899	\$0	\$5,250
POSTAGE, COURIER & FREIGHT	\$2,892	\$0	\$3,625	\$3,017	\$0	\$3,625
PRINTING & ADVERTISING	\$3,491	\$0	\$3,250	\$2,425	\$0	\$2,800
MISC FEES & SERVICES	\$1,394	\$0	\$1,950	\$963	\$0	\$1,580
INSURANCE & SURETY BONDS	\$200	\$0	\$200	\$358	\$0	\$550
RENTALS	\$24,700	\$0	\$25,350	\$25,350	\$0	\$25,350
EQUIPMENT	\$0	\$0	\$250	\$0	\$0	\$0
<b>TOTAL VETERANS SERVICES</b>	<b>\$707,428</b>	<b>\$0</b>	<b>\$759,608</b>	<b>\$755,477</b>	<b>\$0</b>	<b>\$747,272</b>

<b>805 HEALTH &amp; HUMAN SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$66,535	\$0	\$0	\$0
CITY/COUNTY SHARED	\$2,558,399	\$0	\$2,444,557	\$2,443,330	\$0	\$2,564,430
NOT-FOR-PROFIT CONTRACTS	\$1,834,630	\$0	\$1,839,704	\$1,812,939	\$0	\$1,626,700
CONTRACTED HEALTH SERVICE	\$115,281	\$0	\$150,000	\$118,779	\$0	\$130,000
INTER-FUND TRANSFERS	\$45,000	\$0	\$45,000	\$45,000	\$0	\$30,000
<b>TOTAL HEALTH &amp; HUMAN SVS</b>	<b>\$4,553,310</b>	<b>\$0</b>	<b>\$4,545,796</b>	<b>\$4,420,048</b>	<b>\$0</b>	<b>\$4,351,130</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$167,634	\$0	\$177,337	\$174,649	\$0	\$178,116
EMPLOYEE BENEFITS	\$50,765	\$0	\$54,407	\$53,576	\$0	\$55,526
OFFICE SUPPLIES	\$2,181	\$0	\$2,500	\$2,250	\$0	\$1,500
FOOD SUPPLIES	\$12	\$0	\$0	\$17	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,298	\$0	\$4,039	\$4,112	\$0	\$6,729
TRANS, TRAVEL & SUBSISTANCE	\$641	\$0	\$2,000	\$993	\$0	\$700
COMMUNICATIONS	\$3,045	\$0	\$3,570	\$2,729	\$0	\$3,500
POSTAGE, COURIER & FREIGHT	\$757	\$0	\$1,500	\$1,463	\$0	\$1,000
PRINTING & ADVERTISING	\$1,775	\$0	\$1,200	\$1,064	\$0	\$1,200
MISC FEES & SERVICES	\$6,192	\$0	\$6,200	\$5,595	\$0	\$5,400
RENTALS	\$10,736	\$0	\$11,701	\$11,702	\$0	\$16,359
EQUIPMENT	\$0	\$0	\$500	\$0	\$0	\$2,350
<b>TOTAL HUMAN SERVICES</b>	<b>\$247,036</b>	<b>\$0</b>	<b>\$264,954</b>	<b>\$258,150</b>	<b>\$0</b>	<b>\$272,380</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$81,191,991</b>	<b>\$138,109</b>	<b>\$85,944,771</b>	<b>\$81,385,866</b>	<b>\$268,020</b>	<b>\$85,182,318</b>
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LANCASTER COUNTY

FY11 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	606,157	1,766,978	706,338	1,853,848	
CASH RESERVE	<u>          </u>	<u>          -</u>	<u>          </u>	<u>          -</u>	<u>          </u>
TOTAL REQUIREMENTS	<u>606,157</u>	<u>1,766,978</u>	<u>706,338</u>	<u>1,853,848</u>	<u>          </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,139,285	1,153,212	1,153,212	1,254,693	
REVENUES	620,084	613,766	807,819	599,155	
ENCUMBRANCE CREDIT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	1,759,369	1,766,978	1,961,031	1,853,848	
LESS REQUIREMENTS	<u>606,157</u>	<u>1,766,978</u>	<u>706,338</u>	<u>1,853,848</u>	<u>          </u>
NET FUND BALANCE	<u>1,153,212</u>	<u>          -</u>	<u>1,254,693</u>	<u>          -</u>	<u>          </u>

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

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
CLIENT SERVICE & INSUR REIMB	\$0	\$0	\$590,266	\$590,266	\$0	\$586,155
OTHER SERVICE REVS/REIMB	\$588,787	\$0	\$4,500	\$199,490	\$0	\$3,000
INTEREST INCOME	\$31,297	\$0	\$19,000	\$18,064	\$0	\$10,000
<b>TOTAL WORKERS COMP REVENUE</b>	<b>\$620,084</b>	<b>\$0</b>	<b>\$613,766</b>	<b>\$807,819</b>	<b>\$0</b>	<b>\$599,155</b>

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

<b>616 SAFETY &amp; TRAINING</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$94,044	\$0	\$95,575	\$96,540	\$0	\$96,667
EMPLOYEE BENEFITS	\$25,980	\$0	\$27,164	\$27,393	\$0	\$27,805
OFFICE SUPPLIES	\$580	\$0	\$500	\$1,124	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$3,502	\$0	\$5,516	\$8,360	\$0	\$7,333
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$350	\$132	\$0	\$150
COMMUNICATIONS	\$832	\$0	\$770	\$811	\$0	\$770
POSTAGE, COURIER & FREIGHT	\$172	\$0	\$200	\$183	\$0	\$200
PRINTING & ADVERTISING	\$367	\$0	\$450	\$341	\$0	\$400
MISC FEES & SERVICES	\$14,162	\$0	\$17,980	\$16,944	\$0	\$18,120
RENTALS	\$4,277	\$0	\$4,381	\$4,382	\$0	\$4,591
EQUIPMENT	\$0	\$0	\$0	\$1,077	\$0	\$0
<b>TOTAL SAFETY &amp; TRAINING</b>	<b>\$143,917</b>	<b>\$0</b>	<b>\$152,886</b>	<b>\$157,288</b>	<b>\$0</b>	<b>\$157,036</b>

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$19,295	\$0	\$16,000	\$15,588	\$0	\$15,000
CITY/COUNTY SHARED	\$0	\$0	\$400	\$0	\$0	\$400
CONTRACTED HEALTH SERVICE	\$187,997	\$0	\$274,924	\$166,905	\$0	\$225,000
MISC FEES & SERVICES	\$32,801	\$0	\$36,045	\$48,875	\$0	\$35,030
INSURANCE & SURETY BONDS	\$222,147	\$0	\$1,286,723	\$317,682	\$0	\$1,421,382
<b>TOTAL WORKERS COMP LOSS</b>	<b>\$462,240</b>	<b>\$0</b>	<b>\$1,614,092</b>	<b>\$549,050</b>	<b>\$0</b>	<b>\$1,696,812</b>
<b>TOTAL WC LOSS FUND EXPENSE</b>	<b>\$606,158</b>	<b>\$0</b>	<b>\$1,766,978</b>	<b>\$706,338</b>	<b>\$0</b>	<b>\$1,853,848</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	282,469	524,063	290,205	336,645	
CASH RESERVE	<u>          </u>	<u>          -</u>	<u>          </u>	<u>          -</u>	<u>          </u>
TOTAL REQUIREMENTS	<u>282,469</u>	<u>524,063</u>	<u>290,205</u>	<u>336,645</u>	<u>          </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	607,317	436,359	436,359	243,855	
REVENUES	111,511	87,704	97,701	92,790	
ENCUMBRANCE CREDIT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	718,828	524,063	534,060	336,645	
LESS REQUIREMENTS	<u>282,469</u>	<u>524,063</u>	<u>290,205</u>	<u>336,645</u>	<u>          </u>
NET FUND BALANCE	<u>436,359</u>	<u>          -</u>	<u>243,855</u>	<u>          -</u>	<u>          </u>

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

<b>FUND 13 OTHER SELF INSURANCE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
CLIENT SERVICE & INSUR REIMB	\$0	\$0	\$84,204	\$89,319	\$0	\$90,290
OTHER SERVICE REVS/REIMB	\$96,503	\$0	\$0	\$1,413	\$0	\$0
INTEREST INCOME	\$15,008	\$0	\$3,500	\$6,969	\$0	\$2,500
<b>TOTAL OTHER SELF INSURANCE REV</b>	<b>\$111,511</b>	<b>\$0</b>	<b>\$87,704</b>	<b>\$97,701</b>	<b>\$0</b>	<b>\$92,790</b>

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>9560 GENERAL LIABILITY</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$29,621	\$0	\$29,900	\$32,549	\$0	\$30,700
INSURANCE & SURETY BONDS	\$252,848	\$0	\$254,900	\$252,924	\$0	\$254,810
<b>TOTAL GENERAL LIABILITY EXPENSE</b>	<b>\$282,469</b>	<b>\$0</b>	<b>\$284,800</b>	<b>\$285,473</b>	<b>\$0</b>	<b>\$285,510</b>

<b>9562 ATTORNEY PROFESSIONAL LIAB</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$0
<b>TOTAL GENERAL LIABILITY EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>9580 LANCASTER MANOR PROF LIAB</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$130,441	\$0	\$0	\$0
<b>TOTAL ATTORNEY PROF LIAB EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>9582 INLAND MARINE SELF-INSUR</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$11,983	\$0	\$0	\$51,135
BUILDINGS	\$0	\$0	\$0	\$4,732	\$0	\$0
<b>TOTAL LANC MANOR LIAB EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,983</b>	<b>\$4,732</b>	<b>\$0</b>	<b>\$51,135</b>

<b>TOTAL OTHER SELF INSURANCE EXP</b>	<b>\$282,469</b>	<b>\$0</b>	<b>\$524,063</b>	<b>\$290,205</b>	<b>\$0</b>	<b>\$336,645</b>
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LANCASTER COUNTY

FY11 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY11	
	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,684,293	16,355,376	11,677,594	16,354,832	
CASH RESERVE	<u>                    </u>	<u>                    -</u>	<u>                    </u>	<u>                    -</u>	<u>                    </u>
TOTAL REQUIREMENTS	<u>11,684,293</u>	<u>16,355,376</u>	<u>11,677,594</u>	<u>16,354,832</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	5,407,879	4,762,376	4,762,376	4,749,832	
REVENUES	11,038,790	11,593,000	11,665,050	11,605,000	
ENCUMBRANCE CREDIT	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	16,446,669	16,355,376	16,427,426	16,354,832	
LESS REQUIREMENTS	<u>11,684,293</u>	<u>16,355,376</u>	<u>11,677,594</u>	<u>16,354,832</u>	<u>                    </u>
NET FUND BALANCE	<u>4,762,376</u>	<u>                    -</u>	<u>4,749,832</u>	<u>                    -</u>	<u>                    </u>

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

<b>958 GROUP HEALTH INS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
CLIENT SERVICE & INSUR REIMB	\$10,306,015	\$0	\$10,910,000	\$10,879,287	\$0	\$10,915,000
OTHER MISC REVENUE	\$82,920	\$0	\$0	\$98,924	\$0	\$0
<b>TOTAL GROUP HEALTH INS REVENUE</b>	<b>\$10,388,935</b>	<b>\$0</b>	<b>\$10,910,000</b>	<b>\$10,978,211</b>	<b>\$0</b>	<b>\$10,915,000</b>

<b>959 DENTAL SELF INSURANCE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
CLIENT SERVICE & INSUR REIMB	\$649,855	\$0	\$683,000	\$686,839	\$0	\$690,000
<b>TOTAL DENTAL SELF INS REVENUE</b>	<b>\$649,855</b>	<b>\$0</b>	<b>\$683,000</b>	<b>\$686,839</b>	<b>\$0</b>	<b>\$690,000</b>

<b>TOTAL GROUP INS FUND REVENUE</b>	<b>\$11,038,790</b>	<b>\$0</b>	<b>\$11,593,000</b>	<b>\$11,665,050</b>	<b>\$0</b>	<b>\$11,605,000</b>
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**GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>958 GROUP HEALTH INSURANCE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$1,033,339	\$0	\$1,086,000	\$919,317	\$0	\$900,000
INSURANCE & SURETY BONDS	\$9,977,963	\$0	\$14,449,087	\$10,072,913	\$0	\$14,626,068
<b>TOTAL HEALTH INS EXPENSE</b>	<b>\$11,011,301</b>	<b>\$0</b>	<b>\$15,535,087</b>	<b>\$10,992,230</b>	<b>\$0</b>	<b>\$15,526,068</b>

<b>959 DENTAL SELF INSURANCE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$61,357	\$0	\$64,500	\$54,725	\$0	\$50,000
INSURANCE & SURETY BONDS	\$611,635	\$0	\$755,789	\$630,639	\$0	\$778,764
<b>TOTAL DENTAL SELF INS EXPENSE</b>	<b>\$672,992</b>	<b>\$0</b>	<b>\$820,289</b>	<b>\$685,364</b>	<b>\$0</b>	<b>\$828,764</b>

<b>TOTAL GROUP INS FUND EXPENSE</b>	<b>\$11,684,293</b>	<b>\$0</b>	<b>\$16,355,376</b>	<b>\$11,677,594</b>	<b>\$0</b>	<b>\$16,354,832</b>
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LANCASTER COUNTY

FY11 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	900,533	3,154,523	532,206	3,490,265	
CASH RESERVE		-		-	
TOTAL REQUIREMENTS	900,533	3,154,523	532,206	3,490,265	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,743,922	2,104,523	2,104,523	2,499,888	
REVENUES	1,261,134	1,050,000	927,571	990,377	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,005,056	3,154,523	3,032,094	3,490,265	
LESS REQUIREMENTS	<u>900,533</u>	<u>3,154,523</u>	<u>532,206</u>	<u>3,490,265</u>	
NET FUND BALANCE	<u><u>2,104,523</u></u>	<u><u>-</u></u>	<u><u>2,499,888</u></u>	<u><u>-</u></u>	

**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11
OTHER TAXES	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377
<b>TOTAL VISITORS IMPROVE REVENUE</b>	<b>\$1,261,134</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$927,571</b>	<b>\$0</b>	<b>\$990,377</b>

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$900,533	\$0	\$3,154,523	\$532,206	\$0	\$3,490,265
<b>TOTAL VISITORS IMPROVE EXPENSE</b>	<b>\$900,533</b>	<b>\$0</b>	<b>\$3,154,523</b>	<b>\$532,206</b>	<b>\$0</b>	<b>\$3,490,265</b>



LANCASTER COUNTY

FY11 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	941,018	1,572,341	969,249	1,471,040	
CASH RESERVE	<u>          </u>	<u>          -</u>	<u>          </u>	<u>          -</u>	<u>          </u>
TOTAL REQUIREMENTS	<u>941,018</u>	<u>1,572,341</u>	<u>969,249</u>	<u>1,471,040</u>	<u>          </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	202,225	522,341	522,341	480,663	
REVENUES	1,261,134	1,050,000	927,571	990,377	
ENCUMBRANCE CREDIT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	1,463,359	1,572,341	1,449,912	1,471,040	
LESS REQUIREMENTS	<u>941,018</u>	<u>1,572,341</u>	<u>969,249</u>	<u>1,471,040</u>	<u>          </u>
NET FUND BALANCE	<u>522,341</u>	<u>          -</u>	<u>480,663</u>	<u>          -</u>	<u>          </u>

**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

<b>8790 COUNTY VISITORS PROMO</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER TAXES	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377
<b>TOTAL VISITORS PROMOTION REV</b>	<b>\$1,261,134</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$927,571</b>	<b>\$0</b>	<b>\$990,377</b>

**VISITORS PROMOTION FUND EXPENSE BUDGET**

<b>8790 VISITORS PROMOTION</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$941,018	\$0	\$969,249	\$969,249	\$0	\$1,008,019
MISC FEES & SERVICES	\$0	\$0	\$603,092	\$0	\$0	\$463,021
<b>TOTAL VISITORS PROMO EXPENSE</b>	<b>\$941,018</b>	<b>\$0</b>	<b>\$1,572,341</b>	<b>\$969,249</b>	<b>\$0</b>	<b>\$1,471,040</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	621,862	620,163	617,420	624,091	
CASH RESERVE		10,000		10,000	
TOTAL REQUIREMENTS	<u>621,862</u>	<u>630,163</u>	<u>617,420</u>	<u>634,091</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	59,553	45,958	45,958	27,446	
REVENUES	608,267	584,205	598,908	606,645	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	667,820	630,163	644,866	634,091	
LESS REQUIREMENTS	<u>621,862</u>	<u>630,163</u>	<u>617,420</u>	<u>634,091</u>	
NET FUND BALANCE	<u>45,958</u>	<u>-</u>	<u>27,446</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		581,705		604,145	
RESERVE FOR DELINQUENT TAX (2%)		11,634		12,083	
PROPERTY TAX REQUIREMENT		<u>593,339</u>		<u>616,228</u>	

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

<b>RURAL LIBRARY REVENUE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$566,671	\$0	\$581,705	\$557,358	\$0	\$604,145
INT & PENALTY ON AV TAXES	\$2,076	\$0	\$0	\$2,981	\$0	\$0
STATE REVENUES	\$39,296	\$0	\$2,500	\$38,535	\$0	\$2,500
OTHER INTERGOVERNMENTAL	\$223	\$0	\$0	\$35	\$0	\$0
<b>TOTAL RURAL LIBRARY FUND REV</b>	<b>\$608,267</b>	<b>\$0</b>	<b>\$584,205</b>	<b>\$598,908</b>	<b>\$0</b>	<b>\$606,645</b>

**RURAL LIBRARY FUND EXPENSE BUDGET**

<b>RURAL LIBRARY EXPENSE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
CITY/COUNTY SHARED	\$621,716	\$0	\$617,163	\$617,163	\$0	\$623,091
MISC FEES & SERVICES	\$85	\$0	\$3,000	\$192	\$0	\$1,000
INTER-FUND TRANSFERS	\$62	\$0	\$0	\$65	\$0	\$0
<b>TOTAL RURAL LIBRARY EXP FUND</b>	<b>\$621,862</b>	<b>\$0</b>	<b>\$620,163</b>	<b>\$617,420</b>	<b>\$0</b>	<b>\$624,091</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	7,181,482	8,414,460	6,757,629	13,823,930	
CASH RESERVE		300,000		300,000	
TOTAL REQUIREMENTS	<u>7,181,482</u>	<u>8,714,460</u>	<u>6,757,629</u>	<u>14,123,930</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,281,589	1,861,382	1,861,382	2,083,427	
REVENUES	7,568,447	6,853,078	6,898,297	12,040,503	
ENCUMBRANCE CREDIT	<u>192,828</u>		<u>81,377</u>		
TOTAL AVAILABLE RESOURCES	9,042,864	8,714,460	8,841,056	14,123,930	
LESS REQUIREMENTS	<u>7,181,482</u>	<u>8,714,460</u>	<u>6,757,629</u>	<u>14,123,930</u>	
NET FUND BALANCE	<u>1,861,382</u>	<u>-</u>	<u>2,083,427</u>	<u>-</u>	

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

<b>703 COUNTY ENGINEER REVENUE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$121,042	\$0	\$0	\$12,382	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,655,084	\$0	\$855,000	\$814,176	\$0	\$5,778,111
MAINTENANCE COST REFUNDS	\$4,232	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$72,679	\$0	\$50,000	\$33,401	\$0	\$40,000
SALE OF FIXED ASSETS	\$7,286	\$0	\$10,000	\$6,002	\$0	\$10,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$1,943	\$0	\$0
<b>TOTAL COUNTY ENGINEER REVENUE</b>	<b>\$1,860,323</b>	<b>\$0</b>	<b>\$915,000</b>	<b>\$867,904</b>	<b>\$0</b>	<b>\$5,828,111</b>

<b>BRIDGE FUND GENERAL REVS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$0	\$0	\$0	\$1,829	\$0	\$0
INT & PENALTY ON AV TAXES	\$0	\$0	\$0	\$1,005	\$0	\$0
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$5,708,123	\$0	\$5,938,078	\$6,027,559	\$0	\$6,212,392
<b>TOTAL BRIDGE FD GENERAL REVS</b>	<b>\$5,708,124</b>	<b>\$0</b>	<b>\$5,938,078</b>	<b>\$6,030,393</b>	<b>\$0</b>	<b>\$6,212,392</b>

<b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b>	<b>\$7,568,447</b>	<b>\$0</b>	<b>\$6,853,078</b>	<b>\$6,898,297</b>	<b>\$0</b>	<b>\$12,040,503</b>
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**BRIDGE & ROAD FUND EXPENSE BUDGET**

<b>BRIDGE &amp; ROAD FUND EXPENSE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$1,501,301	\$0	\$1,540,059	\$1,614,797	\$0	\$1,576,213
EMPLOYEE BENEFITS	\$560,979	\$0	\$573,767	\$593,151	\$0	\$629,151
OTHER COMPENSATION COSTS	\$45,836	\$0	\$40,107	\$46,936	\$0	\$44,180
OFFICE SUPPLIES	\$694	\$0	\$950	\$429	\$0	\$950
OPERATING SUPPLIES	\$45,684	\$0	\$43,000	\$37,786	\$0	\$42,850
MEDICAL SUPPLIES	\$79	\$0	\$100	\$160	\$0	\$100
ENERGY SUPPLIES	\$348,215	\$0	\$411,000	\$381,959	\$0	\$415,000
HIGHWAY & BRIDGE SUPPLIES	\$616,434	\$0	\$605,000	\$586,926	\$0	\$639,200
TRAFFIC CONTROL SUPPLIES	\$17,904	\$0	\$19,500	\$14,904	\$0	\$16,500
REPAIR & MAINT SUPPLIES	\$101,664	\$0	\$104,300	\$113,889	\$0	\$97,000
POSTAGE, COURIER & FREIGHT	\$660	\$0	\$900	\$1,210	\$0	\$900
MISC FEES & SERVICES	\$1,727	\$0	\$9,500	\$8,971	\$0	\$5,300
UTILITIES	\$52,908	\$0	\$57,800	\$54,420	\$0	\$56,800
REPAIR & MAINTENANCE COST	\$49,715	\$0	\$76,200	\$58,273	\$0	\$45,700
RENTALS	\$16,516	\$0	\$20,000	\$27,799	\$0	\$12,700
LAND	\$633,970	\$0	\$376,812	\$66,279	\$150,000	\$374,000
EQUIPMENT	\$15,023	\$0	\$160,600	\$74,499	\$70,234	\$242,600
CAPITALIZED CONTRACTS	\$1,428,871	\$1,743,300	\$4,374,865	\$1,312,530	\$1,542,478	\$9,624,786
<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$5,438,182</b>	<b>\$1,743,300</b>	<b>\$8,414,460</b>	<b>\$4,994,917</b>	<b>\$1,762,712</b>	<b>\$13,823,930</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	6,140,222	6,631,587	6,140,499	5,993,620	
CASH RESERVE		200,000		200,000	
TOTAL REQUIREMENTS	<u>6,140,222</u>	<u>6,831,587</u>	<u>6,140,499</u>	<u>6,193,620</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	954,474	1,071,837	1,071,837	692,370	
REVENUES	6,256,128	5,759,750	5,737,724	5,501,250	
ENCUMBRANCE CREDIT	<u>1,457</u>		<u>23,308</u>		
TOTAL AVAILABLE RESOURCES	7,212,059	6,831,587	6,832,869	6,193,620	
LESS REQUIREMENTS	<u>6,140,222</u>	<u>6,831,587</u>	<u>6,140,499</u>	<u>6,193,620</u>	
NET FUND BALANCE	<u>1,071,837</u>	<u>-</u>	<u>692,370</u>	<u>-</u>	

**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

<b>703 HIGHWAY FUND REVENUE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
BUSINESS LICENSE & PERMIT	\$2,835	\$0	\$0	\$3,085	\$0	\$0
FEDERAL GRANTS	\$422,597	\$0	\$0	\$43,229	\$0	\$0
STATE REVENUES	\$5,773,799	\$0	\$5,442,250	\$5,425,907	\$0	\$5,426,250
OTHER SERVICE REVS/REIMB	\$8,663	\$0	\$277,500	\$194,429	\$0	\$30,000
MAINTENANCE COST REFUNDS	\$14,857	\$0	\$0	\$11,126	\$0	\$0
INTEREST INCOME	\$26,814	\$0	\$30,000	\$26,985	\$0	\$25,000
SALE OF FIXED ASSETS	\$300	\$0	\$10,000	\$19,450	\$0	\$20,000
OTHER MISC REVENUE	\$6,264	\$0	\$0	\$13,512	\$0	\$0
<b>TOTAL HIGHWAY FUND REVENUE</b>	<b>\$6,256,128</b>	<b>\$0</b>	<b>\$5,759,750</b>	<b>\$5,737,724</b>	<b>\$0</b>	<b>\$5,501,250</b>

**HIGHWAY FUND EXPENSE BUDGET**

<b>703 HIGHWAY FUND EXPENSE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$1,727,009	\$0	\$1,767,940	\$1,798,130	\$0	\$1,821,977
EMPLOYEE BENEFITS	\$617,933	\$0	\$640,198	\$645,473	\$0	\$670,907
OTHER COMPENSATION COSTS	\$45,836	\$0	\$40,107	\$46,936	\$0	\$44,180
OFFICE SUPPLIES	\$2,054	\$0	\$2,100	\$1,940	\$0	\$2,700
OPERATING SUPPLIES	\$141,737	\$0	\$163,800	\$153,591	\$0	\$120,700
MEDICAL SUPPLIES	\$0	\$0	\$100	\$38	\$0	\$100
ENERGY SUPPLIES	\$521,303	\$0	\$637,500	\$601,645	\$0	\$618,000
HIGHWAY & BRIDGE SUPPLIES	\$1,088,355	\$39,005	\$1,057,000	\$955,489	\$81,794	\$1,031,300
TRAFFIC CONTROL SUPPLIES	\$127,036	\$6,095	\$147,500	\$75,894	\$80,044	\$152,500
REPAIR & MAINT SUPPLIES	\$291,207	\$48,860	\$219,600	\$397,485	\$0	\$272,600
OTHER CONTRACTED SERVICES	\$6,154	\$0	\$5,600	\$3,523	\$0	\$4,600
COMMUNICATIONS	\$5,643	\$0	\$5,450	\$5,548	\$0	\$5,450
POSTAGE, COURIER & FREIGHT	\$3,859	\$0	\$3,800	\$4,067	\$0	\$3,800
PRINTING & ADVERTISING	\$446	\$0	\$600	\$466	\$0	\$600
MISC FEES & SERVICES	\$4,845	\$0	\$6,600	\$3,443	\$0	\$5,200
UTILITIES	\$28,837	\$0	\$31,500	\$33,188	\$0	\$35,200
REPAIR & MAINTENANCE COST	\$112,127	\$0	\$142,080	\$133,722	\$265	\$124,500
RENTALS	\$4,656	\$0	\$4,100	\$9,035	\$0	\$11,500
BUILDINGS	\$0	\$0	\$192,964	\$0	\$0	\$148,000
EQUIPMENT	\$246,953	\$309,885	\$510,740	\$439,341	\$29,053	\$579,806
CAPITALIZED CONTRACTS	\$263,061	\$497,325	\$1,052,308	\$611,211	\$29,179	\$340,000
<b>TOTAL HIGHWAY FUND EXPENSES</b>	<b>\$5,239,052</b>	<b>\$901,170</b>	<b>\$6,631,587</b>	<b>\$5,920,165</b>	<b>\$220,334</b>	<b>\$5,993,620</b>



LANCASTER COUNTY

FY11 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,000	10,000	4,065	17,064	
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	
TOTAL REQUIREMENTS	<u>5,000</u>	<u>13,261</u>	<u>4,065</u>	<u>20,325</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	8,261	8,261	8,261	15,325	
REVENUES	5,000	5,000	11,129	5,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	13,261	13,261	19,390	20,325	
LESS REQUIREMENTS	<u>5,000</u>	<u>13,261</u>	<u>4,065</u>	<u>20,325</u>	
NET FUND BALANCE	<u>8,261</u>	<u>-</u>	<u>15,325</u>	<u>-</u>	

**LANCASTER COUNTY  
VETERANS AID FUND**

<b>26 VETERANS AID FUND</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER MISC REVENUE	\$0	\$0	\$0	\$6,129	\$0	\$0
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
<b>TOTAL VETERANS AID REVENUE</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$11,129</b>	<b>\$0</b>	<b>\$5,000</b>

**VETERANS AID FUND EXPENSE BUDGET**

<b>VETERANS AID EXPENSE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$0	\$0	\$3,064
OTHER CLIENT SERVICES	\$5,000	\$0	\$10,000	\$4,065	\$0	\$14,000
<b>TOTAL VETERANS AID EXPENSE</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$4,065</b>	<b>\$0</b>	<b>\$17,064</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,805,972	9,444,360	2,262,561	5,138,862	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,805,972</u>	<u>9,444,360</u>	<u>2,262,561</u>	<u>5,138,862</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	668,072	674,007	674,007	671,495	
REVENUES	2,811,823	8,770,353	2,260,049	4,467,367	
ENCUMBRANCE CREDIT	<u>84</u>		<u>-</u>		
TOTAL AVAILABLE RESOURCES	3,479,979	9,444,360	2,934,056	5,138,862	
LESS REQUIREMENTS	<u>2,805,972</u>	<u>9,444,360</u>	<u>2,262,561</u>	<u>5,138,862</u>	
NET FUND BALANCE	<u>674,007</u>	<u>-</u>	<u>671,495</u>	<u>-</u>	

**LANCASTER COUNTY  
GRANTS FUND REVENUE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER MISC REVENUE	\$8,800	\$0	\$0	\$13,500	\$0	\$13,500
FUND TRANSFERS	\$0	\$0	\$0	\$708	\$0	\$8,000
<b>TOTAL 651 COUNTY SHERIFF GRANTS</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,208</b>	<b>\$0</b>	<b>\$21,500</b>

<b>653 FEDERAL FORFEITURE-ATTY</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$70,451	\$0	\$99,519	\$106,604	\$0	\$0
INTEREST INCOME	\$4,325	\$0	\$0	\$4,080	\$0	\$0
OTHER MISC REVENUE	\$100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 653 FED FORFEITURE-ATTY</b>	<b>\$74,876</b>	<b>\$0</b>	<b>\$99,519</b>	<b>\$110,684</b>	<b>\$0</b>	<b>\$0</b>

<b>655 COUNTY DRUG LAW ENF</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER TAXES	\$0	\$0	\$0	\$1,122	\$0	\$0
FORFEITURES	\$0	\$0	\$100,000	\$0	\$0	\$50,000
INTEREST INCOME	\$10,182	\$0	\$0	\$8,754	\$0	\$0
OTHER MISC REVENUE	\$15,469	\$0	\$0	\$2,597	\$0	\$0
<b>TOTAL 655 DRUG LAW ENF REVS</b>	<b>\$25,651</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$12,473</b>	<b>\$0</b>	<b>\$50,000</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$869,040	\$0	\$347,588	\$447,545	\$0	\$2,265,058
OTHER MISC REVENUE	\$7,402	\$0	\$0	\$2,500	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$821	\$0	\$0
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$876,442</b>	<b>\$0</b>	<b>\$347,588</b>	<b>\$450,866</b>	<b>\$0</b>	<b>\$2,265,058</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$1,124,961	\$0	\$1,695,853	\$1,120,621	\$0	\$1,573,623
STATE REVENUES	\$218,929	\$0	\$387,864	\$406,200	\$0	\$436,193
OTHER INTERGOVERNMENTAL	\$0	\$0	\$45,000	\$0	\$0	\$8,100
OTHER SERVICE REVS/REIMB	\$96,815	\$0	\$9,408	\$98,075	\$0	\$80,893
OTHER MISC REVENUE	\$0	\$0	\$40,000	\$1,923	\$0	\$2,000
FUND TRANSFERS	\$45,000	\$0	\$45,000	\$45,000	\$0	\$30,000
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,485,705</b>	<b>\$0</b>	<b>\$2,223,125</b>	<b>\$1,671,819</b>	<b>\$0</b>	<b>\$2,130,809</b>

<b>970 GENERAL FUND MISC</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$37,048	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$303,302	\$0	\$6,000,000	\$0	\$0	\$0
<b>TOTAL 970 GENERAL FUND MISC</b>	<b>\$340,350</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>971 ADULT DRUG COURT 01 GRANT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEES	\$0	\$0	\$121	\$0	\$0	\$0
<b>TOTAL 971 ADULT DRUG COURT 01</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$2,811,823</b>	<b>\$0</b>	<b>\$8,770,353</b>	<b>\$2,260,049</b>	<b>\$0</b>	<b>\$4,467,367</b>
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**LANCASTER COUNTY  
GRANTS FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OPERATING SUPPLIES	\$2,444	\$0	\$19,707	\$2,169	\$0	\$10,000
MISC FEES & SERVICES	\$0	\$0	\$1,258	\$1,501	\$0	\$36,773
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$708	\$0	\$0
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$3,433</b>	<b>\$0</b>	<b>\$20,965</b>	<b>\$4,379</b>	<b>\$0</b>	<b>\$46,773</b>

<b>652 COUNTY ATTORNEY GRANTS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$910	\$0	\$0	\$0
<b>TOTAL 652 COUNTY ATTORNEY EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>653 FEDERAL FORFEITURE-ATTY</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$9,616	\$0	\$0	\$24,309	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$11,756	\$0	\$0	\$18,692	\$0	\$0
COMMUNICATIONS	\$3,672	\$0	\$0	\$2,785	\$0	\$0
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$725	\$0	\$0
MISC FEES & SERVICES	\$13,735	\$0	\$353,000	\$11,608	\$0	\$302,786
EQUIPMENT	\$7,159	\$0	\$0	\$1,668	\$0	\$0
<b>TOTAL 653 FED FORFEITURE-ATTY</b>	<b>\$45,938</b>	<b>\$0</b>	<b>\$353,000</b>	<b>\$59,788</b>	<b>\$0</b>	<b>\$302,786</b>

<b>655 COUNTY DRUG LAW ENF</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
PRINTING & ADVERTISING	\$0	\$0	\$0	\$3,673	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$498,982	\$0	\$0	\$380,426
EQUIPMENT	\$0	\$0	\$0	\$20,317	\$0	\$50,000
<b>TOTAL 655 COUNTY DRUG LAW ENF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,982</b>	<b>\$23,990</b>	<b>\$0</b>	<b>\$430,426</b>

<b>659 FEDERAL FORFEITURE-SHERIFF</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
ENERGY SUPPLIES	\$0	\$0	\$0	\$1,000	\$5,000	\$8,000
MISC FEES & SERVICES	\$0	\$0	\$22	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$1,902	\$0	\$0
<b>TOTAL 659 FED FORFEITURE-SHERIFF</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>	<b>\$2,902</b>	<b>\$5,000</b>	<b>\$8,000</b>

<b>662 ATTORNEY GRANTS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
MISC FEES & SERVICES	\$0	\$0	\$841	\$0	\$0	\$0
<b>TOTAL 662 ATTORNEY GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OPERATING SUPPLIES	\$12,937	\$0	\$0	\$3,809	\$0	\$830
REPAIR & MAINT SUPPLIES	\$4,624	\$0	\$0	\$285	\$0	\$0
FOOD SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$43,658	\$0	\$428,967	\$87,236	\$0	\$1,592,434
TRANS, TRAVEL & SUBSISTANCE	\$17,053	\$0	\$0	\$37,948	\$0	\$0
PRINTING & ADVERTISING	\$221	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$731,969	\$0	\$0	\$10,616	\$0	\$729,696
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$14,200	\$0	\$0
RENTALS	\$500	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$58,441	\$0	\$0	\$301,564	\$19,385	\$0
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$869,433</b>	<b>\$0</b>	<b>\$428,967</b>	<b>\$455,658</b>	<b>\$19,385</b>	<b>\$2,322,960</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OFFICE SUPPLIES	\$1,513	\$0	\$0	\$665	\$0	\$0
OPERATING SUPPLIES	\$1,783	\$0	\$1,760	\$415	\$0	\$0
FOOD SUPPLIES	\$34	\$0	\$0	\$341	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,518,912	\$0	\$2,027,351	\$1,590,600	\$0	\$1,973,037
TRANS, TRAVEL & SUBSISTANCE	\$8,276	\$0	\$30,272	\$28,502	\$0	\$12,392
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$80	\$0	\$0
PRINTING & ADVERTISING	\$3,728	\$0	\$0	\$5,500	\$0	\$0
MISC FEES & SERVICES	\$6,781	\$0	\$0	\$4,090	\$0	\$0
RENTALS	\$0	\$0	\$0	\$420	\$0	\$0
EQUIPMENT	\$5,664	\$0	\$4,428	\$6,604	\$0	\$0
INTER-FUND TRANSFERS	\$37,077	\$0	\$52,099	\$41,278	\$0	\$30,589
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,583,767</b>	<b>\$0</b>	<b>\$2,115,910</b>	<b>\$1,678,494</b>	<b>\$0</b>	<b>\$2,016,018</b>

<b>970 GENERAL FUND MISC</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$24,763	\$0	\$0	\$0
MISC FEES & SERVICES	\$303,302	\$0	\$6,000,000	\$12,965	\$0	\$11,799
<b>TOTAL 970 GENERAL FUND MISC</b>	<b>\$303,302</b>	<b>\$0</b>	<b>\$6,024,763</b>	<b>\$12,965</b>	<b>\$0</b>	<b>\$11,799</b>

<b>971 ADULT DRUG CT 2001</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2008-09</b>
FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$100
COMMUNICATIONS	\$100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 971 ADULT DRUG CT 2001</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>

<b>TOTAL GRANTS FUND EXPENSE</b>	<b>\$2,805,972</b>	<b>\$0</b>	<b>\$9,444,360</b>	<b>\$2,238,176</b>	<b>\$24,385</b>	<b>\$5,138,862</b>
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LANCASTER COUNTY

FY11 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	83,145	2,762,274	781,222	2,707,229	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>83,145</u>	<u>2,762,274</u>	<u>781,222</u>	<u>2,707,229</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,470,566	2,162,274	2,162,274	2,107,229	
REVENUES	774,853	600,000	726,177	600,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,245,419	2,762,274	2,888,451	2,707,229	
LESS REQUIREMENTS	<u>83,145</u>	<u>2,762,274</u>	<u>781,222</u>	<u>2,707,229</u>	<u>                    </u>
NET FUND BALANCE	<u>2,162,274</u>	<u>-</u>	<u>2,107,229</u>	<u>-</u>	<u>                    </u>

**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

<b>KENO FUND REVENUE BUDGET</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER SERVICE REVS/REIMB	\$5,000	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$769,853	\$0	\$600,000	\$726,177	\$0	\$600,000
<b>TOTAL KENO FUND REVENUE</b>	<b>\$774,853</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$726,177</b>	<b>\$0</b>	<b>\$600,000</b>

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

<b>KENO FUND EXPENSE BUDGET</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OPERATING SUPPLIES	\$25,695	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$10,900	\$0	\$751,515	\$167,789	\$0	\$889,746
CITY/COUNTY SHARED	\$2,233	\$0	\$1,175,930	\$553,753	\$0	\$622,177
NOT-FOR-PROFIT CONTRACTS	\$18,318	\$0	\$40,000	\$56,484	\$0	\$40,000
MISC FEES & SERVICES	\$1,000	\$0	\$794,829	\$1,093	\$0	\$880,992
LAND	\$25,000	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$2,103	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$274,314
<b>TOTAL KENO FUND EXPENSE</b>	<b>\$83,145</b>	<b>\$0</b>	<b>\$2,762,274</b>	<b>\$781,222</b>	<b>\$0</b>	<b>\$2,707,229</b>



LANCASTER COUNTY

FY11 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	48,469	504,407	42,143	507,588	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>48,469</u>	<u>504,407</u>	<u>42,143</u>	<u>507,588</u>	<u>507,588</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	185,752	463,692	463,692	466,873	
REVENUES	326,409	40,715	45,324	40,715	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	512,161	504,407	509,016	507,588	
LESS REQUIREMENTS	<u>48,469</u>	<u>504,407</u>	<u>42,143</u>	<u>507,588</u>	<u>507,588</u>
NET FUND BALANCE	<u>463,692</u>	<u>-</u>	<u>466,873</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
INTEREST INCOME	\$8,090	\$0	\$5,000	\$9,610	\$0	\$5,000
OTHER MISC REVENUE	\$318,319	\$0	\$35,715	\$35,714	\$0	\$35,715
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$326,409</b>	<b>\$0</b>	<b>\$40,715</b>	<b>\$45,324</b>	<b>\$0</b>	<b>\$40,715</b>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER CONTRACTED SERVICES	\$31,326	\$0	\$25,000	\$25,000	\$0	\$25,000
MISC FEES & SERVICES	\$17,143	\$0	\$479,407	\$17,143	\$0	\$482,588
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$48,469</b>	<b>\$0</b>	<b>\$504,407</b>	<b>\$42,143</b>	<b>\$0</b>	<b>\$507,588</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,042,581	2,811,069	1,062,386	3,188,100	
CASH RESERVE		100,000		100,000	
TOTAL REQUIREMENTS	<u>1,042,581</u>	<u>2,911,069</u>	<u>1,062,386</u>	<u>3,288,100</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,853,138	2,308,654	2,308,654	2,704,985	
REVENUES	1,498,097	602,415	1,458,717	583,115	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,351,235	2,911,069	3,767,371	3,288,100	
LESS REQUIREMENTS	1,042,581	2,911,069	1,062,386	3,288,100	
NET FUND BALANCE	<u>2,308,654</u>	<u>-</u>	<u>2,704,985</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		513,615		513,615	
RESERVE FOR DELINQUENT TAX (2%)		10,272		10,272	
PROPERTY TAX REQUIREMENT		<u>523,887</u>		<u>523,887</u>	

**LANCASTER COUNTY  
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11
AD VALOREM TAXES	\$1,325,266		\$513,615	\$778,652	\$0	\$513,615
INT & PENALTY ON AV TAXES	\$4,514		\$0	\$3,569	\$0	\$0
STATE REVENUES	\$83,131		\$3,700	\$35,862	\$0	\$2,100
OTHER INTERGOVERNMENTAL	\$34,787		\$34,700	\$15,856	\$0	\$17,000
OTHER SERVICE REVS/REIMB	\$0		\$0	\$574,378	\$0	\$0
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$1,498,097</b>		<b>\$602,415</b>	<b>\$1,458,717</b>	<b>\$0</b>	<b>\$583,115</b>

**LANCASTER COUNTY  
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11
MISC FEES & SERVICES	\$221	\$0	\$0	\$57	\$0	\$0
DEBT SERVICE	\$1,042,217	\$0	\$2,811,069	\$1,062,118	\$0	\$3,188,100
INTER-FUND TRANSFERS	\$144	\$0	\$0	\$212	\$0	\$0
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>\$1,042,581</b>	<b>\$0</b>	<b>\$2,811,069</b>	<b>\$1,062,386</b>	<b>\$0</b>	<b>\$3,188,100</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	72,951	375,097	253,019	413,816	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>72,951</u>	<u>375,097</u>	<u>253,019</u>	<u>413,816</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	39,981	170,697	170,697	129,416	
REVENUES	203,667	204,400	211,738	284,400	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	243,648	375,097	382,435	413,816	
LESS REQUIREMENTS	<u>72,951</u>	<u>375,097</u>	<u>253,019</u>	<u>413,816</u>	
NET FUND BALANCE	<u>170,697</u>	<u>-</u>	<u>129,416</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		200,000		200,000	
RESERVE FOR DELINQUENT TAX (2%)		<u>4,000</u>		<u>4,000</u>	
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>204,000</u>	

**LANCASTER COUNTY  
BUILDING FUND REVENUE BUDGET**

<b>BUILDING FUND REVENUE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$168,412	\$0	\$200,000	\$190,940	\$0	\$200,000
INT & PENALTY ON AV TAXES	\$409	\$0	\$0	\$773	\$0	\$0
STATE REVENUES	\$14,384	\$0	\$400	\$13,853	\$0	\$400
OTHER INTERGOVERNMENTAL	\$5,833	\$0	\$4,000	\$6,172	\$0	\$4,000
OTHER MISC REVENUE	\$14,628	\$0	\$0	\$0	\$0	\$80,000
<b>TOTAL BUILDING FUND REV</b>	<b>\$203,667</b>	<b>\$0</b>	<b>\$204,400</b>	<b>\$211,738</b>	<b>\$0</b>	<b>\$284,400</b>

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

<b>BUILDING FUND EXPENSE BUDGET</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$3,940	\$0	\$0
OTHER CONTRACTED SERVICES	\$8,466	\$2,268	\$0	\$18,238	\$0	\$0
MISC FEES & SERVICES	\$38	\$0	\$0	\$3	\$0	\$0
REPAIR & MAINTENANCE COST	\$9,464	\$0	\$0	\$10,767	\$0	\$0
LAND	\$800	\$0	\$800	\$800	\$0	\$800
BUILDINGS	\$47,948	\$0	\$374,297	\$151,813	\$0	\$413,016
IMPRVMTS OTHER THAN BLDGS	\$3,949	\$0	\$0	\$36,438	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$30,985	\$0	\$0
INTER-FUND TRANSFERS	\$17	\$0	\$0	\$36	\$0	\$0
<b>TOTAL BUILDING FUND EXP</b>	<b>\$70,683</b>	<b>\$2,268</b>	<b>\$375,097</b>	<b>\$253,019</b>	<b>\$0</b>	<b>\$413,816</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	218	1,956,342	-	2,007,832	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>218</u>	<u>1,956,342</u>	<u>-</u>	<u>2,007,832</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,143,435	1,941,342	1,941,342	1,977,832	
REVENUES	798,125	15,000	36,490	30,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,941,560	1,956,342	1,977,832	2,007,832	
LESS REQUIREMENTS	<u>218</u>	<u>1,956,342</u>	<u>-</u>	<u>2,007,832</u>	
NET FUND BALANCE	<u>1,941,342</u>	<u>-</u>	<u>1,977,832</u>	<u>-</u>	

**LANCASTER COUNTY  
JAIL SINKING FUND REVENUE BUDGET**

<b>JAIL SINKING FUND REVENUE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$770,955	\$0	\$0	\$841	\$0	\$0
INT & PENALTY ON AV TAXES	\$4,490	\$0	\$0	\$156	\$0	\$0
STATE REVENUES	\$662	\$0	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$18	\$0	\$0	\$21	\$0	\$0
INTEREST INCOME	\$21,999	\$0	\$15,000	\$35,472	\$0	\$30,000
<b>TOTAL JAIL SINKING FUND REV</b>	<b>\$798,125</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$36,490</b>	<b>\$0</b>	<b>\$30,000</b>

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

<b>JAIL SINKING EXPENSE BUDGET</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
BUILDINGS	\$0	\$0	\$1,956,342	\$0	\$0	\$2,007,832
INTER-FUND TRANSFERS	\$218	\$0	\$0	\$0	\$0	\$0
<b>TOTAL JAIL SINKING FUND EXP</b>	<b>\$218</b>	<b>\$0</b>	<b>\$1,956,342</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,832</b>



LANCASTER COUNTY

FY11 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY11	
	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	20,638,460	21,423,703	16,058,755	7,860,000	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>20,638,460</u>	<u>21,423,703</u>	<u>16,058,755</u>	<u>7,860,000</u>	<hr/>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,031,383	1,654,750	1,654,750	702,055	
REVENUES	21,259,410	19,768,953	15,106,060	7,157,945	
ENCUMBRANCE CREDIT	<u>2,417</u>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	22,293,210	21,423,703	16,760,810	7,860,000	
LESS REQUIREMENTS	<u>20,638,460</u>	<u>21,423,703</u>	<u>16,058,755</u>	<u>7,860,000</u>	<hr/>
NET FUND BALANCE	<u>1,654,750</u>	<u>-</u>	<u>702,055</u>	<u>-</u>	<u><hr/></u>

**LANCASTER COUNTY  
LANCASTER MANOR REVENUE BUDGET**

<b>755 LANCASTER MANOR</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$15,478,117	\$0	\$13,436,701	\$11,656,447	\$0	\$7,060,445
CLIENT SERVICE & INSUR REIMB	\$4,303,778	\$0	\$4,877,781	\$1,610,555	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,467,806	\$0	\$49,848	\$51,870	\$0	\$10,000
RENTAL INCOME	\$0	\$0	\$0	\$67,500	\$0	\$87,500
OTHER MISC REVENUE	\$0	\$0	\$0	\$1,219,688	\$0	\$0
FUND TRANSFERS	\$2,500	\$0	\$1,404,623	\$500,000	\$0	\$0
<b>TOTAL 755 LANCASTER MANOR REV</b>	<b>\$21,252,200</b>	<b>\$0</b>	<b>\$19,768,953</b>	<b>\$15,106,060</b>	<b>\$0</b>	<b>\$7,157,945</b>

<b>999 LANC MANOR GEN RECEIPTS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER MISC REVENUE	\$7,210	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 999 LANC MNR GEN RECEIPTS</b>	<b>\$7,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL LANC MANOR REVENUE</b>	<b>\$21,259,410</b>	<b>\$0</b>	<b>\$19,768,953</b>	<b>\$15,106,060</b>	<b>\$0</b>	<b>\$7,157,945</b>
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**LANCASTER COUNTY  
LANCASTER MANOR EXPENSE BUDGET**

<b>755 LANCASTER MANOR</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$11,251,008	\$0	\$11,260,421	\$5,883,595	\$0	\$0
EMPLOYEE BENEFITS	\$4,055,333	\$0	\$4,555,387	\$2,514,580	\$0	\$0
OTHER COMPENSATION COSTS	\$331,033	\$0	\$514,161	\$292,467	\$0	\$260,000
OFFICE SUPPLIES	\$42,058	\$0	\$40,400	\$11,509	\$0	\$0
OPERATING SUPPLIES	\$322,065	\$0	\$192,500	\$125,375	\$0	\$0
MEDICAL SUPPLIES	\$937,674	\$0	\$553,338	\$388,129	\$0	\$0
ENERGY SUPPLIES	\$14,423	\$0	\$18,727	\$6,513	\$0	\$0
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$100	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$24,600	\$0	\$27,200	\$5,729	\$0	\$0
FOOD SUPPLIES	\$530,830	\$0	\$552,100	\$230,579	\$0	\$0
OTHER CONTRACTED SERVICES	\$504,929	\$0	\$926,186	\$373,305	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$21,016	\$0	\$28,188	\$11,965	\$0	\$0
COMMUNICATIONS	\$63,606	\$0	\$14,500	\$9,646	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$10,271	\$0	\$15,100	\$3,815	\$0	\$0
PRINTING & ADVERTISING	\$20,006	\$0	\$11,800	\$5,149	\$0	\$0
CONTRACTED HEALTH SERVICE	\$749,897	\$0	\$622,793	\$497,832	\$0	\$0
OTHER CLIENT SERVICES	\$6,801	\$0	\$7,020	\$2,714	\$0	\$0
MISC FEES & SERVICES	\$858,993	\$0	\$122,232	\$5,451,119	\$0	\$7,100,000
INSURANCE & SURETY BONDS	\$14,715	\$0	\$39,333	\$15,430	\$0	\$0
UTILITIES	\$265,305	\$0	\$365,500	\$163,083	\$0	\$0
REPAIR & MAINTENANCE COST	\$501,991	\$0	\$98,360	\$49,602	\$0	\$0
RENTALS	\$21,859	\$0	\$21,175	\$7,472	\$0	\$0
BUILDINGS	\$0	\$0	\$282,000	\$4,992	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$305	\$0	\$469,500	\$0	\$0	\$0
EQUIPMENT	\$89,740	\$0	\$685,482	\$4,156	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>TOTAL LANC MANOR EXPENSE</b>	<b>\$20,638,460</b>	<b>\$0</b>	<b>\$21,423,703</b>	<b>\$16,058,755</b>	<b>\$0</b>	<b>\$7,860,000</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	9,790,435	10,335,214	10,257,131	10,127,055	
CASH RESERVE		100,000		100,000	
TOTAL REQUIREMENTS	<u>9,790,435</u>	<u>10,435,214</u>	<u>10,257,131</u>	<u>10,227,055</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	755,903	505,520	505,520	312,558	
REVENUES	9,540,052	9,929,694	10,064,169	9,914,497	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	10,295,955	10,435,214	10,569,689	10,227,055	
LESS REQUIREMENTS	<u>9,790,435</u>	<u>10,435,214</u>	<u>10,257,131</u>	<u>10,227,055</u>	
NET FUND BALANCE	<u>505,520</u>	<u>-</u>	<u>312,558</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,796,088		2,720,108	
RESERVE FOR DELINQUENT TAX (2%)		55,922		54,402	
PROPERTY TAX REQUIREMENT		<u>2,852,010</u>		<u>2,774,510</u>	

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

<b>784 MENTAL HEALTH</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FEDERAL GRANTS	\$3,100,342	\$0	\$3,259,377	\$3,181,250	\$0	\$2,997,721
STATE REVENUES	\$3,273,112	\$0	\$3,318,124	\$3,563,167	\$0	\$3,451,741
OTHER INTERGOVERNMENTAL	\$35,262	\$0	\$36,420	\$36,420	\$0	\$43,177
CLIENT SERVICE & INSUR REIMB	\$183,833	\$0	\$184,635	\$235,232	\$0	\$334,700
OTHER SERVICE REVS/REIMB	\$173,873	\$0	\$152,500	\$177,442	\$0	\$158,000
RENTAL INCOME	\$46,087	\$0	\$55,000	\$50,191	\$0	\$56,000
OTHER MISC REVENUE	\$84,367	\$0	\$46,250	\$48,818	\$0	\$71,750
<b>TOTAL 784 MENTAL HEALTH REVS</b>	<b>\$6,896,877</b>	<b>\$0</b>	<b>\$7,052,306</b>	<b>\$7,292,521</b>	<b>\$0</b>	<b>\$7,113,089</b>

<b>999 CMHC GENERAL REVENUE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$2,400,364	\$0	\$2,796,088	\$2,449,341	\$0	\$2,720,108
INT & PENALTY ON AV TAXES	\$7,646	\$0	\$0	\$7,274	\$0	\$0
STATE REVENUES	\$160,470	\$0	\$7,000	\$193,318	\$0	\$7,000
OTHER INTERGOVERNMENTAL	\$67,153	\$0	\$74,300	\$86,290	\$0	\$74,300
OTHER MISC REVENUE	\$7,543	\$0	\$0	\$35,426	\$0	\$0
<b>TOTAL 999 CMHC GENERAL RECEIPT</b>	<b>\$2,643,175</b>	<b>\$0</b>	<b>\$2,877,388</b>	<b>\$2,771,648</b>	<b>\$0</b>	<b>\$2,801,408</b>

<b>TOTAL CMHC REVENUE</b>	<b>\$9,540,052</b>	<b>\$0</b>	<b>\$9,929,694</b>	<b>\$10,064,169</b>	<b>\$0</b>	<b>\$9,914,497</b>
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**LANCASTER COUNTY  
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

<b>783 REGION V MATCH EXP</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
NOT-FOR-PROFIT CONTRACTS	\$620,165	\$0	\$632,567	\$626,367	\$0	\$585,730
<b>TOTAL 783 REGION V MATCH EXPENSE</b>	<b>\$620,165</b>	<b>\$0</b>	<b>\$632,567</b>	<b>\$626,367</b>	<b>\$0</b>	<b>\$585,730</b>

<b>784 MENTAL HEALTH</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$5,817,490	\$0	\$6,029,871	\$5,968,856	\$0	\$5,905,091
EMPLOYEE BENEFITS	\$1,695,509	\$0	\$1,766,051	\$1,796,891	\$0	\$1,790,744
OTHER COMPENSATION COSTS	\$35,793	\$0	\$37,764	\$39,235	\$0	\$38,317
OFFICE SUPPLIES	\$12,024	\$0	\$12,875	\$11,245	\$0	\$12,685
OPERATING SUPPLIES	\$40,554	\$0	\$42,490	\$29,968	\$0	\$32,390
MEDICAL SUPPLIES	\$7,426	\$0	\$12,350	\$9,819	\$0	\$11,650
ENERGY SUPPLIES	\$29,523	\$0	\$37,400	\$26,963	\$0	\$34,300
OTHER CONTRACTED SERVICES	\$579,029	\$0	\$670,296	\$663,030	\$0	\$707,566
TRANS, TRAVEL & SUBSISTANCE	\$24,907	\$0	\$25,535	\$19,086	\$0	\$15,785
COMMUNICATIONS	\$68,393	\$0	\$71,630	\$71,244	\$0	\$79,488
POSTAGE, COURIER & FREIGHT	\$8,673	\$0	\$12,000	\$11,816	\$0	\$11,550
PRINTING & ADVERTISING	\$20,639	\$0	\$21,645	\$19,823	\$0	\$22,895
CONTRACTED HEALTH SERVICE	\$160,221	\$0	\$185,400	\$195,580	\$0	\$191,000
OTHER CLIENT SERVICES	\$193,222	\$0	\$198,825	\$206,042	\$0	\$194,690
MISC FEES & SERVICES	\$38,299	\$0	\$59,970	\$48,963	\$0	\$38,545
INSURANCE & SURETY BONDS	\$53,798	\$0	\$43,518	\$53,820	\$0	\$22,685
UTILITIES	\$14,827	\$0	\$17,780	\$12,372	\$0	\$14,800
REPAIR & MAINTENANCE COST	\$21,967	\$0	\$31,525	\$20,649	\$0	\$20,350
RENTALS	\$316,713	\$0	\$365,722	\$410,723	\$0	\$366,794
BUILDINGS	\$1,125	\$0	\$0	\$55	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$225	\$0	\$0
EQUIPMENT	\$5,405	\$17,506	\$58,500	\$13,906	\$0	\$30,000
CAPITALIZED CONTRACTS	\$0	\$0	\$1,500	\$0	\$0	\$0
DEBT SERVICE	\$6,498	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 784 MENTAL HEALTH EXPENSE</b>	<b>\$9,152,036</b>	<b>\$17,506</b>	<b>\$9,702,647</b>	<b>\$9,630,311</b>	<b>\$0</b>	<b>\$9,541,325</b>

TOTAL 999 GEN RECEIPTS REFUND	\$727	\$0	\$0	\$452	\$0	\$0
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<b>TOTAL MENTAL HEALTH EXPENSE</b>	<b>\$9,772,928</b>	<b>\$17,506</b>	<b>\$10,335,214</b>	<b>\$10,257,131</b>	<b>\$0</b>	<b>\$10,127,055</b>
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LANCASTER COUNTY

FY11 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY11	
	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	292,329	338,842	324,298	360,470	
CASH RESERVE		50,000		65,000	
TOTAL REQUIREMENTS	<u>292,329</u>	<u>388,842</u>	<u>324,298</u>	<u>425,470</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	65,272	54,709	54,709	68,846	
REVENUES	281,766	334,133	338,435	356,624	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	347,038	388,842	393,144	425,470	
LESS REQUIREMENTS	<u>292,329</u>	<u>388,842</u>	<u>324,298</u>	<u>425,470</u>	
NET FUND BALANCE	<u>54,709</u>	<u>-</u>	<u>68,846</u>	<u>-</u>	

**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SPECIAL ASSESSMENTS	\$18,453	\$0	\$20,000	\$34,900	\$0	\$25,000
OTHER INTERGOVERNMENTAL	\$130,000	\$0	\$138,066	\$138,066	\$0	\$155,312
OTHER SERVICE REVS/REIMB	\$7,030	\$0	\$38,000	\$27,301	\$0	\$21,000
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$155,483</b>	<b>\$0</b>	<b>\$196,066</b>	<b>\$200,267</b>	<b>\$0</b>	<b>\$201,312</b>

<b>999 WEED CTRL GEN REVS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$0	\$0	\$0	\$66	\$0	\$0
INT & PENALTY ON AV TAXES	\$0	\$0	\$0	\$35	\$0	\$0
FUND TRANSFERS	\$126,283	\$0	\$138,067	\$138,067	\$0	\$155,312
<b>TOTAL 999 WEED CTRL GEN RECEIPT</b>	<b>\$126,283</b>	<b>\$0</b>	<b>\$138,067</b>	<b>\$138,168</b>	<b>\$0</b>	<b>\$155,312</b>

<b>TOTAL WEED CONTROL REV</b>	<b>\$281,766</b>	<b>\$0</b>	<b>\$334,133</b>	<b>\$338,435</b>	<b>\$0</b>	<b>\$356,624</b>
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**LANCASTER COUNTY  
WEED CONTROL EXPENSE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$182,763	\$0	\$189,319	\$180,769	\$0	\$198,831
EMPLOYEE BENEFITS	\$38,690	\$0	\$39,785	\$39,185	\$0	\$72,062
OTHER COMPENSATION COSTS	\$3,272	\$0	\$3,435	\$3,326	\$0	\$3,350
OFFICE SUPPLIES	\$1,984	\$0	\$2,100	\$2,641	\$0	\$2,000
OPERATING SUPPLIES	\$460	\$0	\$460	\$500	\$0	\$500
ENERGY SUPPLIES	\$5,256	\$0	\$5,000	\$2,932	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$10,958	\$0	\$54,752	\$41,106	\$0	\$33,700
TRANS, TRAVEL & SUBSISTANCE	\$2,261	\$0	\$3,085	\$3,295	\$0	\$2,890
COMMUNICATIONS	\$4,130	\$0	\$4,275	\$5,847	\$0	\$4,875
POSTAGE, COURIER & FREIGHT	\$3,464	\$0	\$4,000	\$4,330	\$0	\$3,500
PRINTING & ADVERTISING	\$4,742	\$0	\$5,000	\$3,887	\$0	\$3,600
MISC FEES & SERVICES	\$29,791	\$0	\$21,731	\$31,866	\$0	\$25,292
INSURANCE & SURETY BONDS	\$2,813	\$0	\$2,900	\$2,850	\$0	\$2,870
UTILITIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
REPAIR & MAINTENANCE COST	\$1,746	\$0	\$2,000	\$1,765	\$0	\$2,000
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$292,329</b>	<b>\$0</b>	<b>\$338,842</b>	<b>\$324,298</b>	<b>\$0</b>	<b>\$360,470</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	2,850,966	3,074,103	2,944,724	3,259,075	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,850,966</u>	<u>3,074,103</u>	<u>2,944,724</u>	<u>3,259,075</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	60,381	46,870	46,870	45,041	
REVENUES	2,837,455	3,027,233	2,942,895	3,214,034	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,897,836	3,074,103	2,989,765	3,259,075	
LESS REQUIREMENTS	<u>2,850,966</u>	<u>3,074,103</u>	<u>2,944,724</u>	<u>3,259,075</u>	
NET FUND BALANCE	<u>46,870</u>	<u>-</u>	<u>45,041</u>	<u>-</u>	



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

<b>641 COUNTY/CITY PROP MGMT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER SERVICE REVS/REIMB	\$14,707	\$0	\$0	\$10,331	\$0	\$0
MAINTENANCE COST REFUNDS	\$2,822,748	\$0	\$3,027,233	\$2,931,682	\$0	\$3,214,034
<b>TOTAL 641 CO/CITY PROP MGMT</b>	<b>\$2,837,455</b>	<b>\$0</b>	<b>\$3,027,233</b>	<b>\$2,942,013</b>	<b>\$0</b>	<b>\$3,214,034</b>

<b>999 CO/CITY PROP MGMT GEN REV</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
AD VALOREM TAXES	\$0	\$0	\$0	\$410	\$0	\$0
INT & PENALTY ON AV TAXES	\$0	\$0	\$0	\$224	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$247	\$0	\$0
<b>TOTAL 999 CO/CITY PROP MGMT GR</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL CO/CITY PROP MGMT REV</b>	<b>\$2,837,455</b>		<b>\$3,027,233</b>	<b>\$2,942,895</b>	<b>\$0</b>	<b>\$3,214,034</b>
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**LANCASTER COUNTY  
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>641 CO/CITY PROPERTY MGMT</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$2,052,214	\$0	\$2,219,129	\$2,098,673	\$0	\$2,363,341
EMPLOYEE BENEFITS	\$748,170	\$0	\$802,674	\$787,568	\$0	\$850,608
OTHER COMPENSATION COSTS	\$45,141	\$0	\$47,185	\$47,185	\$0	\$45,126
INSURANCE & SURETY BONDS	\$5,441	\$0	\$5,115	\$5,115	\$0	\$0
BUILDINGS	\$0	\$0	\$0	\$6,184	\$0	\$0
<b>TOTAL CO/CITY PROP MGMT EXP</b>	<b>\$2,850,966</b>	<b>\$0</b>	<b>\$3,074,103</b>	<b>\$2,944,724</b>	<b>\$0</b>	<b>\$3,259,075</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY11	
	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,351,215	1,446,584	1,363,624	1,418,307	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,351,215</u>	<u>1,446,584</u>	<u>1,363,624</u>	<u>1,418,307</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	49,587	(21,942)	(21,942)	79,141	
REVENUES	1,279,686	1,468,526	1,464,707	1,339,166	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,329,273	1,446,584	1,442,765	1,418,307	
LESS REQUIREMENTS	<u>1,351,215</u>	<u>1,446,584</u>	<u>1,363,624</u>	<u>1,418,307</u>	
NET FUND BALANCE	<u>(21,942)</u>	<u>-</u>	<u>79,141</u>	<u>-</u>	

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>649 PROPERTY MGMT REV</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
COMMISSIONS	\$30	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$6,975	\$0	\$0	\$6,326	\$0	\$0
MAINTENANCE COST REFUNDS	\$3,573	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$1,222,599	\$0	\$1,395,033	\$1,384,685	\$0	\$1,339,166
SALE OF FIXED ASSETS	\$500	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$3,502	\$0	\$0	\$203	\$0	\$0
<b>TOTAL 649 PROPERTY MGMT REV</b>	<b>\$1,237,180</b>	<b>\$0</b>	<b>\$1,395,033</b>	<b>\$1,391,214</b>	<b>\$0</b>	<b>\$1,339,166</b>

<b>999 CO PROP MGMT GEN REC</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
FUND TRANSFERS	\$42,506	\$0	\$73,493	\$73,493	\$0	\$0
<b>TOTAL 999 CO PROP MGMT GEN REC</b>	<b>\$42,506</b>	<b>\$0</b>	<b>\$73,493</b>	<b>\$73,493</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL COUNTY PROP MGMT REV</b>	<b>\$1,279,686</b>	<b>\$0</b>	<b>\$1,468,526</b>	<b>\$1,464,707</b>	<b>\$0</b>	<b>\$1,339,166</b>
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**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>649 COUNTY PROP MGMT EXP</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
SALARIES & WAGES	\$381,232	\$0	\$394,025	\$400,119	\$0	\$376,058
EMPLOYEE BENEFITS	\$131,835	\$0	\$129,672	\$135,193	\$0	\$119,749
OTHER COMPENSATION COSTS	\$0	\$0	\$6,601	\$0	\$0	\$5,568
OFFICE SUPPLIES	\$63	\$0	\$258	\$0	\$0	\$258
OPERATING SUPPLIES	\$32,938	\$0	\$40,855	\$32,381	\$0	\$40,478
ENERGY SUPPLIES	\$5,923	\$0	\$6,292	\$5,882	\$0	\$5,892
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$215	\$0	\$0	\$215
TRAFFIC CONTROL SUPPLIES	\$322	\$0	\$1,141	\$858	\$0	\$1,115
REPAIR & MAINT SUPPLIES	\$24,650	\$0	\$29,036	\$30,417	\$0	\$29,750
OTHER CONTRACTED SERVICES	\$225,134	\$0	\$260,694	\$266,934	\$0	\$267,569
CITY/COUNTY SHARED	\$2,488	\$0	\$0	\$3,112	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$312	\$0	\$0	\$314	\$0	\$0
COMMUNICATIONS	\$5,137	\$0	\$5,080	\$4,768	\$0	\$5,130
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$0	\$0	\$181
PRINTING & ADVERTISING	\$21	\$0	\$400	\$0	\$0	\$400
CONTRACTED HEALTH SERVICE	\$1,079	\$0	\$0	\$319	\$0	\$0
MISC FEES & SERVICES	\$1,041	\$0	\$1,050	\$668	\$0	\$1,050
INSURANCE & SURETY BONDS	\$12,405	\$0	\$31,842	\$12,896	\$0	\$26,735
UTILITIES	\$412,341	\$0	\$471,015	\$399,772	\$0	\$458,339
REPAIR & MAINTENANCE COST	\$32,090	\$0	\$61,562	\$63,596	\$0	\$73,375
RENTALS	\$10,658	\$0	\$6,125	\$2,007	\$0	\$5,905
BUILDINGS	\$45,910	\$0	\$540	\$968	\$0	\$540
IMPRVMTS OTHER THAN BLDGS	\$18,918	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$6,719	\$0	\$0	\$3,420	\$0	\$0
<b>TOTAL 649 COUNTY PROP MGMT EXP</b>	<b>\$1,351,215</b>	<b>\$0</b>	<b>\$1,446,584</b>	<b>\$1,363,624</b>	<b>\$0</b>	<b>\$1,418,307</b>

LANCASTER COUNTY

FY11 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	283,607	659,346	291,631	674,569	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>283,607</u>	<u>659,346</u>	<u>291,631</u>	<u>674,569</u>	<u>        </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	189,547	355,846	355,846	371,069	
REVENUES	449,906	303,500	306,854	303,500	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	639,453	659,346	662,700	674,569	
LESS REQUIREMENTS	<u>283,607</u>	<u>659,346</u>	<u>291,631</u>	<u>674,569</u>	<u>        </u>
NET FUND BALANCE	<u>355,846</u>	<u>        </u>	<u>371,069</u>	<u>        </u>	<u>        </u>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

<b>CITY BLDG MAINT REVS</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OTHER SERVICE REVS/REIMB	\$449,560	\$0	\$303,500	\$306,428	\$0	\$303,500
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$409	\$0	\$0
OTHER MISC REVENUE	\$345	\$0	\$0	\$17	\$0	\$0
<b>TOTAL CITY BLDG MAINT REVENUE</b>	<b>\$449,905</b>	<b>\$0</b>	<b>\$303,500</b>	<b>\$306,854</b>	<b>\$0</b>	<b>\$303,500</b>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

<b>CITY BLDG MAINT EXPENSE</b>	<b>ACTUALS 2008-09</b>	<b>ENCUMBR 2008-09</b>	<b>MODIFIED BUDGET 2009-10</b>	<b>ACTUALS 2009-10</b>	<b>ENCUMBR 2009-10</b>	<b>PROPOSED BUDGET 2010-11</b>
OPERATING SUPPLIES	\$2,193	\$0	\$0	\$3,301	\$0	\$0
ENERGY SUPPLIES	\$3,971	\$0	\$0	\$4,528	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$261	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$4,665	\$0	\$0	\$3,623	\$0	\$0
OTHER CONTRACTED SERVICES	\$205,949	\$0	\$0	\$226,836	\$0	\$0
CITY/COUNTY SHARED	\$1,890	\$0	\$0	\$2,379	\$0	\$0
COMMUNICATIONS	\$1,166	\$0	\$0	\$967	\$0	\$0
MISC FEES & SERVICES	\$1,501	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$28,547	\$0	\$0	\$23,873	\$0	\$0
REPAIR & MAINTENANCE COST	\$8,473	\$0	\$659,346	\$3,459	\$0	\$674,569
RENTALS	\$15,188	\$0	\$0	\$21,470	\$0	\$0
BUILDINGS	\$7,710	\$0	\$0	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$1,246	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$847	\$0	\$0	\$1,194	\$0	\$0
<b>TOTAL CITY BLDG MAINT EXP</b>	<b>\$283,607</b>	<b>\$0</b>	<b>\$659,346</b>	<b>\$291,631</b>	<b>\$0</b>	<b>\$674,569</b>

COMPUTATION OF TREASURER'S NET FUND BALANCE

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

LANCASTER COUNTY  
SUPPORTING SCHEDULE  
STATEMENT OF BUDGETED TRANSFERS  
FOR FISCAL YEAR ENDING JUNE 30, 2011

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	5,938,078	BUDGET TRANSFER
GENERAL FUND (612)	155,312	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GENERAL FUND (805)	30,000	COMMUNITY SERVICES INITIATIVE
GRANTS FUND	30,589	INDIRECT COSTS
KENO FUND	274,314	BUDGET TRANSFER
LANCASTER MANOR	500,000	BUDGET TRANSFER
TOTAL	<u>6,933,293</u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	6,212,392	BUDGET TRANSFER
WEED CONTROL	155,312	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
GRANTS FUND	30,000	COMMUNITY SERVICES INITIATIVE
GENERAL FUND	30,589	BUDGET TRANSFER
GENERAL FUND	500,000	BUDGET TRANSFER
TOTAL	<u>6,933,293</u>	