



**2014-15  
PROPOSED  
BUDGET**

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

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

LANCASTER COUNTY

FY15 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY15	
	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	88,523,598	96,987,958	92,897,854	98,737,107	
CASH RESERVE		6,190,000		6,190,000	
TOTAL REQUIREMENTS	<u>88,523,598</u>	<u>103,177,958</u>	<u>92,897,854</u>	<u>104,927,107</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,965,354	12,928,855	12,928,855	10,822,896	
REVENUES	89,485,375	90,249,103	90,760,666	94,104,211	
ENCUMBRANCE CREDIT	<u>1,724</u>		<u>31,229</u>		
TOTAL AVAILABLE RESOURCES	101,452,453	103,177,958	103,720,750	104,927,107	
LESS REQUIREMENTS	<u>88,523,598</u>	<u>103,177,958</u>	<u>92,897,854</u>	<u>104,927,107</u>	
NET FUND BALANCE	<u>12,928,855</u>	<u>-</u>	<u>10,822,896</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		57,331,328		58,911,328	
RESERVE FOR DELINQUENT TAX (1.03%)		<u>588,350</u>		<u>-</u>	
PROPERTY TAX REQUIREMENT		<u>57,919,678</u>		<u>58,911,328</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY15 BUDGET	
	REVENUE		REVENUE	PROPOSED	ADOPTED
	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>		
602 COUNTY CLERK	64,065	63,000	62,842	63,000	
603 COUNTY TREASURER	5,257,285	5,257,000	5,340,312	5,381,000	
605 ASSESSOR/REGISTER OF DEEDS	2,304,527	2,000,000	1,949,825	2,100,000	
606 ROD TECHNOLOGY	112,448	250,000	236,318	220,000	
607 ELECTION COMMISSIONER	398,243	44,250	295,296	390,000	
610 INFORMATION SERVICES	10,656	10,656	13,601	10,656	
611 BUDGET & FISCAL	-	20,000	11,674	15,000	
612 GENERAL GOVERNMENT	1,122	-	3,819	-	
615 GIS - BASE CONTROL	25	-	-	-	
621 CLERK OF DISTRICT COURT	485,578	400,000	566,240	400,000	
622 COUNTY COURT	42,359	43,650	43,194	41,150	
623 JUVENILE COURT	384	-	2,337	-	
624 DISTRICT COURT	231,478	212,500	209,915	223,100	
625 PUBLIC DEFENDER	336,758	353,507	358,675	401,774	
628 JUSTICE SYSTEM MISCELLANEOUS	36,999	17,500	17,901	-	
645 EXTENSION SERVICE	144,175	151,198	151,956	159,699	
648 RECORDS & INFORMATION MGMT	89,448	84,999	86,389	88,960	
651 COUNTY SHERIFF	1,507,206	1,512,244	1,523,418	1,583,911	
652 COUNTY ATTORNEY	1,953,780	1,345,073	1,612,407	1,351,200	
671 CORRECTIONS	456,961	485,500	600,869	565,500	
673 JUVENILE PROBATION	-	-	50,000	50,000	
676 COMMUNITY CORRECTIONS	730,697	738,839	1,035,828	1,589,839	
678 YOUTH SERVICES CENTER	3,779,063	3,506,040	3,344,098	3,493,468	
693 EMERGENCY MANAGEMENT	67,030	355,749	536,784	346,260	
703 COUNTY ENGINEER	3,945	-	-	-	
801 GENERAL ASSISTANCE	657,379	716,000	309,165	376,000	
837 HUMAN SERVICES	126,959	160,212	162,713	233,646	
999 GENERAL RECEIPTS	70,686,805	72,521,186	72,235,090	75,020,048	
	<u>89,485,375</u>	<u>90,249,103</u>	<u>90,760,666</u>	<u>94,104,211</u>	

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>602 COUNTY CLERK</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER TAXES	\$14,250	\$15,000	\$13,975	\$15,000
BUSINESS LICENSE & PERMIT	\$50	\$0	\$15	\$0
NON-BUSINESS LICENSE & PERMIT	\$31,980	\$34,000	\$32,675	\$34,000
FEES	\$17,246	\$14,000	\$15,594	\$14,000
OTHER SERVICE REVS/REIMB	\$365	\$0	\$202	\$0
OTHER MISC REVENUE	\$175	\$0	\$381	\$0
<b>TOTAL 602 COUNTY CLERK</b>	<b>\$64,065</b>	<b>\$63,000</b>	<b>\$62,842</b>	<b>\$63,000</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
COMMISSIONS	\$3,963,621	\$3,900,000	\$4,139,224	\$4,025,000
FEES	\$1,179,061	\$1,252,000	\$1,102,147	\$1,253,000
OTHER SERVICE REVS/REIMB	\$231	\$0	\$377	\$0
INTEREST INCOME	\$110,185	\$105,000	\$97,788	\$100,000
OTHER MISC REVENUE	\$4,185	\$0	\$775	\$3,000
<b>TOTAL 603 COUNTY TREASURER</b>	<b>\$5,257,285</b>	<b>\$5,257,000</b>	<b>\$5,340,312</b>	<b>\$5,381,000</b>

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEES	\$2,303,527	\$2,000,000	\$1,949,765	\$2,100,000
OTHER SERVICE REVS/REIMB	\$1,000	\$0	\$60	\$0
<b>TOTAL 605 ASSESSOR/DEEDS</b>	<b>\$2,304,527</b>	<b>\$2,000,000</b>	<b>\$1,949,825</b>	<b>\$2,100,000</b>

<b>606 REGISTER OF DEEDS TECHNOLOGY</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEES	\$112,448	\$250,000	\$236,318	\$220,000
<b>TOTAL 606 ROD TECHNOLOGY</b>	<b>\$112,448</b>	<b>\$250,000</b>	<b>\$236,318</b>	<b>\$220,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEES	\$483	\$0	\$12,090	\$100
OTHER SERVICE REVS/REIMB	\$397,760	\$44,250	\$283,206	\$389,900
<b>TOTAL 607 ELECTION COMMISSIONER</b>	<b>\$398,243</b>	<b>\$44,250</b>	<b>\$295,296</b>	<b>\$390,000</b>

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656
OTHER SERVICE REVS/REIMB	\$0	\$0	\$2,945	\$0
<b>TOTAL 610 INFORMATION SERVICES</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$13,601</b>	<b>\$10,656</b>

<b>611 BUDGET &amp; FISCAL</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEES	\$0	\$20,000	\$11,674	\$15,000
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$11,674</b>	<b>\$15,000</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$1,122	\$0	\$3,819	\$0
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$1,122</b>	<b>\$0</b>	<b>\$3,819</b>	<b>\$0</b>

<b>615 GIS - BASE CONTROL</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$25	\$0	\$0	\$0
<b>TOTAL 615 GIS - BASE CONTROL</b>	<b>\$25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$254,803	\$200,000	\$354,109	\$200,000
FEES	\$230,641	\$200,000	\$211,920	\$200,000
INTEREST INCOME	\$133	\$0	\$212	\$0
<b>TOTAL 621 CLERK OF DISTRICT COURT</b>	<b>\$485,578</b>	<b>\$400,000</b>	<b>\$566,240</b>	<b>\$400,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$42,034	\$43,000	\$43,060	\$41,000
OTHER MISC REVENUE	\$325	\$650	\$133	\$150
<b>TOTAL 622 COUNTY COURT</b>	<b>\$42,359</b>	<b>\$43,650</b>	<b>\$43,194</b>	<b>\$41,150</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
BOARDING COST REIMBURSEMENT	\$234	\$0	\$1,886	\$0
OTHER SERVICE REVS/REIMB	\$150	\$0	\$452	\$0
<b>TOTAL 623 JUVENILE COURT</b>	<b>\$384</b>	<b>\$0</b>	<b>\$2,337</b>	<b>\$0</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$172,438	\$182,000	\$149,482	\$182,000
FEES	\$7,741	\$500	\$8,946	\$1,100
OTHER SERVICE REVS/REIMB	\$51,298	\$30,000	\$51,487	\$40,000
<b>TOTAL 624 DISTRICT COURT</b>	<b>\$231,478</b>	<b>\$212,500</b>	<b>\$209,915</b>	<b>\$223,100</b>

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER INTERGOVERNMENTAL	\$336,673	\$353,507	\$353,507	\$371,182
OTHER SERVICE REVS/REIMB	\$85	\$0	\$5	\$0
FUND TRANSFERS	\$0	\$0	\$5,163	\$30,592
<b>TOTAL 625 PUBLIC DEFENDER</b>	<b>\$336,758</b>	<b>\$353,507</b>	<b>\$358,675</b>	<b>\$401,774</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER INTERGOVERNMENTAL	\$35,000	\$17,500	\$17,500	\$0
OTHER SERVICE REVS/REIMB	\$1,999	\$0	\$401	\$0
<b>TOTAL 628 JUSTICE SYSTEMS MISC</b>	<b>\$36,999</b>	<b>\$17,500</b>	<b>\$17,901</b>	<b>\$0</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$136,660	\$140,198	\$140,198	\$148,699
RENTAL INCOME	\$4,000	\$7,500	\$4,200	\$6,000
OTHER MISC REVENUE	\$3,515	\$3,500	\$7,558	\$5,000
<b>TOTAL 645 EXTENSION SERVICE</b>	<b>\$144,175</b>	<b>\$151,198</b>	<b>\$151,956</b>	<b>\$159,699</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEEES	\$54,314	\$50,000	\$47,241	\$50,000
OTHER SERVICE REVS/REIMB	\$35,134	\$34,999	\$39,148	\$38,960
<b>TOTAL 648 RECORDS &amp; INFO MGMT</b>	<b>\$89,448</b>	<b>\$84,999</b>	<b>\$86,389</b>	<b>\$88,960</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$101,919	\$71,117	\$120,694	\$163,127
FEEES	\$487,833	\$474,750	\$455,284	\$450,200
OTHER SERVICE REVS/REIMB	\$873,373	\$921,484	\$903,571	\$935,231
INTEREST INCOME	\$64	\$90	\$55	\$50
OTHER MISC REVENUE	\$11,214	\$12,000	\$11,011	\$2,500
FUND TRANSFERS	\$32,803	\$32,803	\$32,803	\$32,803
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$1,507,206</b>	<b>\$1,512,244</b>	<b>\$1,523,418</b>	<b>\$1,583,911</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$1,938,097	\$1,329,073	\$1,570,310	\$1,276,500
FEEES	\$1,226	\$0	\$882	\$0
OTHER SERVICE REVS/REIMB	\$13,340	\$16,000	\$13,513	\$12,000
INTEREST INCOME	\$5	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,112	\$0	\$99	\$0
FUND TRANSFERS	\$0	\$0	\$27,604	\$62,700
<b>TOTAL 652 COUNTY ATTORNEY</b>	<b>\$1,953,780</b>	<b>\$1,345,073</b>	<b>\$1,612,407</b>	<b>\$1,351,200</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$105,671	\$107,500	\$111,651	\$112,000
COMMISSIONS	\$255,550	\$286,000	\$388,549	\$372,500
BOARDING COST REIMBURSEMENT	\$5,846	\$6,000	\$8,795	\$6,000
OTHER SERVICE REVS/REIMB	\$89,893	\$86,000	\$83,563	\$75,000
SALE OF FIXED ASSETS	\$0	\$0	\$8,311	\$0
<b>TOTAL 671 CORRECTIONS</b>	<b>\$456,961</b>	<b>\$485,500</b>	<b>\$600,869</b>	<b>\$565,500</b>



**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$50,000	\$50,000
<b>TOTAL 673 JUVENILE PROBATION</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
STATE REVENUES	\$191,322	\$183,839	\$134,390	\$243,839
FEES	\$311,905	\$555,000	\$846,344	\$1,346,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$450	\$0
FUND TRANSFERS	\$227,470	\$0	\$54,644	\$0
<b>TOTAL 676 COMMUNITY CORRECTIONS</b>	<b>\$730,697</b>	<b>\$738,839</b>	<b>\$1,035,828</b>	<b>\$1,589,839</b>

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$100,536	\$93,228	\$85,327	\$0
STATE REVENUES	\$207,444	\$141,600	\$585,018	\$2,023,056
COMMISSIONS	\$11,644	\$10,100	\$10,643	\$9,000
BOARDING COST REIMBURSEMENT	\$2,581,840	\$2,388,900	\$1,778,840	\$589,200
OTHER SERVICE REVS/REIMB	\$876,520	\$872,212	\$883,761	\$872,212
OTHER MISC REVENUE	\$1,080	\$0	\$508	\$0
<b>TOTAL 678 YOUTH SERVICES CENTER</b>	<b>\$3,779,063</b>	<b>\$3,506,040</b>	<b>\$3,344,098</b>	<b>\$3,493,468</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
FEDERAL GRANTS	\$67,030	\$158,000	\$158,000	\$158,000
OTHER INTERGOVERNMENTAL	\$0	\$197,749	\$378,784	\$188,260
<b>TOTAL 693 EMERGENCY MANAGEMENT</b>	<b>\$67,030</b>	<b>\$355,749</b>	<b>\$536,784</b>	<b>\$346,260</b>

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$3,945	\$0	\$0	\$0
<b>TOTAL 703 COUNTY ENGINEER</b>	<b>\$3,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER SERVICE REVS/REIMB	\$657,379	\$716,000	\$308,491	\$376,000
RENTAL INCOME	\$0	\$0	\$675	\$0
<b>TOTAL 801 GENERAL ASSISTANCE</b>	<b>\$657,379</b>	<b>\$716,000</b>	<b>\$309,165</b>	<b>\$376,000</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
OTHER INTERGOVERNMENTAL	\$126,959	\$145,212	\$152,713	\$175,451
OTHER SERVICE REVS/REIMB	\$0	\$15,000	\$10,000	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$58,195
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$126,959</b>	<b>\$160,212</b>	<b>\$162,713</b>	<b>\$233,646</b>

<b>999 GEN FD GENERAL REVENUES</b>	<b>ACTUALS 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>PROPOSED 2014-15</b>
AD VALOREM TAXES	\$48,828,969	\$57,331,328	\$53,567,893	\$58,911,328
INT & PENALTY ON AV TAXES	\$103,529	\$0	\$125,027	\$0
MOTOR VEHICLE TAXES	\$6,812,747	\$6,500,000	\$7,161,616	\$7,000,000
OTHER TAXES	\$8,565,596	\$5,000,000	\$4,135,546	\$5,000,000
BUSINESS LICENSE & PERMIT	\$2,320	\$1,500	\$1,920	\$1,500
FEDERAL GRANTS	\$17,915	\$15,000	\$19,176	\$15,000
STATE REVENUES	\$3,817,865	\$842,000	\$4,099,243	\$842,000
OTHER INTERGOVERNMENTAL	\$1,705,956	\$1,549,300	\$1,811,096	\$1,719,585
COMMISSIONS	\$0	\$0	\$2,140	\$0
FEES	\$26,442	\$20,000	\$32,041	\$20,000
OTHER SERVICE REVS/REIMB	\$113,116	\$150,000	\$120,785	\$150,000
FINES	\$14,833	\$25,000	\$18,651	\$25,000
RENTAL INCOME	\$6,588	\$0	\$3,995	\$0
SALE OF FIXED ASSETS	\$9,672	\$0	\$104,742	\$0
OTHER MISC REVENUE	\$444,403	\$50,000	\$17,268	\$50,000
FUND TRANSFERS	\$216,855	\$1,037,058	\$1,013,951	\$1,285,635
<b>TOTAL 999 GENERAL RECEIPTS</b>	<b>\$70,686,805</b>	<b>\$72,521,186</b>	<b>\$72,235,090</b>	<b>\$75,020,048</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$89,485,375</b>	<b>\$90,249,103</b>	<b>\$90,760,666</b>	<b>\$94,104,211</b>
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY14 BUDGET		ACTUAL	FY15 BUDGET		
	EXPENSE	<u>FY13</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>FY14</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
601	BOARD OF COMMISSIONERS	268,476	267,977	267,977	265,548	277,222	
602	COUNTY CLERK	917,163	961,046	979,046	975,492	1,001,018	
603	COUNTY TREASURER	3,405,170	3,409,645	3,409,645	3,318,307	3,412,291	
605	ASSESSOR/REGISTER OF DEEDS	3,846,508	3,963,923	3,963,923	3,905,659	3,894,466	
606	ROD TECHNOLOGY	45,230	317,218	317,218	135,717	370,206	
607	ELECTION COMMISSIONER	1,355,467	1,006,609	1,281,609	1,263,262	1,357,877	
610	INFORMATION SERVICES	1,021,380	828,177	828,177	796,237	931,566	
611	BUDGET & FISCAL	255,432	312,175	317,675	316,481	320,458	
612	GENERAL GOVERNMENT	8,309,769	11,030,860	10,393,611	9,165,835	10,818,044	
613	ADMINISTRATIVE SERVICES	376,198	385,728	385,728	327,451	391,497	
615	GIS - BASE CONTROL	538,811	524,583	524,583	510,361	-	
618	BOARD OF EQUALIZATION	357,006	300,750	300,750	270,734	356,250	
621	CLERK OF DISTRICT COURT	1,609,658	1,633,560	1,633,560	1,613,894	1,685,257	
622	COUNTY COURT	786,191	855,268	907,182	894,427	874,367	
623	JUVENILE COURT	1,929,223	1,874,999	1,916,999	1,915,909	1,900,284	
624	DISTRICT COURT	2,577,088	2,620,816	2,677,651	2,645,509	2,690,904	
625	PUBLIC DEFENDER	3,383,866	3,606,001	3,606,001	3,549,125	3,822,991	
627	JURY COMMISSIONER	149,837	156,405	156,405	153,411	154,759	
628	JUSTICE SYSTEM MISCELLANEOUS	1,851,561	2,487,867	2,487,867	1,796,532	2,326,985	
645	EXTENSION SERVICE	1,001,413	1,036,994	1,036,994	997,220	1,067,730	
648	RECORDS & INFORMATION MGMT	578,948	590,196	590,196	564,715	597,907	
651	COUNTY SHERIFF	10,102,502	10,663,941	10,663,941	10,527,946	10,962,544	
652	COUNTY ATTORNEY	6,530,599	6,824,784	6,854,784	6,832,209	6,891,769	
671	CORRECTIONS	17,848,070	20,163,725	20,163,725	19,866,201	20,884,716	
673	JUVENILE PROBATION	256,429	444,503	444,503	333,906	291,865	
674	ADULT PROBATION	395,353	404,287	404,287	389,793	344,868	
676	COMMUNITY CORRECTIONS	1,820,463	2,052,743	2,202,743	2,151,633	2,686,582	
678	YOUTH SERVICES CENTER	5,889,731	5,971,775	5,971,775	5,808,780	6,019,052	
693	EMERGENCY MANAGEMENT	482,602	553,498	553,498	510,393	534,520	
703	COUNTY ENGINEER	3,202,029	3,430,425	3,430,425	3,307,442	3,981,077	
751	MENTAL HEALTH BOARD	110,132	140,000	140,000	112,429	139,728	
801	GENERAL ASSISTANCE	2,628,096	2,647,315	2,647,315	2,230,561	2,307,315	
803	VETERANS & GA ADMINISTRATION	758,169	762,121	770,121	768,338	804,323	
805	HEALTH & HUMAN SERVICES	3,685,145	4,452,618	4,452,618	4,382,412	4,227,571	
837	HUMAN SERVICES	249,879	305,426	305,426	293,986	409,098	
		<u>88,523,598</u>	<u>96,987,958</u>	<u>96,987,958</u>	<u>92,897,854</u>	<u>98,737,107</u>	

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>601 BOARD OF COMMISSIONERS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$192,313	\$0	\$194,040	\$192,889	\$0	\$202,020
EMPLOYEE BENEFITS	\$76,164	\$0	\$73,937	\$72,658	\$0	\$75,202
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$268,476</b>	<b>\$0</b>	<b>\$267,977</b>	<b>\$265,548</b>	<b>\$0</b>	<b>\$277,222</b>

<b>602 COUNTY CLERK</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$543,433	\$0	\$580,171	\$583,820	\$0	\$586,666
EMPLOYEE BENEFITS	\$196,978	\$0	\$213,810	\$213,900	\$0	\$214,865
OFFICE SUPPLIES	\$2,680	\$0	\$5,000	\$3,329	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$106,008	\$0	\$105,843	\$105,564	\$0	\$121,347
TRANS, TRAVEL & SUBSISTANCE	\$350	\$0	\$150	\$119	\$0	\$1,850
COMMUNICATIONS	\$2,821	\$0	\$6,150	\$6,109	\$0	\$603
POSTAGE, COURIER & FREIGHT	\$8,612	\$0	\$10,000	\$7,291	\$0	\$10,000
PRINTING & ADVERTISING	\$5,530	\$0	\$8,800	\$5,856	\$0	\$8,800
MISC FEES & SERVICES	\$2,022	\$0	\$1,420	\$2,633	\$0	\$3,775
INSURANCE & SURETY BONDS	\$409	\$0	\$0	\$0	\$0	\$50
REPAIR & MAINTENANCE COST	\$1,819	\$0	\$1,000	\$99	\$0	\$1,000
RENTALS	\$46,502	\$0	\$46,502	\$46,772	\$0	\$46,862
EQUIPMENT	\$0	\$0	\$200	\$0	\$0	\$200
<b>TOTAL COUNTY CLERK</b>	<b>\$917,163</b>	<b>\$0</b>	<b>\$979,046</b>	<b>\$975,492</b>	<b>\$0</b>	<b>\$1,001,018</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$1,757,736	\$0	\$1,816,496	\$1,768,325	\$0	\$1,840,583
EMPLOYEE BENEFITS	\$803,049	\$0	\$815,153	\$785,789	\$0	\$850,219
OFFICE SUPPLIES	\$38,376	\$0	\$40,000	\$39,992	\$0	\$41,000
OPERATING SUPPLIES	\$0	\$0	\$500	\$495	\$0	\$500
REPAIR & MAINT SUPPLIES	\$50	\$0	\$700	\$0	\$0	\$700
OTHER CONTRACTED SERVICES	\$305,223	\$1,147	\$255,300	\$290,314	\$0	\$165,221
TRANS, TRAVEL & SUBSISTANCE	\$2,777	\$0	\$3,130	\$1,923	\$0	\$4,625
COMMUNICATIONS	\$16,461	\$0	\$18,350	\$17,685	\$0	\$18,350
POSTAGE, COURIER & FREIGHT	\$149,544	\$0	\$145,000	\$107,138	\$0	\$125,000
PRINTING & ADVERTISING	\$44,106	\$0	\$41,750	\$39,237	\$0	\$43,250
MISC FEES & SERVICES	\$56,368	\$0	\$3,511	\$3,244	\$0	\$3,661
INSURANCE & SURETY BONDS	\$13,596	\$0	\$13,650	\$14,134	\$0	\$14,542
REPAIR & MAINTENANCE COST	\$140	\$0	\$13,000	\$10,810	\$0	\$13,000
RENTALS	\$213,320	\$0	\$222,105	\$222,105	\$0	\$241,640
EQUIPMENT	\$3,278	\$0	\$21,000	\$13,636	\$3,478	\$50,000
<b>TOTAL COUNTY TREASURER</b>	<b>\$3,404,023</b>	<b>\$1,147</b>	<b>\$3,409,645</b>	<b>\$3,314,829</b>	<b>\$3,478</b>	<b>\$3,412,291</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$2,369,627	\$0	\$2,481,494	\$2,447,547	\$0	\$2,565,133
EMPLOYEE BENEFITS	\$858,177	\$0	\$935,229	\$870,086	\$0	\$921,576
OFFICE SUPPLIES	\$10,325	\$0	\$12,500	\$5,134	\$0	\$12,500
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
ENERGY SUPPLIES	\$13,491	\$0	\$15,000	\$12,968	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$271,839	\$0	\$295,000	\$163,209	\$0	\$166,478
TRANS, TRAVEL & SUBSISTANCE	\$10,757	\$0	\$12,000	\$4,307	\$0	\$12,000
COMMUNICATIONS	\$9,342	\$0	\$15,500	\$19,233	\$0	\$7,107
POSTAGE, COURIER & FREIGHT	\$13,771	\$0	\$16,000	\$12,822	\$0	\$16,000
PRINTING & ADVERTISING	\$2,508	\$0	\$7,800	\$2,212	\$0	\$7,800
MISC FEES & SERVICES	\$10,183	\$0	\$17,750	\$17,470	\$0	\$17,750
INSURANCE & SURETY BONDS	\$4,145	\$0	\$4,268	\$6,740	\$0	\$6,740
REPAIR & MAINTENANCE COST	\$5,816	\$0	\$11,500	\$2,972	\$0	\$6,500
RENTALS	\$127,232	\$0	\$127,382	\$127,382	\$0	\$127,382
EQUIPMENT	\$22,744	\$116,552	\$11,500	\$198,054	\$15,522	\$11,500
<b>TOTAL ASSESSOR/DEEDS</b>	<b>\$3,729,956</b>	<b>\$116,552</b>	<b>\$3,963,923</b>	<b>\$3,890,137</b>	<b>\$15,522</b>	<b>\$3,894,466</b>

<b>606 REG OF DEEDS TECHNOLOGY</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$79,304	\$123,136	\$0	\$200,303
TRANS, TRAVEL & SUBSISTANCE	\$6,122	\$0	\$0	\$10,106	\$0	\$0
MISC FEES & SERVICES	\$2,780	\$0	\$0	\$2,475	\$0	\$0
EQUIPMENT	\$36,328	\$0	\$237,914	\$0	\$0	\$169,903
<b>TOTAL ROD TECHNOLOGY</b>	<b>\$45,230</b>	<b>\$0</b>	<b>\$317,218</b>	<b>\$135,717</b>	<b>\$0</b>	<b>\$370,206</b>

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$704,936	\$0	\$543,799	\$541,411	\$0	\$713,159
EMPLOYEE BENEFITS	\$131,409	\$0	\$134,566	\$130,746	\$0	\$139,887
OTHER COMPENSATION COSTS	\$581	\$0	\$738	\$738	\$0	\$535
OFFICE SUPPLIES	\$2,202	\$0	\$3,500	\$2,733	\$0	\$2,500
OPERATING SUPPLIES	\$201,910	\$0	\$315,140	\$321,347	\$0	\$190,000
FOOD SUPPLIES	\$186	\$0	\$75	\$97	\$0	\$225
OTHER CONTRACTED SERVICES	\$65,848	\$0	\$43,341	\$45,432	\$0	\$64,825
TRANS, TRAVEL & SUBSISTANCE	\$11,128	\$0	\$7,830	\$5,492	\$0	\$13,670
COMMUNICATIONS	\$5,489	\$0	\$4,700	\$5,052	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$126,433	\$0	\$123,750	\$104,387	\$0	\$100,500
PRINTING & ADVERTISING	\$30,607	\$0	\$29,575	\$26,173	\$0	\$31,650
MISC FEES & SERVICES	\$744	\$0	\$900	\$1,115	\$0	\$900
INSURANCE & SURETY BONDS	\$3,594	\$0	\$4,370	\$5,156	\$0	\$4,812
REPAIR & MAINTENANCE COST	\$215	\$0	\$725	\$952	\$0	\$500
RENTALS	\$69,389	\$0	\$68,600	\$68,229	\$0	\$83,714
EQUIPMENT	\$795	\$0	\$0	\$4,201	\$0	\$11,000
<b>TOTAL ELECTION COMMISSIONER</b>	<b>\$1,355,467</b>	<b>\$0</b>	<b>\$1,281,609</b>	<b>\$1,263,262</b>	<b>\$0</b>	<b>\$1,357,877</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$945,628	\$0	\$688,177	\$688,907	\$0	\$781,566
EQUIPMENT	\$75,753	\$0	\$140,000	\$102,933	\$4,397	\$150,000
<b>TOTAL INFORMATION SERVICES</b>	<b>\$1,021,380</b>	<b>\$0</b>	<b>\$828,177</b>	<b>\$791,840</b>	<b>\$4,397</b>	<b>\$931,566</b>

<b>611 BUDGET &amp; FISCAL DIVISION</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$184,947	\$0	\$230,518	\$229,684	\$0	\$232,456
EMPLOYEE BENEFITS	\$61,512	\$0	\$76,687	\$76,786	\$0	\$77,866
OFFICE SUPPLIES	\$93	\$0	\$200	\$0	\$0	\$200
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$166
COMMUNICATIONS	\$406	\$0	\$530	\$483	\$0	\$30
POSTAGE, COURIER & FREIGHT	\$99	\$0	\$200	\$83	\$0	\$200
PRINTING & ADVERTISING	\$854	\$0	\$800	\$825	\$0	\$800
MISC FEES & SERVICES	\$55	\$0	\$200	\$80	\$0	\$200
RENTALS	\$7,467	\$0	\$8,540	\$8,540	\$0	\$8,540
<b>TOTAL BUDGET &amp; FISCAL DIVISION</b>	<b>\$255,432</b>	<b>\$0</b>	<b>\$317,675</b>	<b>\$316,481</b>	<b>\$0</b>	<b>\$320,458</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER COMPENSATION COSTS	\$129,462	\$0	\$107,000	\$112,280	\$0	\$128,386
OTHER CONTRACTED SERVICES	\$261,429	\$0	\$253,285	\$260,236	\$0	\$282,690
CITY/COUNTY SHARED	\$883,106	\$0	\$989,124	\$926,985	\$0	\$1,022,957
COMMUNICATIONS	\$5,865	\$0	\$6,420	\$6,554	\$0	\$7,170
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$2,735	\$0	\$7,000	\$824	\$0	\$6,000
MISC FEES & SERVICES	\$36,699	\$0	\$1,397,426	\$197,966	\$0	\$2,051,325
INSURANCE & SURETY BONDS	\$175,174	\$0	\$152,285	\$176,750	\$0	\$153,444
INTER-FUND TRANSFERS	\$6,815,298	\$0	\$7,481,071	\$7,484,238	\$0	\$7,166,072
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$8,309,769</b>	<b>\$0</b>	<b>\$10,393,611</b>	<b>\$9,165,835</b>	<b>\$0</b>	<b>\$10,818,044</b>

<b>613 ADMINISTRATIVE SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$265,341	\$0	\$269,362	\$224,213	\$0	\$276,604
EMPLOYEE BENEFITS	\$69,097	\$0	\$71,384	\$60,288	\$0	\$72,545
OFFICE SUPPLIES	\$1,584	\$0	\$2,100	\$1,603	\$0	\$2,000
FOOD SUPPLIES	\$77	\$0	\$100	\$98	\$0	\$100
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$666
TRANS, TRAVEL & SUBSISTANCE	\$1,482	\$0	\$2,050	\$1,514	\$0	\$2,300
COMMUNICATIONS	\$2,042	\$0	\$4,600	\$3,425	\$0	\$50
POSTAGE, COURIER & FREIGHT	\$188	\$0	\$150	\$301	\$0	\$250
PRINTING & ADVERTISING	\$1,483	\$0	\$1,400	\$1,222	\$0	\$1,400
MISC FEES & SERVICES	\$1,591	\$0	\$1,400	\$1,605	\$0	\$2,000
INSURANCE & SURETY BONDS	\$132	\$0	\$0	\$0	\$0	\$400
RENTALS	\$33,182	\$0	\$33,182	\$33,182	\$0	\$33,182
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$376,198</b>	<b>\$0</b>	<b>\$385,728</b>	<b>\$327,451</b>	<b>\$0</b>	<b>\$391,497</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>615 GIS - BASE CONTROL</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$314,712	\$0	\$303,314	\$296,346	\$0	\$0
EMPLOYEE BENEFITS	\$119,278	\$0	\$105,525	\$102,535	\$0	\$0
OTHER COMPENSATION COSTS	\$17,179	\$0	\$18,897	\$18,897	\$0	\$0
OFFICE SUPPLIES	\$28	\$0	\$250	\$45	\$0	\$0
OPERATING SUPPLIES	\$3,280	\$0	\$2,800	\$2,389	\$0	\$0
CITY/COUNTY SHARED	\$25,002	\$0	\$25,002	\$34,941	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$2,177	\$0	\$2,350	\$582	\$0	\$0
COMMUNICATIONS	\$225	\$0	\$265	\$180	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$30	\$16	\$0	\$0
MISC FEES & SERVICES	\$1,335	\$0	\$1,350	\$395	\$0	\$0
REPAIR & MAINTENANCE COST	\$45,594	\$0	\$47,800	\$40,126	\$0	\$0
EQUIPMENT	\$10,000	\$0	\$17,000	\$13,909	\$0	\$0
<b>TOTAL GIS - BASE CONTROL</b>	<b>\$538,811</b>	<b>\$0</b>	<b>\$524,583</b>	<b>\$510,361</b>	<b>\$0</b>	<b>\$0</b>

<b>618 BOARD OF EQUALIZATION</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OFFICE SUPPLIES	\$1,637	\$0	\$5,000	\$1,888	\$0	\$6,500
OTHER CONTRACTED SERVICES	\$331,209	\$0	\$270,000	\$253,930	\$0	\$274,500
TRANS, TRAVEL & SUBSISTANCE	\$80	\$0	\$250	\$51	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$13,783	\$0	\$12,000	\$6,814	\$0	\$54,000
PRINTING & ADVERTISING	\$4,846	\$0	\$6,000	\$3,873	\$0	\$16,000
MISC FEES & SERVICES	\$50	\$0	\$0	\$0	\$0	\$0
RENTALS	\$5,400	\$0	\$7,500	\$3,000	\$0	\$5,000
EQUIPMENT	\$0	\$0	\$0	\$1,178	\$0	\$0
<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$357,006</b>	<b>\$0</b>	<b>\$300,750</b>	<b>\$270,734</b>	<b>\$0</b>	<b>\$356,250</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$1,032,590	\$0	\$1,031,954	\$1,044,660	\$0	\$1,100,580
EMPLOYEE BENEFITS	\$398,232	\$0	\$411,448	\$386,804	\$0	\$414,559
OFFICE SUPPLIES	\$11,958	\$0	\$14,780	\$12,740	\$0	\$14,780
OTHER CONTRACTED SERVICES	\$34,894	\$0	\$35,835	\$36,194	\$0	\$38,552
TRANS, TRAVEL & SUBSISTANCE	\$945	\$0	\$1,692	\$638	\$0	\$1,780
COMMUNICATIONS	\$4,911	\$0	\$11,100	\$10,452	\$0	\$900
POSTAGE, COURIER & FREIGHT	\$5,792	\$0	\$6,400	\$5,741	\$0	\$6,400
PRINTING & ADVERTISING	\$10,751	\$0	\$10,200	\$8,768	\$0	\$9,700
MISC FEES & SERVICES	\$16,664	\$0	\$15,807	\$12,113	\$0	\$1,196
INSURANCE & SURETY BONDS	\$140	\$0	\$280	\$280	\$0	\$230
REPAIR & MAINTENANCE COST	\$649	\$0	\$1,900	\$2,094	\$0	\$2,200
RENTALS	\$91,914	\$0	\$91,914	\$92,064	\$0	\$92,630
EQUIPMENT	\$219	\$0	\$250	\$1,344	\$0	\$1,750
<b>TOTAL CLERK OF DISTRICT COURT</b>	<b>\$1,609,658</b>	<b>\$0</b>	<b>\$1,633,560</b>	<b>\$1,613,894</b>	<b>\$0</b>	<b>\$1,685,257</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OFFICE SUPPLIES	\$40,178	\$0	\$45,000	\$44,215	\$0	\$49,000
OPERATING SUPPLIES	\$780	\$0	\$1,200	\$1,596	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$190,428	\$0	\$238,712	\$230,588	\$0	\$242,848
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$25	\$0	\$0	\$25
COMMUNICATIONS	\$11,419	\$0	\$23,900	\$21,969	\$0	\$865
POSTAGE, COURIER & FREIGHT	\$36,896	\$0	\$38,500	\$39,361	\$0	\$38,500
PRINTING & ADVERTISING	\$20,120	\$0	\$21,200	\$17,947	\$0	\$21,200
CONTRACTED HEALTH SERVICE	\$1,525	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$41,452	\$0	\$49,439	\$49,927	\$0	\$42,525
REPAIR & MAINTENANCE COST	\$1,063	\$0	\$1,025	\$3,021	\$0	\$1,025
RENTALS	\$434,175	\$0	\$483,376	\$482,821	\$0	\$472,959
EQUIPMENT	\$8,155	\$0	\$4,805	\$2,982	\$0	\$3,920
<b>TOTAL COUNTY COURT</b>	<b>\$786,191</b>	<b>\$0</b>	<b>\$907,182</b>	<b>\$894,427</b>	<b>\$0</b>	<b>\$874,368</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$395,051	\$0	\$399,912	\$395,308	\$0	\$405,891
EMPLOYEE BENEFITS	\$141,461	\$0	\$145,912	\$142,515	\$0	\$147,269
OFFICE SUPPLIES	\$6,628	\$0	\$9,000	\$7,752	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$1,108,756	\$0	\$1,076,645	\$1,088,638	\$0	\$1,056,744
COMMUNICATIONS	\$4,301	\$0	\$7,000	\$6,520	\$0	\$1,200
POSTAGE, COURIER & FREIGHT	\$10,652	\$0	\$11,000	\$10,583	\$0	\$10,000
PRINTING & ADVERTISING	\$7,105	\$0	\$9,000	\$6,624	\$0	\$9,000
MISC FEES & SERVICES	\$65,027	\$0	\$65,600	\$64,456	\$0	\$67,500
REPAIR & MAINTENANCE COST	\$40	\$0	\$1,000	\$49	\$0	\$1,000
RENTALS	\$189,652	\$0	\$188,680	\$188,680	\$0	\$189,430
EQUIPMENT	\$551	\$0	\$3,250	\$4,783	\$0	\$3,250
<b>TOTAL JUVENILE COURT</b>	<b>\$1,929,223</b>	<b>\$0</b>	<b>\$1,916,999</b>	<b>\$1,915,909</b>	<b>\$0</b>	<b>\$1,900,284</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$758,626	\$0	\$790,025	\$782,716	\$0	\$799,076
EMPLOYEE BENEFITS	\$259,951	\$0	\$294,815	\$289,541	\$0	\$303,864
OFFICE SUPPLIES	\$12,875	\$0	\$13,950	\$14,286	\$0	\$14,850
OPERATING SUPPLIES	\$45	\$0	\$600	\$1,230	\$0	\$1,200
OTHER CONTRACTED SERVICES	\$563,124	\$0	\$552,697	\$584,593	\$0	\$568,149
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$246	\$0	\$255
COMMUNICATIONS	\$7,016	\$0	\$15,625	\$14,496	\$0	\$2,610
POSTAGE, COURIER & FREIGHT	\$4,818	\$0	\$5,550	\$4,396	\$0	\$5,050
PRINTING & ADVERTISING	\$4,772	\$0	\$7,050	\$6,279	\$0	\$7,150
MISC FEES & SERVICES	\$450,674	\$0	\$469,585	\$430,185	\$0	\$462,785
INSURANCE & SURETY BONDS	\$140	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$3,538	\$0	\$5,750	\$1,478	\$0	\$5,750
RENTALS	\$499,953	\$0	\$499,954	\$499,953	\$0	\$501,965
EQUIPMENT	\$11,556	\$0	\$22,050	\$16,109	\$0	\$18,200
<b>TOTAL DISTRICT COURT</b>	<b>\$2,577,088</b>	<b>\$0</b>	<b>\$2,677,651</b>	<b>\$2,645,509</b>	<b>\$0</b>	<b>\$2,690,904</b>



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$2,336,792	\$0	\$2,401,802	\$2,421,590	\$0	\$2,568,611
EMPLOYEE BENEFITS	\$707,936	\$0	\$799,999	\$734,362	\$0	\$860,748
OFFICE SUPPLIES	\$14,439	\$0	\$15,750	\$14,174	\$0	\$14,500
OTHER CONTRACTED SERVICES	\$63,245	\$0	\$73,916	\$80,629	\$0	\$90,730
TRANS, TRAVEL & SUBSISTANCE	\$8,114	\$0	\$16,865	\$26,126	\$0	\$17,750
COMMUNICATIONS	\$18,955	\$0	\$23,743	\$21,360	\$0	\$6,043
POSTAGE, COURIER & FREIGHT	\$5,330	\$0	\$5,537	\$5,427	\$0	\$5,537
PRINTING & ADVERTISING	\$7,909	\$0	\$9,590	\$8,055	\$0	\$9,590
CONTRACTED HEALTH SERVICE	\$7,191	\$0	\$15,000	\$3,170	\$0	\$13,500
MISC FEES & SERVICES	\$55,131	\$0	\$81,174	\$54,951	\$0	\$71,984
INSURANCE & SURETY BONDS	\$6,341	\$0	\$7,300	\$6,475	\$0	\$7,335
REPAIR & MAINTENANCE COST	\$900	\$0	\$500	\$622	\$0	\$500
RENTALS	\$151,103	\$0	\$150,863	\$150,863	\$0	\$150,863
EQUIPMENT	\$482	\$0	\$3,962	\$7,808	\$13,513	\$5,300
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$3,383,866</b>	<b>\$0</b>	<b>\$3,606,001</b>	<b>\$3,535,612</b>	<b>\$13,513</b>	<b>\$3,822,991</b>

<b>627 JURY COMMISSIONER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$72,378	\$0	\$73,031	\$74,822	\$0	\$75,897
EMPLOYEE BENEFITS	\$36,172	\$0	\$38,181	\$38,038	\$0	\$38,741
OTHER COMPENSATION COSTS	\$164	\$0	\$208	\$208	\$0	\$59
OFFICE SUPPLIES	\$836	\$0	\$2,000	\$874	\$0	\$1,750
OTHER CONTRACTED SERVICES	\$14,386	\$0	\$14,831	\$14,773	\$0	\$9,360
TRANS, TRAVEL & SUBSISTANCE	\$46	\$0	\$50	\$23	\$0	\$50
COMMUNICATIONS	\$849	\$0	\$760	\$867	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$15,177	\$0	\$17,430	\$14,004	\$0	\$17,600
PRINTING & ADVERTISING	\$4,949	\$0	\$4,350	\$4,423	\$0	\$5,350
MISC FEES & SERVICES	\$0	\$0	\$25	\$0	\$0	\$25
INSURANCE & SURETY BONDS	\$393	\$0	\$463	\$554	\$0	\$522
REPAIR & MAINTENANCE COST	\$197	\$0	\$250	\$0	\$0	\$0
RENTALS	\$4,290	\$0	\$4,826	\$4,825	\$0	\$5,405
<b>TOTAL JURY COMMISSIONER</b>	<b>\$149,837</b>	<b>\$0</b>	<b>\$156,405</b>	<b>\$153,411</b>	<b>\$0</b>	<b>\$154,759</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$346	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$635,030	-\$1,950	\$667,543	\$603,730	\$0	\$569,611
NOT-FOR-PROFIT CONTRACTS	\$910,792	\$0	\$912,667	\$874,667	\$0	\$759,667
MISC FEES & SERVICES	\$307,689	\$0	\$906,657	\$317,788	\$0	\$996,707
<b>TOTAL JUSTICE SYSTEM MISC</b>	<b>\$1,853,511</b>	<b>-\$1,950</b>	<b>\$2,487,867</b>	<b>\$1,796,532</b>	<b>\$0</b>	<b>\$2,326,985</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$309,889	\$0	\$299,167	\$302,506	\$0	\$307,113
EMPLOYEE BENEFITS	\$141,003	\$0	\$132,193	\$134,894	\$0	\$139,913
OFFICE SUPPLIES	\$5,145	\$0	\$6,000	\$5,851	\$0	\$6,500
OPERATING SUPPLIES	\$6,502	\$0	\$5,200	\$5,600	\$0	\$5,200
ENERGY SUPPLIES	\$3,912	\$0	\$3,700	\$3,649	\$0	\$4,250
OTHER CONTRACTED SERVICES	\$9,091	\$0	\$275	\$2,486	\$0	\$5,010
TRANS, TRAVEL & SUBSISTANCE	\$12,445	\$0	\$18,045	\$12,175	\$0	\$17,845
COMMUNICATIONS	\$20,072	\$0	\$18,050	\$11,014	\$0	\$6,950
POSTAGE, COURIER & FREIGHT	\$25,052	\$0	\$28,100	\$27,116	\$0	\$28,100
PRINTING & ADVERTISING	\$25,472	\$0	\$24,250	\$21,805	\$0	\$24,250
OTHER CLIENT SERVICES	\$393,338	\$0	\$419,081	\$410,112	\$0	\$431,653
MISC FEES & SERVICES	\$4,943	\$0	\$37,098	\$9,019	\$0	\$42,453
INSURANCE & SURETY BONDS	\$2,985	\$0	\$3,153	\$4,434	\$0	\$4,611
UTILITIES	\$20,616	\$0	\$23,350	\$23,869	\$0	\$23,450
REPAIR & MAINTENANCE COST	\$6,186	\$0	\$6,400	\$5,343	\$0	\$7,500
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115
BUILDINGS	\$1,704	\$0	\$5,017	\$2,895	\$0	\$5,017
EQUIPMENT	\$6,943	\$0	\$1,800	\$8,337	\$0	\$1,800
<b>TOTAL EXTENSION SERVICE</b>	<b>\$1,001,413</b>	<b>\$0</b>	<b>\$1,036,994</b>	<b>\$997,220</b>	<b>\$0</b>	<b>\$1,067,730</b>

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$283,359	\$0	\$276,199	\$253,260	\$0	\$273,331
EMPLOYEE BENEFITS	\$107,772	\$0	\$109,791	\$98,051	\$0	\$109,930
OFFICE SUPPLIES	\$58	\$0	\$400	\$254	\$0	\$400
OPERATING SUPPLIES	\$13,894	\$0	\$20,000	\$17,403	\$0	\$22,500
ENERGY SUPPLIES	\$2,068	\$0	\$2,500	\$2,515	\$0	\$2,800
OTHER CONTRACTED SERVICES	\$24,816	\$0	\$28,459	\$44,475	\$0	\$37,441
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$5	\$0	\$0
COMMUNICATIONS	\$481	\$0	\$461	\$481	\$0	\$218
POSTAGE, COURIER & FREIGHT	\$84	\$0	\$96	\$67	\$0	\$96
PRINTING & ADVERTISING	\$846	\$0	\$1,000	\$785	\$0	\$1,000
OTHER CLIENT SERVICES	\$35,957	\$0	\$36,000	\$36,127	\$0	\$36,000
MISC FEES & SERVICES	\$449	\$0	\$470	\$617	\$0	\$499
INSURANCE & SURETY BONDS	\$566	\$0	\$627	\$595	\$0	\$619
REPAIR & MAINTENANCE COST	\$4,725	\$0	\$7,800	\$3,593	\$0	\$6,200
RENTALS	\$103,873	\$0	\$103,873	\$103,873	\$0	\$103,873
EQUIPMENT	\$0	\$0	\$2,520	\$2,615	\$0	\$3,000
<b>TOTAL RECORDS &amp; INFO MGMT</b>	<b>\$578,948</b>	<b>\$0</b>	<b>\$590,196</b>	<b>\$564,715</b>	<b>\$0</b>	<b>\$597,907</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$5,975,883	\$0	\$6,233,220	\$6,304,940	\$0	\$6,485,087
EMPLOYEE BENEFITS	\$2,391,771	\$0	\$2,539,237	\$2,396,654	\$0	\$2,557,372
OTHER COMPENSATION COSTS	\$84,007	\$0	\$96,608	\$96,608	\$0	\$97,422
OFFICE SUPPLIES	\$9,998	\$0	\$10,000	\$6,837	\$0	\$9,500
OPERATING SUPPLIES	\$58,494	\$2,581	\$66,475	\$46,545	\$12,099	\$62,256
MEDICAL SUPPLIES	\$1,238	\$0	\$1,000	\$920	\$0	\$1,000
ENERGY SUPPLIES	\$223,647	\$0	\$236,500	\$226,457	\$0	\$238,865
OTHER CONTRACTED SERVICES	\$459,540	\$0	\$483,991	\$463,250	\$0	\$470,338
TRANS, TRAVEL & SUBSISTANCE	\$32,477	\$0	\$39,864	\$46,044	\$0	\$43,400
COMMUNICATIONS	\$56,858	\$0	\$65,000	\$57,785	\$0	\$50,000
POSTAGE, COURIER & FREIGHT	\$7,863	\$0	\$6,500	\$6,577	\$0	\$6,500
PRINTING & ADVERTISING	\$13,710	\$0	\$14,100	\$12,292	\$0	\$14,350
CONTRACTED HEALTH SERVICE	\$4,959	\$0	\$6,000	\$5,120	\$0	\$6,000
MISC FEES & SERVICES	\$44,019	\$0	\$50,525	\$43,216	\$0	\$40,525
INSURANCE & SURETY BONDS	\$117,097	\$0	\$142,553	\$135,176	\$0	\$136,278
UTILITIES	\$4,200	\$0	\$5,500	\$4,754	\$0	\$5,500
REPAIR & MAINTENANCE COST	\$142,430	\$0	\$163,910	\$160,686	\$0	\$224,265
RENTALS	\$269,466	\$0	\$270,282	\$270,232	\$0	\$271,354
EQUIPMENT	\$199,717	\$2,547	\$232,676	\$231,752	\$0	\$242,532
<b>TOTAL COUNTY SHERIFF</b>	<b>\$10,097,374</b>	<b>\$5,128</b>	<b>\$10,663,941</b>	<b>\$10,515,846</b>	<b>\$12,099</b>	<b>\$10,962,544</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$4,262,413	\$0	\$4,402,518	\$4,392,391	\$0	\$4,451,159
EMPLOYEE BENEFITS	\$1,450,111	\$0	\$1,622,112	\$1,591,643	\$0	\$1,589,963
OFFICE SUPPLIES	\$26,341	\$0	\$30,000	\$31,722	\$0	\$30,000
OTHER CONTRACTED SERVICES	\$151,914	\$0	\$161,764	\$170,913	\$0	\$183,384
TRANS, TRAVEL & SUBSISTANCE	\$3,093	\$0	\$4,500	\$2,992	\$0	\$4,500
COMMUNICATIONS	\$18,558	\$0	\$32,000	\$31,441	\$0	\$660
POSTAGE, COURIER & FREIGHT	\$25,288	\$0	\$25,000	\$29,195	\$0	\$27,000
PRINTING & ADVERTISING	\$20,697	\$0	\$20,000	\$24,694	\$0	\$24,000
CONTRACTED HEALTH SERVICE	\$240,426	\$0	\$225,000	\$225,707	\$0	\$246,000
MISC FEES & SERVICES	\$75,404	\$0	\$77,670	\$71,577	\$0	\$76,500
INSURANCE & SURETY BONDS	\$963	\$0	\$600	\$672	\$0	\$700
REPAIR & MAINTENANCE COST	\$109	\$0	\$0	\$154	\$0	\$500
RENTALS	\$253,621	\$0	\$253,620	\$253,621	\$0	\$254,403
EQUIPMENT	\$1,662	\$0	\$0	\$3,363	\$2,123	\$3,000
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$6,530,599</b>	<b>\$0</b>	<b>\$6,854,784</b>	<b>\$6,830,086</b>	<b>\$2,123</b>	<b>\$6,891,769</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>671 CORRECTIONS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$7,720,677	\$0	\$9,643,045	\$9,556,201	\$0	\$10,301,275
EMPLOYEE BENEFITS	\$2,568,850	\$0	\$3,291,115	\$3,068,172	\$0	\$3,488,645
OTHER COMPENSATION COSTS	\$110,538	\$0	\$123,732	\$120,396	\$0	\$133,450
OFFICE SUPPLIES	\$25,795	\$0	\$37,000	\$44,578	\$0	\$42,000
OPERATING SUPPLIES	\$244,624	\$1,082	\$347,500	\$373,029	\$0	\$317,500
MEDICAL SUPPLIES	\$49,800	\$0	\$46,500	\$48,603	\$0	\$61,500
ENERGY SUPPLIES	\$20,351	\$0	\$16,500	\$12,642	\$0	\$16,000
FOOD SUPPLIES	\$18,843	\$0	\$33,000	\$4,444	\$0	\$30,000
OTHER CONTRACTED SERVICES	\$2,971,707	\$0	\$1,821,900	\$1,985,837	\$0	\$1,819,276
TRANS, TRAVEL & SUBSISTANCE	\$1,127	\$0	\$7,000	\$10,872	\$0	\$7,000
COMMUNICATIONS	\$36,158	\$0	\$45,500	\$43,751	\$0	\$10,000
POSTAGE, COURIER & FREIGHT	\$14,986	\$0	\$16,000	\$14,587	\$0	\$14,500
PRINTING & ADVERTISING	\$58,002	\$0	\$36,000	\$38,202	\$0	\$43,500
CONTRACTED HEALTH SERVICE	\$1,286,550	\$0	\$1,885,700	\$1,715,318	\$0	\$1,965,200
MISC FEES & SERVICES	\$398,496	\$0	\$118,600	\$37,664	\$0	\$138,000
INSURANCE & SURETY BONDS	\$122,663	\$0	\$162,627	\$167,195	\$0	\$133,710
UTILITIES	\$1,616,497	\$0	\$2,262,800	\$2,249,117	\$0	\$2,238,500
REPAIR & MAINTENANCE COST	\$116,298	\$0	\$88,500	\$131,538	\$0	\$112,000
RENTALS	\$92,835	\$0	\$39,130	\$34,633	\$0	\$12,660
BUILDINGS	\$17,285	\$0	\$4,500	\$740	\$0	\$0
EQUIPMENT	\$121,796	\$90,564	\$5,350	\$62,738	\$0	\$0
CAPITALIZED CONTRACTS	\$12,529	\$0	\$500	\$17,142	\$0	\$0
DEBT SERVICE	\$130,019	\$0	\$131,226	\$128,799	\$0	\$0
<b>TOTAL CORRECTIONS</b>	<b>\$17,756,424</b>	<b>\$91,646</b>	<b>\$20,163,725</b>	<b>\$19,866,201</b>	<b>\$0</b>	<b>\$20,884,716</b>

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OFFICE SUPPLIES	\$7,850	\$0	\$15,500	\$12,558	\$0	\$17,500
OTHER CONTRACTED SERVICES	\$176,538	\$0	\$223,000	\$133,202	\$0	\$73,329
COMMUNICATIONS	\$4,799	\$0	\$17,425	\$16,412	\$0	\$3,310
POSTAGE, COURIER & FREIGHT	\$513	\$0	\$2,000	\$1,063	\$0	\$3,000
PRINTING & ADVERTISING	\$1,361	\$0	\$7,000	\$5,109	\$0	\$8,500
OTHER CLIENT SERVICES	\$1,019	\$0	\$1,000	\$569	\$0	\$1,000
MISC FEES & SERVICES	\$216	\$0	\$200	\$1,439	\$0	\$500
RENTALS	\$62,104	\$0	\$153,378	\$138,350	\$0	\$182,726
EQUIPMENT	\$219	\$1,810	\$25,000	\$25,203	\$0	\$2,000
<b>TOTAL JUVENILE PROBATION</b>	<b>\$254,619</b>	<b>\$1,810</b>	<b>\$444,503</b>	<b>\$333,906</b>	<b>\$0</b>	<b>\$291,865</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>674 ADULT PROBATION</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OFFICE SUPPLIES	\$20,516	\$0	\$23,500	\$19,280	\$0	\$23,000
OTHER CONTRACTED SERVICES	\$79,946	\$0	\$81,311	\$81,963	\$0	\$94,402
TRANS, TRAVEL & SUBSISTANCE	\$145	\$0	\$100	\$0	\$0	\$0
COMMUNICATIONS	\$24,568	\$0	\$26,200	\$26,186	\$0	\$3,100
POSTAGE, COURIER & FREIGHT	\$5,345	\$0	\$5,500	\$5,169	\$0	\$5,500
PRINTING & ADVERTISING	\$11,220	\$0	\$12,300	\$8,562	\$0	\$11,300
MISC FEES & SERVICES	\$75	\$0	\$700	\$190	\$0	\$700
REPAIR & MAINTENANCE COST	\$376	\$0	\$500	\$10	\$0	\$500
RENTALS	\$252,176	\$0	\$252,176	\$248,432	\$0	\$204,366
EQUIPMENT	\$986	\$0	\$2,000	\$0	\$0	\$2,000
<b>TOTAL ADULT PROBATION</b>	<b>\$395,353</b>	<b>\$0</b>	<b>\$404,287</b>	<b>\$389,793</b>	<b>\$0</b>	<b>\$344,868</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$976,233	\$0	\$1,070,311	\$1,073,108	\$0	\$1,170,443
EMPLOYEE BENEFITS	\$372,202	\$0	\$402,098	\$409,312	\$0	\$486,313
OFFICE SUPPLIES	\$6,909	\$0	\$7,500	\$5,268	\$0	\$2,500
OPERATING SUPPLIES	\$5,228	\$0	\$43,500	\$31,291	\$0	\$65,000
ENERGY SUPPLIES	\$7,941	\$0	\$10,000	\$7,066	\$0	\$7,300
REPAIR & MAINT SUPPLIES	\$3,154	\$0	\$6,000	\$4,044	\$0	\$1,750
FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$286,299	\$0	\$377,380	\$247,892	\$0	\$498,467
TRANS, TRAVEL & SUBSISTANCE	\$103	\$0	\$0	\$0	\$0	\$600
COMMUNICATIONS	\$12,693	\$0	\$15,540	\$11,544	\$0	\$3,800
POSTAGE, COURIER & FREIGHT	\$241	\$0	\$500	\$1,713	\$0	\$3,850
PRINTING & ADVERTISING	\$4,685	\$0	\$6,600	\$6,742	\$0	\$15,900
OTHER CLIENT SERVICES	\$0	\$0	\$1,500	\$527	\$0	\$5,500
MISC FEES & SERVICES	\$10,725	\$0	\$118,490	\$217,290	\$0	\$271,675
INSURANCE & SURETY BONDS	\$3,028	\$0	\$4,000	\$2,215	\$0	\$2,500
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$544	\$0	\$3,000
RENTALS	\$128,325	\$0	\$128,324	\$129,563	\$0	\$129,484
EQUIPMENT	\$2,697	\$0	\$10,000	\$3,514	\$0	\$17,500
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>\$1,820,463</b>	<b>\$0</b>	<b>\$2,202,743</b>	<b>\$2,151,633</b>	<b>\$0</b>	<b>\$2,686,582</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$2,834,157	\$0	\$2,791,147	\$2,695,105	\$0	\$2,913,844
EMPLOYEE BENEFITS	\$997,261	\$0	\$1,074,837	\$1,009,841	\$0	\$1,102,004
OTHER COMPENSATION COSTS	\$34,921	\$0	\$38,413	\$38,413	\$0	\$39,762
OFFICE SUPPLIES	\$7,428	\$0	\$6,007	\$5,646	\$0	\$6,007
OPERATING SUPPLIES	\$35,114	\$0	\$43,879	\$38,340	\$0	\$41,791
MEDICAL SUPPLIES	\$3,186	\$0	\$3,725	\$3,045	\$0	\$3,725
ENERGY SUPPLIES	\$3,206	\$0	\$3,950	\$2,285	\$0	\$2,050
REPAIR & MAINT SUPPLIES	\$1,044	\$0	\$1,000	\$639	\$0	\$1,500
FOOD SUPPLIES	\$0	\$0	\$0	\$51	\$0	\$300
OTHER CONTRACTED SERVICES	\$910,921	\$0	\$961,730	\$977,901	\$0	\$943,049
NOT-FOR-PROFIT CONTRACTS	\$126,043	\$0	\$84,548	\$76,491	\$0	\$67,951
TRANS, TRAVEL & SUBSISTANCE	\$1,373	\$0	\$1,315	\$842	\$0	\$1,108
COMMUNICATIONS	\$47,384	\$0	\$50,151	\$48,981	\$0	\$39,094
POSTAGE, COURIER & FREIGHT	\$2,133	\$0	\$1,775	\$1,777	\$0	\$1,775
PRINTING & ADVERTISING	\$7,338	\$0	\$5,800	\$6,970	\$0	\$5,800
CONTRACTED HEALTH SERVICE	\$171,832	\$0	\$202,368	\$195,547	\$0	\$207,133
OTHER CLIENT SERVICES	\$136,852	\$0	\$151,075	\$129,933	\$0	\$58,922
MISC FEES & SERVICES	\$1,418	\$0	\$980	\$1,939	\$0	\$1,255
INSURANCE & SURETY BONDS	\$33,707	\$0	\$37,365	\$35,409	\$0	\$35,247
REPAIR & MAINTENANCE COST	\$8,603	\$495	\$7,300	\$4,650	\$12,760	\$6,725
RENTALS	\$503,860	\$0	\$503,860	\$503,860	\$0	\$503,860
EQUIPMENT	\$1,759	\$19,697	\$550	\$14,488	\$3,866	\$36,150
<b>TOTAL YOUTH SERVICE CENTER</b>	<b>\$5,869,539</b>	<b>\$20,192</b>	<b>\$5,971,775</b>	<b>\$5,792,154</b>	<b>\$16,626</b>	<b>\$6,019,052</b>

<b>693 EMERGENCY MGMT SVS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$180,943	\$0	\$182,920	\$177,194	\$0	\$177,000
EMPLOYEE BENEFITS	\$57,262	\$0	\$59,199	\$76,894	\$0	\$57,468
OTHER COMPENSATION COSTS	\$2,252	\$0	\$2,477	\$2,477	\$0	\$2,474
OFFICE SUPPLIES	\$1,496	\$0	\$2,500	\$1,234	\$0	\$2,000
OPERATING SUPPLIES	\$7,585	\$0	\$7,535	\$2,815	\$0	\$6,535
ENERGY SUPPLIES	\$6,902	\$0	\$8,000	\$6,628	\$0	\$8,500
REPAIR & MAINT SUPPLIES	\$3,057	\$0	\$6,500	\$86	\$0	\$5,100
FOOD SUPPLIES	\$24	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$82,144	\$0	\$123,500	\$84,952	\$0	\$129,504
COMMUNICATIONS	\$15,070	\$0	\$18,344	\$19,229	\$0	\$6,880
POSTAGE, COURIER & FREIGHT	\$147	\$0	\$750	\$59	\$0	\$500
PRINTING & ADVERTISING	\$508	\$0	\$1,250	\$508	\$0	\$1,750
MISC FEES & SERVICES	\$200	\$0	\$2,150	\$50	\$0	\$2,150
INSURANCE & SURETY BONDS	\$5,177	\$0	\$5,468	\$6,002	\$0	\$6,255
UTILITIES	\$14,848	\$0	\$17,526	\$17,856	\$0	\$18,425
REPAIR & MAINTENANCE COST	\$33,495	\$0	\$41,000	\$42,072	\$0	\$35,000
RENTALS	\$70,728	\$0	\$70,479	\$70,728	\$0	\$70,479
EQUIPMENT	\$763	\$0	\$3,900	\$1,609	\$0	\$4,500
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$482,602</b>	<b>\$0</b>	<b>\$553,498</b>	<b>\$510,393</b>	<b>\$0</b>	<b>\$534,520</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$2,107,916	\$0	\$2,155,993	\$2,122,019	\$0	\$2,493,569
EMPLOYEE BENEFITS	\$780,075	\$0	\$814,500	\$792,131	\$0	\$928,870
OTHER COMPENSATION COSTS	\$68,717	\$0	\$75,588	\$75,588	\$0	\$96,404
OFFICE SUPPLIES	\$2,900	\$0	\$3,000	\$2,657	\$0	\$3,500
OPERATING SUPPLIES	\$3,700	\$0	\$3,750	\$3,745	\$0	\$7,850
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$0	\$14,756	\$2,649	\$15,000
OTHER CONTRACTED SERVICES	\$5,718	\$0	\$6,950	\$9,836	\$0	\$94,904
TRANS, TRAVEL & SUBSISTANCE	\$4,059	\$0	\$3,040	\$2,426	\$0	\$2,550
COMMUNICATIONS	\$5,761	\$0	\$6,100	\$4,397	\$0	\$6,600
POSTAGE, COURIER & FREIGHT	\$1,338	\$0	\$1,200	\$1,425	\$0	\$1,400
PRINTING & ADVERTISING	\$1,234	\$0	\$1,700	\$1,202	\$0	\$2,400
MISC FEES & SERVICES	\$6,786	\$0	\$7,500	\$6,010	\$0	\$9,835
INSURANCE & SURETY BONDS	\$80,346	\$0	\$87,164	\$85,234	\$0	\$86,040
UTILITIES	\$10,523	\$0	\$10,100	\$13,048	\$0	\$10,400
REPAIR & MAINTENANCE COST	\$1,417	\$0	\$3,000	\$2,663	\$0	\$15,300
LAND	\$88,076	\$0	\$210,000	\$138,023	\$2,135	\$150,000
EQUIPMENT	\$6,123	\$0	\$6,600	\$2,064	\$0	\$23,955
CAPITALIZED CONTRACTS	\$27,340	\$0	\$34,240	\$10,046	\$15,387	\$32,500
<b>TOTAL COUNTY ENGINEER</b>	<b>\$3,202,029</b>	<b>\$0</b>	<b>\$3,430,425</b>	<b>\$3,287,271</b>	<b>\$20,171</b>	<b>\$3,981,077</b>

<b>751 MENTAL HEALTH BOARD</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$76,575	\$0	\$92,662	\$77,910	\$0	\$92,572
EMPLOYEE BENEFITS	\$11,381	\$0	\$13,562	\$11,693	\$0	\$12,847
OFFICE SUPPLIES	\$770	\$0	\$750	\$656	\$0	\$750
OTHER CONTRACTED SERVICES	\$18,646	\$0	\$20,976	\$20,628	\$0	\$21,509
TRANS, TRAVEL & SUBSISTANCE	\$1,172	\$0	\$2,000	\$1,249	\$0	\$2,000
MISC FEES & SERVICES	\$1,458	\$0	\$9,950	\$294	\$0	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100
EQUIPMENT	\$130	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH BOARD</b>	<b>\$110,132</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$112,429</b>	<b>\$0</b>	<b>\$139,728</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$59,197	\$0	\$50,000	\$58,885	\$0	\$50,000
CITY/COUNTY SHARED	\$459,576	\$0	\$434,920	\$434,920	\$0	\$390,400
CONTRACTED HEALTH SERVICE	\$1,651,937	\$0	\$1,718,083	\$1,331,508	\$0	\$1,413,575
OTHER CLIENT SERVICES	\$162,126	\$0	\$143,500	\$104,436	\$0	\$143,500
RENTALS	\$295,260	\$0	\$300,812	\$300,812	\$0	\$309,840
<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$2,628,096</b>	<b>\$0</b>	<b>\$2,647,315</b>	<b>\$2,230,561</b>	<b>\$0</b>	<b>\$2,307,315</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>803 VETERANS SERVICE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$516,567	\$0	\$525,125	\$523,641	\$0	\$544,488
EMPLOYEE BENEFITS	\$184,857	\$0	\$187,634	\$187,894	\$0	\$196,482
OFFICE SUPPLIES	\$2,845	\$0	\$2,500	\$2,611	\$0	\$2,750
OPERATING SUPPLIES	\$0	\$0	\$1,800	\$1,004	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$14,459	\$0	\$14,612	\$14,585	\$0	\$17,178
TRANS, TRAVEL & SUBSISTANCE	\$1,973	\$0	\$1,550	\$753	\$0	\$1,800
COMMUNICATIONS	\$5,328	\$0	\$4,800	\$4,135	\$0	\$900
POSTAGE, COURIER & FREIGHT	\$2,335	\$0	\$2,600	\$2,073	\$0	\$2,250
PRINTING & ADVERTISING	\$2,194	\$0	\$2,400	\$1,472	\$0	\$2,150
MISC FEES & SERVICES	\$1,511	\$0	\$850	\$1,881	\$0	\$850
INSURANCE & SURETY BONDS	\$100	\$0	\$250	\$100	\$0	\$250
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$0	\$225
RENTALS	\$26,000	\$0	\$26,000	\$26,000	\$0	\$26,000
EQUIPMENT	\$0	\$0	\$0	\$1,638	\$552	\$0
<b>TOTAL VETERANS SERVICES</b>	<b>\$758,169</b>	<b>\$0</b>	<b>\$770,121</b>	<b>\$767,786</b>	<b>\$552</b>	<b>\$804,323</b>

<b>805 HEALTH &amp; HUMAN SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$12,500	\$0	\$0	\$0	\$0	\$0
CITY/COUNTY SHARED	\$2,509,813	\$0	\$2,633,950	\$2,621,196	\$0	\$2,686,583
NOT-FOR-PROFIT CONTRACTS	\$1,035,832	\$0	\$1,693,668	\$1,648,668	\$0	\$1,417,988
CONTRACTED HEALTH SERVICE	\$122,000	\$0	\$120,000	\$112,548	\$0	\$123,000
INTER-FUND TRANSFERS	\$5,000	\$0	\$5,000	\$0	\$0	\$0
<b>TOTAL HEALTH &amp; HUMAN SVS</b>	<b>\$3,685,145</b>	<b>\$0</b>	<b>\$4,452,618</b>	<b>\$4,382,412</b>	<b>\$0</b>	<b>\$4,227,571</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$162,373	\$0	\$201,300	\$198,989	\$0	\$262,615
EMPLOYEE BENEFITS	\$54,361	\$0	\$70,000	\$65,881	\$0	\$111,953
OFFICE SUPPLIES	\$942	\$0	\$1,490	\$956	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$5,161	\$0	\$4,600	\$4,623	\$0	\$9,222
TRANS, TRAVEL & SUBSISTANCE	\$332	\$0	\$200	\$442	\$0	\$277
COMMUNICATIONS	\$2,467	\$0	\$3,950	\$2,793	\$0	\$1,600
POSTAGE, COURIER & FREIGHT	\$593	\$0	\$500	\$357	\$0	\$400
PRINTING & ADVERTISING	\$896	\$0	\$1,000	\$1,093	\$0	\$1,000
MISC FEES & SERVICES	\$2,232	\$0	\$2,395	\$2,177	\$0	\$1,260
RENTALS	\$20,523	\$0	\$19,991	\$16,674	\$0	\$19,271
<b>TOTAL HUMAN SERVICES</b>	<b>\$249,879</b>	<b>\$0</b>	<b>\$305,426</b>	<b>\$293,986</b>	<b>\$0</b>	<b>\$409,098</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$88,289,073</b>	<b>\$234,525</b>	<b>\$96,987,958</b>	<b>\$92,809,373</b>	<b>\$88,481</b>	<b>\$98,737,107</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	886,729	1,240,704	785,471	1,337,029	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>886,729</u>	<u>1,240,704</u>	<u>785,471</u>	<u>1,337,029</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	497,030	128,569	128,569	463,264	
REVENUES	518,268	1,112,135	1,120,166	873,765	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,015,298	1,240,704	1,248,735	1,337,029	
LESS REQUIREMENTS	<u>886,729</u>	<u>1,240,704</u>	<u>785,471</u>	<u>1,337,029</u>	
NET FUND BALANCE	<u>128,569</u>	<u>-</u>	<u>463,264</u>	<u>-</u>	

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

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
CLIENT SERVICE & INSUR REIMB	\$509,425	\$0	\$608,635	\$608,635	\$0	\$622,765
OTHER SERVICE REVS/REIMB	\$7,006	\$0	\$0	\$10,518	\$0	\$0
INTEREST INCOME	\$1,837	\$0	\$3,500	\$1,013	\$0	\$1,000
FUND TRANSFERS	\$0	\$0	\$500,000	\$500,000	\$0	\$250,000
<b>TOTAL WORKERS COMP REVENUE</b>	<b>\$518,268</b>	<b>\$0</b>	<b>\$1,112,135</b>	<b>\$1,120,166</b>	<b>\$0</b>	<b>\$873,765</b>

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

<b>616 SAFETY &amp; TRAINING</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$101,136	\$0	\$102,238	\$104,129	\$0	\$106,999
EMPLOYEE BENEFITS	\$30,303	\$0	\$31,515	\$31,452	\$0	\$32,119
OFFICE SUPPLIES	\$379	\$0	\$550	\$725	\$0	\$550
OTHER CONTRACTED SERVICES	\$5,997	\$0	\$5,654	\$5,631	\$0	\$7,241
COMMUNICATIONS	\$472	\$0	\$510	\$234	\$0	\$410
POSTAGE, COURIER & FREIGHT	\$116	\$0	\$170	\$96	\$0	\$130
PRINTING & ADVERTISING	\$186	\$0	\$250	\$188	\$0	\$200
MISC FEES & SERVICES	\$10,025	\$0	\$15,500	\$10,303	\$0	\$15,540
RENTALS	\$5,114	\$0	\$5,114	\$5,114	\$0	\$5,114
<b>TOTAL SAFETY &amp; TRAINING</b>	<b>\$153,730</b>	<b>\$0</b>	<b>\$161,501</b>	<b>\$157,872</b>	<b>\$0</b>	<b>\$168,303</b>

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$14,189	\$0	\$14,500	\$5,976	\$0	\$14,500
CONTRACTED HEALTH SERVICE	\$361,105	\$0	\$268,000	\$241,590	\$0	\$375,000
MISC FEES & SERVICES	\$38,355	\$0	\$40,000	\$58,038	\$0	\$45,000
INSURANCE & SURETY BONDS	\$319,349	\$0	\$756,703	\$321,995	\$0	\$734,226
<b>TOTAL WORKERS COMP LOSS</b>	<b>\$732,998</b>	<b>\$0</b>	<b>\$1,079,203</b>	<b>\$627,599</b>	<b>\$0</b>	<b>\$1,168,726</b>

<b>TOTAL WC LOSS FUND EXPENSE</b>	<b>\$886,729</b>	<b>\$0</b>	<b>\$1,240,704</b>	<b>\$785,471</b>	<b>\$0</b>	<b>\$1,337,029</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	312,199	1,229,862	410,910	1,753,438	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>312,199</u>	<u>1,229,862</u>	<u>410,910</u>	<u>1,753,438</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	177,202	517,472	517,472	841,766	
REVENUES	652,469	712,390	735,204	911,672	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	829,671	1,229,862	1,252,676	1,753,438	
LESS REQUIREMENTS	<u>312,199</u>	<u>1,229,862</u>	<u>410,910</u>	<u>1,753,438</u>	<u>                    </u>
NET FUND BALANCE	<u>517,472</u>	<u>-</u>	<u>841,766</u>	<u>-</u>	<u>                    </u>

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

<b>FUND 13 OTHER SELF INSURANCE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
CLIENT SERVICE & INSUR REIMB	\$348,781	\$0	\$410,490	\$410,490	\$0	\$376,891
OTHER SERVICE REVS/REIMB	\$1,765	\$0	\$0	\$21,335	\$0	\$0
INTEREST INCOME	\$1,922	\$0	\$1,900	\$3,378	\$0	\$2,000
FUND TRANSFERS	\$300,000	\$0	\$300,000	\$300,000	\$0	\$532,781
<b>TOTAL OTHER SELF INSURANCE REV</b>	<b>\$652,469</b>	<b>\$0</b>	<b>\$712,390</b>	<b>\$735,203</b>	<b>\$0</b>	<b>\$911,672</b>

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>9560 GENERAL LIABILITY</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$35,302	\$0	\$33,500	\$33,442	\$0	\$34,200
INSURANCE & SURETY BONDS	\$263,056	\$0	\$334,491	\$363,340	\$0	\$750,994
<b>TOTAL GENERAL LIABILITY EXPENSE</b>	<b>\$298,358</b>	<b>\$0</b>	<b>\$367,991</b>	<b>\$396,782</b>	<b>\$0</b>	<b>\$785,194</b>

<b>9562 ATTORNEY PROFESSIONAL LIAB</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$96,839
<b>TOTAL ATTORNEY PROFESSIONAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,839</b>

<b>9570 SHERIFF PURSUIT LIABILITY</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$584,230	\$0	\$0	\$634,230
<b>TOTAL SHERIFF PURSUIT LIABILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$634,230</b>

<b>9572 SHERIFF AT-FAULT LIABILITY</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
INSURANCE & SURETY BONDS	\$13,722	\$0	\$27,278	\$7,365	\$0	\$40,413
<b>TOTAL SHERIFF AT-FAULT LIABILITY</b>	<b>\$13,722</b>	<b>\$0</b>	<b>\$27,278</b>	<b>\$7,365</b>	<b>\$0</b>	<b>\$40,413</b>

<b>9582 INLAND MARINE SELF-INSUR</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
INSURANCE & SURETY BONDS	\$119	\$0	\$153,524	\$6,762	\$0	\$196,762
<b>TOTAL INLAND MARINE EXPENSE</b>	<b>\$119</b>	<b>\$0</b>	<b>\$153,524</b>	<b>\$6,762</b>	<b>\$0</b>	<b>\$196,762</b>

<b>TOTAL OTHER SELF INSURANCE EXP</b>	<b>\$312,199</b>	<b>\$0</b>	<b>\$1,229,862</b>	<b>\$410,910</b>	<b>\$0</b>	<b>\$1,753,438</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	10,010,747	15,697,565	11,563,251	16,241,642	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>10,010,747</u>	<u>15,697,565</u>	<u>11,563,251</u>	<u>16,241,642</u>	<hr/>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,017,137	4,762,565	4,762,565	4,506,642	
REVENUES	10,756,175	10,935,000	11,307,328	11,735,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	14,773,312	15,697,565	16,069,893	16,241,642	
LESS REQUIREMENTS	<u>10,010,747</u>	<u>15,697,565</u>	<u>11,563,251</u>	<u>16,241,642</u>	<hr/>
NET FUND BALANCE	<u>4,762,565</u>	<u>-</u>	<u>4,506,642</u>	<u>-</u>	<u><hr/></u>

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

<b>958 GROUP HEALTH INS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
CLIENT SERVICE & INSUR REIMB	\$10,122,040	\$0	\$10,300,000	\$10,689,773	\$0	\$11,100,000
OTHER MISC REVENUE	\$109	\$0	\$0	\$19,676	\$0	\$0
<b>TOTAL GROUP HEALTH INS REVENUE</b>	<b>\$10,122,148</b>	<b>\$0</b>	<b>\$10,300,000</b>	<b>\$10,709,449</b>	<b>\$0</b>	<b>\$11,100,000</b>

<b>959 DENTAL SELF INSURANCE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
CLIENT SERVICE & INSUR REIMB	\$634,027	\$0	\$635,000	\$597,878	\$0	\$635,000
<b>TOTAL DENTAL SELF INS REVENUE</b>	<b>\$634,027</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$597,878</b>	<b>\$0</b>	<b>\$635,000</b>

<b>TOTAL GROUP INS FUND REVENUE</b>	<b>\$10,756,175</b>	<b>\$0</b>	<b>\$10,935,000</b>	<b>\$11,307,328</b>	<b>\$0</b>	<b>\$11,735,000</b>
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**GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>958 GROUP HEALTH INSURANCE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$818,700	\$0	\$1,000,000	\$959,114	\$0	\$1,000,000
MISC FEES & SERVICES	\$0	\$0	\$120,000	\$1,435	\$0	\$90,000
INSURANCE & SURETY BONDS	\$8,672,639	\$0	\$13,708,613	\$10,037,880	\$0	\$14,249,633
<b>TOTAL HEALTH INS EXPENSE</b>	<b>\$9,491,339</b>	<b>\$0</b>	<b>\$14,828,613</b>	<b>\$10,998,429</b>	<b>\$0</b>	<b>\$15,339,633</b>

<b>959 DENTAL SELF INSURANCE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$42,353	\$0	\$50,000	\$38,822	\$0	\$50,000
INSURANCE & SURETY BONDS	\$477,055	\$0	\$818,952	\$526,000	\$0	\$852,009
<b>TOTAL DENTAL SELF INS EXPENSE</b>	<b>\$519,408</b>	<b>\$0</b>	<b>\$868,952</b>	<b>\$564,821</b>	<b>\$0</b>	<b>\$902,009</b>

<b>TOTAL GROUP INS FUND EXPENSE</b>	<b>\$10,010,747</b>	<b>\$0</b>	<b>\$15,697,565</b>	<b>\$11,563,250</b>	<b>\$0</b>	<b>\$16,241,642</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	2,295,372	3,419,801	1,591,391	3,473,067	
CASH RESERVE					
TOTAL REQUIREMENTS	2,295,372	3,419,801	1,591,391	3,473,067	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,575,000	2,319,801	2,319,801	2,073,067	
REVENUES	1,040,173	1,100,000	1,344,657	1,400,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	4,615,173	3,419,801	3,664,458	3,473,067	
LESS REQUIREMENTS	<u>2,295,372</u>	<u>3,419,801</u>	<u>1,591,391</u>	<u>3,473,067</u>	
NET FUND BALANCE	<u><u>2,319,801</u></u>	<u><u>-</u></u>	<u><u>2,073,067</u></u>	<u><u>-</u></u>	

**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OTHER TAXES	\$1,040,173	\$0	\$1,100,000	\$1,344,657	\$0	\$1,400,000
<b>TOTAL VISITORS IMPROVE REVENUE</b>	<b>\$1,040,173</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,344,657</b>	<b>\$0</b>	<b>\$1,400,000</b>

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OTHER CONTRACTED SERVICES	\$2,295,372	\$0	\$3,419,801	\$1,591,391	\$0	\$3,473,067
<b>TOTAL VISITORS IMPROVE EXPENSE</b>	<b>\$2,295,372</b>	<b>\$0</b>	<b>\$3,419,801</b>	<b>\$1,591,391</b>	<b>\$0</b>	<b>\$3,473,067</b>



LANCASTER COUNTY

FY15 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,111,341	1,692,433	1,166,916	2,170,173	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,111,341</u>	<u>1,692,433</u>	<u>1,166,916</u>	<u>2,170,173</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	663,601	592,433	592,433	770,173	
REVENUES	1,040,173	1,100,000	1,344,656	1,400,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,703,774	1,692,433	1,937,089	2,170,173	
LESS REQUIREMENTS	<u>1,111,341</u>	<u>1,692,433</u>	<u>1,166,916</u>	<u>2,170,173</u>	<u>                    </u>
NET FUND BALANCE	<u>592,433</u>	<u>-</u>	<u>770,173</u>	<u>-</u>	<u>                    </u>

**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

<b>8790 COUNTY VISITORS PROMO</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER TAXES	\$1,040,173	\$0	\$1,100,000	\$1,344,656	\$0	\$1,400,000
<b>TOTAL VISITORS PROMOTION REV</b>	<b>\$1,040,173</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,344,656</b>	<b>\$0</b>	<b>\$1,400,000</b>

**VISITORS PROMOTION FUND EXPENSE BUDGET**

<b>8790 VISITORS PROMOTION</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$1,111,341	\$0	\$1,166,916	\$1,166,916	\$0	\$1,400,004
MISC FEES & SERVICES	\$0	\$0	\$525,517	\$0	\$0	\$770,169
<b>TOTAL VISITORS PROMO EXPENSE</b>	<b>\$1,111,341</b>	<b>\$0</b>	<b>\$1,692,433</b>	<b>\$1,166,916</b>	<b>\$0</b>	<b>\$2,170,173</b>

## LANCASTER COUNTY

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## FY15 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY15	
	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	684,227	709,271	708,771	762,353	
CASH RESERVE		10,000		10,000	
TOTAL REQUIREMENTS	<u>684,227</u>	<u>719,271</u>	<u>708,771</u>	<u>772,353</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	9,977	13,804	13,804	21,991	
REVENUES	688,054	705,467	716,958	750,362	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	698,031	719,271	730,762	772,353	
LESS REQUIREMENTS	<u>684,227</u>	<u>719,271</u>	<u>708,771</u>	<u>772,353</u>	
NET FUND BALANCE	<u>13,804</u>	<u>-</u>	<u>21,991</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		702,767		747,662	
RESERVE FOR DELINQUENT TAX (2%)		14,055		14,953	
PROPERTY TAX REQUIREMENT		<u>716,822</u>		<u>762,615</u>	

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

<b>RURAL LIBRARY REVENUE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
AD VALOREM TAXES	\$648,200	\$0	\$702,767	\$676,296	\$0	\$747,662
INT & PENALTY ON AV TAXES	\$1,701	\$0	\$0	\$1,932	\$0	\$0
STATE REVENUES	\$38,052	\$0	\$2,700	\$38,623	\$0	\$2,700
OTHER INTERGOVERNMENTAL	\$101	\$0	\$0	\$107	\$0	\$0
<b>TOTAL RURAL LIBRARY FUND REV</b>	<b>\$688,054</b>	<b>\$0</b>	<b>\$705,467</b>	<b>\$716,958</b>	<b>\$0</b>	<b>\$750,362</b>

**RURAL LIBRARY FUND EXPENSE BUDGET**

<b>RURAL LIBRARY EXPENSE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
CITY/COUNTY SHARED	\$684,148	\$0	\$708,771	\$708,771	\$0	\$761,853
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500
INTER-FUND TRANSFERS	\$79	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RURAL LIBRARY EXP FUND</b>	<b>\$684,227</b>	<b>\$0</b>	<b>\$709,271</b>	<b>\$708,771</b>	<b>\$0</b>	<b>\$762,353</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY15	
	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	8,170,232	9,107,523	6,727,092	10,118,511	
CASH RESERVE	<u>                    </u>	<u>300,000</u>	<u>                    </u>	<u>300,000</u>	<u>                    </u>
TOTAL REQUIREMENTS	<u>8,170,232</u>	<u>9,407,523</u>	<u>6,727,092</u>	<u>10,418,511</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,000,018	2,012,045	2,012,045	3,112,937	
REVENUES	6,901,513	7,395,478	7,777,780	7,305,574	
ENCUMBRANCE CREDIT	<u>280,746</u>	<u>                    </u>	<u>50,204</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	10,182,277	9,407,523	9,840,029	10,418,511	
LESS REQUIREMENTS	<u>8,170,232</u>	<u>9,407,523</u>	<u>6,727,092</u>	<u>10,418,511</u>	<u>                    </u>
NET FUND BALANCE	<u>2,012,045</u>	<u>-</u>	<u>3,112,937</u>	<u>-</u>	<u>                    </u>

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

<b>703 COUNTY ENGINEER REVENUE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$20,875	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$519,661	\$0	\$685,000	\$1,065,385	\$0	\$685,000
MAINTENANCE COST REFUNDS	\$1,968	\$0	\$0	\$2,880	\$0	\$0
INTEREST INCOME	\$15,778	\$0	\$20,000	\$16,235	\$0	\$20,000
SALE OF FIXED ASSETS	\$49,681	\$0	\$25,000	\$27,800	\$0	\$25,000
<b>TOTAL COUNTY ENGINEER REVENUE</b>	<b>\$607,962</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$1,112,300</b>	<b>\$0</b>	<b>\$730,000</b>

<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
STATE REVENUES	\$0	\$0	\$323,247	\$323,248	\$0	\$329,138
<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,247</b>	<b>\$323,248</b>	<b>\$0</b>	<b>\$329,138</b>

<b>BRIDGE FUND GENERAL REVS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$6,293,550	\$0	\$6,342,231	\$6,342,231	\$0	\$6,246,436
<b>TOTAL BRIDGE FD GENERAL REVS</b>	<b>\$6,293,551</b>	<b>\$0</b>	<b>\$6,342,231</b>	<b>\$6,342,232</b>	<b>\$0</b>	<b>\$6,246,436</b>

<b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b>	<b>\$6,901,513</b>	<b>\$0</b>	<b>\$7,395,478</b>	<b>\$7,777,780</b>	<b>\$0</b>	<b>\$7,305,574</b>
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**BRIDGE & ROAD FUND EXPENSE BUDGET**

<b>BRIDGE &amp; ROAD FUND EXPENSE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$1,605,981	\$0	\$1,611,765	\$1,601,895	\$0	\$1,656,536
EMPLOYEE BENEFITS	\$632,473	\$0	\$649,926	\$640,363	\$0	\$662,212
OTHER COMPENSATION COSTS	\$42,948	\$0	\$47,243	\$47,243	\$0	\$48,202
OFFICE SUPPLIES	\$844	\$0	\$1,400	\$891	\$0	\$1,400
OPERATING SUPPLIES	\$30,606	\$0	\$34,650	\$32,713	\$0	\$29,900
MEDICAL SUPPLIES	\$8	\$0	\$200	\$55	\$0	\$200
ENERGY SUPPLIES	\$458,474	\$0	\$528,200	\$430,355	\$0	\$633,200
HIGHWAY & BRIDGE SUPPLIES	\$656,393	\$21,330	\$743,300	\$741,112	\$0	\$743,300
TRAFFIC CONTROL SUPPLIES	\$11,923	\$0	\$10,000	\$0	\$7,254	\$10,000
REPAIR & MAINT SUPPLIES	\$101,055	\$0	\$101,000	\$108,139	\$0	\$166,000
COMMUNICATIONS	\$0	\$0	\$0	\$640	\$0	\$3,000
POSTAGE, COURIER & FREIGHT	\$486	\$0	\$700	\$344	\$0	\$1,100
MISC FEES & SERVICES	\$585	\$0	\$4,500	\$0	\$0	\$7,100
UTILITIES	\$43,361	\$0	\$47,200	\$52,682	\$0	\$56,200
REPAIR & MAINTENANCE COST	\$27,317	\$0	\$32,100	\$18,478	\$0	\$47,100
RENTALS	\$4,040	\$0	\$7,500	\$0	\$0	\$7,500
LAND	\$0	\$0	\$260,000	\$0	\$0	\$275,500
EQUIPMENT	\$139,882	\$10,775	\$183,500	\$126,076	\$30,065	\$155,150
CAPITALIZED CONTRACTS	\$1,374,877	\$3,006,874	\$4,521,092	\$417,896	\$2,470,891	\$4,962,525
<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$5,131,253</b>	<b>\$3,038,979</b>	<b>\$8,784,276</b>	<b>\$4,218,882</b>	<b>\$2,508,210</b>	<b>\$9,466,125</b>

<b>BRIDGE &amp; ROAD FEDERAL BUYBACK EXPENDITURES</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
CAPITALIZED CONTRACTS	\$0	\$0	\$323,247	\$0	\$0	\$652,386
<b>BRIDGE &amp; RD FEDERAL BUYBACK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,386</b>

<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$5,131,253</b>	<b>\$3,038,979</b>	<b>\$9,107,523</b>	<b>\$4,218,882</b>	<b>\$2,508,210</b>	<b>\$10,118,511</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	6,945,215	7,705,109	7,165,857	8,200,508	
CASH RESERVE		<u>200,000</u>		<u>200,000</u>	
TOTAL REQUIREMENTS	<u>6,945,215</u>	<u>7,905,109</u>	<u>7,165,857</u>	<u>8,400,508</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,482,266	638,313	638,313	910,436	
REVENUES	6,098,032	7,266,796	7,388,392	7,490,072	
ENCUMBRANCE CREDIT	<u>3,230</u>		<u>49,588</u>		
TOTAL AVAILABLE RESOURCES	7,583,528	7,905,109	8,076,293	8,400,508	
LESS REQUIREMENTS	<u>6,945,215</u>	<u>7,905,109</u>	<u>7,165,857</u>	<u>8,400,508</u>	
NET FUND BALANCE	<u>638,313</u>	<u>-</u>	<u>910,436</u>	<u>-</u>	

**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

<b>703 HIGHWAY FUND REVENUE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
BUSINESS LICENSE & PERMIT	\$2,675	\$0	\$0	\$3,465	\$0	\$0
FEDERAL GRANTS	\$20,875	\$0	\$0	\$0	\$0	\$0
STATE REVENUES	\$6,027,617	\$0	\$7,216,796	\$7,329,424	\$0	\$7,440,072
OTHER SERVICE REVS/REIMB	\$10,167	\$0	\$30,000	\$28,361	\$0	\$30,000
MAINTENANCE COST REFUNDS	\$12,713	\$0	\$0	\$6,838	\$0	\$0
INTEREST INCOME	\$8,612	\$0	\$10,000	\$9,287	\$0	\$10,000
SALE OF FIXED ASSETS	\$0	\$0	\$10,000	\$0	\$0	\$10,000
OTHER MISC REVENUE	\$15,373	\$0	\$0	\$11,017	\$0	\$0
<b>TOTAL HIGHWAY FUND REVENUE</b>	<b>\$6,098,032</b>	<b>\$0</b>	<b>\$7,266,796</b>	<b>\$7,388,392</b>	<b>\$0</b>	<b>\$7,490,072</b>

**HIGHWAY FUND EXPENSE BUDGET**

<b>703 HIGHWAY FUND EXPENSE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$1,839,952	\$0	\$1,783,594	\$1,764,092	\$0	\$1,819,332
EMPLOYEE BENEFITS	\$726,366	\$0	\$748,808	\$725,697	\$0	\$752,187
OTHER COMPENSATION COSTS	\$42,948	\$0	\$47,243	\$47,243	\$0	\$48,660
OFFICE SUPPLIES	\$2,773	\$0	\$3,100	\$3,150	\$0	\$3,600
OPERATING SUPPLIES	\$94,200	\$10,306	\$134,650	\$125,181	\$10,390	\$143,366
MEDICAL SUPPLIES	\$104	\$0	\$200	\$0	\$0	\$400
ENERGY SUPPLIES	\$750,697	\$0	\$769,599	\$676,727	\$0	\$774,000
HIGHWAY & BRIDGE SUPPLIES	\$1,030,765	\$88,294	\$1,144,700	\$902,918	\$208,880	\$983,750
TRAFFIC CONTROL SUPPLIES	\$68,657	\$29,290	\$120,900	\$49,239	\$57,631	\$111,900
REPAIR & MAINT SUPPLIES	\$346,008	\$0	\$341,300	\$398,996	\$0	\$375,800
OTHER CONTRACTED SERVICES	\$4,412	\$0	\$4,900	\$4,290	\$0	\$12,550
COMMUNICATIONS	\$5,715	\$0	\$5,775	\$7,307	\$0	\$5,325
POSTAGE, COURIER & FREIGHT	\$4,077	\$0	\$4,400	\$4,746	\$0	\$4,400
PRINTING & ADVERTISING	\$358	\$0	\$600	\$352	\$0	\$600
MISC FEES & SERVICES	\$10,796	\$0	\$14,500	\$13,022	\$0	\$14,500
UTILITIES	\$33,608	\$0	\$36,100	\$39,012	\$0	\$40,600
REPAIR & MAINTENANCE COST	\$123,135	\$0	\$114,450	\$132,038	\$17,380	\$197,250
RENTALS	\$14,006	\$0	\$14,000	\$6,063	\$3,780	\$25,000
BUILDINGS	\$0	\$0	\$250,000	\$0	\$0	\$300,000
EQUIPMENT	\$727,665	\$0	\$776,890	\$589,241	\$29,338	\$995,900
CAPITALIZED CONTRACTS	\$463,964	\$527,119	\$1,389,400	\$709,845	\$639,300	\$1,591,388
<b>TOTAL HIGHWAY FUND EXPENSES</b>	<b>\$6,290,206</b>	<b>\$655,009</b>	<b>\$7,705,109</b>	<b>\$6,199,158</b>	<b>\$966,699</b>	<b>\$8,200,508</b>



LANCASTER COUNTY

FY15 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,948	11,614	3,734	12,880	
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	
TOTAL REQUIREMENTS	<u>5,948</u>	<u>14,875</u>	<u>3,734</u>	<u>16,141</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	10,973	9,875	9,875	11,141	
REVENUES	4,850	5,000	5,000	5,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	15,823	14,875	14,875	16,141	
LESS REQUIREMENTS	<u>5,948</u>	<u>14,875</u>	<u>3,734</u>	<u>16,141</u>	
NET FUND BALANCE	<u>9,875</u>	<u>-</u>	<u>11,141</u>	<u>-</u>	

**LANCASTER COUNTY  
VETERANS AID FUND**

<b>26 VETERANS AID FUND</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FUND TRANSFERS	\$4,850	\$0	\$5,000	\$5,000	\$0	\$5,000
<b>TOTAL VETERANS AID REVENUE</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>

**VETERANS AID FUND EXPENSE BUDGET**

<b>VETERANS AID EXPENSE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CLIENT SERVICES	\$5,948	\$0	\$11,614	\$3,734	\$0	\$12,880
<b>TOTAL VETERANS AID EXPENSE</b>	<b>\$5,948</b>	<b>\$0</b>	<b>\$11,614</b>	<b>\$3,734</b>	<b>\$0</b>	<b>\$12,880</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,779,424	2,983,593	2,041,785	4,646,321	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,779,424</u>	<u>2,983,593</u>	<u>2,041,785</u>	<u>4,646,321</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	812,283	589,906	589,906	800,238	
REVENUES	2,556,858	2,393,687	2,252,117	3,846,083	
ENCUMBRANCE CREDIT	<u>189</u>				
TOTAL AVAILABLE RESOURCES	3,369,330	2,983,593	2,842,023	4,646,321	
LESS REQUIREMENTS	<u>2,779,424</u>	<u>2,983,593</u>	<u>2,041,785</u>	<u>4,646,321</u>	
NET FUND BALANCE	<u>589,906</u>	<u>-</u>	<u>800,238</u>	<u>-</u>	

**LANCASTER COUNTY  
GRANTS FUND REVENUE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
STATE REVENUES	\$0	\$0	\$0	\$0	\$0	\$20,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$19,759	\$0	\$0
OTHER MISC REVENUE	\$6,000	\$0	\$10,500	\$5,000	\$0	\$5,000
FUND TRANSFERS	\$12,655	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 651 COUNTY SHERIFF GRANTS</b>	<b>\$18,655</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$24,759</b>	<b>\$0</b>	<b>\$25,000</b>

<b>653 FEDERAL FORFEITURE GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$67,799	\$0	\$61,207	\$221,772	\$0	\$454,413
<b>TOTAL 653 FEDERAL FORFEITURE GRANT</b>	<b>\$67,799</b>	<b>\$0</b>	<b>\$61,207</b>	<b>\$221,772</b>	<b>\$0</b>	<b>\$454,413</b>

<b>655 COUNTY FORFEITURE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER TAXES	\$0	\$0	\$0	\$2,440	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$30,562	\$0	\$0	\$0
FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$64,185
OTHER MISC REVENUE	\$11,091	\$0	\$0	\$14,066	\$0	\$0
<b>TOTAL 655 COUNTY FORFEITURE GRANTS</b>	<b>\$11,091</b>	<b>\$0</b>	<b>\$30,562</b>	<b>\$16,506</b>	<b>\$0</b>	<b>\$64,185</b>

<b>662 PUBLIC DEFENDER GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$19,102	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 662 PUBLIC DEFENDER GRANTS</b>	<b>\$19,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>671 CORRECTIONS GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER INTERGOVERNMENTAL	\$0	\$0	\$0	\$0	\$0	\$50,000
<b>TOTAL 671 CORRECTIONS GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>678 YOUTH SERVICES GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$82,855
<b>TOTAL 678 YOUTH SERVICES GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,855</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$679,600	\$0	\$407,193	\$423,956	\$0	\$612,156
OTHER SERVICE REVS/REIMB	\$514	\$0	\$0	\$2,197	\$0	\$0
FUND TRANSFERS	\$64,464	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$744,578</b>	<b>\$0</b>	<b>\$407,193</b>	<b>\$426,154</b>	<b>\$0</b>	<b>\$612,156</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$820,494	\$0	\$977,587	\$753,068	\$0	\$907,813
STATE REVENUES	\$322,938	\$0	\$623,483	\$551,250	\$0	\$1,366,354
OTHER INTERGOVERNMENTAL	\$5,849	\$0	\$5,000	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$5,334	\$0	\$0	\$2,142	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$10,000	\$3,915	\$0	\$3,915
FUND TRANSFERS	\$65,433	\$0	\$5,000	\$0	\$0	\$0
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,220,046</b>	<b>\$0</b>	<b>\$1,621,070</b>	<b>\$1,310,375</b>	<b>\$0</b>	<b>\$2,278,082</b>

<b>971 ADULT DRUG COURT 01 GRANT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$475,487	\$0	\$263,154	\$252,552	\$0	\$275,592
OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$3,800
FUND TRANSFERS	\$100	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 971 ADULT DRUG COURT 01</b>	<b>\$475,587</b>	<b>\$0</b>	<b>\$263,154</b>	<b>\$252,552</b>	<b>\$0</b>	<b>\$279,392</b>

<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$2,556,858</b>	<b>\$0</b>	<b>\$2,393,686</b>	<b>\$2,252,117</b>	<b>\$0</b>	<b>\$3,846,083</b>
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**LANCASTER COUNTY  
GRANTS FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OPERATING SUPPLIES	\$9,998	\$0	\$40,204	\$4,819	\$0	\$45,352
ENERGY SUPPLIES	\$290	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$1,561	\$0	\$0	\$4,210	\$0	\$0
MISC FEES & SERVICES	-\$553	\$0	\$0	\$22,125	\$0	\$387,465
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$50	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$2,906	\$0	\$0
INTER-FUND TRANSFERS	\$12,655	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$23,951</b>	<b>\$0</b>	<b>\$40,204</b>	<b>\$34,111</b>	<b>\$0</b>	<b>\$432,817</b>

<b>652 COUNTY ATTORNEY GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
INTER-FUND TRANSFERS	\$910	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 652 COUNTY ATTORNEY EXP</b>	<b>\$910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>653 FEDERAL FORFEITURE GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OPERATING SUPPLIES	\$0	\$0	\$0	\$14,338	\$0	\$0
OTHER CONTRACTED SERVICES	\$33,933	\$0	\$311,015	\$25,031	\$750	\$800,770
TRANS, TRAVEL & SUBSISTANCE	\$14,826	\$0	\$0	\$27,614	\$0	\$0
COMMUNICATIONS	\$1,849	\$0	\$0	\$2,432	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$16	\$0
MISC FEES & SERVICES	\$14,561	\$0	\$0	\$14,752	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$3,620	\$0
EQUIPMENT	\$632	\$0	\$0	\$4,929	\$31,740	\$0
<b>TOTAL 653 FEDERAL FORFEITURE GRANT</b>	<b>\$65,801</b>	<b>\$0</b>	<b>\$311,015</b>	<b>\$89,097</b>	<b>\$36,126</b>	<b>\$800,770</b>

<b>655 COUNTY FORFEITURE GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OFFICE SUPPLIES	\$0	\$0	\$0	\$679	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$526	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$340	\$0	\$0	\$354	\$0	\$0
MISC FEES & SERVICES	\$300	\$0	\$387,465	\$0	\$0	\$25,000
EQUIPMENT	\$15,072	\$0	\$0	\$24,095	\$0	\$0
<b>TOTAL 655 COUNTY FORFEITURE GRANTS</b>	<b>\$16,238</b>	<b>\$0</b>	<b>\$387,465</b>	<b>\$25,129</b>	<b>\$0</b>	<b>\$25,000</b>

<b>662 PUBLIC DEFENDER GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$3,021	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$6,482	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,797	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$841	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 662 PUBLIC DEFENDER GRANTS</b>	<b>\$12,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>671 CORRECTIONS GRANTS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FOOD SUPPLIES	\$0	\$0	\$0	\$209	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$38,274
MISC FEES & SERVICES	\$0	\$0	\$0	\$250	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$11,268	\$0	\$0
<b>TOTAL 671 CORRECTIONS GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,726</b>	<b>\$0</b>	<b>\$38,274</b>

678 YOUTH SERVICES GRANTS	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,100
FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$300
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$80,455
<b>TOTAL 678 YOUTH SERVICES GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,855</b>

693 EMERGENCY MANAGEMENT	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OFFICE SUPPLIES	\$49	\$0	\$4	\$0	\$0	\$2
OPERATING SUPPLIES	\$153,691	\$0	\$20,000	\$4,287	\$0	\$41
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$69	\$0	\$0
OTHER CONTRACTED SERVICES	\$44,755	\$0	\$283,440	\$192,922	\$0	\$722,998
TRANS, TRAVEL & SUBSISTANCE	\$6,726	\$0	\$0	\$1,193	\$0	\$0
COMMUNICATIONS	\$78	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$61,318	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$6,498	\$0	\$0	\$6,854	\$0	\$0
RENTALS	\$0	\$0	\$0	\$4,260	\$0	\$0
EQUIPMENT	\$377,597	\$3,234	\$144,000	\$145,933	\$0	\$0
INTER-FUND TRANSFERS	\$64,464	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$715,176</b>	<b>\$3,234</b>	<b>\$447,444</b>	<b>\$355,517</b>	<b>\$0</b>	<b>\$723,041</b>

837 HUMAN SERVICES	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OFFICE SUPPLIES	\$1,199	\$0	\$0	\$100	\$0	\$8,412
OPERATING SUPPLIES	\$16,932	\$0	\$8,000	\$10,979	\$0	\$16,897
OTHER CONTRACTED SERVICES	\$1,165,569	\$0	\$1,067,811	\$688,927	\$0	\$725,461
NOT-FOR-PROFIT CONTRACTS	\$78,718	\$0	\$432,926	\$433,252	\$0	\$1,094,875
TRANS, TRAVEL & SUBSISTANCE	\$8,727	\$0	\$15,847	\$13,448	\$0	\$100,027
COMMUNICATIONS	\$0	\$0	\$0	\$531	\$0	\$1,500
MISC FEES & SERVICES	\$3,205	\$0	\$702	\$3,173	\$0	\$49,202
RENTALS	\$0	\$0	\$0	\$0	\$0	\$720
EQUIPMENT	\$14,588	\$0	\$500	\$12,511	\$0	\$3,574
INTER-FUND TRANSFERS	\$86,064	\$0	\$69,861	\$129,520	\$0	\$269,925
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,375,002</b>	<b>\$0</b>	<b>\$1,595,647</b>	<b>\$1,292,441</b>	<b>\$0</b>	<b>\$2,270,593</b>

970 GENERAL FUND MISC	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
INTER-FUND TRANSFERS	\$11,799	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 970 GENERAL FUND MISC</b>	<b>\$11,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

971 ADULT DRUG CT 2001	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	ADOPTED BUDGET 2014-15
OPERATING SUPPLIES	\$62,072	\$0	\$0	\$19,167	\$0	\$0
ENERGY SUPPLIES	\$1,404	\$0	\$0	\$747	\$0	\$0
OTHER CONTRACTED SERVICES	\$388,811	\$0	\$201,819	\$103,488	\$0	\$271,591
TRANS, TRAVEL & SUBSISTANCE	\$12,588	\$0	\$0	\$22,016	\$0	\$0
COMMUNICATIONS	\$6,422	\$0	\$0	\$5,594	\$0	\$0
MISC FEES & SERVICES	\$24,338	\$0	\$0	\$17,376	\$0	\$1,380
RENTALS	\$49,995	\$0	\$0	\$4,500	\$0	\$0
EQUIPMENT	\$9,540	\$0	\$0	\$7,920	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$16,830	\$0	\$0
<b>TOTAL 971 ADULT DRUG CT 2001</b>	<b>\$555,171</b>	<b>\$0</b>	<b>\$201,819</b>	<b>\$197,638</b>	<b>\$0</b>	<b>\$272,971</b>

<b>TOTAL GRANTS FUND EXPENSE</b>	<b>\$2,776,190</b>	<b>\$3,234</b>	<b>\$2,983,594</b>	<b>\$2,005,659</b>	<b>\$36,126</b>	<b>\$4,646,321</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	50,505	2,539,805	1,103,114	2,504,259	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>50,505</u>	<u>2,539,805</u>	<u>1,103,114</u>	<u>2,504,259</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	860,132	1,739,805	1,739,805	1,604,259	
REVENUES	930,178	800,000	967,568	900,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,790,310	2,539,805	2,707,373	2,504,259	
LESS REQUIREMENTS	<u>50,505</u>	<u>2,539,805</u>	<u>1,103,114</u>	<u>2,504,259</u>	<u>                    </u>
NET FUND BALANCE	<u>1,739,805</u>	<u>-</u>	<u>1,604,259</u>	<u>-</u>	<u>                    </u>



**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

<b>KENO FUND REVENUE BUDGET</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER MISC REVENUE	\$930,178	\$0	\$800,000	\$967,568	\$0	\$900,000
<b>TOTAL KENO FUND REVENUE</b>	<b>\$930,178</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$967,568</b>	<b>\$0</b>	<b>\$900,000</b>

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

<b>KENO FUND EXPENSE BUDGET</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$1,500	\$0	\$1,500
CITY/COUNTY SHARED	\$0	\$0	\$100,000	\$0	\$0	\$100,000
NOT-FOR-PROFIT CONTRACTS	\$44,612	\$0	\$50,000	\$47,831	\$0	\$50,000
MISC FEES & SERVICES	\$0	\$0	\$1,195,698	\$100	\$0	\$942,335
EQUIPMENT	\$5,893	\$0	\$194,107	\$53,683	\$0	\$160,424
INTER-FUND TRANSFERS	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$1,250,000
<b>TOTAL KENO FUND EXPENSE</b>	<b>\$50,505</b>	<b>\$0</b>	<b>\$2,539,805</b>	<b>\$1,103,114</b>	<b>\$0</b>	<b>\$2,504,259</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	45,068	359,912	39,278	341,302	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>45,068</u>	<u>359,912</u>	<u>39,278</u>	<u>341,302</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	353,049	342,412	342,412	324,302	
REVENUES	34,431	17,500	21,168	17,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	387,480	359,912	363,580	341,302	
LESS REQUIREMENTS	<u>45,068</u>	<u>359,912</u>	<u>39,278</u>	<u>341,302</u>	
NET FUND BALANCE	<u>342,412</u>	<u>-</u>	<u>324,302</u>	<u>-</u>	

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
INTEREST INCOME	\$1,907	\$0	\$2,000	\$1,684	\$0	\$1,500
OTHER MISC REVENUE	\$32,524	\$0	\$15,500	\$19,484	\$0	\$15,500
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$34,431</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$21,168</b>	<b>\$0</b>	<b>\$17,000</b>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER CONTRACTED SERVICES	\$31,497	\$0	\$45,000	\$28,683	\$0	\$20,000
MISC FEES & SERVICES	\$13,571	\$0	\$314,912	\$10,595	\$0	\$321,302
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$45,068</b>	<b>\$0</b>	<b>\$359,912</b>	<b>\$39,278</b>	<b>\$0</b>	<b>\$341,302</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	993,617	2,805,422	1,133,020	2,208,499	
CASH RESERVE		<u>100,000</u>		<u>100,000</u>	
TOTAL REQUIREMENTS	<u>993,617</u>	<u>2,905,422</u>	<u>1,133,020</u>	<u>2,308,499</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,352,609	2,022,657	2,022,657	1,725,734	
REVENUES	663,665	882,765	836,097	582,765	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,016,274	2,905,422	2,858,754	2,308,499	
LESS REQUIREMENTS	<u>993,617</u>	<u>2,905,422</u>	<u>1,133,020</u>	<u>2,308,499</u>	
NET FUND BALANCE	<u>2,022,657</u>	<u>-</u>	<u>1,725,734</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 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
AD VALOREM TAXES	\$495,409		\$513,615	\$496,653	\$0	\$513,615
INT & PENALTY ON AV TAXES	\$1,158		\$0	\$1,228	\$0	\$0
STATE REVENUES	\$30,395		\$1,750	\$30,830	\$0	\$1,750
OTHER INTERGOVERNMENTAL	\$16,302		\$17,000	\$16,383	\$0	\$17,000
OTHER SERVICE REVS/REIMB	\$0		\$300,000	\$240,603	\$0	\$0
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400
FUND TRANSFERS	\$70,000		\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$663,665</b>		<b>\$882,765</b>	<b>\$836,097</b>	<b>\$0</b>	<b>\$582,765</b>

**LANCASTER COUNTY  
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
MISC FEES & SERVICES	\$13	\$0	\$0	\$32	\$0	\$0
DEBT SERVICE	\$785,480	\$0	\$2,805,422	\$1,132,989	\$0	\$2,208,499
INTER-FUND TRANSFERS	\$208,124	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>\$993,617</b>	<b>\$0</b>	<b>\$2,805,422</b>	<b>\$1,133,020</b>	<b>\$0</b>	<b>\$2,208,499</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	90,562	645,456	195,330	780,037	
CASH RESERVE	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL REQUIREMENTS	<u>90,562</u>	<u>645,456</u>	<u>195,330</u>	<u>780,037</u>	<u>          </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	318,165	438,956	438,956	506,437	
REVENUES	211,353	206,500	262,811	273,600	
ENCUMBRANCE CREDIT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	529,518	645,456	701,767	780,037	
LESS REQUIREMENTS	<u>90,562</u>	<u>645,456</u>	<u>195,330</u>	<u>780,037</u>	<u>          </u>
NET FUND BALANCE	<u>438,956</u>	<u>          </u>	<u>506,437</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>	
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>204,000</u>	

**LANCASTER COUNTY  
BUILDING FUND REVENUE BUDGET**

<b>BUILDING FUND REVENUE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
AD VALOREM TAXES	\$192,740	\$0	\$200,000	\$193,647	\$0	\$200,000
INT & PENALTY ON AV TAXES	\$429	\$0	\$0	\$460	\$0	\$0
STATE REVENUES	\$11,837	\$0	\$500	\$12,001	\$0	\$500
OTHER INTERGOVERNMENTAL	\$6,348	\$0	\$6,000	\$6,376	\$0	\$6,000
RENTAL INCOME	\$0	\$0	\$0	\$50,327	\$0	\$67,100
<b>TOTAL BUILDING FUND REV</b>	<b>\$211,353</b>	<b>\$0</b>	<b>\$206,500</b>	<b>\$262,811</b>	<b>\$0</b>	<b>\$273,600</b>

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

<b>BUILDING FUND EXPENSE BUDGET</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$5,486	\$0	\$0
OTHER CONTRACTED SERVICES	\$48,968	\$0	\$0	\$8,954	\$0	\$0
COMMUNICATIONS	\$0	\$0	\$0	\$815	\$0	\$0
MISC FEES & SERVICES	\$5	\$0	\$0	\$85	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$116,336	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,827	\$0	\$0	\$0	\$0	\$0
LAND	\$1,000	\$0	\$800	\$1,000	\$0	\$800
BUILDINGS	\$8,777	\$0	\$644,656	\$32,452	\$0	\$779,237
IMPRVMTS OTHER THAN BLDGS	\$28,949	\$0	\$0	\$26,241	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$3,962	\$0	\$0
INTER-FUND TRANSFERS	\$37	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BUILDING FUND EXP</b>	<b>\$90,562</b>	<b>\$0</b>	<b>\$645,456</b>	<b>\$195,330</b>	<b>\$0</b>	<b>\$780,037</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	922,039	984,330	107,530	877,699	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>922,039</u>	<u>984,330</u>	<u>107,530</u>	<u>877,699</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,891,087	979,330	979,330	875,699	
REVENUES	10,282	5,000	2,051	2,000	
ENCUMBRANCE CREDIT			1,848		
TOTAL AVAILABLE RESOURCES	1,901,369	984,330	983,229	877,699	
LESS REQUIREMENTS	<u>922,039</u>	<u>984,330</u>	<u>107,530</u>	<u>877,699</u>	
NET FUND BALANCE	<u>979,330</u>	<u>-</u>	<u>875,699</u>	<u>-</u>	



**LANCASTER COUNTY  
JAIL SINKING FUND REVENUE BUDGET**

<b>JAIL SINKING FUND REVENUE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
AD VALOREM TAXES	\$436	\$0	\$0	\$28	\$0	\$0
INT & PENALTY ON AV TAXES	\$27	\$0	\$0	\$20	\$0	\$0
INTEREST INCOME	\$9,819	\$0	\$5,000	\$2,003	\$0	\$2,000
<b>TOTAL JAIL SINKING FUND REV</b>	<b>\$10,282</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,051</b>	<b>\$0</b>	<b>\$2,000</b>

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

<b>JAIL SINKING EXPENSE BUDGET</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OPERATING SUPPLIES	\$14,174	\$12,898	\$0	\$30,852	\$0	\$0
MEDICAL SUPPLIES	\$0	\$0	\$0	\$893	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$400	\$0	\$0
BUILDINGS	\$6,850	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$855,647	\$32,471	\$984,330	\$40,450	\$0	\$877,699
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$34,935	\$0	\$0
<b>TOTAL JAIL SINKING FUND EXP</b>	<b>\$876,671</b>	<b>\$45,368</b>	<b>\$984,330</b>	<b>\$107,530</b>	<b>\$0</b>	<b>\$877,699</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY15	
	<u>FY13</u>	<u>FY14</u>	<u>FY14</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	102,206	2,077,323	1,300,547	782,781	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>102,206</u>	<u>2,077,323</u>	<u>1,300,547</u>	<u>782,781</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,156,343	2,067,323	2,067,323	777,781	
REVENUES	13,186	10,000	11,005	5,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,169,529	2,077,323	2,078,328	782,781	
LESS REQUIREMENTS	<u>102,206</u>	<u>2,077,323</u>	<u>1,300,547</u>	<u>782,781</u>	
NET FUND BALANCE	<u>2,067,323</u>	<u>-</u>	<u>777,781</u>	<u>-</u>	

**LANCASTER COUNTY  
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OTHER SERVICE REVS/REIMB	\$1,385	\$0	\$0	\$145	\$0	\$0
INTEREST INCOME	\$11,800	\$0	\$10,000	\$8,450	\$0	\$5,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$2,410	\$0	\$0
<b>TOTAL 755 LANCASTER MANOR REV</b>	<b>\$13,186</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$11,005</b>	<b>\$0</b>	<b>\$5,000</b>

**LANCASTER COUNTY  
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2012-13	ENCUMBR 2012-13	MODIFIED BUDGET 2013-14	ACTUALS 2013-14	ENCUMBR 2013-14	PROPOSED BUDGET 2014-15
OTHER COMPENSATION COSTS	\$102,171	\$0	\$200,000	\$85,547	\$0	\$0
MISC FEES & SERVICES	\$36	\$0	\$247,323	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$1,630,000	\$1,215,000	\$0	\$782,781
<b>TOTAL LANC MANOR EXPENSE</b>	<b>\$102,206</b>	<b>\$0</b>	<b>\$2,077,323</b>	<b>\$1,300,547</b>	<b>\$0</b>	<b>\$782,781</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY13	MODIFIED BUDGET FY14	ACTUAL FY14	BUDGET FY15	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	9,155,694	9,422,025	7,412,440	3,553,739	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>9,155,694</u>	<u>9,422,025</u>	<u>7,412,440</u>	<u>3,553,739</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	770,843	543,006	543,006	114,985	
REVENUES	8,927,857	8,879,019	6,984,419	3,438,754	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	9,698,700	9,422,025	7,527,425	3,553,739	
LESS REQUIREMENTS	<u>9,155,694</u>	<u>9,422,025</u>	<u>7,412,440</u>	<u>3,553,739</u>	
NET FUND BALANCE	<u>543,006</u>	<u>-</u>	<u>114,985</u>	<u>-</u>	

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

<b>784 MENTAL HEALTH EXCL CRISIS CTR</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$2,347,649	\$0	\$2,525,035	\$1,452,131	\$0	\$360,000
STATE REVENUES	\$1,824,865	\$0	\$2,112,539	\$1,306,008	\$0	\$58,000
OTHER INTERGOVERNMENTAL	\$44,166	\$0	\$44,931	\$22,466	\$0	\$0
CLIENT SERVICE & INSUR REIMB	\$95,618	\$0	\$86,960	\$44,780	\$0	\$0
OTHER SERVICE REVS/REIMB	\$60,501	\$0	\$55,500	\$34,551	\$0	\$0
RENTAL INCOME	\$38,167	\$0	\$50,000	\$22,036	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$516	\$0	\$0
OTHER MISC REVENUE	\$60,604	\$0	\$0	\$39,983	\$0	\$0
<b>TOTAL MENTAL HEALTH EXCL CRISIS</b>	<b>\$4,471,570</b>	<b>\$0</b>	<b>\$4,874,965</b>	<b>\$2,922,470</b>	<b>\$0</b>	<b>\$418,000</b>

<b>7851 CRISIS CENTER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FEDERAL GRANTS	\$380,160	\$0	\$359,115	\$204,682	\$0	\$248,900
STATE REVENUES	\$1,854,106	\$0	\$1,590,071	\$1,546,953	\$0	\$1,587,538
CLIENT SERVICE & INSUR REIMB	\$115,926	\$0	\$102,099	\$94,693	\$0	\$289,652
OTHER SERVICE REVS/REIMB	\$117,886	\$0	\$132,000	\$120,912	\$0	\$125,000
OTHER MISC REVENUE	\$172	\$0	\$0	\$2,798	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$517,868	\$517,868	\$0	\$769,664
<b>TOTAL 784 MENTAL HEALTH REVS</b>	<b>\$2,468,250</b>	<b>\$0</b>	<b>\$2,701,153</b>	<b>\$2,487,905</b>	<b>\$0</b>	<b>\$3,020,754</b>

<b>999 CMHC GENERAL REVENUE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
AD VALOREM TAXES	\$1,810,185	\$0	\$0	\$675,397	\$0	\$0
INT & PENALTY ON AV TAXES	\$4,832	\$0	\$0	\$3,634	\$0	\$0
STATE REVENUES	\$95,545	\$0	\$0	\$7,096	\$0	\$0
OTHER INTERGOVERNMENTAL	\$51,129	\$0	\$0	\$12	\$0	\$0
OTHER MISC REVENUE	\$26,347	\$0	\$0	\$3	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$1,302,901	\$887,901	\$0	\$0
<b>TOTAL 999 CMHC GENERAL RECEIPT</b>	<b>\$1,988,037</b>	<b>\$0</b>	<b>\$1,302,901</b>	<b>\$1,574,043</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL CMHC REVENUE</b>	<b>\$8,927,857</b>	<b>\$0</b>	<b>\$8,879,019</b>	<b>\$6,984,419</b>	<b>\$0</b>	<b>\$3,438,754</b>
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**LANCASTER COUNTY  
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

<b>783 REGION V MATCH EXP</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
NOT-FOR-PROFIT CONTRACTS	\$588,941	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 783 REGION V MATCH EXPENSE</b>	<b>\$588,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>784 MENTAL HEALTH EXCL CRISIS CTR</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$3,543,512	\$0	\$3,662,572	\$2,119,937	\$0	\$36,500
EMPLOYEE BENEFITS	\$1,100,817	\$0	\$1,154,146	\$1,029,546	\$0	\$66,000
OTHER COMPENSATION COSTS	\$31,867	\$0	\$22,785	\$29,888	\$0	\$0
OFFICE SUPPLIES	\$7,807	\$0	\$10,100	\$3,423	\$0	\$0
OPERATING SUPPLIES	\$11,467	\$0	\$13,550	\$4,709	\$0	\$0
MEDICAL SUPPLIES	\$542	\$0	\$1,000	\$135	\$0	\$0
ENERGY SUPPLIES	\$34,080	\$0	\$34,200	\$18,127	\$0	\$0
OTHER CONTRACTED SERVICES	\$714,255	\$0	\$705,578	\$707,841	\$0	\$643,208
TRANS, TRAVEL & SUBSISTANCE	\$10,559	\$0	\$10,820	\$6,036	\$0	\$0
COMMUNICATIONS	\$55,932	\$0	\$57,316	\$41,290	\$0	\$2,000
POSTAGE, COURIER & FREIGHT	\$9,658	\$0	\$10,000	\$3,964	\$0	\$0
PRINTING & ADVERTISING	\$13,737	\$0	\$14,521	\$9,335	\$0	\$0
CONTRACTED HEALTH SERVICE	\$9,630	\$0	\$5,000	\$49,341	\$0	\$0
OTHER CLIENT SERVICES	\$145,484	\$0	\$159,900	\$73,615	\$0	\$0
MISC FEES & SERVICES	\$58,949	\$0	\$542,265	\$362,263	\$0	\$0
INSURANCE & SURETY BONDS	\$65,180	\$0	\$53,243	\$52,678	\$0	\$0
UTILITIES	\$12,790	\$0	\$14,800	\$4,760	\$0	\$0
REPAIR & MAINTENANCE COST	\$17,270	\$0	\$16,850	\$6,045	\$0	\$0
RENTALS	\$241,354	\$0	\$232,226	\$186,520	\$0	\$0
<b>TOTAL MENTAL HEALTH EXCL CRISIS</b>	<b>\$6,084,890</b>	<b>\$0</b>	<b>\$6,720,872</b>	<b>\$4,709,452</b>	<b>\$0</b>	<b>\$747,708</b>

<b>MENTAL HEALTH CRISIS CENTER</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$1,596,522	\$0	\$1,689,961	\$1,754,788	\$0	\$1,757,936
EMPLOYEE BENEFITS	\$457,573	\$0	\$499,473	\$502,210	\$0	\$552,576
OTHER COMPENSATION COSTS	\$0	\$0	\$12,270	\$12,270	\$0	\$12,761
OFFICE SUPPLIES	\$1,592	\$0	\$4,200	\$2,033	\$0	\$4,200
OPERATING SUPPLIES	\$11,680	\$0	\$11,800	\$10,372	\$0	\$2,100
MEDICAL SUPPLIES	\$6,547	\$0	\$6,200	\$4,690	\$0	\$28,600
ENERGY SUPPLIES	\$0	\$0	\$200	\$55	\$0	\$300
FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$80,492	\$0	\$100,336	\$70,703	\$0	\$91,921
TRANS, TRAVEL & SUBSISTANCE	\$67	\$0	\$200	\$443	\$0	\$300
COMMUNICATIONS	\$8,009	\$0	\$8,020	\$8,714	\$0	\$5,150
POSTAGE, COURIER & FREIGHT	\$6	\$0	\$4,000	\$0	\$0	\$4,000
PRINTING & ADVERTISING	\$3,797	\$0	\$5,200	\$3,532	\$0	\$4,750
CONTRACTED HEALTH SERVICE	\$149,977	\$0	\$166,700	\$129,901	\$0	\$149,700
OTHER CLIENT SERVICES	\$35,111	\$0	\$36,000	\$32,389	\$0	\$39,800
MISC FEES & SERVICES	\$8,187	\$0	\$14,050	\$14,647	\$0	\$10,600
INSURANCE & SURETY BONDS	\$6,503	\$0	\$17,902	\$23,876	\$0	\$26,495
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$331	\$0	\$500
RENTALS	\$115,511	\$0	\$124,641	\$131,676	\$0	\$105,412
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$3,930
<b>TOTAL 7851 CRISIS CENTER EXPENSE</b>	<b>\$2,481,575</b>	<b>\$0</b>	<b>\$2,701,153</b>	<b>\$2,702,629</b>	<b>\$0</b>	<b>\$2,806,031</b>

<b>TOTAL 999 GEN RECEIPTS REFUND</b>	<b>\$287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL MENTAL HEALTH EXPENSE</b>	<b>\$9,155,694</b>	<b>\$0</b>	<b>\$9,422,025</b>	<b>\$7,412,440</b>	<b>\$0</b>	<b>\$3,553,739</b>
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LANCASTER COUNTY

FY15 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	328,202	373,728	360,161	380,801	
CASH RESERVE		58,000		58,000	
TOTAL REQUIREMENTS	<u>328,202</u>	<u>431,728</u>	<u>360,161</u>	<u>438,801</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	82,996	95,586	95,586	90,858	
REVENUES	340,792	336,142	355,433	347,943	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	423,788	431,728	451,019	438,801	
LESS REQUIREMENTS	<u>328,202</u>	<u>431,728</u>	<u>360,161</u>	<u>438,801</u>	
NET FUND BALANCE	<u>95,586</u>	<u>-</u>	<u>90,858</u>	<u>-</u>	

**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SPECIAL ASSESSMENTS	\$30,778	\$0	\$30,000	\$35,321	\$0	\$32,000
OTHER INTERGOVERNMENTAL	\$143,071	\$0	\$143,071	\$143,071	\$0	\$144,971
OTHER SERVICE REVS/REIMB	\$23,784	\$0	\$20,000	\$33,918	\$0	\$26,000
OTHER MISC REVENUE	\$88	\$0	\$0	\$52	\$0	\$0
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$197,721</b>	<b>\$0</b>	<b>\$193,071</b>	<b>\$212,362</b>	<b>\$0</b>	<b>\$202,971</b>

<b>999 WEED CTRL GEN REVS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
FUND TRANSFERS	\$143,071	\$0	\$143,071	\$143,071	\$0	\$144,972
<b>TOTAL 999 WEED CTRL GEN RECEIPT</b>	<b>\$143,071</b>	<b>\$0</b>	<b>\$143,071</b>	<b>\$143,071</b>	<b>\$0</b>	<b>\$144,972</b>

<b>TOTAL WEED CONTROL REV</b>	<b>\$340,792</b>	<b>\$0</b>	<b>\$336,142</b>	<b>\$355,433</b>	<b>\$0</b>	<b>\$347,943</b>
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**LANCASTER COUNTY  
WEED CONTROL EXPENSE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$172,468	\$0	\$187,592	\$182,849	\$0	\$190,724
EMPLOYEE BENEFITS	\$55,153	\$0	\$60,817	\$54,861	\$0	\$60,262
OTHER COMPENSATION COSTS	\$5,927	\$0	\$6,338	\$4,768	\$0	\$5,638
OFFICE SUPPLIES	\$1,193	\$0	\$1,250	\$945	\$0	\$1,250
OPERATING SUPPLIES	\$1,868	\$0	\$1,650	\$761	\$0	\$1,950
ENERGY SUPPLIES	\$5,656	\$0	\$8,000	\$6,580	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$44,107	\$0	\$47,927	\$43,929	\$0	\$45,777
TRANS, TRAVEL & SUBSISTANCE	\$2,365	\$0	\$3,200	\$3,388	\$0	\$3,750
COMMUNICATIONS	\$4,175	\$0	\$3,975	\$3,561	\$0	\$3,000
POSTAGE, COURIER & FREIGHT	\$4,027	\$0	\$4,800	\$8,587	\$0	\$8,500
PRINTING & ADVERTISING	\$2,762	\$0	\$2,750	\$2,871	\$0	\$3,350
MISC FEES & SERVICES	\$20,782	\$0	\$34,750	\$35,996	\$0	\$36,600
INSURANCE & SURETY BONDS	\$4,305	\$0	\$4,579	\$4,031	\$0	\$4,050
UTILITIES	\$950	\$0	\$1,000	\$950	\$0	\$950
REPAIR & MAINTENANCE COST	\$2,119	\$0	\$3,000	\$2,629	\$0	\$5,000
EQUIPMENT	\$346	\$0	\$2,100	\$3,454	\$0	\$2,000
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$328,202</b>	<b>\$0</b>	<b>\$373,728</b>	<b>\$360,161</b>	<b>\$0</b>	<b>\$380,801</b>



LANCASTER COUNTY

FY15 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,184,401	3,457,256	3,341,752	3,494,674	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>3,184,401</u>	<u>3,457,256</u>	<u>3,341,752</u>	<u>3,494,674</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	65,583	85,864	210,864	480,801	
REVENUES	3,204,682	3,371,392	3,611,689	3,013,873	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	3,270,265	3,457,256	3,822,553	3,494,674	
LESS REQUIREMENTS	<u>3,184,401</u>	<u>3,457,256</u>	<u>3,341,752</u>	<u>3,494,674</u>	<u>                    </u>
NET FUND BALANCE	<u>85,864</u>	<u>-</u>	<u>480,801</u>	<u>-</u>	<u>                    </u>

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

<b>641 COUNTY/CITY PROP MGMT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER SERVICE REVS/REIMB	\$6,173	\$0	\$0	\$5,660	\$0	\$0
MAINTENANCE COST REFUNDS	\$3,198,509	\$0	\$3,371,392	\$3,606,029	\$0	\$3,013,873
OTHER MISC REVENUE	\$1	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 641 CO/CITY PROP MGMT</b>	<b>\$3,204,682</b>	<b>\$0</b>	<b>\$3,371,392</b>	<b>\$3,611,689</b>	<b>\$0</b>	<b>\$3,013,873</b>

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

<b>641 CO/CITY PROPERTY MGMT</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$2,301,656	\$0	\$2,460,824	\$2,367,807	\$0	\$2,467,948
EMPLOYEE BENEFITS	\$872,036	\$0	\$938,937	\$916,449	\$0	\$965,995
OTHER COMPENSATION COSTS	\$4,847	\$0	\$50,916	\$50,916	\$0	\$52,991
INSURANCE & SURETY BONDS	\$5,863	\$0	\$6,579	\$6,579	\$0	\$7,740
<b>TOTAL CO/CITY PROP MGMT EXP</b>	<b>\$3,184,401</b>	<b>\$0</b>	<b>\$3,457,256</b>	<b>\$3,341,752</b>	<b>\$0</b>	<b>\$3,494,674</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,333,590	1,494,170	1,412,227	1,480,295	
CASH RESERVE		50,000		50,000	
TOTAL REQUIREMENTS	<u>1,333,590</u>	<u>1,544,170</u>	<u>1,412,227</u>	<u>1,530,295</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	103,709	149,632	149,632	108,148	
REVENUES	1,379,513	1,394,538	1,370,743	1,422,147	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,483,222	1,544,170	1,520,375	1,530,295	
LESS REQUIREMENTS	<u>1,333,590</u>	<u>1,544,170</u>	<u>1,412,227</u>	<u>1,530,295</u>	
NET FUND BALANCE	<u>149,632</u>	<u>-</u>	<u>108,148</u>	<u>-</u>	

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>649 PROPERTY MGMT REV</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER SERVICE REVS/REIMB	\$1,912	\$0	\$1,920	\$1,760	\$0	\$62,373
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$469	\$0	\$0
RENTAL INCOME	\$1,377,043	\$0	\$1,392,618	\$1,367,629	\$0	\$1,359,774
OTHER MISC REVENUE	\$559	\$0	\$0	\$885	\$0	\$0
<b>TOTAL 649 PROPERTY MGMT REV</b>	<b>\$1,379,513</b>	<b>\$0</b>	<b>\$1,394,538</b>	<b>\$1,370,743</b>	<b>\$0</b>	<b>\$1,422,147</b>

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>649 COUNTY PROP MGMT EXP</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
SALARIES & WAGES	\$408,865	\$0	\$385,239	\$387,701	\$0	\$393,280
EMPLOYEE BENEFITS	\$149,217	\$0	\$138,013	\$142,366	\$0	\$144,346
OTHER COMPENSATION COSTS	\$0	\$0	\$7,975	\$0	\$0	\$7,975
OFFICE SUPPLIES	\$78	\$0	\$350	\$0	\$0	\$350
OPERATING SUPPLIES	\$27,617	\$0	\$36,969	\$41,872	\$0	\$36,969
MEDICAL SUPPLIES	\$190	\$0	\$500	\$0	\$0	\$500
ENERGY SUPPLIES	\$8,091	\$0	\$22,320	\$8,630	\$0	\$8,320
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$215	\$0	\$0	\$215
TRAFFIC CONTROL SUPPLIES	\$635	\$0	\$350	\$115	\$0	\$350
REPAIR & MAINT SUPPLIES	\$32,491	\$0	\$32,600	\$30,278	\$0	\$34,600
OTHER CONTRACTED SERVICES	\$290,075	\$0	\$324,044	\$313,831	\$0	\$364,197
CITY/COUNTY SHARED	\$2,943	\$0	\$0	\$3,403	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$354	\$0	\$0
COMMUNICATIONS	\$3,932	\$0	\$4,010	\$3,474	\$0	\$4,010
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$6	\$0	\$181
PRINTING & ADVERTISING	\$5	\$0	\$500	\$98	\$0	\$500
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$324	\$0	\$0
MISC FEES & SERVICES	\$947	\$0	\$950	\$874	\$0	\$950
INSURANCE & SURETY BONDS	\$8,815	\$0	\$14,519	\$15,605	\$0	\$18,149
UTILITIES	\$339,032	\$0	\$410,920	\$398,882	\$0	\$390,120
REPAIR & MAINTENANCE COST	\$29,832	\$0	\$61,956	\$52,972	\$0	\$50,456
RENTALS	\$1,384	\$0	\$2,351	\$2,448	\$0	\$1,351
BUILDINGS	\$6,757	\$0	\$49,608	\$5,320	\$0	\$22,876
IMPRVMTS OTHER THAN BLDGS	\$21,477	\$0	\$450	\$698	\$0	\$450
EQUIPMENT	\$1,208	\$0	\$150	\$2,975	\$0	\$150
<b>TOTAL 649 COUNTY PROP MGMT EXP</b>	<b>\$1,333,590</b>	<b>\$0</b>	<b>\$1,494,170</b>	<b>\$1,412,227</b>	<b>\$0</b>	<b>\$1,480,295</b>

LANCASTER COUNTY

FY15 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY13</u>	MODIFIED BUDGET <u>FY14</u>	ACTUAL <u>FY14</u>	BUDGET FY15 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	288,327	725,819	384,727	720,496	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>288,327</u>	<u>725,819</u>	<u>384,727</u>	<u>720,496</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	407,146	422,319	422,319	416,996	
REVENUES	303,500	303,500	379,404	303,500	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	710,646	725,819	801,723	720,496	
LESS REQUIREMENTS	<u>288,327</u>	<u>725,819</u>	<u>384,727</u>	<u>720,496</u>	
NET FUND BALANCE	<u>422,319</u>	<u>-</u>	<u>416,996</u>	<u>-</u>	

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

<b>CITY BLDG MAINT REVS</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OTHER SERVICE REVS/REIMB	\$303,500	\$0	\$303,500	\$379,375	\$0	\$303,500
OTHER MISC REVENUE	\$0	\$0	\$0	\$29	\$0	\$0
<b>TOTAL CITY BLDG MAINT REVENUE</b>	<b>\$303,500</b>	<b>\$0</b>	<b>\$303,500</b>	<b>\$379,404</b>	<b>\$0</b>	<b>\$303,500</b>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

<b>CITY BLDG MAINT EXPENSE</b>	<b>ACTUALS 2012-13</b>	<b>ENCUMBR 2012-13</b>	<b>MODIFIED BUDGET 2013-14</b>	<b>ACTUALS 2013-14</b>	<b>ENCUMBR 2013-14</b>	<b>PROPOSED BUDGET 2014-15</b>
OPERATING SUPPLIES	\$1,914	\$0	\$0	\$1,591	\$0	\$3,600
ENERGY SUPPLIES	\$2,375	\$0	\$0	\$3,055	\$0	\$5,100
HIGHWAY & BRIDGE SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$0	\$390	\$0	\$500
REPAIR & MAINT SUPPLIES	\$2,359	\$0	\$0	\$2,809	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$218,671	\$0	\$0	\$211,363	\$0	\$240,500
CITY/COUNTY SHARED	\$2,305	\$0	\$0	\$2,636	\$0	\$5,100
COMMUNICATIONS	\$739	\$0	\$0	\$619	\$0	\$500
PRINTING & ADVERTISING	\$0	\$0	\$0	\$115	\$0	\$0
MISC FEES & SERVICES	\$1,478	\$0	\$0	\$77,443	\$0	\$2,000
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$1,182	\$0	\$1,500
UTILITIES	\$24,473	\$0	\$0	\$33,046	\$0	\$41,500
REPAIR & MAINTENANCE COST	\$4,725	\$0	\$725,819	\$7,166	\$0	\$24,000
RENTALS	\$23,066	\$0	\$0	\$23,563	\$0	\$30,500
BUILDINGS	\$5,980	\$0	\$0	\$17,802	\$0	\$351,696
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$1,385	\$0	\$5,000
EQUIPMENT	\$230	\$0	\$0	\$561	\$0	\$1,000
<b>TOTAL CITY BLDG MAINT EXP</b>	<b>\$288,327</b>	<b>\$0</b>	<b>\$725,819</b>	<b>\$384,727</b>	<b>\$0</b>	<b>\$720,496</b>

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				NET FUND	
		BALANCE 7/1/2014	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2014
11	GENERAL	12,771,137		1,203,754	656,006	88,481	10,822,896
12	WORKERS COMPENSATION LOSS	475,234		10,214	1,756		463,264
13	OTHER SELF INSURANCE LOSS	937,817		96,051			841,766
14	GROUP SELF INSURANCE	4,506,642					4,506,642
18	VISITORS IMPROVEMENT	2,073,067					2,073,067
19	VISITORS PROMOTION	770,173					770,173
20	COUNTY RURAL LIBRARY	21,991					21,991
21	BRIDGE & SPECIAL ROAD	5,796,980		149,771	26,062	2,508,210	3,112,937
22	HIGHWAY	2,596,540		688,822	30,583	966,699	910,436
26	VETERANS AID	11,141					11,141
27	GRANTS	1,060,244		223,880		36,126	800,238
28	KENO	1,604,259					1,604,259
30	ECONOMIC DEVELOPMENT	324,302					324,302
41	DEBT SERVICE	1,725,734					1,725,734
51	BUILDING	506,437					506,437
52	JAIL SAVINGS	875,699					875,699
61	LANCASTER MANOR	780,307		2,526			777,781
63	MENTAL HEALTH	211,418		68,129	28,304		114,985
64	WEED CONTROL	101,669		6,417	4,394		90,858
65	COUNTY/CITY PROPERTY MGMT	502,939	95,664	78,569	39,233		480,801
66	PROPERTY MANAGEMENT	140,922		27,675	5,099		108,148
67	CITY BUILDING MAINTENANCE	418,669		1,673			416,996
		<u>38,213,321</u>	<u>95,664</u>	<u>2,557,481</u>	<u>791,437</u>	<u>3,599,516</u>	<u>31,360,551</u>

LANCASTER COUNTY  
SUPPORTING SCHEDULE  
STATEMENT OF BUDGETED TRANSFERS  
FOR FISCAL YEAR ENDING JUNE 30, 2015

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,246,436	BUDGET TRANSFER
GENERAL FUND (612)	144,972	BUDGET TRANSFER
GENERAL FUND (612)	769,664	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GRANTS FUND	76,249	PAYROLL - SHERIFF AND COUNTY ATTORNEY
GRANTS FUND	19,254	PAYROLL - COUNTY ATTORNEY
GRANTS FUND	71,395	PAYROLL AND INDIRECT COSTS
GRANTS FUND	53,027	PAYROLL COSTS - HUMAN SERVICES
GRANTS FUND	50,000	JUVENILE PROBATION RENT
KENO FUND	1,250,000	PROPERTY TAX RELIEF
LANCASTER MANOR	<u>782,781</u>	CLOSE OUT FUND
TOTAL	<u><u>9,468,778</u></u>	

**TRANSFERS TO**

BRIDGE & SPECIAL ROAD	6,246,436	BUDGET TRANSFER
WEED CONTROL	144,972	BUDGET TRANSFER
MENTAL HEALTH	769,664	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
GENERAL FUND (651)	32,803	PAYROLL - SHERIFF
GENERAL FUND (652)	62,700	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (625)	30,592	PAYROLL - PUBLIC DEFENDER
GENERAL FUND (999)	35,635	INDIRECT COSTS
GENERAL FUND (673)	50,000	JUVENILE PROBATION RENT
GENERAL FUND (837)	58,195	PAYROLL COSTS - HUMAN SERVICES
GENERAL FUND (999)	1,250,000	PROPERTY TAX RELIEF
WORKERS COMPENSATION LOSS	250,000	REPLENISH FUND BALANCE
OTHER SELF INSURANCE LOSS	<u>532,781</u>	REPLENISH FUND BALANCE
TOTAL	<u><u>9,468,778</u></u>	