



**2012-13
PROPOSED
BUDGET**

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL	FY12 BUDGET		ACTUAL	FY13 BUDGET	
		OBLIGATIONS	PROPOSED	ADOPTED	OBLIGATIONS	PROPOSED	ADOPTED
		<u>FY11</u>	<u>PROPOSED</u>	<u>ADOPTED</u>	<u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	82,317,482	86,124,871	86,124,871	83,553,657	91,410,114	
12	WORKERS COMPENSATION LOSS	604,971	1,353,187	1,353,187	858,515	1,060,600	
13	OTHER SELF INSURANCE LOSS	334,603	594,019	594,019	418,123	829,543	
14	GROUP SELF INSURANCE	10,465,339	13,891,611	13,891,611	10,252,042	14,302,137	
18	VISITORS IMPROVEMENT	556,577	4,152,546	4,152,546	617,688	4,675,000	
19	VISITORS PROMOTION	1,008,019	1,681,879	1,681,879	1,058,420	1,763,601	
20	COUNTY RURAL LIBRARY	623,159	659,902	659,902	658,951	684,648	
21	BRIDGE & SPECIAL ROAD	12,285,980	8,847,694	8,847,694	6,517,972	9,469,139	
22	HIGHWAY	5,592,977	6,750,559	6,750,559	6,175,154	7,208,516	
26	VETERANS AID	8,043	13,871	13,871	6,159	12,562	
27	GRANTS	3,120,552	3,998,084	3,998,084	3,224,695	3,386,778	
28	KENO	1,127,870	2,466,369	2,466,369	1,730,898	1,610,132	
30	ECONOMIC DEVELOPMENT	42,143	503,210	503,210	151,344	406,849	
41	DEBT SERVICE	773,984	3,011,946	3,011,946	771,786	2,835,374	
51	BUILDING	177,442	445,553	445,553	162,538	524,665	
52	JAIL SAVINGS FUND	-	2,017,637	2,017,637	120,208	1,901,087	
61	LANCASTER MANOR	2,772,841	2,364,280	2,364,280	222,066	2,171,343	
63	MENTAL HEALTH	10,149,488	9,720,234	9,720,234	9,407,782	9,502,309	
64	WEED CONTROL	360,278	337,239	341,739	341,443	379,938	
65	COUNTY/CITY PROPERTY MGMT	3,033,969	3,285,379	3,285,379	3,088,299	3,247,205	
66	PROPERTY MANAGEMENT	1,354,297	1,384,259	1,384,259	1,344,975	1,431,991	
67	CITY BUILDING MAINTENANCE	285,295	695,517	695,517	289,824	710,646	
	Memorandum Total	<u>136,995,310</u>	<u>154,299,846</u>	<u>154,304,346</u>	<u>130,972,537</u>	<u>159,524,177</u>	

LANCASTER COUNTY

FY13 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13 PROPOSED ADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	82,317,482	86,124,871	83,553,657	91,410,114	-
CASH RESERVE		4,190,000		5,690,000	-
TOTAL REQUIREMENTS	<u>82,317,482</u>	<u>90,314,871</u>	<u>83,553,657</u>	<u>97,100,114</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,367,697	11,414,119	11,414,119	11,965,354	-
REVENUES	82,351,188	78,900,752	84,102,942	85,134,760	-
ENCUMBRANCE CREDIT	<u>12,716</u>		<u>1,950</u>		
TOTAL AVAILABLE RESOURCES	93,731,601	90,314,871	95,519,011	97,100,114	-
LESS REQUIREMENTS	<u>82,317,482</u>	<u>90,314,871</u>	<u>83,553,657</u>	<u>97,100,114</u>	<u>-</u>
NET FUND BALANCE	<u>11,414,119</u>	<u>-</u>	<u>11,965,354</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		47,945,076		51,934,841	-
RESERVE FOR DELINQUENT TAX (.22%)		<u>103,300</u>	(1.48%)	<u>766,961</u>	-
PROPERTY TAX REQUIREMENT		<u>48,048,376</u>		<u>52,701,802</u>	<u>-</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY13 BUDGET	
	REVENUE <u>FY11</u>	<u>FY12</u>	REVENUE <u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
601 BOARD OF COMMISSIONERS	-	-	746	-	-
602 COUNTY CLERK	63,611	56,000	61,510	63,000	
603 COUNTY TREASURER	5,255,680	5,350,000	5,283,187	5,303,000	
605 ASSESSOR/REGISTER OF DEEDS	1,595,586	1,900,000	1,792,693	1,900,000	
606 ROD TECHNOLOGY	-	-	-	125,000	
607 ELECTION COMMISSIONER	395,545	85,500	20,188	360,000	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	
612 GENERAL GOVERNMENT	1,492	-	3,182	-	
613 ADMINISTRATIVE SERVICES	15,058	-	-	-	
615 GEOGRAPHIC INFO SYSTEM	5	-	90	-	
621 CLERK OF DISTRICT COURT	414,645	390,000	408,319	390,000	
622 COUNTY COURT	49,369	45,625	44,912	43,650	
623 JUVENILE COURT	-	1,000	-	-	
624 DISTRICT COURT	181,293	201,500	172,024	212,500	
625 PUBLIC DEFENDER	195,898	205,671	205,688	336,000	
628 JUSTICE SYSTEM MISCELLANEOUS	36,500	35,000	35,800	35,000	
645 EXTENSION SERVICE	181,332	162,976	166,672	147,660	
648 RECORDS & INFORMATION MGMT	85,450	102,140	86,082	102,910	
651 COUNTY SHERIFF	1,559,813	1,544,395	1,476,100	1,432,862	
652 COUNTY ATTORNEY	1,822,301	1,265,759	1,308,995	1,347,851	
671 CORRECTIONS	1,131,074	430,200	465,215	436,000	
673 JUVENILE PROBATION	-	-	390	-	
674 ADULT PROBATION	288	-	124	-	
676 COMMUNITY CORRECTIONS	554,090	654,535	713,758	658,643	
678 YOUTH SERVICES CENTER	3,753,976	3,088,079	3,828,134	3,482,833	
693 EMERGENCY MANAGEMENT	197,714	236,388	236,587	306,547	
801 GENERAL ASSISTANCE	455,489	600,000	604,829	720,000	
837 HUMAN SERVICES	137,097	138,091	138,461	126,959	
999 GENERAL RECEIPTS	64,257,226	62,397,237	67,038,600	67,593,689	
	<u>82,351,188</u>	<u>78,900,752</u>	<u>84,102,942</u>	<u>85,134,760</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

601 COUNTY COMMISSIONERS	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$0	\$0	\$746	\$0
TOTAL 601 COUNTY COMMISSIONERS	\$0	\$0	\$746	\$0

602 COUNTY CLERK	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER TAXES	\$15,000	\$1,000	\$14,219	\$15,000
BUSINESS LICENSE & PERMIT	\$15	\$0	\$60	\$0
NON-BUSINESS LICENSE & PERMIT	\$31,470	\$34,000	\$30,240	\$34,000
FEES	\$16,962	\$21,000	\$16,797	\$14,000
OTHER SERVICE REVS/REIMB	\$103	\$0	\$179	\$0
OTHER MISC REVENUE	\$61	\$0	\$15	\$0
TOTAL 602 COUNTY CLERK	\$63,611	\$56,000	\$61,510	\$63,000

603 COUNTY TREASURER	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
COMMISSIONS	\$3,664,997	\$3,750,000	\$3,699,038	\$3,850,000
FEES	\$1,287,603	\$1,300,000	\$1,309,183	\$1,303,000
OTHER SERVICE REVS/REIMB	\$79,322	\$75,000	\$96,544	\$0
INTEREST INCOME	\$221,777	\$225,000	\$174,247	\$150,000
OTHER MISC REVENUE	\$1,982	\$0	\$4,176	\$0
TOTAL 603 COUNTY TREASURER	\$5,255,680	\$5,350,000	\$5,283,187	\$5,303,000

605 ASSESSOR/DEEDS	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEES	\$1,595,531	\$1,900,000	\$1,785,764	\$1,900,000
OTHER SERVICE REVS/REIMB	\$55	\$0	\$60	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$6,869	\$0
TOTAL 605 ASSESSOR/DEEDS	\$1,595,586	\$1,900,000	\$1,792,693	\$1,900,000

606 REGISTER OF DEEDS TECHNOLOGY	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEES	\$0	\$0	\$0	\$125,000
TOTAL 606 ROD TECHNOLOGY	\$0	\$0	\$0	\$125,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

607 ELECTION COMMISSIONER	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEES	\$485	\$10,500	\$1,885	\$500
OTHER SERVICE REVS/REIMB	\$395,060	\$75,000	\$18,304	\$359,500
TOTAL 607 ELECTION COMMISSIONER	\$395,545	\$85,500	\$20,188	\$360,000

610 INFORMATION SERVICES	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656
TOTAL 610 INFORMATION SERVICES	\$10,656	\$10,656	\$10,656	\$10,656

612 GENERAL GOVERNMENT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$1,492	\$0	\$3,182	\$0
TOTAL 612 GENERAL GOVERNMENT	\$1,492	\$0	\$3,182	\$0

613 ADMINISTRATIVE SVS	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER INTERGOVERNMENTAL	\$15,058	\$0	\$0	\$0
TOTAL 613 ADMINISTRATIVE SERVICES	\$15,058	\$0	\$0	\$0

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$5	\$0	\$90	\$0
TOTAL 615 GEOGRAPHIC INFO SYSTEM	\$5	\$0	\$90	\$0

621 CLERK OF DISTRICT COURT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$202,146	\$200,000	\$202,780	\$200,000
FEES	\$212,499	\$190,000	\$205,539	\$190,000
TOTAL 621 CLERK OF DISTRICT COURT	\$414,645	\$390,000	\$408,319	\$390,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

622 COUNTY COURT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$48,609	\$45,000	\$44,380	\$43,000
OTHER MISC REVENUE	\$760	\$625	\$532	\$650
TOTAL 622 COUNTY COURT	\$49,369	\$45,625	\$44,912	\$43,650

623 JUVENILE COURT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$0	\$1,000	\$0	\$0
TOTAL 623 JUVENILE COURT	\$0	\$1,000	\$0	\$0

624 DISTRICT COURT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$148,063	\$175,000	\$135,158	\$182,000
FEES	\$641	\$400	\$4,644	\$500
OTHER SERVICE REVS/REIMB	\$32,589	\$26,100	\$32,222	\$30,000
TOTAL 624 DISTRICT COURT	\$181,293	\$201,500	\$172,024	\$212,500

625 PUBLIC DEFENDER	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER INTERGOVERNMENTAL	\$195,878	\$205,671	\$205,671	\$336,000
OTHER SERVICE REVS/REIMB	\$21	\$0	\$17	\$0
TOTAL 625 PUBLIC DEFENDER	\$195,898	\$205,671	\$205,688	\$336,000

628 JUSTICE SYSTEM MISC	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000
OTHER SERVICE REVS/REIMB	\$1,500	\$0	\$800	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$36,500	\$35,000	\$35,800	\$35,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

645 EXTENSION SERVICE	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$168,672	\$150,976	\$150,976	\$136,660
RENTAL INCOME	\$5,000	\$7,500	\$7,500	\$7,500
OTHER MISC REVENUE	\$7,660	\$4,500	\$8,196	\$3,500
TOTAL 645 EXTENSION SERVICE	\$181,332	\$162,976	\$166,672	\$147,660

648 RECORDS & INFO MGMT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEES	\$51,693	\$68,000	\$50,380	\$68,000
OTHER SERVICE REVS/REIMB	\$33,319	\$34,140	\$35,702	\$34,910
SALE OF FIXED ASSETS	\$438	\$0	\$0	\$0
TOTAL 648 RECORDS & INFO MGMT	\$85,450	\$102,140	\$86,082	\$102,910

651 COUNTY SHERIFF	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$139,225	\$83,932	\$70,267	\$83,394
STATE REVENUES	\$6,993	\$0	\$0	\$0
FEES	\$574,202	\$535,300	\$484,584	\$466,745
OTHER SERVICE REVS/REIMB	\$828,778	\$915,063	\$872,117	\$873,133
INTEREST INCOME	\$94	\$100	\$85	\$90
SALE OF FIXED ASSETS	\$0	\$1,000	\$0	\$500
OTHER MISC REVENUE	\$10,523	\$9,000	\$16,244	\$9,000
FUND TRANSFERS	\$0	\$0	\$32,803	\$0
TOTAL 651 COUNTY SHERIFF	\$1,559,813	\$1,544,395	\$1,476,100	\$1,432,862

652 COUNTY ATTORNEY	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$1,802,645	\$1,246,059	\$1,290,315	\$1,331,751
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$0
FEES	\$766	\$0	\$761	\$0
OTHER SERVICE REVS/REIMB	\$16,571	\$18,000	\$15,019	\$16,000
INTEREST INCOME	\$15	\$100	\$7	\$100
OTHER MISC REVENUE	\$705	\$0	\$1,293	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,822,301	\$1,265,759	\$1,308,995	\$1,347,851

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

671 CORRECTIONS	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$109,782	\$91,000	\$127,419	\$105,000
STATE REVENUES	\$672,192	\$0	\$0	\$0
COMMISSIONS	\$244,003	\$235,000	\$243,159	\$237,000
BOARDING COST REIMBURSEMENT	\$8,234	\$15,200	\$5,392	\$5,000
OTHER SERVICE REVS/REIMB	\$96,863	\$89,000	\$89,245	\$89,000
TOTAL 671 CORRECTIONS	\$1,131,074	\$430,200	\$465,215	\$436,000

673 JUVENILE PROBATION	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$0	\$0	\$390	\$0
TOTAL 673 JUVENILE PROBATION	\$0	\$0	\$390	\$0

674 ADULT PROBATION COUNTY COURT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEEES	\$0	\$0	\$124	\$0
OTHER SERVICE REVS/REIMB	\$288	\$0	\$0	\$0
TOTAL 674 ADULT PROBATION	\$288	\$0	\$124	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
STATE REVENUES	\$0	\$183,839	\$132,415	\$183,839
FEEES	\$297,880	\$290,000	\$326,749	\$300,000
OTHER SERVICE REVS/REIMB	\$183,839	\$0	\$0	\$0
FUND TRANSFERS	\$72,371	\$180,696	\$254,593	\$174,804
TOTAL 676 COMMUNITY CORRECTIONS	\$554,090	\$654,535	\$713,758	\$658,643

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$77,777	\$85,958	\$82,522	\$91,115
STATE REVENUES	\$498,432	\$300,192	\$205,084	\$300,192
COMMISSIONS	\$10,359	\$18,000	\$12,446	\$18,000
BOARDING COST REIMBURSEMENT	\$2,343,112	\$1,784,741	\$2,689,254	\$2,174,338
OTHER SERVICE REVS/REIMB	\$823,284	\$899,188	\$838,105	\$899,188
OTHER MISC REVENUE	\$44	\$0	\$723	\$0
FUND TRANSFERS	\$969	\$0	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$3,753,976	\$3,088,079	\$3,828,134	\$3,482,833

693 EMERGENCY MANAGEMENT	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
FEDERAL GRANTS	\$0	\$45,000	\$10,000	\$125,512
OTHER INTERGOVERNMENTAL	\$197,714	\$191,388	\$191,388	\$181,035
OTHER SERVICE REVS/REIMB	\$0	\$0	\$199	\$0
FUND TRANSFERS	\$0	\$0	\$35,000	\$0
TOTAL 693 EMERGENCY MANAGEMENT	\$197,714	\$236,388	\$236,587	\$306,547

801 GENERAL ASSISTANCE	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER SERVICE REVS/REIMB	\$455,489	\$600,000	\$604,029	\$720,000
RENTAL INCOME	\$0	\$0	\$800	\$0
TOTAL 801 GENERAL ASSISTANCE	\$455,489	\$600,000	\$604,829	\$720,000

837 HUMAN SERVICES	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
OTHER INTERGOVERNMENTAL	\$136,190	\$138,091	\$138,091	\$126,959
OTHER SERVICE REVS/REIMB	\$907	\$0	\$370	\$0
TOTAL 837 HUMAN SERVICES	\$137,097	\$138,091	\$138,461	\$126,959

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

999 GEN FD GENERAL REVENUES	ACTUALS 2010-11	BUDGET 2011-12	ACTUALS 2011-12	PROPOSED 2012-13
AD VALOREM TAXES	\$43,861,461	\$47,945,076	\$44,521,220	\$51,934,841
INT & PENALTY ON AV TAXES	\$117,360	\$0	\$119,378	\$0
MOTOR VEHICLE TAXES	\$6,530,634	\$6,500,000	\$6,565,664	\$6,500,000
OTHER TAXES	\$6,685,528	\$3,000,000	\$8,185,277	\$5,000,000
BUSINESS LICENSE & PERMIT	\$880	\$1,000	\$1,840	\$1,000
FEDERAL GRANTS	\$17,983	\$10,500	\$18,356	\$15,000
STATE REVENUES	\$4,493,518	\$670,000	\$3,663,473	\$685,000
OTHER INTERGOVERNMENTAL	\$1,516,960	\$1,475,000	\$1,570,075	\$1,475,000
FEEES	\$21,620	\$40,000	\$22,510	\$30,000
OTHER SERVICE REVS/REIMB	\$108,725	\$660,852	\$106,667	\$550,000
FINES	\$28,222	\$25,000	\$24,024	\$25,000
RENTAL INCOME	\$2,400	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$100	\$0	\$149,432	\$0
OTHER MISC REVENUE	\$359,630	\$422,988	\$480,872	\$468,598
FUND TRANSFERS	\$512,205	\$1,646,821	\$1,609,812	\$909,250
TOTAL 999 GENERAL RECEIPTS	\$64,257,226	\$62,397,237	\$67,038,600	\$67,593,689

TOTAL GENERAL FUND REVENUES	\$82,351,188	\$78,900,752	\$84,102,942	\$85,134,760
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY		ACTUAL	FY12 BUDGET		ACTUAL	FY13 BUDGET	
		EXPENSE	ADOPTED	MODIFIED	EXPENSE	PROPOSED	ADOPTED
		<u>FY11</u>			<u>FY12</u>		
601	BOARD OF COMMISSIONERS	266,574	262,048	266,848	266,222	270,797	
602	COUNTY CLERK	901,489	896,259	911,259	907,233	895,442	
603	COUNTY TREASURER	3,289,277	3,329,650	3,339,650	3,324,603	3,410,200	
605	ASSESSOR/REGISTER OF DEEDS	3,850,340	3,859,986	3,879,681	3,839,122	3,886,680	
606	ROD TECHNOLOGY	-	-	-	-	125,000	
607	ELECTION COMMISSIONER	1,240,702	950,184	965,184	959,508	1,370,693	
610	INFORMATION SERVICES	672,994	705,753	705,753	660,096	1,230,829	
611	BUDGET & FISCAL	194,663	194,480	197,380	196,560	199,605	
612	GENERAL GOVERNMENT	7,566,311	9,702,399	8,922,513	7,771,243	9,920,209	
613	ADMINISTRATIVE SERVICES	376,905	365,341	370,841	368,917	374,414	
615	GEOGRAPHIC INFO SYSTEM	483,306	526,097	533,657	520,835	546,844	
618	BOARD OF EQUALIZATION	170,728	291,000	291,000	174,579	500,000	
621	CLERK OF DISTRICT COURT	1,648,186	1,628,933	1,628,933	1,580,663	1,579,711	
622	COUNTY COURT	794,432	833,335	852,435	794,015	869,424	
623	JUVENILE COURT	2,211,671	1,921,779	2,116,779	2,116,390	1,764,125	
624	DISTRICT COURT	2,340,229	2,272,395	2,447,395	2,400,961	2,484,369	
625	PUBLIC DEFENDER	3,308,457	3,302,554	3,323,666	3,309,678	3,397,177	
627	JURY COMMISSIONER	129,048	130,861	130,861	128,913	147,694	
628	JUSTICE SYSTEM MISCELLANEOUS	1,531,748	2,232,696	2,232,696	1,830,020	2,432,352	
645	EXTENSION SERVICE	1,006,757	1,038,158	1,038,158	991,181	1,013,750	
648	RECORDS & INFORMATION MGMT	535,604	548,846	551,956	539,307	562,164	
651	COUNTY SHERIFF	9,523,490	9,463,653	9,565,153	9,531,560	9,965,531	
652	COUNTY ATTORNEY	6,612,252	6,634,552	6,634,552	6,513,928	6,508,653	
671	CORRECTIONS	14,403,639	15,794,870	15,794,870	15,738,449	18,473,747	
673	JUVENILE PROBATION	321,135	292,795	292,795	279,758	284,016	
674	ADULT PROBATION	407,956	407,152	407,152	390,566	401,119	
676	COMMUNITY CORRECTIONS	1,481,417	1,798,451	1,826,091	1,801,056	1,857,525	
678	YOUTH SERVICES CENTER	5,468,810	5,673,499	5,673,499	5,537,993	5,675,395	
693	EMERGENCY MANAGEMENT	388,763	427,776	427,776	405,769	487,582	
703	COUNTY ENGINEER	3,196,472	3,263,693	3,263,693	3,224,970	3,311,062	
751	MENTAL HEALTH BOARD	122,744	153,784	153,784	99,103	149,170	
801	GENERAL ASSISTANCE	2,464,783	2,527,830	2,677,830	2,676,983	2,647,315	
803	VETERANS & GA ADMINISTRATION	738,487	718,049	723,049	720,638	727,971	
805	HEALTH & HUMAN SERVICES	4,390,615	3,699,830	3,699,830	3,679,415	3,685,631	
837	HUMAN SERVICES	277,499	276,183	278,152	273,423	253,918	
		<u>82,317,482</u>	<u>86,124,871</u>	<u>86,124,871</u>	<u>83,553,657</u>	<u>91,410,114</u>	

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$188,800	\$0	\$187,717	\$187,682	\$0	\$190,234
EMPLOYEE BENEFITS	\$77,774	\$0	\$79,131	\$78,540	\$0	\$80,563
TOTAL BOARD OF COMMISSIONERS	\$266,574	\$0	\$266,848	\$266,222	\$0	\$270,797

602 COUNTY CLERK	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$542,456	\$0	\$529,646	\$527,900	\$0	\$520,878
EMPLOYEE BENEFITS	\$172,416	\$0	\$184,369	\$189,462	\$0	\$190,979
OFFICE SUPPLIES	\$3,882	\$0	\$5,000	\$3,876	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$113,325	\$0	\$118,022	\$118,070	\$0	\$104,363
TRANS, TRAVEL & SUBSISTANCE	\$51	\$0	\$150	\$38	\$0	\$150
COMMUNICATIONS	\$5,259	\$0	\$6,150	\$5,551	\$0	\$6,150
POSTAGE, COURIER & FREIGHT	\$9,974	\$0	\$10,000	\$8,224	\$0	\$10,000
PRINTING & ADVERTISING	\$6,226	\$0	\$8,800	\$4,906	\$0	\$8,800
MISC FEES & SERVICES	\$1,910	\$0	\$1,420	\$1,381	\$0	\$1,420
INSURANCE & SURETY BONDS	\$90	\$0	\$0	\$93	\$0	\$0
REPAIR & MAINTENANCE COST	\$170	\$0	\$1,000	\$1,230	\$0	\$1,000
RENTALS	\$45,730	\$0	\$46,502	\$46,502	\$0	\$46,502
EQUIPMENT	\$0	\$0	\$200	\$0	\$0	\$200
TOTAL COUNTY CLERK	\$901,489	\$0	\$911,259	\$907,233	\$0	\$895,442

603 COUNTY TREASURER	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$1,683,768	\$0	\$1,774,600	\$1,741,495	\$0	\$1,757,250
EMPLOYEE BENEFITS	\$705,451	\$0	\$766,200	\$762,436	\$0	\$820,450
OFFICE SUPPLIES	\$46,491	\$0	\$38,900	\$41,282	\$0	\$38,900
OPERATING SUPPLIES	\$0	\$0	\$0	\$578	\$0	\$0
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$5,257	\$0	\$0
OTHER CONTRACTED SERVICES	\$306,634	\$0	\$304,650	\$331,676	\$0	\$356,200
TRANS, TRAVEL & SUBSISTANCE	\$1,451	\$0	\$1,000	\$1,556	\$0	\$1,500
COMMUNICATIONS	\$21,487	\$0	\$20,750	\$17,273	\$0	\$18,350
POSTAGE, COURIER & FREIGHT	\$267,405	\$0	\$184,500	\$176,711	\$0	\$150,750
PRINTING & ADVERTISING	\$30,633	\$0	\$33,400	\$25,955	\$0	\$39,750
MISC FEES & SERVICES	\$2,199	\$0	\$2,700	\$1,350	\$0	\$2,000
INSURANCE & SURETY BONDS	\$10,489	\$0	\$10,250	\$11,276	\$0	\$11,200
REPAIR & MAINTENANCE COST	\$1,194	\$0	\$500	\$2,027	\$0	\$500
RENTALS	\$207,558	\$0	\$202,200	\$202,191	\$0	\$213,350
EQUIPMENT	\$4,517	\$0	\$0	\$3,541	\$0	\$0
TOTAL COUNTY TREASURER	\$3,289,277	\$0	\$3,339,650	\$3,324,603	\$0	\$3,410,200

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$2,431,159	\$0	\$2,399,107	\$2,369,193	\$0	\$2,445,020
EMPLOYEE BENEFITS	\$853,609	\$0	\$853,040	\$848,487	\$0	\$886,414
OFFICE SUPPLIES	\$17,157	\$0	\$20,000	\$10,195	\$0	\$20,000
OPERATING SUPPLIES	\$463	\$0	\$1,000	\$0	\$0	\$1,000
ENERGY SUPPLIES	\$16,175	\$0	\$17,500	\$17,556	\$0	\$17,500
OTHER CONTRACTED SERVICES	\$300,481	\$0	\$286,287	\$294,939	\$36,960	\$284,274
CITY/COUNTY SHARED	\$19,665	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$10,353	\$0	\$12,000	\$7,473	\$0	\$12,000
COMMUNICATIONS	\$16,657	\$0	\$17,500	\$15,015	\$0	\$17,500
POSTAGE, COURIER & FREIGHT	\$14,789	\$0	\$18,000	\$13,866	\$0	\$18,000
PRINTING & ADVERTISING	\$5,413	\$0	\$10,800	\$5,258	\$0	\$10,800
MISC FEES & SERVICES	\$6,522	\$0	\$17,750	\$13,971	\$0	\$17,750
INSURANCE & SURETY BONDS	\$5,844	\$0	\$4,900	\$5,067	\$0	\$5,320
REPAIR & MAINTENANCE COST	\$11,722	\$0	\$11,500	\$8,985	\$0	\$11,500
RENTALS	\$129,844	\$0	\$128,102	\$127,952	\$0	\$128,102
EQUIPMENT	\$10,486	\$0	\$82,195	\$64,207	\$0	\$11,500
TOTAL ASSESSOR/DEEDS	\$3,850,340	\$0	\$3,879,681	\$3,802,162	\$36,960	\$3,886,680

606 REG OF DEEDS TECHNOLOGY	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$31,250
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$93,750
TOTAL ROD TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$125,000

607 ELECTION COMMISSIONER	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$670,990	\$0	\$530,917	\$514,604	\$0	\$691,663
EMPLOYEE BENEFITS	\$119,637	\$0	\$116,868	\$120,723	\$0	\$127,488
OTHER COMPENSATION COSTS	\$644	\$0	\$1,140	\$988	\$0	\$581
OFFICE SUPPLIES	\$2,820	\$0	\$3,000	\$1,728	\$0	\$4,000
OPERATING SUPPLIES	\$197,135	\$0	\$137,675	\$115,838	\$0	\$200,000
FOOD SUPPLIES	\$171	\$0	\$65	\$57	\$0	\$200
OTHER CONTRACTED SERVICES	\$54,524	\$0	\$31,700	\$32,123	\$0	\$65,378
TRANS, TRAVEL & SUBSISTANCE	\$10,841	\$0	\$5,745	\$5,241	\$0	\$13,110
COMMUNICATIONS	\$5,219	\$0	\$4,400	\$4,444	\$0	\$7,350
POSTAGE, COURIER & FREIGHT	\$71,269	\$0	\$47,600	\$87,159	\$0	\$121,600
PRINTING & ADVERTISING	\$32,063	\$0	\$22,650	\$16,768	\$0	\$61,250
MISC FEES & SERVICES	\$1,457	\$0	\$1,150	\$1,106	\$0	\$900
INSURANCE & SURETY BONDS	\$2,110	\$0	\$1,713	\$1,376	\$0	\$3,810
REPAIR & MAINTENANCE COST	\$432	\$0	\$725	\$112	\$0	\$725
RENTALS	\$68,923	\$0	\$57,836	\$56,794	\$0	\$70,638
EQUIPMENT	\$213	\$2,254	\$2,000	\$447	\$0	\$2,000
TOTAL ELECTION COMMISSIONER	\$1,238,449	\$2,254	\$965,184	\$959,508	\$0	\$1,370,693

610 INFORMATION SERVICES	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$602,517	\$9,000	\$620,753	\$611,264	\$0	\$1,120,829
EQUIPMENT	\$61,476	\$0	\$85,000	\$48,832	\$0	\$110,000
TOTAL INFORMATION SERVICES	\$663,994	\$9,000	\$705,753	\$660,096	\$0	\$1,230,829

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

611 BUDGET & FISCAL DIVISION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$140,720	\$0	\$143,290	\$143,025	\$0	\$144,682
EMPLOYEE BENEFITS	\$46,438	\$0	\$46,065	\$45,823	\$0	\$46,898
OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$200
COMMUNICATIONS	\$324	\$0	\$380	\$380	\$0	\$380
POSTAGE, COURIER & FREIGHT	\$185	\$0	\$250	\$131	\$0	\$250
PRINTING & ADVERTISING	\$537	\$0	\$600	\$752	\$0	\$600
MISC FEES & SERVICES	\$65	\$0	\$200	\$55	\$0	\$200
RENTALS	\$6,394	\$0	\$6,395	\$6,394	\$0	\$6,395
TOTAL BUDGET & FISCAL DIVISION	\$194,663	\$0	\$197,380	\$196,560	\$0	\$199,605

612 GENERAL GOVERNMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER COMPENSATION COSTS	\$84,331	\$0	\$57,550	\$74,107	\$0	\$108,199
OTHER CONTRACTED SERVICES	\$274,088	\$0	\$260,937	\$280,083	\$0	\$261,904
CITY/COUNTY SHARED	\$905,535	\$15,000	\$941,256	\$945,804	\$0	\$961,231
COMMUNICATIONS	\$5,369	\$0	\$6,420	\$5,549	\$0	\$6,420
POSTAGE, COURIER & FREIGHT	\$72	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$5,991	\$0	\$8,051	\$5,992	\$0	\$7,810
MISC FEES & SERVICES	\$120,469	\$0	\$1,253,429	\$42,820	\$0	\$2,034,615
INSURANCE & SURETY BONDS	\$53,308	\$0	\$80,825	\$77,843	\$0	\$132,988
INTER-FUND TRANSFERS	\$6,102,148	\$0	\$6,314,045	\$6,339,045	\$0	\$6,407,042
TOTAL GENERAL GOVERNMENT	\$7,551,311	\$15,000	\$8,922,513	\$7,771,243	\$0	\$9,920,209

613 ADMINISTRATIVE SERVICES	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$262,494	\$0	\$261,806	\$260,334	\$0	\$262,234
EMPLOYEE BENEFITS	\$69,547	\$0	\$66,053	\$66,150	\$0	\$68,373
OFFICE SUPPLIES	\$2,509	\$0	\$2,300	\$1,324	\$0	\$2,100
FOOD SUPPLIES	\$0	\$0	\$0	\$51	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$738	\$0	\$150	\$413	\$0	\$475
COMMUNICATIONS	\$4,719	\$0	\$4,000	\$4,836	\$0	\$4,600
POSTAGE, COURIER & FREIGHT	\$228	\$0	\$150	\$244	\$0	\$200
PRINTING & ADVERTISING	\$1,144	\$0	\$1,300	\$1,233	\$0	\$1,350
MISC FEES & SERVICES	\$2,195	\$0	\$1,900	\$1,150	\$0	\$1,600
INSURANCE & SURETY BONDS	\$150	\$0	\$0	\$0	\$0	\$300
RENTALS	\$33,182	\$0	\$33,182	\$33,182	\$0	\$33,182
TOTAL ADMINISTRATIVE SERVICES	\$376,905	\$0	\$370,841	\$368,917	\$0	\$374,414

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$275,186	\$0	\$304,774	\$303,487	\$0	\$305,148
EMPLOYEE BENEFITS	\$84,838	\$0	\$103,133	\$103,676	\$0	\$110,516
OTHER COMPENSATION COSTS	\$17,672	\$0	\$1,120	\$1,120	\$0	\$17,179
OFFICE SUPPLIES	\$274	\$0	\$350	\$30	\$0	\$350
OPERATING SUPPLIES	\$1,921	\$0	\$3,000	\$1,668	\$0	\$3,000
CITY/COUNTY SHARED	\$19,665	\$0	\$30,800	\$29,582	\$0	\$44,506
TRANS, TRAVEL & SUBSISTANCE	\$545	\$0	\$3,960	\$347	\$0	\$6,450
COMMUNICATIONS	\$241	\$0	\$265	\$232	\$0	\$265
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$30	\$0	\$0	\$30
MISC FEES & SERVICES	\$1,000	\$0	\$1,350	\$400	\$0	\$2,400
INSURANCE & SURETY BONDS	\$0	\$0	\$17,675	\$17,675	\$0	\$0
REPAIR & MAINTENANCE COST	\$52,402	\$0	\$49,000	\$48,843	\$0	\$46,600
EQUIPMENT	\$29,561	\$0	\$18,200	\$13,776	\$0	\$10,400
TOTAL GEOGRAPHIC INFO SYSTEM	\$483,306	\$0	\$533,657	\$520,835	\$0	\$546,844

618 BOARD OF EQUALIZATION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OFFICE SUPPLIES	\$1,963	\$0	\$10,000	\$8,522	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$161,053	\$0	\$140,400	\$111,116	\$0	\$465,750
TRANS, TRAVEL & SUBSISTANCE	\$25	\$0	\$600	\$29	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$4,950	\$0	\$100,000	\$43,971	\$0	\$12,000
PRINTING & ADVERTISING	\$1,072	\$0	\$30,000	\$9,461	\$0	\$7,000
RENTALS	\$1,665	\$0	\$10,000	\$1,480	\$0	\$10,000
TOTAL BOARD OF EQUALIZATION	\$170,728	\$0	\$291,000	\$174,579	\$0	\$500,000

621 CLERK OF DISTRICT COURT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$1,062,900	\$0	\$1,044,230	\$1,015,552	\$0	\$1,002,485
EMPLOYEE BENEFITS	\$402,297	\$0	\$390,019	\$376,784	\$0	\$387,166
OFFICE SUPPLIES	\$13,983	\$0	\$15,000	\$14,068	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$31,685	\$0	\$34,835	\$34,759	\$0	\$34,835
TRANS, TRAVEL & SUBSISTANCE	\$887	\$0	\$1,615	\$1,292	\$0	\$1,676
COMMUNICATIONS	\$10,819	\$0	\$11,400	\$11,027	\$0	\$11,400
POSTAGE, COURIER & FREIGHT	\$9,107	\$0	\$9,600	\$7,214	\$0	\$7,350
PRINTING & ADVERTISING	\$10,710	\$0	\$12,070	\$10,143	\$0	\$9,500
MISC FEES & SERVICES	\$14,003	\$0	\$15,850	\$16,085	\$0	\$16,195
INSURANCE & SURETY BONDS	\$158	\$0	\$350	\$280	\$0	\$140
REPAIR & MAINTENANCE COST	\$724	\$0	\$1,900	\$1,171	\$0	\$1,900
RENTALS	\$90,727	\$0	\$91,914	\$91,914	\$0	\$91,914
EQUIPMENT	\$185	\$0	\$150	\$372	\$0	\$150
TOTAL CLERK OF DISTRICT COURT	\$1,648,186	\$0	\$1,628,933	\$1,580,663	\$0	\$1,579,711

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

622 COUNTY COURT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OFFICE SUPPLIES	\$39,281	\$0	\$50,000	\$36,635	\$0	\$47,000
OPERATING SUPPLIES	\$1,809	\$0	\$1,500	\$2,178	\$0	\$1,200
OTHER CONTRACTED SERVICES	\$198,350	\$0	\$221,394	\$213,386	\$0	\$202,595
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$35	\$56	\$0	\$25
COMMUNICATIONS	\$24,333	\$0	\$24,500	\$23,697	\$0	\$24,500
POSTAGE, COURIER & FREIGHT	\$39,490	\$0	\$45,000	\$38,334	\$0	\$47,500
PRINTING & ADVERTISING	\$14,074	\$0	\$16,500	\$18,214	\$0	\$21,000
CONTRACTED HEALTH SERVICE	\$3,317	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$38,109	\$0	\$58,175	\$25,193	\$0	\$45,525
REPAIR & MAINTENANCE COST	\$1,278	\$0	\$1,150	\$2,176	\$0	\$1,150
RENTALS	\$428,357	\$0	\$434,181	\$434,145	\$0	\$472,964
EQUIPMENT	\$6,034	\$0	\$0	\$0	\$0	\$5,965
TOTAL COUNTY COURT	\$794,432	\$0	\$852,435	\$794,015	\$0	\$869,424

623 JUVENILE COURT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$373,889	\$0	\$379,194	\$381,812	\$0	\$385,521
EMPLOYEE BENEFITS	\$127,859	\$0	\$143,187	\$131,563	\$0	\$134,033
OFFICE SUPPLIES	\$9,945	\$0	\$11,500	\$6,348	\$0	\$10,000
OTHER CONTRACTED SERVICES	\$1,392,011	\$0	\$1,282,375	\$1,302,415	\$0	\$941,948
TRANS, TRAVEL & SUBSISTANCE	\$834	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$7,820	\$0	\$8,025	\$8,029	\$0	\$8,075
POSTAGE, COURIER & FREIGHT	\$12,368	\$0	\$11,500	\$11,592	\$0	\$12,000
PRINTING & ADVERTISING	\$8,735	\$0	\$9,100	\$7,849	\$0	\$8,100
MISC FEES & SERVICES	\$88,957	\$0	\$74,775	\$74,505	\$0	\$69,575
REPAIR & MAINTENANCE COST	\$209	\$0	\$2,000	\$0	\$0	\$1,000
RENTALS	\$188,097	\$0	\$190,623	\$190,623	\$0	\$190,623
EQUIPMENT	\$948	\$0	\$4,500	\$1,654	\$0	\$3,250
TOTAL JUVENILE COURT	\$2,211,671	\$0	\$2,116,779	\$2,116,390	\$0	\$1,764,125

624 DISTRICT COURT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$694,230	\$0	\$742,997	\$741,488	\$0	\$762,355
EMPLOYEE BENEFITS	\$227,442	\$0	\$239,863	\$242,897	\$0	\$254,097
OFFICE SUPPLIES	\$9,939	\$0	\$16,200	\$11,231	\$0	\$13,950
OPERATING SUPPLIES	\$0	\$0	\$600	\$1,011	\$0	\$600
OTHER CONTRACTED SERVICES	\$441,477	\$0	\$451,984	\$512,392	\$0	\$466,347
COMMUNICATIONS	\$13,184	\$0	\$14,250	\$15,852	\$0	\$15,625
POSTAGE, COURIER & FREIGHT	\$5,172	\$0	\$6,150	\$4,459	\$0	\$5,550
PRINTING & ADVERTISING	\$4,204	\$0	\$7,150	\$5,038	\$0	\$7,050
MISC FEES & SERVICES	\$444,123	\$0	\$451,335	\$357,094	\$0	\$437,585
INSURANCE & SURETY BONDS	\$70	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$25	\$0	\$4,525	\$726	\$0	\$5,750
RENTALS	\$492,529	\$0	\$499,773	\$499,653	\$0	\$499,954
EQUIPMENT	\$7,244	\$590	\$12,568	\$9,119	\$0	\$15,506
TOTAL DISTRICT COURT	\$2,339,639	\$590	\$2,447,395	\$2,400,961	\$0	\$2,484,369

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$2,289,508	\$0	\$2,276,585	\$2,293,847	\$0	\$2,309,212
EMPLOYEE BENEFITS	\$651,986	\$0	\$664,245	\$659,924	\$0	\$696,228
OFFICE SUPPLIES	\$15,225	\$0	\$16,750	\$14,175	\$0	\$15,750
OTHER CONTRACTED SERVICES	\$58,851	\$0	\$68,307	\$72,863	\$0	\$68,800
TRANS, TRAVEL & SUBSISTANCE	\$7,616	\$0	\$8,290	\$8,783	\$0	\$13,790
COMMUNICATIONS	\$23,386	\$0	\$18,943	\$22,227	\$0	\$23,743
POSTAGE, COURIER & FREIGHT	\$5,674	\$0	\$5,537	\$5,476	\$0	\$5,537
PRINTING & ADVERTISING	\$9,373	\$0	\$9,590	\$9,424	\$0	\$9,590
CONTRACTED HEALTH SERVICE	\$11,181	\$0	\$15,000	\$2,566	\$0	\$15,000
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$15	\$0	\$0
MISC FEES & SERVICES	\$76,467	\$0	\$80,274	\$61,441	\$0	\$80,504
INSURANCE & SURETY BONDS	\$7,755	\$0	\$8,422	\$6,618	\$0	\$7,300
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$677	\$0	\$500
RENTALS	\$151,223	\$0	\$151,223	\$151,223	\$0	\$151,223
EQUIPMENT	\$212	\$0	\$0	\$419	\$0	\$0
TOTAL PUBLIC DEFENDER	\$3,308,457	\$0	\$3,323,666	\$3,309,678	\$0	\$3,397,177

627 JURY COMMISSIONER	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$64,649	\$0	\$66,872	\$66,263	\$0	\$68,904
EMPLOYEE BENEFITS	\$32,046	\$0	\$28,163	\$32,840	\$0	\$34,444
OTHER COMPENSATION COSTS	\$181	\$0	\$127	\$279	\$0	\$164
OFFICE SUPPLIES	\$668	\$0	\$2,000	\$630	\$0	\$2,000
OTHER CONTRACTED SERVICES	\$5,390	\$0	\$6,379	\$6,041	\$0	\$15,020
TRANS, TRAVEL & SUBSISTANCE	\$127	\$0	\$50	\$45	\$0	\$50
COMMUNICATIONS	\$746	\$0	\$710	\$811	\$0	\$760
POSTAGE, COURIER & FREIGHT	\$16,470	\$0	\$18,030	\$14,853	\$0	\$17,030
PRINTING & ADVERTISING	\$4,440	\$0	\$4,100	\$1,902	\$0	\$4,350
MISC FEES & SERVICES	\$10	\$0	\$25	\$10	\$0	\$25
INSURANCE & SURETY BONDS	\$223	\$0	\$178	\$256	\$0	\$407
REPAIR & MAINTENANCE COST	\$0	\$0	\$250	\$1,006	\$0	\$250
RENTALS	\$4,100	\$0	\$3,977	\$3,977	\$0	\$4,290
TOTAL JURY COMMISSIONER	\$129,048	\$0	\$130,861	\$128,913	\$0	\$147,694

628 JUSTICE SYSTEM MISC	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$609	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$742,717	\$19,625	\$541,309	\$545,861	\$0	\$709,888
NOT-FOR-PROFIT CONTRACTS	\$502,076	\$0	\$921,076	\$926,076	\$0	\$912,667
MISC FEES & SERVICES	\$267,331	\$0	\$769,311	\$332,758	\$24,716	\$808,797
TOTAL JUSTICE SYSTEM MISC	\$1,512,123	\$19,625	\$2,232,696	\$1,805,304	\$24,716	\$2,432,352

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

645 EXTENSION SERVICE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$290,054	\$0	\$292,767	\$289,756	\$0	\$292,932
EMPLOYEE BENEFITS	\$117,871	\$0	\$118,371	\$121,369	\$0	\$124,580
OFFICE SUPPLIES	\$7,317	\$0	\$6,975	\$7,377	\$0	\$6,000
OPERATING SUPPLIES	\$4,575	\$0	\$5,450	\$4,798	\$0	\$5,000
ENERGY SUPPLIES	\$2,434	\$0	\$3,500	\$3,945	\$0	\$3,700
TRANS, TRAVEL & SUBSISTANCE	\$21,767	\$0	\$20,340	\$15,456	\$0	\$18,045
COMMUNICATIONS	\$22,197	\$0	\$19,500	\$21,187	\$0	\$18,050
POSTAGE, COURIER & FREIGHT	\$28,067	\$0	\$30,000	\$26,045	\$0	\$28,100
PRINTING & ADVERTISING	\$25,626	\$0	\$27,250	\$25,951	\$0	\$23,250
OTHER CLIENT SERVICES	\$434,462	\$0	\$430,000	\$409,351	\$0	\$405,890
MISC FEES & SERVICES	\$10,583	\$0	\$36,318	\$7,088	\$0	\$36,568
INSURANCE & SURETY BONDS	\$3,027	\$0	\$2,732	\$2,859	\$0	\$2,995
UTILITIES	\$18,233	\$0	\$23,540	\$18,897	\$0	\$22,350
REPAIR & MAINTENANCE COST	\$3,905	\$0	\$7,700	\$5,927	\$0	\$6,650
RENTALS	\$6,115	\$0	\$6,115	\$6,218	\$0	\$6,115
BUILDINGS	\$5,799	\$0	\$5,300	\$12,106	\$0	\$5,017
EQUIPMENT	\$4,723	\$0	\$2,300	\$12,853	\$0	\$1,800
TOTAL EXTENSION SERVICE	\$1,006,757	\$0	\$1,038,158	\$991,181	\$0	\$1,013,750

648 RECORDS & INFO MGMT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$256,096	\$0	\$262,480	\$260,750	\$0	\$265,181
EMPLOYEE BENEFITS	\$97,008	\$0	\$97,372	\$100,424	\$0	\$103,701
OFFICE SUPPLIES	\$244	\$0	\$400	\$252	\$0	\$400
OPERATING SUPPLIES	\$12,369	\$0	\$22,854	\$15,853	\$0	\$21,000
ENERGY SUPPLIES	\$1,500	\$0	\$2,500	\$2,009	\$0	\$2,500
OTHER CONTRACTED SERVICES	\$21,069	\$0	\$16,063	\$14,687	\$0	\$19,058
COMMUNICATIONS	\$448	\$0	\$473	\$449	\$0	\$461
POSTAGE, COURIER & FREIGHT	\$78	\$0	\$96	\$89	\$0	\$96
PRINTING & ADVERTISING	\$888	\$0	\$1,000	\$921	\$0	\$1,000
OTHER CLIENT SERVICES	\$36,054	\$0	\$36,000	\$36,016	\$0	\$36,000
MISC FEES & SERVICES	\$444	\$0	\$520	\$444	\$0	\$520
INSURANCE & SURETY BONDS	\$524	\$0	\$525	\$547	\$0	\$574
REPAIR & MAINTENANCE COST	\$5,008	\$0	\$7,800	\$2,993	\$0	\$7,800
RENTALS	\$103,873	\$0	\$103,873	\$103,873	\$0	\$103,873
TOTAL RECORDS & INFO MGMT	\$535,604	\$0	\$551,956	\$539,307	\$0	\$562,164

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

651 COUNTY SHERIFF	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$5,903,166	\$0	\$5,867,086	\$5,880,292	\$0	\$5,963,056
EMPLOYEE BENEFITS	\$2,066,201	\$0	\$2,113,791	\$2,111,782	\$0	\$2,200,836
OTHER COMPENSATION COSTS	\$95,548	\$0	\$11,400	\$11,400	\$0	\$84,007
OFFICE SUPPLIES	\$9,858	\$0	\$10,000	\$8,529	\$0	\$10,000
OPERATING SUPPLIES	\$61,095	\$1,343	\$63,350	\$55,481	\$7,150	\$63,350
MEDICAL SUPPLIES	\$935	\$0	\$1,000	\$993	\$0	\$1,000
ENERGY SUPPLIES	\$196,655	\$0	\$225,000	\$222,619	\$0	\$215,000
OTHER CONTRACTED SERVICES	\$286,170	\$0	\$321,270	\$332,580	\$0	\$466,362
TRANS, TRAVEL & SUBSISTANCE	\$33,923	\$0	\$39,400	\$32,407	\$0	\$39,400
COMMUNICATIONS	\$53,959	\$0	\$51,800	\$49,542	\$0	\$68,300
POSTAGE, COURIER & FREIGHT	\$6,564	\$0	\$6,500	\$6,441	\$0	\$6,500
PRINTING & ADVERTISING	\$14,629	\$0	\$14,900	\$9,827	\$0	\$14,000
CONTRACTED HEALTH SERVICE	\$6,952	\$0	\$6,000	\$4,487	\$0	\$6,000
MISC FEES & SERVICES	\$38,320	\$0	\$44,985	\$42,102	\$0	\$44,985
INSURANCE & SURETY BONDS	\$35,922	\$0	\$121,714	\$120,693	\$0	\$119,618
UTILITIES	\$4,622	\$0	\$6,750	\$3,701	\$0	\$6,750
REPAIR & MAINTENANCE COST	\$158,469	\$0	\$163,290	\$142,634	\$0	\$164,300
RENTALS	\$265,903	\$0	\$269,517	\$269,466	\$0	\$269,517
EQUIPMENT	\$73,243	\$210,014	\$227,400	\$181,255	\$38,181	\$222,550
TOTAL COUNTY SHERIFF	\$9,312,133	\$211,357	\$9,565,153	\$9,486,228	\$45,331	\$9,965,531

652 COUNTY ATTORNEY	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$4,388,531	\$0	\$4,402,587	\$4,240,184	\$0	\$4,245,296
EMPLOYEE BENEFITS	\$1,388,778	\$0	\$1,397,517	\$1,371,387	\$0	\$1,422,703
OFFICE SUPPLIES	\$24,694	\$0	\$32,000	\$32,947	\$0	\$32,000
OTHER CONTRACTED SERVICES	\$186,640	\$0	\$193,550	\$166,765	\$0	\$184,264
TRANS, TRAVEL & SUBSISTANCE	\$2,997	\$0	\$4,000	\$4,543	\$0	\$4,000
COMMUNICATIONS	\$31,984	\$0	\$34,200	\$32,464	\$0	\$34,000
POSTAGE, COURIER & FREIGHT	\$26,622	\$0	\$30,000	\$26,132	\$0	\$28,000
PRINTING & ADVERTISING	\$18,219	\$0	\$16,000	\$20,330	\$0	\$18,000
CONTRACTED HEALTH SERVICE	\$223,013	\$0	\$198,718	\$286,044	\$0	\$210,000
MISC FEES & SERVICES	\$70,991	\$0	\$73,500	\$74,513	\$0	\$76,170
INSURANCE & SURETY BONDS	\$364	\$0	\$600	\$963	\$0	\$600
REPAIR & MAINTENANCE COST	\$60	\$0	\$0	\$277	\$0	\$0
RENTALS	\$249,273	\$0	\$251,880	\$251,972	\$0	\$253,620
EQUIPMENT	\$85	\$0	\$0	\$5,409	\$0	\$0
TOTAL COUNTY ATTORNEY	\$6,612,252	\$0	\$6,634,552	\$6,513,928	\$0	\$6,508,653

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

671 CORRECTIONS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$7,227,925	\$0	\$7,169,283	\$7,156,087	\$0	\$8,852,915
EMPLOYEE BENEFITS	\$2,425,171	\$0	\$2,446,536	\$2,345,792	\$0	\$2,890,871
OTHER COMPENSATION COSTS	\$133,972	\$0	\$126,000	\$131,131	\$0	\$124,400
OFFICE SUPPLIES	\$24,215	\$0	\$29,000	\$26,354	\$0	\$37,000
OPERATING SUPPLIES	\$218,977	\$0	\$238,800	\$234,988	\$128,607	\$312,500
MEDICAL SUPPLIES	\$572,384	\$0	\$165,708	\$27,836	\$0	\$28,250
ENERGY SUPPLIES	\$13,243	\$0	\$19,000	\$15,850	\$0	\$15,500
FOOD SUPPLIES	\$15,691	\$0	\$18,000	\$17,201	\$0	\$20,000
OTHER CONTRACTED SERVICES	\$2,106,174	\$0	\$2,087,000	\$2,433,629	\$0	\$1,844,745
TRANS, TRAVEL & SUBSISTANCE	\$4,339	\$0	\$7,500	\$5,252	\$0	\$7,000
COMMUNICATIONS	\$34,668	\$0	\$38,200	\$35,774	\$0	\$41,500
POSTAGE, COURIER & FREIGHT	\$10,570	\$0	\$12,800	\$10,337	\$0	\$14,000
PRINTING & ADVERTISING	\$26,699	\$0	\$30,500	\$25,760	\$0	\$32,000
CONTRACTED HEALTH SERVICE	\$298,670	\$44,699	\$1,158,306	\$1,239,219	\$0	\$1,505,515
MISC FEES & SERVICES	\$350,696	\$0	\$374,363	\$350,786	\$0	\$390,753
INSURANCE & SURETY BONDS	\$50,520	\$0	\$143,150	\$55,759	\$0	\$152,629
UTILITIES	\$428,740	\$0	\$1,356,550	\$1,022,604	\$0	\$1,843,600
REPAIR & MAINTENANCE COST	\$102,190	\$0	\$111,500	\$103,090	\$0	\$103,500
RENTALS	\$89,353	\$0	\$93,950	\$93,403	\$0	\$54,100
BUILDINGS	\$12,436	\$0	\$10,500	\$3,494	\$5,000	\$6,000
EQUIPMENT	\$49,491	\$26,540	\$26,550	\$22,292	\$116,008	\$64,550
CAPITALIZED CONTRACTS	\$6,672	\$0	\$2,500	\$3,064	\$0	\$2,500
DEBT SERVICE	\$129,605	\$0	\$129,174	\$129,133	\$0	\$129,919
TOTAL CORRECTIONS	\$14,332,400	\$71,239	\$15,794,870	\$15,488,834	\$249,615	\$18,473,747

673 JUVENILE PROBATION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OFFICE SUPPLIES	\$7,572	\$0	\$8,500	\$8,115	\$0	\$7,500
OTHER CONTRACTED SERVICES	\$235,086	\$0	\$209,400	\$192,534	\$0	\$200,500
COMMUNICATIONS	\$9,478	\$0	\$8,525	\$9,944	\$0	\$9,525
POSTAGE, COURIER & FREIGHT	\$790	\$0	\$1,000	\$663	\$0	\$1,000
PRINTING & ADVERTISING	\$1,981	\$0	\$3,200	\$1,526	\$0	\$3,200
OTHER CLIENT SERVICES	\$1,339	\$0	\$1,000	\$495	\$0	\$1,000
MISC FEES & SERVICES	\$0	\$0	\$200	\$0	\$0	\$200
RENTALS	\$64,888	\$0	\$59,970	\$60,131	\$0	\$60,591
EQUIPMENT	\$0	\$0	\$1,000	\$0	\$6,350	\$500
TOTAL JUVENILE PROBATION	\$321,135	\$0	\$292,795	\$273,408	\$6,350	\$284,016

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

674 ADULT PROBATION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OFFICE SUPPLIES	\$23,429	\$0	\$25,460	\$19,876	\$544	\$22,050
OTHER CONTRACTED SERVICES	\$88,702	\$0	\$81,395	\$78,606	\$0	\$80,653
TRANS, TRAVEL & SUBSISTANCE	\$46	\$0	\$500	\$46	\$0	\$300
COMMUNICATIONS	\$24,904	\$0	\$21,874	\$26,076	\$0	\$26,450
POSTAGE, COURIER & FREIGHT	\$5,724	\$0	\$6,000	\$5,362	\$0	\$5,550
PRINTING & ADVERTISING	\$11,630	\$0	\$19,500	\$10,340	\$0	\$11,800
MISC FEES & SERVICES	\$882	\$0	\$1,000	\$572	\$0	\$500
REPAIR & MAINTENANCE COST	\$107	\$0	\$1,000	\$181	\$0	\$500
RENTALS	\$251,351	\$0	\$247,423	\$247,753	\$0	\$251,816
EQUIPMENT	\$0	\$1,180	\$3,000	\$1,210	\$0	\$1,500
TOTAL ADULT PROBATION	\$406,775	\$1,180	\$407,152	\$390,023	\$544	\$401,119

676 COMMUNITY CORRECTIONS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$786,310	\$0	\$972,653	\$996,020	\$0	\$986,451
EMPLOYEE BENEFITS	\$305,637	\$0	\$362,705	\$379,859	\$0	\$373,941
OFFICE SUPPLIES	\$6,011	\$0	\$6,100	\$5,548	\$0	\$6,500
OPERATING SUPPLIES	\$23,312	\$0	\$45,000	\$13,525	\$0	\$35,000
ENERGY SUPPLIES	\$6,628	\$0	\$10,000	\$8,671	\$0	\$12,000
REPAIR & MAINT SUPPLIES	\$2,905	\$0	\$3,000	\$9,829	\$0	\$7,000
OTHER CONTRACTED SERVICES	\$210,097	\$0	\$237,918	\$218,668	\$0	\$251,331
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$120	\$1,316	\$0	\$100
COMMUNICATIONS	\$11,686	\$0	\$11,840	\$13,596	\$0	\$12,540
POSTAGE, COURIER & FREIGHT	\$384	\$0	\$500	\$347	\$0	\$500
PRINTING & ADVERTISING	\$5,403	\$0	\$5,840	\$5,766	\$0	\$6,000
OTHER CLIENT SERVICES	\$0	\$0	\$2,500	\$0	\$0	\$2,500
MISC FEES & SERVICES	\$17,650	\$0	\$21,600	\$16,132	\$0	\$20,800
INSURANCE & SURETY BONDS	\$1,751	\$0	\$2,769	\$2,872	\$0	\$3,016
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,200	\$0	\$0	\$0
RENTALS	\$97,598	\$0	\$128,346	\$128,325	\$0	\$128,346
EQUIPMENT	\$6,045	\$0	\$14,000	\$581	\$0	\$11,500
TOTAL COMMUNITY CORRECTIONS	\$1,481,417	\$0	\$1,826,091	\$1,801,056	\$0	\$1,857,525

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$2,592,068	\$0	\$2,595,899	\$2,603,962	\$0	\$2,603,187
EMPLOYEE BENEFITS	\$927,203	\$0	\$941,148	\$932,072	\$0	\$972,905
OTHER COMPENSATION COSTS	\$44,919	\$0	\$5,400	\$5,400	\$0	\$34,921
OFFICE SUPPLIES	\$6,686	\$0	\$6,075	\$4,641	\$0	\$6,007
OPERATING SUPPLIES	\$40,731	\$964	\$42,043	\$41,778	\$0	\$42,043
MEDICAL SUPPLIES	\$4,330	\$0	\$3,725	\$4,028	\$0	\$3,725
ENERGY SUPPLIES	\$3,337	\$0	\$3,950	\$3,503	\$0	\$3,950
REPAIR & MAINT SUPPLIES	\$2,678	\$0	\$1,000	\$993	\$0	\$1,000
FOOD SUPPLIES	\$45	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$815,165	\$0	\$1,001,833	\$886,167	\$0	\$965,512
NOT-FOR-PROFIT CONTRACTS	\$147,635	\$0	\$136,908	\$124,793	\$0	\$135,043
TRANS, TRAVEL & SUBSISTANCE	\$872	\$0	\$856	\$687	\$0	\$736
COMMUNICATIONS	\$45,110	\$0	\$46,983	\$46,231	\$0	\$49,277
POSTAGE, COURIER & FREIGHT	\$1,961	\$0	\$1,675	\$2,016	\$0	\$1,775
PRINTING & ADVERTISING	\$4,546	\$0	\$5,000	\$6,695	\$0	\$5,000
CONTRACTED HEALTH SERVICE	\$167,607	\$0	\$192,321	\$165,107	\$0	\$194,506
OTHER CLIENT SERVICES	\$107,962	\$0	\$112,240	\$124,401	\$0	\$125,420
MISC FEES & SERVICES	\$1,314	\$0	\$880	\$1,505	\$0	\$880
INSURANCE & SURETY BONDS	\$19,059	\$0	\$58,880	\$61,033	\$0	\$33,750
REPAIR & MAINTENANCE COST	\$5,988	\$0	\$6,464	\$4,290	\$600	\$6,464
RENTALS	\$520,380	\$0	\$504,769	\$503,835	\$0	\$488,744
BUILDINGS	\$0	\$0	\$0	\$717	\$0	\$0
EQUIPMENT	\$7,445	\$806	\$5,450	\$4,503	\$9,037	\$550
TOTAL YOUTH SERVICE CENTER	\$5,467,040	\$1,770	\$5,673,499	\$5,528,356	\$9,637	\$5,675,395

693 EMERGENCY MGMT SVS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$135,388	\$0	\$175,447	\$175,515	\$0	\$182,674
EMPLOYEE BENEFITS	\$39,138	\$0	\$61,929	\$51,589	\$0	\$56,098
OTHER COMPENSATION COSTS	\$2,958	\$0	\$250	\$250	\$0	\$2,252
OFFICE SUPPLIES	\$1,290	\$0	\$2,500	\$1,565	\$0	\$2,500
OPERATING SUPPLIES	\$3,968	\$0	\$1,200	\$8,192	\$0	\$2,500
ENERGY SUPPLIES	\$6,466	\$0	\$5,500	\$6,915	\$0	\$6,500
REPAIR & MAINT SUPPLIES	\$6,688	\$0	\$6,000	\$3,960	\$0	\$6,500
FOOD SUPPLIES	\$68	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$40,478	\$0	\$81,297	\$35,678	\$0	\$127,188
TRANS, TRAVEL & SUBSISTANCE	\$78	\$0	\$0	\$34	\$0	\$0
COMMUNICATIONS	\$22,771	\$0	\$9,400	\$15,647	\$0	\$18,442
POSTAGE, COURIER & FREIGHT	\$130	\$0	\$750	\$166	\$0	\$499
PRINTING & ADVERTISING	\$817	\$0	\$1,250	\$1,256	\$0	\$1,000
MISC FEES & SERVICES	\$982	\$0	\$2,000	\$4,832	\$0	\$2,150
INSURANCE & SURETY BONDS	\$3,487	\$0	\$5,131	\$6,521	\$0	\$4,720
UTILITIES	\$10,638	\$0	\$9,125	\$13,369	\$0	\$12,325
REPAIR & MAINTENANCE COST	\$48,236	\$0	\$29,500	\$31,998	\$0	\$32,230
RENTALS	\$17,706	\$0	\$19,234	\$22,288	\$0	\$26,604
EQUIPMENT	\$39,347	\$0	\$1,000	\$1,599	\$0	\$3,400
DEBT SERVICE	\$8,131	\$0	\$16,263	\$24,394	\$0	\$0
TOTAL EMERGENCY MANAGEMENT	\$388,763	\$0	\$427,776	\$405,769	\$0	\$487,582

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$2,043,358	\$0	\$2,073,326	\$2,047,043	\$0	\$2,078,179
EMPLOYEE BENEFITS	\$686,941	\$0	\$712,337	\$717,721	\$0	\$761,269
OTHER COMPENSATION COSTS	\$70,688	\$0	\$11,200	\$3,360	\$0	\$68,717
OFFICE SUPPLIES	\$3,357	\$0	\$3,100	\$3,124	\$0	\$2,900
OPERATING SUPPLIES	\$3,642	\$0	\$3,800	\$3,803	\$0	\$3,700
OTHER CONTRACTED SERVICES	\$7,080	\$0	\$8,450	\$5,953	\$0	\$7,400
TRANS, TRAVEL & SUBSISTANCE	\$2,108	\$0	\$3,325	\$3,902	\$0	\$3,025
COMMUNICATIONS	\$6,043	\$0	\$6,100	\$6,034	\$0	\$6,100
POSTAGE, COURIER & FREIGHT	\$1,143	\$0	\$1,200	\$1,265	\$0	\$1,100
PRINTING & ADVERTISING	\$1,337	\$0	\$2,000	\$1,116	\$0	\$2,000
MISC FEES & SERVICES	\$7,458	\$0	\$7,700	\$4,997	\$0	\$7,200
INSURANCE & SURETY BONDS	\$51,195	\$0	\$110,655	\$114,330	\$0	\$81,572
UTILITIES	\$10,965	\$0	\$10,600	\$9,660	\$0	\$10,100
REPAIR & MAINTENANCE COST	\$1,905	\$0	\$8,700	\$5,797	\$600	\$5,200
LAND	\$258,000	\$0	\$252,000	\$252,000	\$0	\$232,000
EQUIPMENT	\$6,163	\$0	\$7,200	\$5,854	\$0	\$6,800
CAPITALIZED CONTRACTS	\$16,342	\$18,750	\$42,000	\$14,138	\$24,273	\$33,800
TOTAL COUNTY ENGINEER	\$3,177,722	\$18,750	\$3,263,693	\$3,200,097	\$24,873	\$3,311,062

751 MENTAL HEALTH BOARD	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$90,669	\$0	\$106,720	\$74,774	\$0	\$102,317
EMPLOYEE BENEFITS	\$12,001	\$0	\$13,431	\$10,947	\$0	\$13,092
OFFICE SUPPLIES	\$218	\$0	\$750	\$361	\$0	\$750
OTHER CONTRACTED SERVICES	\$15,847	\$0	\$20,833	\$9,928	\$0	\$20,961
TRANS, TRAVEL & SUBSISTANCE	\$1,695	\$0	\$2,000	\$1,495	\$0	\$2,000
MISC FEES & SERVICES	\$2,314	\$0	\$9,950	\$1,598	\$0	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100
TOTAL MENTAL HEALTH BOARD	\$122,744	\$0	\$153,784	\$99,103	\$0	\$149,170

801 GENERAL ASSISTANCE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$43,294	\$0	\$43,500	\$54,204	\$0	\$35,000
CITY/COUNTY SHARED	\$415,075	\$0	\$434,930	\$326,198	\$0	\$405,815
CONTRACTED HEALTH SERVICE	\$1,594,877	\$0	\$1,768,000	\$1,767,877	\$0	\$1,735,000
OTHER CLIENT SERVICES	\$200,428	\$0	\$149,000	\$152,761	\$0	\$179,500
MISC FEES & SERVICES	\$60	\$0	\$0	\$20,040	\$0	\$0
RENTALS	\$211,050	\$0	\$281,400	\$355,904	\$0	\$292,000
TOTAL GENERAL ASSISTANCE	\$2,464,783	\$0	\$2,677,830	\$2,676,983	\$0	\$2,647,315

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$493,306	\$0	\$486,926	\$488,170	\$0	\$490,862
EMPLOYEE BENEFITS	\$187,639	\$0	\$178,592	\$178,049	\$0	\$181,411
OFFICE SUPPLIES	\$5,189	\$0	\$3,000	\$2,600	\$0	\$2,500
OPERATING SUPPLIES	\$225	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$11,602	\$0	\$14,626	\$14,376	\$0	\$14,473
TRANS, TRAVEL & SUBSISTANCE	\$981	\$0	\$1,550	\$888	\$0	\$1,550
COMMUNICATIONS	\$5,354	\$0	\$5,300	\$5,212	\$0	\$4,900
POSTAGE, COURIER & FREIGHT	\$2,527	\$0	\$3,000	\$2,271	\$0	\$2,400
PRINTING & ADVERTISING	\$1,954	\$0	\$2,550	\$1,883	\$0	\$2,600
MISC FEES & SERVICES	\$2,141	\$0	\$1,200	\$1,411	\$0	\$1,025
INSURANCE & SURETY BONDS	\$546	\$0	\$555	\$427	\$0	\$250
RENTALS	\$25,350	\$0	\$25,350	\$25,350	\$0	\$26,000
EQUIPMENT	\$1,673	\$0	\$400	\$0	\$0	\$0
TOTAL VETERANS SERVICES	\$738,487	\$0	\$723,049	\$720,638	\$0	\$727,971

805 HEALTH & HUMAN SERVICES	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$16,500	\$0	\$12,500
CITY/COUNTY SHARED	\$2,567,085	\$0	\$2,513,085	\$2,510,198	\$0	\$2,512,299
NOT-FOR-PROFIT CONTRACTS	\$1,645,270	\$33,000	\$1,045,645	\$1,038,220	\$0	\$1,035,832
CONTRACTED HEALTH SERVICE	\$115,260	\$0	\$126,100	\$99,497	\$0	\$120,000
INTER-FUND TRANSFERS	\$30,000	\$0	\$15,000	\$15,000	\$0	\$5,000
TOTAL HEALTH & HUMAN SVS	\$4,357,615	\$33,000	\$3,699,830	\$3,679,415	\$0	\$3,685,631

837 HUMAN SERVICES	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$180,493	\$0	\$182,393	\$180,828	\$0	\$160,455
EMPLOYEE BENEFITS	\$55,746	\$0	\$58,121	\$56,401	\$0	\$59,257
OFFICE SUPPLIES	\$1,939	\$0	\$1,500	\$1,481	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$6,494	\$0	\$7,022	\$4,928	\$0	\$4,475
TRANS, TRAVEL & SUBSISTANCE	\$285	\$0	\$0	\$773	\$0	\$100
COMMUNICATIONS	\$5,321	\$0	\$3,500	\$3,444	\$0	\$3,465
POSTAGE, COURIER & FREIGHT	\$602	\$0	\$1,000	\$457	\$0	\$750
PRINTING & ADVERTISING	\$1,849	\$0	\$1,200	\$1,359	\$0	\$1,000
MISC FEES & SERVICES	\$6,218	\$0	\$2,000	\$2,336	\$0	\$2,000
RENTALS	\$17,712	\$0	\$21,416	\$21,416	\$0	\$21,416
EQUIPMENT	\$0	\$840	\$0	\$0	\$0	\$0
TOTAL HUMAN SERVICES	\$276,659	\$840	\$278,152	\$273,423	\$0	\$253,918

TOTAL GENERAL FUND EXPENSE	\$81,932,877	\$384,605	\$86,124,871	\$83,155,631	\$398,026	\$91,410,114
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LANCASTER COUNTY

FY13 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	604,971	1,353,187	858,515	1,060,600	-
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>604,971</u>	<u>1,353,187</u>	<u>858,515</u>	<u>1,060,600</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,254,693	1,252,897	1,252,897	497,030	-
REVENUES	603,175	100,290	102,648	563,570	-
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,857,868	1,353,187	1,355,545	1,060,600	-
LESS REQUIREMENTS	<u>604,971</u>	<u>1,353,187</u>	<u>858,515</u>	<u>1,060,600</u>	<u>-</u>
NET FUND BALANCE	<u>1,252,897</u>	<u>-</u>	<u>497,030</u>	<u>-</u>	<u>-</u>

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

955 WORKERS COMP LOSS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
CLIENT SERVICE & INSUR REIMB	\$586,155	\$0	\$90,290	\$91,167	\$0	\$552,570
OTHER SERVICE REVS/REIMB	\$6,923	\$0	\$500	\$4,079	\$0	\$1,500
INTEREST INCOME	\$10,097	\$0	\$9,500	\$7,402	\$0	\$9,500
TOTAL WORKERS COMP REVENUE	\$603,175	\$0	\$100,290	\$102,648	\$0	\$563,570

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$97,842	\$0	\$96,875	\$99,217	\$0	\$99,564
EMPLOYEE BENEFITS	\$28,153	\$0	\$27,580	\$28,863	\$0	\$29,367
OFFICE SUPPLIES	\$471	\$0	\$800	\$454	\$0	\$800
OTHER CONTRACTED SERVICES	\$7,208	\$0	\$8,407	\$8,205	\$0	\$5,654
COMMUNICATIONS	\$820	\$0	\$790	\$844	\$0	\$790
POSTAGE, COURIER & FREIGHT	\$138	\$0	\$200	\$77	\$0	\$175
PRINTING & ADVERTISING	\$257	\$0	\$276	\$220	\$0	\$260
MISC FEES & SERVICES	\$9,658	\$0	\$15,730	\$11,130	\$0	\$15,500
RENTALS	\$4,591	\$0	\$5,010	\$5,010	\$0	\$5,115
TOTAL SAFETY & TRAINING	\$149,138	\$0	\$155,668	\$154,019	\$0	\$157,225

955 WORKERS COMP LOSS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$12,233	\$0	\$11,500	\$16,064	\$0	\$14,500
CITY/COUNTY SHARED	\$0	\$0	\$200	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$223,401	\$0	\$224,000	\$397,926	\$0	\$224,000
MISC FEES & SERVICES	\$43,386	\$0	\$40,000	\$40,639	\$0	\$40,000
INSURANCE & SURETY BONDS	\$176,812	\$0	\$921,819	\$249,867	\$0	\$624,875
TOTAL WORKERS COMP LOSS	\$455,832	\$0	\$1,197,519	\$704,495	\$0	\$903,375

TOTAL WC LOSS FUND EXPENSE	\$604,971	\$0	\$1,353,187	\$858,515	\$0	\$1,060,600
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LANCASTER COUNTY

FY13 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	334,603	594,019	418,123	829,543	-
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>334,603</u>	<u>594,019</u>	<u>418,123</u>	<u>829,543</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	243,855	6,164	6,164	177,202	-
REVENUES	96,912	587,855	589,161	652,341	-
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	340,767	594,019	595,325	829,543	-
LESS REQUIREMENTS	<u>334,603</u>	<u>594,019</u>	<u>418,123</u>	<u>829,543</u>	<u>-</u>
NET FUND BALANCE	<u>6,164</u>	<u>-</u>	<u>177,202</u>	<u>-</u>	<u>-</u>

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

FUND 13 OTHER SELF INSURANCE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
CLIENT SERVICE & INSUR REIMB	\$90,290	\$0	\$586,155	\$586,645	\$0	\$350,141
OTHER SERVICE REVS/REIMB	\$6,034	\$0	\$1,000	\$1,624	\$0	\$1,500
INTEREST INCOME	\$588	\$0	\$700	\$892	\$0	\$700
FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$300,000
TOTAL OTHER SELF INSURANCE REV	\$96,912	\$0	\$587,855	\$589,161	\$0	\$652,341

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$30,351	\$0	\$30,700	\$35,713	\$0	\$31,600
INSURANCE & SURETY BONDS	\$300,645	\$0	\$342,317	\$207,410	\$0	\$292,731
TOTAL GENERAL LIABILITY EXPENSE	\$330,995	\$0	\$373,017	\$243,123	\$0	\$324,331

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$96,839
TOTAL ATTORNEY PROFESSIONAL	\$0	\$0	\$96,839	\$0	\$0	\$96,839

9570 SHERIFF PURSUIT LIABILITY	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
INSURANCE & SURETY BONDS	\$0	\$0	\$70,520	\$175,000	\$0	\$284,230
TOTAL SHERIFF PURSUIT LIABILITY	\$0	\$0	\$70,520	\$175,000	\$0	\$284,230

9572 SHERIFF AT-FAULT LIABILITY	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$0	\$0	\$20,500
TOTAL SHERIFF AT-FAULT LIABILITY	\$0	\$0	\$0	\$0	\$0	\$20,500

9582 INLAND MARINE SELF-INSUR	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
INSURANCE & SURETY BONDS	\$0	\$0	\$53,643	\$0	\$0	\$103,643
BUILDINGS	\$3,608	\$0	\$0	\$0	\$0	\$0
TOTAL INLAND MARINE EXPENSE	\$3,608	\$0	\$53,643	\$0	\$0	\$103,643

TOTAL OTHER SELF INSURANCE EXP	\$334,603	\$0	\$594,019	\$418,123	\$0	\$829,543
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LANCASTER COUNTY

FY13 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY13	
	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	10,465,339	13,891,611	10,252,042	14,302,137	-
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>10,465,339</u>	<u>13,891,611</u>	<u>10,252,042</u>	<u>14,302,137</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,749,832	4,206,611	4,206,611	4,017,137	-
REVENUES	9,922,118	9,685,000	10,062,568	10,285,000	-
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	14,671,950	13,891,611	14,269,179	14,302,137	-
LESS REQUIREMENTS	<u>10,465,339</u>	<u>13,891,611</u>	<u>10,252,042</u>	<u>14,302,137</u>	<u>-</u>
NET FUND BALANCE	<u>4,206,611</u>	<u>-</u>	<u>4,017,137</u>	<u>-</u>	<u>-</u>

LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

958 GROUP HEALTH INS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
CLIENT SERVICE & INSUR REIMB	\$9,120,168	\$0	\$9,100,000	\$9,384,857	\$0	\$9,700,000
OTHER MISC REVENUE	\$227,281	\$0	\$0	\$143,991	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$9,347,449	\$0	\$9,100,000	\$9,528,848	\$0	\$9,700,000

959 DENTAL SELF INSURANCE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
CLIENT SERVICE & INSUR REIMB	\$574,668	\$0	\$585,000	\$533,720	\$0	\$585,000
TOTAL DENTAL SELF INS REVENUE	\$574,668	\$0	\$585,000	\$533,720	\$0	\$585,000

TOTAL GROUP INS FUND REVENUE	\$9,922,118	\$0	\$9,685,000	\$10,062,568	\$0	\$10,285,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$795,758	\$0	\$825,000	\$814,099	\$0	\$850,000
INSURANCE & SURETY BONDS	\$9,086,428	\$0	\$12,351,331	\$8,893,277	\$0	\$12,747,803
TOTAL HEALTH INS EXPENSE	\$9,882,186	\$0	\$13,176,331	\$9,707,376	\$0	\$13,597,803

959 DENTAL SELF INSURANCE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$44,282	\$0	\$50,000	\$42,317	\$0	\$50,000
INSURANCE & SURETY BONDS	\$538,871	\$0	\$665,280	\$502,349	\$0	\$654,334
TOTAL DENTAL SELF INS EXPENSE	\$583,153	\$0	\$715,280	\$544,666	\$0	\$704,334

TOTAL GROUP INS FUND EXPENSE	\$10,465,339	\$0	\$13,891,611	\$10,252,042	\$0	\$14,302,137
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LANCASTER COUNTY

FY13 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	556,577	4,152,546	617,688	4,675,000	-
CASH RESERVE					
TOTAL REQUIREMENTS	556,577	4,152,546	617,688	4,675,000	-
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,499,888	3,052,546	3,052,546	3,575,000	-
REVENUES	1,109,235	1,100,000	1,140,142	1,100,000	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,609,123	4,152,546	4,192,688	4,675,000	-
LESS REQUIREMENTS	<u>556,577</u>	<u>4,152,546</u>	<u>617,688</u>	<u>4,675,000</u>	<u>-</u>
NET FUND BALANCE	<u><u>3,052,546</u></u>	<u><u>-</u></u>	<u><u>3,575,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER TAXES	\$1,109,235	\$0	\$1,100,000	\$1,140,142	\$0	\$1,100,000
TOTAL VISITORS IMPROVE REVENUE	\$1,109,235	\$0	\$1,100,000	\$1,140,142	\$0	\$1,100,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$556,577	\$0	\$4,152,546	\$617,688	\$0	\$4,675,000
TOTAL VISITORS IMPROVE EXPENSE	\$556,577	\$0	\$4,152,546	\$617,688	\$0	\$4,675,000

LANCASTER COUNTY

FY13 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,008,019	1,681,879	1,058,420	1,763,601	-
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,008,019</u>	<u>1,681,879</u>	<u>1,058,420</u>	<u>1,763,601</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	480,663	581,879	581,879	663,601	-
REVENUES	1,109,235	1,100,000	1,140,142	1,100,000	-
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,589,898	1,681,879	1,722,021	1,763,601	-
LESS REQUIREMENTS	<u>1,008,019</u>	<u>1,681,879</u>	<u>1,058,420</u>	<u>1,763,601</u>	<u>-</u>
NET FUND BALANCE	<u>581,879</u>	<u>-</u>	<u>663,601</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER TAXES	\$1,109,235	\$0	\$1,100,000	\$1,140,142	\$0	\$1,100,000
TOTAL VISITORS PROMOTION REV	\$1,109,235	\$0	\$1,100,000	\$1,140,142	\$0	\$1,100,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$1,008,019	\$0	\$1,058,420	\$1,058,420	\$0	\$1,111,341
MISC FEES & SERVICES	\$0	\$0	\$623,459	\$0	\$0	\$652,260
TOTAL VISITORS PROMO EXPENSE	\$1,008,019	\$0	\$1,681,879	\$1,058,420	\$0	\$1,763,601

LANCASTER COUNTY

FY13 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	623,159	659,902	658,951	684,648	-
CASH RESERVE		<u>10,000</u>		<u>10,000</u>	-
TOTAL REQUIREMENTS	<u>623,159</u>	<u>669,902</u>	<u>658,951</u>	<u>694,648</u>	-
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	27,446	23,625	23,625	9,977	-
REVENUES	619,338	646,277	645,303	684,671	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	646,784	669,902	668,928	694,648	-
LESS REQUIREMENTS	<u>623,159</u>	<u>669,902</u>	<u>658,951</u>	<u>694,648</u>	-
NET FUND BALANCE	<u>23,625</u>	<u>-</u>	<u>9,977</u>	<u>-</u>	-
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		643,077		681,971	-
RESERVE FOR DELINQUENT TAX (2%)		<u>12,862</u>		<u>13,639</u>	-
PROPERTY TAX REQUIREMENT		<u>655,939</u>		<u>695,610</u>	-

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
AD VALOREM TAXES	\$577,329	\$0	\$643,077	\$604,443	\$0	\$681,971
INT & PENALTY ON AV TAXES	\$1,831	\$0	\$0	\$1,823	\$0	\$0
STATE REVENUES	\$40,000	\$0	\$3,200	\$38,933	\$0	\$2,700
OTHER INTERGOVERNMENTAL	\$178	\$0	\$0	\$103	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$619,338	\$0	\$646,277	\$645,303	\$0	\$684,671

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
CITY/COUNTY SHARED	\$623,091	\$0	\$658,902	\$658,902	\$0	\$684,148
MISC FEES & SERVICES	\$59	\$0	\$1,000	\$49	\$0	\$500
TOTAL RURAL LIBRARY EXP FUND	\$623,159	\$0	\$659,902	\$658,951	\$0	\$684,648

LANCASTER COUNTY

FY13 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY13	
	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	12,285,980	8,847,694	6,517,972	9,469,139	-
CASH RESERVE	<u> </u>	<u>300,000</u>	<u> </u>	<u>300,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>12,285,980</u>	<u>9,147,694</u>	<u>6,517,972</u>	<u>9,769,139</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,083,427	1,985,128	1,985,128	3,000,018	-
REVENUES	12,004,319	7,162,566	7,090,940	6,769,121	-
ENCUMBRANCE CREDIT	<u>183,362</u>	<u> </u>	<u>441,922</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	14,271,108	9,147,694	9,517,990	9,769,139	-
LESS REQUIREMENTS	<u>12,285,980</u>	<u>9,147,694</u>	<u>6,517,972</u>	<u>9,769,139</u>	<u> </u>
NET FUND BALANCE	<u>1,985,128</u>	<u> </u>	<u>3,000,018</u>	<u> </u>	<u> </u>

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

703 COUNTY ENGINEER REVENUE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$133,039	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$5,611,004	\$0	\$936,000	\$886,408	\$0	\$485,000
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$346	\$0	\$0
INTEREST INCOME	\$47,883	\$0	\$45,000	\$26,296	\$0	\$15,000
SALE OF FIXED ASSETS	\$0	\$0	\$10,000	\$6,323	\$0	\$10,000
TOTAL COUNTY ENGINEER REVENUE	\$5,791,926	\$0	\$991,000	\$919,373	\$0	\$510,000

BRIDGE FUND GENERAL REVS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$6,212,392	\$0	\$6,171,566	\$6,171,566	\$0	\$6,259,121
TOTAL BRIDGE FD GENERAL REVS	\$6,212,393	\$0	\$6,171,566	\$6,171,567	\$0	\$6,259,121

TOTAL BRIDGE & ROAD FD REVENUE	\$12,004,319	\$0	\$7,162,566	\$7,090,940	\$0	\$6,769,121
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$1,595,030	\$0	\$1,597,786	\$1,533,697	\$0	\$1,570,912
EMPLOYEE BENEFITS	\$625,348	\$0	\$637,007	\$625,905	\$0	\$637,868
OTHER COMPENSATION COSTS	\$44,180	\$0	\$0	\$3,360	\$0	\$42,948
OFFICE SUPPLIES	\$569	\$0	\$1,050	\$953	\$0	\$1,100
OPERATING SUPPLIES	\$32,207	\$1,669	\$38,000	\$34,337	\$1,222	\$35,050
MEDICAL SUPPLIES	\$0	\$0	\$100	\$100	\$0	\$200
ENERGY SUPPLIES	\$422,053	\$0	\$456,074	\$443,919	\$0	\$493,206
HIGHWAY & BRIDGE SUPPLIES	\$625,503	\$5,188	\$675,350	\$648,043	\$0	\$694,500
TRAFFIC CONTROL SUPPLIES	\$5,546	\$10,949	\$16,500	\$4,357	\$0	\$15,000
REPAIR & MAINT SUPPLIES	\$110,398	\$0	\$103,000	\$100,575	\$0	\$106,000
POSTAGE, COURIER & FREIGHT	\$576	\$0	\$600	\$629	\$0	\$700
MISC FEES & SERVICES	\$4,335	\$0	\$6,550	\$2,432	\$0	\$9,900
INSURANCE & SURETY BONDS	\$0	\$0	\$44,188	\$44,188	\$0	\$0
UTILITIES	\$49,287	\$0	\$53,800	\$43,153	\$0	\$54,000
REPAIR & MAINTENANCE COST	\$33,214	\$0	\$35,400	\$22,724	\$0	\$32,600
RENTALS	\$2,990	\$0	\$10,500	\$63	\$0	\$4,000
LAND	\$166,708	\$0	\$330,000	\$266,714	\$0	\$110,000
EQUIPMENT	\$157,535	\$74,097	\$195,500	\$40,607	\$141,301	\$172,000
CAPITALIZED CONTRACTS	\$4,202,276	\$4,116,323	\$4,646,289	\$392,440	\$2,167,255	\$5,489,155
TOTAL BRIDGE & ROAD FD EXPENSE	\$8,077,756	\$4,208,224	\$8,847,694	\$4,208,194	\$2,309,778	\$9,469,139

LANCASTER COUNTY

FY13 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,592,977	6,750,559	6,175,154	7,208,516	-
CASH RESERVE		200,000		200,000	-
TOTAL REQUIREMENTS	<u>5,592,977</u>	<u>6,950,559</u>	<u>6,175,154</u>	<u>7,408,516</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	692,370	1,234,309	1,234,309	1,482,266	-
REVENUES	6,121,567	5,716,250	6,420,570	5,926,250	-
ENCUMBRANCE CREDIT	<u>13,349</u>		<u>2,541</u>		
TOTAL AVAILABLE RESOURCES	6,827,286	6,950,559	7,657,420	7,408,516	-
LESS REQUIREMENTS	<u>5,592,977</u>	<u>6,950,559</u>	<u>6,175,154</u>	<u>7,408,516</u>	<u>-</u>
NET FUND BALANCE	<u>1,234,309</u>	<u>-</u>	<u>1,482,266</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
BUSINESS LICENSE & PERMIT	\$4,105	\$0	\$0	\$3,675	\$0	\$0
FEDERAL GRANTS	\$152,451	\$0	\$0	\$0	\$0	\$0
STATE REVENUES	\$5,870,220	\$0	\$5,651,250	\$6,318,154	\$0	\$5,861,250
OTHER SERVICE REVS/REIMB	\$12,351	\$0	\$25,000	\$8,014	\$0	\$15,000
MAINTENANCE COST REFUNDS	\$20,971	\$0	\$0	\$7,195	\$0	\$0
INTEREST INCOME	\$6,447	\$0	\$25,000	\$8,887	\$0	\$20,000
SALE OF FIXED ASSETS	\$31,526	\$0	\$15,000	\$63,611	\$0	\$30,000
OTHER MISC REVENUE	\$23,495	\$0	\$0	\$11,035	\$0	\$0
TOTAL HIGHWAY FUND REVENUE	\$6,121,567	\$0	\$5,716,250	\$6,420,570	\$0	\$5,926,250

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$1,773,434	\$0	\$1,870,802	\$1,806,915	\$0	\$1,791,775
EMPLOYEE BENEFITS	\$654,621	\$0	\$706,781	\$696,016	\$0	\$724,847
OTHER COMPENSATION COSTS	\$44,180	\$0	\$0	\$3,360	\$0	\$42,948
OFFICE SUPPLIES	\$2,247	\$0	\$2,700	\$2,745	\$0	\$2,700
OPERATING SUPPLIES	\$106,460	\$0	\$168,050	\$146,998	\$14,664	\$111,500
MEDICAL SUPPLIES	\$22	\$0	\$100	\$99	\$0	\$200
ENERGY SUPPLIES	\$599,760	\$0	\$712,379	\$722,436	\$0	\$739,891
HIGHWAY & BRIDGE SUPPLIES	\$874,201	\$145,027	\$1,172,700	\$1,028,814	\$150,109	\$1,088,500
TRAFFIC CONTROL SUPPLIES	\$67,227	\$81,377	\$144,400	\$116,910	\$9,040	\$109,000
REPAIR & MAINT SUPPLIES	\$340,323	\$5,378	\$336,800	\$351,712	\$8,930	\$345,800
OTHER CONTRACTED SERVICES	\$7,985	\$0	\$5,200	\$4,054	\$0	\$5,800
COMMUNICATIONS	\$5,575	\$0	\$5,450	\$5,701	\$0	\$5,525
POSTAGE, COURIER & FREIGHT	\$4,897	\$0	\$4,400	\$4,157	\$0	\$4,400
PRINTING & ADVERTISING	\$346	\$0	\$600	\$356	\$0	\$600
MISC FEES & SERVICES	\$4,355	\$0	\$7,550	\$7,450	\$0	\$10,200
INSURANCE & SURETY BONDS	\$0	\$0	\$44,188	\$44,188	\$0	\$0
UTILITIES	\$30,271	\$0	\$33,800	\$28,308	\$0	\$33,900
REPAIR & MAINTENANCE COST	\$84,584	\$0	\$134,300	\$112,089	\$0	\$141,100
RENTALS	\$10,111	\$0	\$12,800	\$11,058	\$0	\$14,000
BUILDINGS	\$0	\$0	\$168,000	\$0	\$0	\$200,000
EQUIPMENT	\$332,252	\$262,585	\$755,059	\$674,091	\$45,001	\$728,830
CAPITALIZED CONTRACTS	\$104,126	\$51,632	\$464,500	\$88,091	\$91,863	\$1,107,000
TOTAL HIGHWAY FUND EXPENSES	\$5,046,977	\$546,000	\$6,750,559	\$5,855,547	\$319,606	\$7,208,516

LANCASTER COUNTY

FY13 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	8,043	13,871	6,159	12,562	-
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	-
TOTAL REQUIREMENTS	<u>8,043</u>	<u>17,132</u>	<u>6,159</u>	<u>15,823</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	15,325	12,282	12,282	10,973	-
REVENUES	5,000	4,850	4,850	4,850	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	20,325	17,132	17,132	15,823	-
LESS REQUIREMENTS	<u>8,043</u>	<u>17,132</u>	<u>6,159</u>	<u>15,823</u>	-
NET FUND BALANCE	<u>12,282</u>	<u>-</u>	<u>10,973</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FUND TRANSFERS	\$5,000	\$0	\$4,850	\$4,850	\$0	\$4,850
TOTAL VETERANS AID REVENUE	\$5,000	\$0	\$4,850	\$4,850	\$0	\$4,850

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
CONTRACTED HEALTH SERVICE	\$0	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CLIENT SERVICES	\$8,043	\$0	\$12,871	\$6,159	\$0	\$11,562
TOTAL VETERANS AID EXPENSE	\$8,043	\$0	\$13,871	\$6,159	\$0	\$12,562

LANCASTER COUNTY

FY13 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,120,552	3,998,084	3,224,695	3,386,778	-
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,120,552</u>	<u>3,998,084</u>	<u>3,224,695</u>	<u>3,386,778</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	671,495	259,943	259,943	812,283	-
REVENUES	2,704,000	3,738,141	3,777,035	2,574,495	-
ENCUMBRANCE CREDIT	<u>5,000</u>				
TOTAL AVAILABLE RESOURCES	3,380,495	3,998,084	4,036,978	3,386,778	-
LESS REQUIREMENTS	<u>3,120,552</u>	<u>3,998,084</u>	<u>3,224,695</u>	<u>3,386,778</u>	<u>-</u>
NET FUND BALANCE	<u>259,943</u>	<u>-</u>	<u>812,283</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

607 ELECTION COMMISSION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$0	\$0	\$0	\$690	\$0	\$0
TOTAL 607 ELECTION COMMISSION	\$0	\$0	\$0	\$690	\$0	\$0

651 COUNTY SHERIFF GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$13,649	\$0	\$15,000	\$196,296	\$0	\$3,000
OTHER MISC REVENUE	\$7,750	\$0	\$250	\$8,015	\$0	\$0
TOTAL 651 COUNTY SHERIFF GRANTS	\$21,399	\$0	\$15,250	\$204,311	\$0	\$3,000

653 FEDERAL FORFEITURE GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$74,527	\$0	\$100,000	\$62,202	\$0	\$62,000
OTHER SERVICE REVS/REIMB	\$944	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$443	\$0	\$0	\$10	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$75,913	\$0	\$100,000	\$62,213	\$0	\$62,000

655 COUNTY FORFEITURE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER TAXES	\$0	\$0	\$0	\$1,805	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,430	\$0	\$0	\$0	\$0	\$0
FORFEITURES	\$0	\$0	\$10,000	\$0	\$0	\$7,500
OTHER MISC REVENUE	\$8,442	\$0	\$0	\$5,809	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$9,872	\$0	\$10,000	\$7,614	\$0	\$7,500

662 PUBLIC DEFENDER GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$11,463	\$0	\$50,123	\$45,852	\$0	\$17,663
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$1,304	\$0	\$0
TOTAL 662 PUBLIC DEFENDER GRANTS	\$11,463	\$0	\$50,123	\$47,156	\$0	\$17,663

693 EMERGENCY MANAGEMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$739,617	\$0	\$750,000	\$641,040	\$0	\$457,106
TOTAL 693 EMERGENCY MGMT	\$739,617	\$0	\$750,000	\$641,040	\$0	\$457,106

837 HUMAN SERVICES	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$1,048,797	\$0	\$1,563,044	\$1,662,015	\$0	\$1,072,726
STATE REVENUES	\$463,750	\$0	\$403,750	\$357,868	\$0	\$356,186
OTHER INTERGOVERNMENTAL	\$35,758	\$0	\$23,124	\$0	\$0	\$6,263
OTHER SERVICE REVS/REIMB	\$40,390	\$0	\$0	\$31,751	\$0	\$0
OTHER MISC REVENUE	\$10,000	\$0	\$40,000	\$0	\$0	\$10,000
FUND TRANSFERS	\$30,000	\$0	\$15,000	\$43,059	\$0	\$5,000
TOTAL 837 HUMAN SERVICES	\$1,628,696	\$0	\$2,044,918	\$2,094,693	\$0	\$1,450,175

971 ADULT DRUG COURT 01 GRANT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$217,040	\$0	\$767,850	\$719,319	\$0	\$577,051
TOTAL 971 ADULT DRUG COURT 01	\$217,040	\$0	\$767,850	\$719,319	\$0	\$577,051

TOTAL GRANTS FUND REVENUES	\$2,704,000	\$0	\$3,738,141	\$3,777,035	\$0	\$2,574,495
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

607 ELECTION COMMISSION	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OPERATING SUPPLIES	\$0	\$0	\$0	\$690	\$0	\$0
TOTAL 607 ELECTION COMMISSION	\$0	\$0	\$0	\$690	\$0	\$0

651 COUNTY SHERIFF GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OPERATING SUPPLIES	\$4,982	\$0	\$8,000	\$3,171	\$5,565	\$29,859
ENERGY SUPPLIES	\$5,000	\$0	\$5,000	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$435	\$0	\$0
MISC FEES & SERVICES	\$2,210	\$0	\$500	\$741	\$0	\$7,376
EQUIPMENT	\$3,730	\$0	\$10,000	\$193,533	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$15,921	\$0	\$23,500	\$197,880	\$5,565	\$37,235

652 COUNTY ATTORNEY GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$910
TOTAL 652 COUNTY ATTORNEY EXP	\$0	\$0	\$0	\$0	\$0	\$910

653 FEDERAL FORFEITURE GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$16,509	\$0	\$412,671	\$117,026	\$0	\$310,385
TRANS, TRAVEL & SUBSISTANCE	\$19,124	\$0	\$0	\$6,757	\$0	\$0
COMMUNICATIONS	\$1,858	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$5,289	\$0	\$0	\$2,715	\$0	\$0
EQUIPMENT	\$24,839	\$0	\$0	\$0	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$67,619	\$0	\$412,671	\$126,499	\$0	\$310,385

655 COUNTY FORFEITURE GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
PRINTING & ADVERTISING	\$687	\$0	\$0	\$464	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$385,650	\$0	\$0	\$0
EQUIPMENT	\$11,000	\$0	\$10,000	\$30,750	\$0	\$369,549
TOTAL 655 COUNTY FORFEITURE GRANTS	\$11,687	\$0	\$395,650	\$31,214	\$0	\$369,549

662 PUBLIC DEFENDER GRANTS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$6,422	\$0	\$14,709	\$11,487	\$0	\$9,861
TRANS, TRAVEL & SUBSISTANCE	\$6,649	\$0	\$24,984	\$27,538	\$0	\$0
MISC FEES & SERVICES	\$3,904	\$0	\$8,650	\$5,319	\$0	\$0
EQUIPMENT	\$4,321	\$0	\$3,949	\$780	\$0	\$0
TOTAL 662 PUBLIC DEFENDER GRANTS	\$21,296	\$0	\$52,292	\$45,124	\$0	\$9,861

693 EMERGENCY MANAGEMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OFFICE SUPPLIES	\$0	\$0	\$0	\$423	\$0	\$0
OPERATING SUPPLIES	\$26,825	\$0	\$75,000	\$9,411	\$0	\$0
ENERGY SUPPLIES	\$0	\$0	\$0	\$36	\$0	\$0
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$2,149	\$0	\$0
OTHER CONTRACTED SERVICES	\$82,403	\$0	\$375,000	\$72,514	\$0	\$471,101
TRANS, TRAVEL & SUBSISTANCE	\$32,052	\$0	\$0	\$25,057	\$0	\$0
COMMUNICATIONS	\$0	\$0	\$0	\$60	\$0	\$0
MISC FEES & SERVICES	\$292,621	\$0	\$300,000	\$132,896	\$0	\$0
REPAIR & MAINTENANCE COST	\$67,734	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$234,703	\$0	\$51,000	\$409,891	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$35,000	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$736,338	\$0	\$801,000	\$687,438	\$0	\$471,101

837 HUMAN SERVICES	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OFFICE SUPPLIES	\$375	\$0	\$0	\$130	\$0	\$0
OPERATING SUPPLIES	\$3,302	\$0	\$15	\$5,807	\$0	\$10,628
OTHER CONTRACTED SERVICES	\$1,944,120	\$0	\$1,556,739	\$1,446,646	\$0	\$1,552,724
TRANS, TRAVEL & SUBSISTANCE	\$12,737	\$0	\$0	\$11,829	\$0	\$5,378
MISC FEES & SERVICES	\$3,755	\$0	\$20,786	\$1,890	\$0	\$0
EQUIPMENT	\$3,713	\$0	\$0	\$3,533	\$0	\$14,456
INTER-FUND TRANSFERS	\$13,174	\$0	\$26,255	\$24,246	\$0	\$9,250
TOTAL 837 HUMAN SERVICES	\$1,985,826	\$0	\$1,603,795	\$1,494,140	\$0	\$1,592,436

971 ADULT DRUG CT 2001	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	ADOPTED BUDGET 2012-13
OFFICE SUPPLIES	\$0	\$0	\$1,640	\$0	\$0	\$12,800
OPERATING SUPPLIES	\$7,102	\$0	\$150,772	\$13,896	\$0	\$67,749
ENERGY SUPPLIES	\$0	\$0	\$0	\$918	\$0	\$0
OTHER CONTRACTED SERVICES	\$200,305	\$0	\$429,524	\$496,100	\$0	\$443,274
TRANS, TRAVEL & SUBSISTANCE	\$7,869	\$0	\$23,847	\$21,342	\$0	\$15,164
COMMUNICATIONS	\$574	\$0	\$2,124	\$1,940	\$0	\$600
PRINTING & ADVERTISING	\$214	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$21,970	\$0	\$33,572	\$45,990	\$0	\$35,714
RENTALS	\$19,998	\$0	\$4,231	\$39,996	\$0	\$20,000
EQUIPMENT	\$23,834	\$0	\$17,900	\$5,396	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$45,566	\$10,566	\$0	\$0
TOTAL 971 ADULT DRUG CT 2001	\$281,865	\$0	\$709,176	\$636,144	\$0	\$595,301

TOTAL GRANTS FUND EXPENSE	\$3,120,552	\$0	\$3,998,084	\$3,219,129	\$5,565	\$3,386,778
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LANCASTER COUNTY

FY13 BUDGET SUMMARY - KENO FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY13	
	<u>FY11</u>	<u>BUDGET</u> <u>FY12</u>	<u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,127,870	2,466,369	1,730,898	1,610,132	-
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,127,870</u>	<u>2,466,369</u>	<u>1,730,898</u>	<u>1,610,132</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,107,229	1,766,369	1,766,369	860,132	-
REVENUES	787,010	700,000	824,661	750,000	-
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,894,239	2,466,369	2,591,030	1,610,132	-
LESS REQUIREMENTS	<u>1,127,870</u>	<u>2,466,369</u>	<u>1,730,898</u>	<u>1,610,132</u>	<u>-</u>
NET FUND BALANCE	<u>1,766,369</u>	<u>-</u>	<u>860,132</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER MISC REVENUE	\$787,010	\$0	\$700,000	\$824,661	\$0	\$750,000
TOTAL KENO FUND REVENUE	\$787,010	\$0	\$700,000	\$824,661	\$0	\$750,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$800,021	\$0	\$42,415	\$5,000	\$0	\$0
CITY/COUNTY SHARED	\$0	\$0	\$50,000	\$2,274	\$0	\$0
NOT-FOR-PROFIT CONTRACTS	\$15,041	\$0	\$40,000	\$42,585	\$0	\$40,000
MISC FEES & SERVICES	\$0	\$0	\$738,954	\$100	\$0	\$770,132
EQUIPMENT	\$38,493	\$0	\$20,000	\$77,880	\$0	\$0
INTER-FUND TRANSFERS	\$274,314	\$0	\$1,575,000	\$1,603,059	\$0	\$800,000
TOTAL KENO FUND EXPENSE	\$1,127,870	\$0	\$2,466,369	\$1,730,898	\$0	\$1,610,132

LANCASTER COUNTY

FY13 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	42,143	503,210	151,344	406,849	-
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>42,143</u>	<u>503,210</u>	<u>151,344</u>	<u>406,849</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	466,873	463,995	463,995	353,049	-
REVENUES	39,265	39,215	40,398	53,800	-
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	506,138	503,210	504,393	406,849	-
LESS REQUIREMENTS	<u>42,143</u>	<u>503,210</u>	<u>151,344</u>	<u>406,849</u>	<u>-</u>
NET FUND BALANCE	<u>463,995</u>	<u>-</u>	<u>353,049</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
INTEREST INCOME	\$3,551	\$0	\$3,500	\$3,385	\$0	\$2,500
OTHER MISC REVENUE	\$35,714	\$0	\$35,715	\$37,013	\$0	\$51,300
TOTAL ECONOMIC DEVELOPMENT	\$39,265	\$0	\$39,215	\$40,398	\$0	\$53,800

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER CONTRACTED SERVICES	\$25,000	\$0	\$45,000	\$34,168	\$0	\$45,000
MISC FEES & SERVICES	\$17,143	\$0	\$458,210	\$117,176	\$0	\$361,849
TOTAL ECONOMIC DEVELOPMENT	\$42,143	\$0	\$503,210	\$151,344	\$0	\$406,849

LANCASTER COUNTY

FY13 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	773,984	3,011,946	771,786	2,835,374	-
CASH RESERVE		<u>100,000</u>		<u>100,000</u>	-
TOTAL REQUIREMENTS	<u>773,984</u>	<u>3,111,946</u>	<u>771,786</u>	<u>2,935,374</u>	-
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,704,985	2,529,181	2,529,181	2,352,609	-
REVENUES	598,180	582,765	595,214	582,765	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,303,165	3,111,946	3,124,395	2,935,374	-
LESS REQUIREMENTS	<u>773,984</u>	<u>3,111,946</u>	<u>771,786</u>	<u>2,935,374</u>	-
NET FUND BALANCE	<u>2,529,181</u>	<u>-</u>	<u>2,352,609</u>	<u>-</u>	-
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		513,615		513,615	-
RESERVE FOR DELINQUENT TAX (2%)		<u>10,272</u>		<u>10,272</u>	-
PROPERTY TAX REQUIREMENT		<u>523,887</u>		<u>523,887</u>	-

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
AD VALOREM TAXES	\$493,901		\$513,615	\$492,633	\$0	\$513,615
INT & PENALTY ON AV TAXES	\$1,445		\$0	\$1,366	\$0	\$0
STATE REVENUES	\$35,501		\$1,750	\$33,695	\$0	\$1,750
OTHER INTERGOVERNMENTAL	\$16,933		\$17,000	\$17,121	\$0	\$17,000
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400
TOTAL DEBT SERVICE REVENUE	\$598,180		\$582,765	\$595,214	\$0	\$582,765

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
MISC FEES & SERVICES	\$21	\$0	\$0	\$24	\$0	\$0
DEBT SERVICE	\$773,929	\$0	\$3,011,946	\$771,762	\$0	\$2,435,374
INTER-FUND TRANSFERS	\$34	\$0	\$0	\$0	\$0	\$400,000
TOTAL DEBT SERVICE EXPENSE	\$773,984	\$0	\$3,011,946	\$771,786	\$0	\$2,835,374

LANCASTER COUNTY

FY13 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	177,442	445,553	162,538	524,665	-
CASH RESERVE					
TOTAL REQUIREMENTS	<u>177,442</u>	<u>445,553</u>	<u>162,538</u>	<u>524,665</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	129,416	239,053	239,053	318,165	-
REVENUES	287,079	206,500	237,385	206,500	-
ENCUMBRANCE CREDIT			4,265		
TOTAL AVAILABLE RESOURCES	416,495	445,553	480,703	524,665	-
LESS REQUIREMENTS	<u>177,442</u>	<u>445,553</u>	<u>162,538</u>	<u>524,665</u>	<u>-</u>
NET FUND BALANCE	<u>239,053</u>	<u>-</u>	<u>318,165</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		200,000		200,000	-
RESERVE FOR DELINQUENT TAX (2%)		<u>4,000</u>		<u>4,000</u>	<u>-</u>
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>204,000</u>	<u>-</u>

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
AD VALOREM TAXES	\$192,453	\$0	\$200,000	\$192,113	\$0	\$200,000
INT & PENALTY ON AV TAXES	\$508	\$0	\$0	\$514	\$0	\$0
STATE REVENUES	\$13,829	\$0	\$500	\$13,091	\$0	\$500
OTHER INTERGOVERNMENTAL	\$6,592	\$0	\$6,000	\$6,667	\$0	\$6,000
OTHER MISC REVENUE	\$73,697	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$25,000	\$0	\$0
TOTAL BUILDING FUND REV	\$287,079	\$0	\$206,500	\$237,385	\$0	\$206,500

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OPERATING SUPPLIES	\$2,151	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$20,946	\$0	\$0	\$60,201	\$0	\$0
REPAIR & MAINTENANCE COST	\$8,012	\$0	\$0	\$7,690	\$0	\$0
LAND	\$800	\$0	\$800	\$800	\$0	\$800
BUILDINGS	\$127,852	\$0	\$444,753	\$37,759	\$23,058	\$523,865
IMPRVMTS OTHER THAN BLDGS	\$7,820	\$0	\$0	\$33,021	\$0	\$0
EQUIPMENT	\$1,050	\$8,530	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$13	\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$168,912	\$8,530	\$445,553	\$139,480	\$23,058	\$524,665

LANCASTER COUNTY

FY13 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY13	
	<u>FY11</u>	<u>BUDGET</u> <u>FY12</u>	<u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	-	2,017,637	120,208	1,901,087	-
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>-</u>	<u>2,017,637</u>	<u>120,208</u>	<u>1,901,087</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,977,832	1,997,637	1,997,637	1,891,087	-
REVENUES	19,805	20,000	13,658	10,000	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,997,637	2,017,637	2,011,295	1,901,087	-
LESS REQUIREMENTS	-	2,017,637	120,208	1,901,087	-
NET FUND BALANCE	<u>1,997,637</u>	<u>-</u>	<u>1,891,087</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
AD VALOREM TAXES	\$143	\$0	\$0	\$73	\$0	\$0
INT & PENALTY ON AV TAXES	\$46	\$0	\$0	\$30	\$0	\$0
STATE REVENUES	\$7	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$19,610	\$0	\$20,000	\$13,555	\$0	\$10,000
TOTAL JAIL SINKING FUND REV	\$19,805	\$0	\$20,000	\$13,658	\$0	\$10,000

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
BUILDINGS	\$0	\$0	\$0	\$120,208	\$0	\$0
EQUIPMENT	\$0	\$0	\$2,017,637	\$0	\$0	\$1,901,087
TOTAL JAIL SINKING FUND EXP	\$0	\$0	\$2,017,637	\$120,208	\$0	\$1,901,087

LANCASTER COUNTY

FY13 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY13	
	<u>FY11</u>	<u>FY12</u>	<u>FY12</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	2,772,841	2,364,280	222,066	2,171,343	-
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>2,772,841</u>	<u>2,364,280</u>	<u>222,066</u>	<u>2,171,343</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	702,055	2,349,280	2,349,280	2,156,343	-
REVENUES	4,420,066	15,000	29,129	15,000	-
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	5,122,121	2,364,280	2,378,409	2,171,343	-
LESS REQUIREMENTS	<u>2,772,841</u>	<u>2,364,280</u>	<u>222,066</u>	<u>2,171,343</u>	<u>-</u>
NET FUND BALANCE	<u>2,349,280</u>	<u>-</u>	<u>2,156,343</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$1,686,934	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,095	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$15,332	\$0	\$15,000	\$29,129	\$0	\$15,000
RENTAL INCOME	\$35,000	\$0	\$0	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$2,656,277	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$25,428	\$0	\$0	\$0	\$0	\$0
TOTAL 755 LANCASTER MANOR REV	\$4,420,066	\$0	\$15,000	\$29,129	\$0	\$15,000

**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
EMPLOYEE BENEFITS	\$8,218	\$0	\$0	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$547,045	\$0	\$365,000	\$221,621	\$0	\$400,000
CONTRACTED HEALTH SERVICE	-\$155	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,717,732	\$0	\$1,999,280	\$445	\$0	\$1,771,343
INTER-FUND TRANSFERS	\$500,000	\$0	\$0	\$0	\$0	\$0
TOTAL LANC MANOR EXPENSE	\$2,772,841	\$0	\$2,364,280	\$222,066	\$0	\$2,171,343

LANCASTER COUNTY

FY13 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY11	MODIFIED BUDGET FY12	ACTUAL FY12	BUDGET FY13	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	10,149,488	9,720,234	9,407,782	9,502,309	-
CASH RESERVE		100,000		100,000	-
TOTAL REQUIREMENTS	<u>10,149,488</u>	<u>9,820,234</u>	<u>9,407,782</u>	<u>9,602,309</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	312,558	329,697	329,697	770,843	-
REVENUES	10,166,627	9,490,537	9,848,928	8,831,466	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	10,479,185	9,820,234	10,178,625	9,602,309	-
LESS REQUIREMENTS	<u>10,149,488</u>	<u>9,820,234</u>	<u>9,407,782</u>	<u>9,602,309</u>	<u>-</u>
NET FUND BALANCE	<u>329,697</u>	<u>-</u>	<u>770,843</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,230,827		1,610,746	-
RESERVE FOR DELINQUENT TAX (2%)		44,617		32,215	-
PROPERTY TAX REQUIREMENT		<u>2,275,444</u>		<u>1,642,961</u>	<u>-</u>

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

784 MENTAL HEALTH	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
FEDERAL GRANTS	\$3,029,520	\$0	\$2,906,413	\$2,945,173	\$0	\$2,904,904
STATE REVENUES	\$3,571,214	\$0	\$3,843,695	\$3,730,935	\$0	\$3,690,625
OTHER INTERGOVERNMENTAL	\$43,177	\$0	\$43,719	\$43,719	\$0	\$44,166
CLIENT SERVICE & INSUR REIMB	\$178,177	\$0	\$172,583	\$171,743	\$0	\$177,700
OTHER SERVICE REVS/REIMB	\$179,676	\$0	\$155,000	\$207,757	\$0	\$215,000
RENTAL INCOME	\$44,422	\$0	\$54,500	\$40,818	\$0	\$51,000
OTHER MISC REVENUE	\$171,568	\$0	\$2,500	\$110,462	\$0	\$56,025
TOTAL 784 MENTAL HEALTH REVS	\$7,217,754	\$0	\$7,178,410	\$7,250,607	\$0	\$7,139,420

999 CMHC GENERAL REVENUE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
AD VALOREM TAXES	\$2,643,586	\$0	\$2,230,827	\$2,342,779	\$0	\$1,610,746
INT & PENALTY ON AV TAXES	\$7,172	\$0	\$0	\$6,979	\$0	\$0
STATE REVENUES	\$188,829	\$0	\$7,000	\$146,261	\$0	\$7,000
OTHER INTERGOVERNMENTAL	\$89,670	\$0	\$74,300	\$74,505	\$0	\$74,300
OTHER MISC REVENUE	\$19,618	\$0	\$0	\$27,797	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$2,948,874	\$0	\$2,312,127	\$2,598,320	\$0	\$1,692,046

TOTAL CMHC REVENUE	\$10,166,628	\$0	\$9,490,537	\$9,848,928	\$0	\$8,831,466
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

783 REGION V MATCH EXP	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
NOT-FOR-PROFIT CONTRACTS	\$579,499	\$0	\$579,823	\$579,499	\$0	\$578,499
TOTAL 783 REGION V MATCH EXPENSE	\$579,499	\$0	\$579,823	\$579,499	\$0	\$578,499

784 MENTAL HEALTH	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$5,687,922	\$0	\$5,348,373	\$5,195,026	\$0	\$5,238,347
EMPLOYEE BENEFITS	\$1,810,706	\$0	\$1,720,683	\$1,682,704	\$0	\$1,652,301
OTHER COMPENSATION COSTS	\$47,673	\$0	\$43,319	\$12,022	\$0	\$36,867
OFFICE SUPPLIES	\$10,104	\$0	\$11,450	\$8,699	\$0	\$11,150
OPERATING SUPPLIES	\$21,094	\$0	\$23,150	\$21,417	\$0	\$26,500
MEDICAL SUPPLIES	\$12,553	\$0	\$13,050	\$6,673	\$0	\$15,050
ENERGY SUPPLIES	\$31,704	\$0	\$27,905	\$33,743	\$0	\$35,005
OTHER CONTRACTED SERVICES	\$898,685	\$0	\$908,680	\$882,570	\$0	\$867,332
TRANS, TRAVEL & SUBSISTANCE	\$14,182	\$0	\$14,620	\$14,327	\$0	\$17,395
COMMUNICATIONS	\$69,845	\$0	\$65,358	\$64,676	\$0	\$68,320
POSTAGE, COURIER & FREIGHT	\$9,185	\$0	\$9,050	\$10,631	\$0	\$10,050
PRINTING & ADVERTISING	\$18,234	\$0	\$16,970	\$16,320	\$0	\$17,365
CONTRACTED HEALTH SERVICE	\$230,586	\$0	\$254,100	\$159,942	\$0	\$201,400
OTHER CLIENT SERVICES	\$213,163	\$0	\$210,500	\$186,894	\$0	\$211,220
MISC FEES & SERVICES	\$35,516	\$0	\$35,460	\$67,588	\$0	\$51,850
INSURANCE & SURETY BONDS	\$54,410	\$0	\$48,224	\$78,016	\$0	\$72,243
UTILITIES	\$13,940	\$0	\$13,600	\$12,128	\$0	\$14,850
REPAIR & MAINTENANCE COST	\$23,399	\$0	\$19,050	\$17,930	\$0	\$19,700
RENTALS	\$366,793	\$0	\$356,869	\$356,869	\$0	\$356,865
TOTAL 784 MENTAL HEALTH EXPENSE	\$9,569,692	\$0	\$9,140,411	\$8,828,175	\$0	\$8,923,810

TOTAL 999 GEN RECEIPTS REFUND	\$296	\$0	\$0	\$107	\$0	\$0
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TOTAL MENTAL HEALTH EXPENSE	\$10,149,488	\$0	\$9,720,234	\$9,407,782	\$0	\$9,502,309
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LANCASTER COUNTY

FY13 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	360,278	341,739	341,443	379,938	-
CASH RESERVE		65,500		52,200	-
TOTAL REQUIREMENTS	<u>360,278</u>	<u>407,239</u>	<u>341,443</u>	<u>432,138</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	68,846	73,982	73,982	82,996	-
REVENUES	365,414	333,257	350,457	349,142	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	434,260	407,239	424,439	432,138	-
LESS REQUIREMENTS	<u>360,278</u>	<u>407,239</u>	<u>341,443</u>	<u>432,138</u>	<u>-</u>
NET FUND BALANCE	<u>73,982</u>	<u>-</u>	<u>82,996</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SPECIAL ASSESSMENTS	\$36,092	\$0	\$37,000	\$41,233	\$0	\$40,000
STATE REVENUES	\$0	\$0	\$0	\$6,400	\$0	\$0
OTHER INTERGOVERNMENTAL	\$155,312	\$0	\$137,628	\$137,628	\$0	\$143,071
OTHER SERVICE REVS/REIMB	\$14,091	\$0	\$21,000	\$27,567	\$0	\$23,000
OTHER MISC REVENUE	\$10	\$0	\$0	\$0	\$0	\$0
TOTAL 733 NOXIOUS WEED CONTROL	\$205,505	\$0	\$195,628	\$212,828	\$0	\$206,071

999 WEED CTRL GEN REVS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER MISC REVENUE	\$4,597	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$155,312	\$0	\$137,629	\$137,629	\$0	\$143,071
TOTAL 999 WEED CTRL GEN RECEIPT	\$159,909	\$0	\$137,629	\$137,629	\$0	\$143,071

TOTAL WEED CONTROL REV	\$365,414	\$0	\$333,257	\$350,457	\$0	\$349,142
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**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$189,493	\$0	\$189,468	\$180,706	\$0	\$186,943
EMPLOYEE BENEFITS	\$73,174	\$0	\$54,605	\$55,826	\$0	\$65,527
OTHER COMPENSATION COSTS	\$5,366	\$0	\$350	\$1,563	\$0	\$4,707
OFFICE SUPPLIES	\$1,969	\$0	\$1,350	\$681	\$0	\$1,350
OPERATING SUPPLIES	\$180	\$0	\$700	\$996	\$0	\$1,630
ENERGY SUPPLIES	\$4,049	\$0	\$6,700	\$6,602	\$0	\$7,000
OTHER CONTRACTED SERVICES	\$30,464	\$0	\$33,450	\$33,487	\$0	\$54,557
TRANS, TRAVEL & SUBSISTANCE	\$1,570	\$0	\$3,180	\$2,676	\$0	\$2,450
COMMUNICATIONS	\$4,630	\$0	\$3,925	\$3,834	\$0	\$3,575
POSTAGE, COURIER & FREIGHT	\$3,671	\$0	\$3,500	\$5,426	\$0	\$4,500
PRINTING & ADVERTISING	\$5,261	\$0	\$3,900	\$3,098	\$0	\$2,950
MISC FEES & SERVICES	\$33,774	\$0	\$27,016	\$33,439	\$0	\$34,315
INSURANCE & SURETY BONDS	\$2,758	\$0	\$7,870	\$8,155	\$0	\$4,109
UTILITIES	\$1,000	\$0	\$1,100	\$1,100	\$0	\$1,200
REPAIR & MAINTENANCE COST	\$2,919	\$0	\$2,500	\$3,693	\$0	\$3,000
EQUIPMENT	\$0	\$0	\$2,125	\$160	\$0	\$2,125
TOTAL 733 NOXIOUS WEED CONTROL	\$360,278	\$0	\$341,739	\$341,443	\$0	\$379,938

LANCASTER COUNTY

FY13 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,033,969	3,285,379	3,088,299	3,247,205	-
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>3,033,969</u>	<u>3,285,379</u>	<u>3,088,299</u>	<u>3,247,205</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	45,041	88,998	88,998	65,583	-
REVENUES	3,077,926	3,196,381	3,064,884	3,181,622	-
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	3,122,967	3,285,379	3,153,882	3,247,205	-
LESS REQUIREMENTS	<u>3,033,969</u>	<u>3,285,379</u>	<u>3,088,299</u>	<u>3,247,205</u>	<u>-</u>
NET FUND BALANCE	<u>88,998</u>	<u>-</u>	<u>65,583</u>	<u>-</u>	<u>-</u>

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

641 COUNTY/CITY PROP MGMT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER SERVICE REVS/REIMB	\$9,443	\$0	\$0	\$10,858	\$0	\$0
MAINTENANCE COST REFUNDS	\$3,068,470	\$0	\$3,196,381	\$3,048,175	\$0	\$3,181,622
OTHER MISC REVENUE	\$14	\$0	\$0	\$0	\$0	\$0
TOTAL 641 CO/CITY PROP MGMT	\$3,077,926	\$0	\$3,196,381	\$3,059,033	\$0	\$3,181,622

999 CO/CITY PROP MGMT GEN REV	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER MISC REVENUE	\$0	\$0	\$0	\$5,851	\$0	\$0
TOTAL 999 CO/CITY PROP MGMT GR	\$0	\$0	\$0	\$5,851	\$0	\$0

TOTAL CO/CITY PROP MGMT REV	\$3,077,926		\$3,196,381	\$3,064,884	\$0	\$3,181,622
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**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

641 CO/CITY PROPERTY MGMT	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$2,163,472	\$0	\$2,406,146	\$2,202,022	\$0	\$2,364,090
EMPLOYEE BENEFITS	\$820,079	\$0	\$834,103	\$816,752	\$0	\$874,110
OTHER COMPENSATION COSTS	\$45,126	\$0	\$0	\$24,395	\$0	\$3,142
INSURANCE & SURETY BONDS	\$5,292	\$0	\$45,130	\$45,130	\$0	\$5,863
TOTAL CO/CITY PROP MGMT EXP	\$3,033,969	\$0	\$3,285,379	\$3,088,299	\$0	\$3,247,205

LANCASTER COUNTY

FY13 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,354,297	1,384,259	1,344,975	1,431,991	-
CASH RESERVE	<u> </u>	<u>50,000</u>	<u> </u>	<u>50,000</u>	<u>-</u>
TOTAL REQUIREMENTS	<u>1,354,297</u>	<u>1,434,259</u>	<u>1,344,975</u>	<u>1,481,991</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	79,141	75,916	75,916	103,709	-
REVENUES	1,351,072	1,358,343	1,372,768	1,378,282	-
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,430,213	1,434,259	1,448,684	1,481,991	-
LESS REQUIREMENTS	<u>1,354,297</u>	<u>1,434,259</u>	<u>1,344,975</u>	<u>1,481,991</u>	<u>-</u>
NET FUND BALANCE	<u>75,916</u>	<u>-</u>	<u>103,709</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER SERVICE REVS/REIMB	\$15,638	\$0	\$0	\$1,404	\$0	\$0
MAINTENANCE COST REFUNDS	\$15	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$1,335,419	\$0	\$1,358,343	\$1,370,596	\$0	\$1,378,282
OTHER MISC REVENUE	\$0	\$0	\$0	\$768	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,351,072	\$0	\$1,358,343	\$1,372,768	\$0	\$1,378,282

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
SALARIES & WAGES	\$407,771	\$0	\$384,093	\$402,733	\$0	\$378,529
EMPLOYEE BENEFITS	\$138,904	\$0	\$121,414	\$141,599	\$0	\$131,765
OTHER COMPENSATION COSTS	\$0	\$0	\$5,909	\$0	\$0	\$20,295
OFFICE SUPPLIES	\$0	\$0	\$258	\$0	\$0	\$283
OPERATING SUPPLIES	\$30,033	\$0	\$31,064	\$32,117	\$0	\$35,713
MEDICAL SUPPLIES	\$1,652	\$0	\$500	\$0	\$0	\$500
ENERGY SUPPLIES	\$7,781	\$0	\$5,592	\$9,287	\$0	\$22,620
HIGHWAY & BRIDGE SUPPLIES	\$9	\$0	\$215	\$0	\$0	\$215
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$550	\$794	\$0	\$550
REPAIR & MAINT SUPPLIES	\$23,212	\$0	\$30,150	\$23,648	\$0	\$31,700
OTHER CONTRACTED SERVICES	\$284,473	\$0	\$298,187	\$260,855	\$0	\$311,961
CITY/COUNTY SHARED	\$2,486	\$0	\$0	\$2,826	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$317	\$0	\$0	\$333	\$0	\$0
COMMUNICATIONS	\$3,324	\$0	\$3,550	\$3,163	\$0	\$4,110
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$14	\$0	\$181
PRINTING & ADVERTISING	\$19	\$0	\$400	\$12	\$0	\$400
CONTRACTED HEALTH SERVICE	\$242	\$0	\$0	\$326	\$0	\$0
MISC FEES & SERVICES	\$1,586	\$0	\$1,050	\$797	\$0	\$1,050
INSURANCE & SURETY BONDS	\$12,129	\$0	\$31,270	\$14,311	\$0	\$26,706
UTILITIES	\$364,205	\$0	\$389,545	\$351,534	\$0	\$399,282
REPAIR & MAINTENANCE COST	\$47,577	\$0	\$73,832	\$49,905	\$0	\$63,632
RENTALS	\$2,141	\$0	\$6,499	\$1,758	\$0	\$2,499
BUILDINGS	\$22,355	\$0	\$0	\$38,902	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$2,781	\$0	\$0	\$7,444	\$0	\$0
EQUIPMENT	\$1,299	\$0	\$0	\$2,616	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,354,297	\$0	\$1,384,259	\$1,344,975	\$0	\$1,431,991

LANCASTER COUNTY

FY13 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY11</u>	MODIFIED BUDGET <u>FY12</u>	ACTUAL <u>FY12</u>	BUDGET FY13 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	285,295	695,517	289,824	710,646	-
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>285,295</u>	<u>695,517</u>	<u>289,824</u>	<u>710,646</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	371,069	392,017	392,017	407,146	-
REVENUES	306,243	303,500	304,953	303,500	-
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	677,312	695,517	696,970	710,646	-
LESS REQUIREMENTS	<u>285,295</u>	<u>695,517</u>	<u>289,824</u>	<u>710,646</u>	<u>-</u>
NET FUND BALANCE	<u>392,017</u>	<u>-</u>	<u>407,146</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OTHER SERVICE REVS/REIMB	\$306,230	\$0	\$303,500	\$304,135	\$0	\$303,500
OTHER MISC REVENUE	\$13	\$0	\$0	\$768	\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$306,243	\$0	\$303,500	\$304,953	\$0	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2010-11	ENCUMBR 2010-11	MODIFIED BUDGET 2011-12	ACTUALS 2011-12	ENCUMBR 2011-12	PROPOSED BUDGET 2012-13
OPERATING SUPPLIES	\$2,995	\$0	\$0	\$1,273	\$0	\$0
ENERGY SUPPLIES	\$4,862	\$0	\$0	\$4,116	\$0	\$0
REPAIR & MAINT SUPPLIES	\$2,578	\$0	\$0	\$2,321	\$0	\$0
OTHER CONTRACTED SERVICES	\$199,669	\$0	\$0	\$216,584	\$0	\$0
CITY/COUNTY SHARED	\$1,981	\$0	\$0	\$2,184	\$0	\$0
COMMUNICATIONS	\$748	\$0	\$0	\$768	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$15	\$0	\$0
MISC FEES & SERVICES	\$1,687	\$0	\$0	\$3,164	\$0	\$0
UTILITIES	\$23,669	\$0	\$0	\$19,643	\$0	\$0
REPAIR & MAINTENANCE COST	\$10,170	\$0	\$695,517	\$2,049	\$0	\$710,646
RENTALS	\$20,122	\$0	\$0	\$22,547	\$0	\$0
BUILDINGS	\$15,713	\$0	\$0	\$15,160	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$296	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$805	\$0	\$0	\$0	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$285,295	\$0	\$695,517	\$289,824	\$0	\$710,646

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				ENCUMBRANCES	NET FUND
		BALANCE 7/1/2012	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS		BALANCE 7/1/2012
11	GENERAL	13,883,313	269,029	774,054	1,014,909	398,025	11,965,354
12	WORKERS COMPENSATION LOSS	512,563		12,701	2,832		497,030
13	OTHER SELF INSURANCE LOSS	177,202					177,202
14	GROUP SELF INSURANCE	4,020,623		3,486			4,017,137
18	VISITORS IMPROVEMENT	3,375,000	200,000				3,575,000
19	VISITORS PROMOTION	463,601	200,000				663,601
20	COUNTY RURAL LIBRARY	8,058	1,919				9,977
21	BRIDGE & SPECIAL ROAD	5,416,795		61,264	45,735	2,309,778	3,000,018
22	HIGHWAY	1,335,837	629,461	109,618	53,808	319,606	1,482,266
26	VETERANS AID	10,973					10,973
27	GRANTS	825,356		7,508		5,565	812,283
28	KENO	860,132					860,132
30	ECONOMIC DEVELOPMENT	357,210		4,161			353,049
41	DEBT SERVICE	2,350,463	2,146				2,352,609
51	BUILDING	342,360	813	1,950		23,058	318,165
52	JAIL SAVINGS	1,891,087					1,891,087
61	LANCASTER MANOR	2,158,395		2,052			2,156,343
63	MENTAL HEALTH	415,317	535,837	43,999	136,312		770,843
64	WEED CONTROL	89,971		495	6,480		82,996
65	COUNTY/CITY PROPERTY MGMT	188,768	74,551	127,882	69,854		65,583
66	PROPERTY MANAGEMENT	143,964		27,316	12,939		103,709
67	CITY BUILDING MAINTENANCE	333,859	75,875	2,588			407,146
		<u>39,160,847</u>	<u>1,989,631</u>	<u>1,179,074</u>	<u>1,342,869</u>	<u>3,056,032</u>	<u>35,572,503</u>

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2013

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,259,121	BUDGET TRANSFER
GENERAL FUND (612)	143,071	BUDGET TRANSFER
GENERAL FUND (612)	4,850	BUDGET TRANSFER
GENERAL FUND (805)	5,000	COMMUNITY SERVICES INITIATIVE
GRANTS FUND	9,250	INDIRECT COSTS
GRANTS FUND	174,804	PAYROLL COSTS
DEBT SERVICE FUND	400,000	PROPERTY TAX SYSTEM
KENO FUND	300,000	REPLENISH FUND BALANCE
KENO FUND	500,000	PROPERTY TAX RELIEF
TOTAL	<u>7,796,096</u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	6,259,121	BUDGET TRANSFER
WEED CONTROL	143,071	BUDGET TRANSFER
VETERANS AID	4,850	BUDGET TRANSFER
GRANTS FUND	5,000	COMMUNITY SERVICES INITIATIVE
GENERAL FUND	174,804	PAYROLL COSTS
GENERAL FUND	9,250	INDIRECT COSTS
GENERAL FUND	400,000	PROPERTY TAX SYSTEM
OTHER SELF INSURANCE LOSS FUND	300,000	REPLENISH FUND BALANCE
GENERAL FUND	500,000	PROPERTY TAX RELIEF
TOTAL	<u>7,796,096</u>	