



**2015-16  
PROPOSED  
BUDGET**

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

| FUND |                           | ACTUAL             |                    |                    | ACTUAL             |                    |                |
|------|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
|      |                           | OBLIGATIONS        | FY15 BUDGET        |                    | OBLIGATIONS        | FY16 BUDGET        |                |
|      |                           | <u>FY14</u>        | <u>ADOPTED</u>     | <u>AMENDED</u>     | <u>FY15</u>        | <u>PROPOSED</u>    | <u>ADOPTED</u> |
| 11   | GENERAL                   | 92,897,854         | 99,159,452         | 99,159,452         | 95,341,570         | 106,059,726        |                |
| 12   | WORKERS COMPENSATION LOSS | 785,471            | 1,337,029          | 1,437,029          | 1,393,003          | 1,402,090          |                |
| 13   | OTHER SELF INSURANCE LOSS | 410,910            | 1,753,438          | 1,753,438          | 485,052            | 2,490,553          |                |
| 14   | GROUP SELF INSURANCE      | 11,563,250         | 16,241,642         | 16,241,642         | 11,900,337         | 16,570,448         |                |
| 18   | VISITORS IMPROVEMENT      | 1,591,391          | 3,473,067          | 3,473,067          | 1,748,727          | 3,307,564          |                |
| 19   | VISITORS PROMOTION        | 1,166,916          | 2,170,173          | 2,170,173          | 1,400,004          | 2,353,393          |                |
| 20   | COUNTY RURAL LIBRARY      | 708,771            | 762,353            | 762,353            | 761,853            | 793,279            |                |
| 21   | BRIDGE & SPECIAL ROAD     | 6,727,092          | 10,118,511         | 10,118,511         | 5,552,866          | 10,259,916         |                |
| 22   | HIGHWAY                   | 7,165,857          | 8,200,508          | 8,200,508          | 7,934,397          | 12,458,352         |                |
| 26   | VETERANS AID              | 3,734              | 12,880             | 12,880             | 3,784              | 14,096             |                |
| 27   | GRANTS                    | 2,041,785          | 4,646,321          | 4,646,321          | 3,047,539          | 5,890,557          |                |
| 28   | KENO                      | 1,103,114          | 2,504,259          | 2,504,259          | 1,058,041          | 2,579,285          |                |
| 30   | ECONOMIC DEVELOPMENT      | 39,278             | 341,302            | 341,302            | 2,335              | 356,410            |                |
| 41   | DEBT SERVICE              | 1,133,020          | 2,208,499          | 2,208,499          | 1,236,824          | 1,090,111          |                |
| 51   | BUILDING                  | 195,330            | 780,037            | 780,037            | 86,511             | 1,024,402          |                |
| 52   | JAIL SAVINGS FUND         | 107,530            | 877,699            | 877,699            | 20,405             | 855,968            |                |
| 61   | LANCASTER MANOR           | 1,300,547          | 782,781            | 782,781            | 778,709            | -                  |                |
| 63   | MENTAL HEALTH             | 7,412,440          | 3,553,739          | 3,653,739          | 3,534,350          | 3,480,628          |                |
| 64   | WEED CONTROL              | 360,161            | 380,801            | 380,801            | 365,347            | 396,867            |                |
| 65   | COUNTY/CITY PROPERTY MGMT | 3,341,752          | 3,494,674          | 3,494,674          | 3,484,883          | 3,622,174          |                |
| 66   | PROPERTY MANAGEMENT       | 1,412,227          | 1,480,295          | 1,480,295          | 1,364,236          | 1,509,982          |                |
| 67   | CITY BUILDING MAINTENANCE | 384,727            | 720,496            | 720,496            | 329,349            | 694,647            |                |
|      | Memorandum Total          | <u>141,853,157</u> | <u>164,999,956</u> | <u>165,199,956</u> | <u>141,830,122</u> | <u>177,210,448</u> |                |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - GENERAL FUND

|                                   | ACTUAL            | MODIFIED           | ACTUAL            | BUDGET FY16        |                |
|-----------------------------------|-------------------|--------------------|-------------------|--------------------|----------------|
|                                   | <u>FY14</u>       | <u>FY15</u>        | <u>FY15</u>       | <u>PROPOSED</u>    | <u>ADOPTED</u> |
| REQUIREMENTS:                     |                   |                    |                   |                    |                |
| TOTAL EXPENDITURES                | 92,897,854        | 99,159,452         | 95,341,570        | 106,059,726        |                |
| CASH RESERVE                      |                   | 6,190,000          |                   | 6,190,000          |                |
| TOTAL REQUIREMENTS                | <u>92,897,854</u> | <u>105,349,452</u> | <u>95,341,570</u> | <u>112,249,726</u> |                |
| AVAILABLE RESOURCES:              |                   |                    |                   |                    |                |
| FUND BALANCE JULY 1               | 12,928,855        | 10,822,896         | 10,822,896        | 12,757,684         |                |
| REVENUES                          | 90,760,666        | 94,526,556         | 97,261,122        | 99,492,042         |                |
| ENCUMBRANCE CREDIT                | <u>31,229</u>     |                    | <u>15,236</u>     |                    |                |
| TOTAL AVAILABLE RESOURCES         | 103,720,750       | 105,349,452        | 108,099,254       | 112,249,726        |                |
| LESS REQUIREMENTS                 | <u>92,897,854</u> | <u>105,349,452</u> | <u>95,341,570</u> | <u>112,249,726</u> |                |
| NET FUND BALANCE                  | <u>10,822,896</u> | <u>-</u>           | <u>12,757,684</u> | <u>-</u>           |                |
| PERSONAL AND REAL PROPERTY TAXES: |                   |                    |                   |                    |                |
| INCLUDED IN REVENUES              |                   | 59,265,600         |                   | 62,562,450         |                |
| RESERVE FOR DELINQUENT TAX        |                   | -                  |                   | -                  |                |
| PROPERTY TAX REQUIREMENT          |                   | <u>59,265,600</u>  |                   | <u>62,562,450</u>  |                |

GENERAL FUND REVENUE BUDGET SUMMARY

| AGENCY                           | ACTUAL                 | BUDGET            | ACTUAL                 | FY16 BUDGET       |                |
|----------------------------------|------------------------|-------------------|------------------------|-------------------|----------------|
|                                  | REVENUE<br><u>FY14</u> | <u>FY15</u>       | REVENUE<br><u>FY15</u> | <u>PROPOSED</u>   | <u>ADOPTED</u> |
| 602 COUNTY CLERK                 | 62,842                 | 63,000            | 61,293                 | 84,900            |                |
| 603 COUNTY TREASURER             | 5,340,312              | 5,381,000         | 5,543,501              | 5,613,700         |                |
| 605 ASSESSOR/REGISTER OF DEEDS   | 1,949,825              | 2,100,000         | 2,014,616              | 2,000,000         |                |
| 606 ROD TECHNOLOGY               | 236,318                | 220,000           | 210,750                | 200,000           |                |
| 607 ELECTION COMMISSIONER        | 295,296                | 390,000           | 407,373                | 16,480            |                |
| 610 INFORMATION SERVICES         | 13,601                 | 10,656            | 10,656                 | 10,656            |                |
| 611 BUDGET & FISCAL              | 11,674                 | 15,000            | 25,290                 | 16,000            |                |
| 612 GENERAL GOVERNMENT           | 3,819                  | -                 | 1,253                  | -                 |                |
| 621 CLERK OF DISTRICT COURT      | 566,240                | 400,000           | 633,627                | 440,000           |                |
| 622 COUNTY COURT                 | 43,194                 | 41,150            | 36,738                 | 40,200            |                |
| 623 JUVENILE COURT               | 2,337                  | -                 | 1,329                  | -                 |                |
| 624 DISTRICT COURT               | 209,915                | 223,100           | 209,488                | 226,600           |                |
| 625 PUBLIC DEFENDER              | 358,675                | 401,774           | 404,938                | 400,919           |                |
| 628 JUSTICE SYSTEM MISCELLANEOUS | 17,901                 | -                 | -                      | -                 |                |
| 645 EXTENSION SERVICE            | 151,956                | 159,699           | 159,729                | 159,736           |                |
| 648 RECORDS & INFORMATION MGMT   | 86,389                 | 88,960            | 82,127                 | 81,557            |                |
| 651 COUNTY SHERIFF               | 1,523,418              | 1,583,911         | 1,558,751              | 1,645,497         |                |
| 652 COUNTY ATTORNEY              | 1,612,407              | 1,351,200         | 1,305,419              | 1,408,192         |                |
| 671 CORRECTIONS                  | 600,869                | 565,500           | 620,194                | 569,500           |                |
| 673 JUVENILE PROBATION           | 50,000                 | 50,000            | 50,000                 | -                 |                |
| 676 COMMUNITY CORRECTIONS        | 1,035,828              | 1,647,839         | 1,655,406              | 1,722,860         |                |
| 678 YOUTH SERVICES CENTER        | 3,344,098              | 3,493,468         | 4,492,809              | 4,890,000         |                |
| 693 EMERGENCY MANAGEMENT         | 536,784                | 346,260           | 346,260                | 323,208           |                |
| 801 GENERAL ASSISTANCE           | 309,165                | 376,000           | 453,277                | 191,000           |                |
| 837 HUMAN SERVICES               | 162,713                | 243,719           | 222,989                | 233,906           |                |
| 999 GENERAL RECEIPTS             | 72,235,090             | 75,374,320        | 76,753,309             | 79,217,131        |                |
|                                  | <u>90,760,666</u>      | <u>94,526,556</u> | <u>97,261,122</u>      | <u>99,492,042</u> |                |

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

| <b>602 COUNTY CLERK</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|-------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER TAXES                   | \$13,975                   | \$15,000                  | \$13,000                   | \$15,000                    |
| BUSINESS LICENSE & PERMIT     | \$15                       | \$0                       | \$25                       | \$0                         |
| NON-BUSINESS LICENSE & PERMIT | \$32,675                   | \$34,000                  | \$32,460                   | \$47,500                    |
| FEES                          | \$15,594                   | \$14,000                  | \$15,417                   | \$22,400                    |
| OTHER SERVICE REVS/REIMB      | \$202                      | \$0                       | \$187                      | \$0                         |
| OTHER MISC REVENUE            | \$381                      | \$0                       | \$204                      | \$0                         |
| <b>TOTAL 602 COUNTY CLERK</b> | <b>\$62,842</b>            | <b>\$63,000</b>           | <b>\$61,293</b>            | <b>\$84,900</b>             |

| <b>603 COUNTY TREASURER</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|-----------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| COMMISSIONS                       | \$4,139,224                | \$4,025,000               | \$4,284,952                | \$4,425,000                 |
| FEES                              | \$1,102,147                | \$1,253,000               | \$1,111,259                | \$1,050,000                 |
| OTHER SERVICE REVS/REIMB          | \$377                      | \$0                       | \$67                       | \$200                       |
| INTEREST INCOME                   | \$97,788                   | \$100,000                 | \$145,308                  | \$135,000                   |
| OTHER MISC REVENUE                | \$775                      | \$3,000                   | \$1,915                    | \$3,500                     |
| <b>TOTAL 603 COUNTY TREASURER</b> | <b>\$5,340,312</b>         | <b>\$5,381,000</b>        | <b>\$5,543,501</b>         | <b>\$5,613,700</b>          |

| <b>605 ASSESSOR/DEEDS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES                            | \$1,949,765                | \$2,100,000               | \$2,014,413                | \$2,000,000                 |
| OTHER SERVICE REVS/REIMB        | \$60                       | \$0                       | \$203                      | \$0                         |
| <b>TOTAL 605 ASSESSOR/DEEDS</b> | <b>\$1,949,825</b>         | <b>\$2,100,000</b>        | <b>\$2,014,616</b>         | <b>\$2,000,000</b>          |

| <b>606 REGISTER OF DEEDS TECHNOLOGY</b> | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|---|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEES                                    | \$236,318                  | \$220,000                 | \$210,750                  | \$200,000                   |
| <b>TOTAL 606 ROD TECHNOLOGY</b>         | <b>\$236,318</b>           | <b>\$220,000</b>          | <b>\$210,750</b>           | <b>\$200,000</b>            |

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

| <b>607 ELECTION COMMISSIONER</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEEES                                  | \$12,090                   | \$100                     | \$1,032                    | \$280                       |
| OTHER SERVICE REVS/REIMB               | \$283,206                  | \$389,900                 | \$406,341                  | \$16,200                    |
| <b>TOTAL 607 ELECTION COMMISSIONER</b> | <b>\$295,296</b>           | <b>\$390,000</b>          | <b>\$407,373</b>           | <b>\$16,480</b>             |

| <b>610 INFORMATION SERVICES</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| STATE REVENUES                        | \$10,656                   | \$10,656                  | \$10,656                   | \$10,656                    |
| OTHER SERVICE REVS/REIMB              | \$2,945                    | \$0                       | \$0                        | \$0                         |
| <b>TOTAL 610 INFORMATION SERVICES</b> | <b>\$13,601</b>            | <b>\$10,656</b>           | <b>\$10,656</b>            | <b>\$10,656</b>             |

| <b>611 BUDGET &amp; FISCAL</b>      | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEEES                               | \$11,674                   | \$15,000                  | \$25,290                   | \$16,000                    |
| <b>TOTAL 612 GENERAL GOVERNMENT</b> | <b>\$11,674</b>            | <b>\$15,000</b>           | <b>\$25,290</b>            | <b>\$16,000</b>             |

| <b>612 GENERAL GOVERNMENT</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB            | \$3,819                    | \$0                       | \$1,253                    | \$0                         |
| <b>TOTAL 612 GENERAL GOVERNMENT</b> | <b>\$3,819</b>             | <b>\$0</b>                | <b>\$1,253</b>             | <b>\$0</b>                  |

| <b>621 CLERK OF DISTRICT COURT</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS                           | \$354,109                  | \$200,000                 | \$379,970                  | \$220,000                   |
| FEEES                                    | \$211,920                  | \$200,000                 | \$252,818                  | \$220,000                   |
| OTHER SERVICE REVS/REIMB                 | \$0                        | \$0                       | \$38                       | \$0                         |
| INTEREST INCOME                          | \$212                      | \$0                       | \$802                      | \$0                         |
| <b>TOTAL 621 CLERK OF DISTRICT COURT</b> | <b>\$566,240</b>           | <b>\$400,000</b>          | <b>\$633,627</b>           | <b>\$440,000</b>            |

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

| 622 COUNTY COURT              | ACTUALS<br>2013-14 | BUDGET<br>2014-15 | ACTUALS<br>2014-15 | PROPOSED<br>2015-16 |
|-------------------------------|--------------------|-------------------|--------------------|---------------------|
| OTHER SERVICE REVS/REIMB      | \$43,060           | \$41,000          | \$36,534           | \$40,000            |
| OTHER MISC REVENUE            | \$133              | \$150             | \$204              | \$200               |
| <b>TOTAL 622 COUNTY COURT</b> | <b>\$43,194</b>    | <b>\$41,150</b>   | <b>\$36,738</b>    | <b>\$40,200</b>     |

| 623 JUVENILE COURT              | ACTUALS<br>2013-14 | BUDGET<br>2014-15 | ACTUALS<br>2014-15 | PROPOSED<br>2015-16 |
|---------------------------------|--------------------|-------------------|--------------------|---------------------|
| BOARDING COST REIMBURSEMENT     | \$1,886            | \$0               | \$1,329            | \$0                 |
| OTHER SERVICE REVS/REIMB        | \$452              | \$0               | \$0                | \$0                 |
| <b>TOTAL 623 JUVENILE COURT</b> | <b>\$2,337</b>     | <b>\$0</b>        | <b>\$1,329</b>     | <b>\$0</b>          |

| 624 DISTRICT COURT              | ACTUALS<br>2013-14 | BUDGET<br>2014-15 | ACTUALS<br>2014-15 | PROPOSED<br>2015-16 |
|---------------------------------|--------------------|-------------------|--------------------|---------------------|
| FEDERAL GRANTS                  | \$149,482          | \$182,000         | \$155,535          | \$182,000           |
| FEES                            | \$8,946            | \$1,100           | \$5,180            | \$2,600             |
| OTHER SERVICE REVS/REIMB        | \$51,487           | \$40,000          | \$48,774           | \$42,000            |
| <b>TOTAL 624 DISTRICT COURT</b> | <b>\$209,915</b>   | <b>\$223,100</b>  | <b>\$209,488</b>   | <b>\$226,600</b>    |

| 625 PUBLIC DEFENDER              | ACTUALS<br>2013-14 | BUDGET<br>2014-15 | ACTUALS<br>2014-15 | PROPOSED<br>2015-16 |
|----------------------------------|--------------------|-------------------|--------------------|---------------------|
| OTHER INTERGOVERNMENTAL          | \$353,507          | \$371,182         | \$371,182          | \$389,741           |
| OTHER SERVICE REVS/REIMB         | \$5                | \$0               | \$0                | \$0                 |
| FUND TRANSFERS                   | \$5,163            | \$30,592          | \$33,756           | \$11,178            |
| <b>TOTAL 625 PUBLIC DEFENDER</b> | <b>\$358,675</b>   | <b>\$401,774</b>  | <b>\$404,938</b>   | <b>\$400,919</b>    |

| 628 JUSTICE SYSTEM MISC               | ACTUALS<br>2013-14 | BUDGET<br>2014-15 | ACTUALS<br>2014-15 | PROPOSED<br>2015-16 |
|---------------------------------------|--------------------|-------------------|--------------------|---------------------|
| OTHER INTERGOVERNMENTAL               | \$17,500           | \$0               | \$0                | \$0                 |
| OTHER SERVICE REVS/REIMB              | \$401              | \$0               | \$0                | \$0                 |
| <b>TOTAL 628 JUSTICE SYSTEMS MISC</b> | <b>\$17,901</b>    | <b>\$0</b>        | <b>\$0</b>         | <b>\$0</b>          |

| 645 EXTENSION SERVICE              | ACTUALS<br>2013-14 | BUDGET<br>2014-15 | ACTUALS<br>2014-15 | PROPOSED<br>2015-16 |
|------------------------------------|--------------------|-------------------|--------------------|---------------------|
| OTHER SERVICE REVS/REIMB           | \$140,198          | \$148,699         | \$148,699          | \$148,736           |
| RENTAL INCOME                      | \$4,200            | \$6,000           | \$4,500            | \$5,000             |
| OTHER MISC REVENUE                 | \$7,558            | \$5,000           | \$6,530            | \$6,000             |
| <b>TOTAL 645 EXTENSION SERVICE</b> | <b>\$151,956</b>   | <b>\$159,699</b>  | <b>\$159,729</b>   | <b>\$159,736</b>    |

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

| <b>648 RECORDS &amp; INFO MGMT</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEEES                                    | \$47,241                   | \$50,000                  | \$40,804                   | \$42,047                    |
| OTHER SERVICE REVS/REIMB                 | \$39,148                   | \$38,960                  | \$41,324                   | \$39,510                    |
| <b>TOTAL 648 RECORDS &amp; INFO MGMT</b> | <b>\$86,389</b>            | <b>\$88,960</b>           | <b>\$82,127</b>            | <b>\$81,557</b>             |

| <b>651 COUNTY SHERIFF</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS                  | \$120,694                  | \$163,127                 | \$142,158                  | \$215,575                   |
| FEEES                           | \$455,284                  | \$450,200                 | \$429,361                  | \$418,100                   |
| OTHER SERVICE REVS/REIMB        | \$903,571                  | \$935,231                 | \$954,369                  | \$977,329                   |
| INTEREST INCOME                 | \$55                       | \$50                      | \$49                       | \$50                        |
| OTHER MISC REVENUE              | \$11,011                   | \$2,500                   | \$11                       | \$0                         |
| FUND TRANSFERS                  | \$32,803                   | \$32,803                  | \$32,803                   | \$34,443                    |
| <b>TOTAL 651 COUNTY SHERIFF</b> | <b>\$1,523,418</b>         | <b>\$1,583,911</b>        | <b>\$1,558,751</b>         | <b>\$1,645,497</b>          |

| <b>652 COUNTY ATTORNEY</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|----------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS                   | \$1,570,310                | \$1,276,500               | \$1,196,534                | \$1,350,574                 |
| FEEES                            | \$882                      | \$0                       | \$1,424                    | \$0                         |
| OTHER SERVICE REVS/REIMB         | \$13,513                   | \$12,000                  | \$13,888                   | \$12,000                    |
| OTHER MISC REVENUE               | \$99                       | \$0                       | \$0                        | \$0                         |
| FUND TRANSFERS                   | \$27,604                   | \$62,700                  | \$93,573                   | \$45,618                    |
| <b>TOTAL 652 COUNTY ATTORNEY</b> | <b>\$1,612,407</b>         | <b>\$1,351,200</b>        | <b>\$1,305,419</b>         | <b>\$1,408,192</b>          |

| <b>671 CORRECTIONS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS               | \$111,651                  | \$112,000                 | \$65,710                   | \$100,000                   |
| COMMISSIONS                  | \$388,549                  | \$372,500                 | \$428,273                  | \$372,500                   |
| BOARDING COST REIMBURSEMENT  | \$8,795                    | \$6,000                   | \$14,152                   | \$7,000                     |
| OTHER SERVICE REVS/REIMB     | \$83,563                   | \$75,000                  | \$109,760                  | \$90,000                    |
| SALE OF FIXED ASSETS         | \$8,311                    | \$0                       | \$2,300                    | \$0                         |
| <b>TOTAL 671 CORRECTIONS</b> | <b>\$600,869</b>           | <b>\$565,500</b>          | <b>\$620,194</b>           | <b>\$569,500</b>            |



**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

| <b>673 JUVENILE PROBATION</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FUND TRANSFERS                      | \$50,000                   | \$50,000                  | \$50,000                   | \$0                         |
| <b>TOTAL 673 JUVENILE PROBATION</b> | <b>\$50,000</b>            | <b>\$50,000</b>           | <b>\$50,000</b>            | <b>\$0</b>                  |

| <b>676 COMMUNITY CORRECTIONS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| STATE REVENUES                         | \$134,390                  | \$243,839                 | \$333,695                  | \$316,000                   |
| FEES                                   | \$846,344                  | \$1,404,000               | \$1,321,711                | \$1,406,860                 |
| OTHER SERVICE REVS/REIMB               | \$450                      | \$0                       | \$0                        | \$0                         |
| FUND TRANSFERS                         | \$54,644                   | \$0                       | \$0                        | \$0                         |
| <b>TOTAL 676 COMMUNITY CORRECTIONS</b> | <b>\$1,035,828</b>         | <b>\$1,647,839</b>        | <b>\$1,655,406</b>         | <b>\$1,722,860</b>          |

| <b>678 YOUTH SERVICES CENTER</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|--|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS                         | \$85,327                   | \$0                       | \$6,394                    | \$0                         |
| STATE REVENUES                         | \$585,018                  | \$2,023,056               | \$3,436,407                | \$3,974,400                 |
| COMMISSIONS                            | \$10,643                   | \$9,000                   | \$6,636                    | \$5,000                     |
| BOARDING COST REIMBURSEMENT            | \$1,778,840                | \$589,200                 | \$223,074                  | \$38,388                    |
| OTHER SERVICE REVS/REIMB               | \$883,761                  | \$872,212                 | \$820,298                  | \$872,212                   |
| OTHER MISC REVENUE                     | \$508                      | \$0                       | \$0                        | \$0                         |
| <b>TOTAL 678 YOUTH SERVICES CENTER</b> | <b>\$3,344,098</b>         | <b>\$3,493,468</b>        | <b>\$4,492,809</b>         | <b>\$4,890,000</b>          |

| <b>693 EMERGENCY MANAGEMENT</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|---------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| FEDERAL GRANTS                        | \$158,000                  | \$158,000                 | \$0                        | \$0                         |
| OTHER INTERGOVERNMENTAL               | \$378,784                  | \$188,260                 | \$188,260                  | \$223,208                   |
| FUND TRANSFERS                        | \$0                        | \$0                       | \$158,000                  | \$100,000                   |
| <b>TOTAL 693 EMERGENCY MANAGEMENT</b> | <b>\$536,784</b>           | <b>\$346,260</b>          | <b>\$346,260</b>           | <b>\$323,208</b>            |

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

| <b>801 GENERAL ASSISTANCE</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|-------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER SERVICE REVS/REIMB            | \$308,491                  | \$376,000                 | \$453,277                  | \$191,000                   |
| RENTAL INCOME                       | \$675                      | \$0                       | \$0                        | \$0                         |
| <b>TOTAL 801 GENERAL ASSISTANCE</b> | <b>\$309,165</b>           | <b>\$376,000</b>          | <b>\$453,277</b>           | <b>\$191,000</b>            |

| <b>837 HUMAN SERVICES</b>       | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|---------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| OTHER INTERGOVERNMENTAL         | \$152,713                  | \$185,524                 | \$185,524                  | \$154,175                   |
| OTHER SERVICE REVS/REIMB        | \$10,000                   | \$0                       | \$0                        | \$0                         |
| FUND TRANSFERS                  | \$0                        | \$58,195                  | \$37,465                   | \$79,731                    |
| <b>TOTAL 837 HUMAN SERVICES</b> | <b>\$162,713</b>           | <b>\$243,719</b>          | <b>\$222,989</b>           | <b>\$233,906</b>            |

| <b>999 GEN FD GENERAL REVENUES</b> | <b>ACTUALS<br/>2013-14</b> | <b>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>PROPOSED<br/>2015-16</b> |
|------------------------------------|----------------------------|---------------------------|----------------------------|-----------------------------|
| AD VALOREM TAXES                   | \$53,567,893               | \$59,265,600              | \$55,912,134               | \$62,562,450                |
| INT & PENALTY ON AV TAXES          | \$125,027                  | \$0                       | \$125,780                  | \$0                         |
| MOTOR VEHICLE TAXES                | \$7,161,616                | \$7,000,000               | \$7,678,508                | \$7,600,000                 |
| OTHER TAXES                        | \$4,135,546                | \$5,000,000               | \$5,204,908                | \$5,000,000                 |
| BUSINESS LICENSE & PERMIT          | \$1,920                    | \$1,500                   | \$1,760                    | \$1,500                     |
| FEDERAL GRANTS                     | \$19,176                   | \$15,000                  | \$17,465                   | \$15,000                    |
| STATE REVENUES                     | \$4,099,243                | \$842,000                 | \$4,578,885                | \$892,000                   |
| OTHER INTERGOVERNMENTAL            | \$1,811,096                | \$1,719,585               | \$1,858,233                | \$1,866,779                 |
| COMMISSIONS                        | \$2,140                    | \$0                       | \$26,540                   | \$7,500                     |
| FEES                               | \$32,041                   | \$20,000                  | \$21,836                   | \$20,000                    |
| OTHER SERVICE REVS/REIMB           | \$120,785                  | \$150,000                 | \$103,224                  | \$150,000                   |
| FINES                              | \$18,651                   | \$25,000                  | \$25,531                   | \$25,000                    |
| RENTAL INCOME                      | \$3,995                    | \$0                       | \$0                        | \$0                         |
| SALE OF FIXED ASSETS               | \$104,742                  | \$0                       | \$82,276                   | \$0                         |
| OTHER MISC REVENUE                 | \$17,268                   | \$50,000                  | \$89,155                   | \$50,000                    |
| FUND TRANSFERS                     | \$1,013,951                | \$1,285,635               | \$1,027,074                | \$1,026,902                 |
| <b>TOTAL 999 GENERAL RECEIPTS</b>  | <b>\$72,235,090</b>        | <b>\$75,374,320</b>       | <b>\$76,753,309</b>        | <b>\$79,217,131</b>         |

|                                    |                     |                     |                     |                     |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$90,760,666</b> | <b>\$94,526,556</b> | <b>\$97,261,122</b> | <b>\$99,492,042</b> |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|

GENERAL FUND EXPENSE BUDGET SUMMARY

| AGENCY | ACTUAL                       | FY15 BUDGET       |                   | ACTUAL            | FY16 BUDGET       |                    |                |
|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------|
|        | EXPENSE                      | <u>FY14</u>       | <u>PROPOSED</u>   | <u>REVISED</u>    | <u>FY15</u>       | <u>PROPOSED</u>    | <u>ADOPTED</u> |
| 601    | BOARD OF COMMISSIONERS       | 265,548           | 277,222           | 277,222           | 272,134           | 286,796            |                |
| 602    | COUNTY CLERK                 | 975,492           | 1,001,018         | 1,001,018         | 983,900           | 1,031,481          |                |
| 603    | COUNTY TREASURER             | 3,318,307         | 3,412,291         | 3,412,291         | 3,236,880         | 3,433,607          |                |
| 605    | ASSESSOR/REGISTER OF DEEDS   | 3,905,659         | 3,894,466         | 3,949,466         | 3,926,312         | 4,050,108          |                |
| 606    | ROD TECHNOLOGY               | 135,717           | 370,206           | 370,206           | 266,666           | 311,903            |                |
| 607    | ELECTION COMMISSIONER        | 1,263,262         | 1,357,877         | 1,373,877         | 1,343,736         | 1,063,335          |                |
| 610    | INFORMATION SERVICES         | 796,237           | 931,566           | 931,566           | 877,804           | 1,089,514          |                |
| 611    | BUDGET & FISCAL              | 316,481           | 320,458           | 331,158           | 329,912           | 338,694            |                |
| 612    | GENERAL GOVERNMENT           | 9,165,835         | 10,818,044        | 10,693,046        | 9,213,924         | 14,438,398         |                |
| 613    | ADMINISTRATIVE SERVICES      | 327,451           | 391,497           | 394,997           | 394,588           | 412,979            |                |
| 615    | GIS - BASE CONTROL           | 510,361           | -                 | -                 | -                 | -                  |                |
| 618    | BOARD OF EQUALIZATION        | 270,734           | 356,250           | 356,250           | 323,756           | 453,550            |                |
| 621    | CLERK OF DISTRICT COURT      | 1,613,894         | 1,685,257         | 1,689,957         | 1,683,057         | 1,770,378          |                |
| 622    | COUNTY COURT                 | 894,427           | 874,367           | 928,218           | 908,234           | 905,847            |                |
| 623    | JUVENILE COURT               | 1,915,909         | 1,900,284         | 1,900,284         | 1,898,217         | 1,936,614          |                |
| 624    | DISTRICT COURT               | 2,645,509         | 2,690,904         | 2,858,004         | 2,730,399         | 2,751,097          |                |
| 625    | PUBLIC DEFENDER              | 3,549,125         | 3,822,991         | 3,852,991         | 3,852,958         | 4,131,153          |                |
| 627    | JURY COMMISSIONER            | 153,411           | 154,759           | 154,759           | 134,179           | 144,516            |                |
| 628    | JUSTICE SYSTEM MISCELLANEOUS | 1,796,532         | 2,326,985         | 2,326,985         | 1,623,677         | 2,398,309          |                |
| 645    | EXTENSION SERVICE            | 997,220           | 1,067,730         | 1,067,730         | 1,062,910         | 1,082,307          |                |
| 648    | RECORDS & INFORMATION MGMT   | 564,715           | 597,907           | 609,907           | 591,887           | 636,614            |                |
| 651    | COUNTY SHERIFF               | 10,527,946        | 10,962,544        | 10,962,544        | 10,773,247        | 11,603,794         |                |
| 652    | COUNTY ATTORNEY              | 6,832,209         | 6,891,769         | 6,901,769         | 6,901,520         | 7,266,607          |                |
| 671    | CORRECTIONS                  | 19,866,201        | 20,884,716        | 20,884,716        | 20,692,075        | 21,958,473         |                |
| 673    | JUVENILE PROBATION           | 333,906           | 291,865           | 291,865           | 269,967           | 317,228            |                |
| 674    | ADULT PROBATION              | 389,793           | 344,868           | 344,868           | 343,193           | 377,297            |                |
| 676    | COMMUNITY CORRECTIONS        | 2,151,633         | 2,686,582         | 2,744,582         | 2,602,420         | 2,895,998          |                |
| 678    | YOUTH SERVICES CENTER        | 5,808,780         | 6,019,052         | 6,019,052         | 5,860,279         | 6,283,830          |                |
| 693    | EMERGENCY MANAGEMENT         | 510,393           | 534,520           | 534,520           | 497,218           | 546,416            |                |
| 703    | COUNTY ENGINEER              | 3,307,442         | 3,981,077         | 3,981,077         | 3,900,290         | 4,124,004          |                |
| 751    | MENTAL HEALTH BOARD          | 112,429           | 139,728           | 139,728           | 102,680           | 140,731            |                |
| 801    | GENERAL ASSISTANCE           | 2,230,561         | 2,307,315         | 2,457,315         | 2,408,226         | 2,307,315          |                |
| 803    | VETERANS ADMINISTRATION      | 768,338           | 804,323           | 814,323           | 801,035           | 382,623            |                |
| 804    | GENERAL ASSISTANCE OPERATING | -                 | -                 | -                 | -                 | 447,551            |                |
| 805    | HEALTH & HUMAN SERVICES      | 4,382,412         | 4,227,571         | 4,173,918         | 4,154,005         | 4,352,578          |                |
| 837    | HUMAN SERVICES               | 293,986           | 409,098           | 429,243           | 380,281           | 388,081            |                |
|        |                              | <u>92,897,854</u> | <u>98,737,107</u> | <u>99,159,452</u> | <u>95,341,570</u> | <u>106,059,726</u> |                |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>601 BOARD OF COMMISSIONERS</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                    | \$192,889                  | \$0                        | \$202,020                              | \$201,329                  | \$0                        | \$210,005                              |
| EMPLOYEE BENEFITS                   | \$72,658                   | \$0                        | \$75,202                               | \$70,805                   | \$0                        | \$76,791                               |
| <b>TOTAL BOARD OF COMMISSIONERS</b> | <b>\$265,548</b>           | <b>\$0</b>                 | <b>\$277,222</b>                       | <b>\$272,134</b>           | <b>\$0</b>                 | <b>\$286,796</b>                       |

| <b>602 COUNTY CLERK</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$583,820                  | \$0                        | \$586,666                              | \$584,759                  | \$0                        | \$610,676                              |
| EMPLOYEE BENEFITS           | \$213,900                  | \$0                        | \$214,865                              | \$207,806                  | \$0                        | \$219,081                              |
| OFFICE SUPPLIES             | \$3,329                    | \$0                        | \$5,000                                | \$3,863                    | \$0                        | \$5,000                                |
| OTHER CONTRACTED SERVICES   | \$105,564                  | \$0                        | \$121,347                              | \$120,527                  | \$0                        | \$123,944                              |
| TRANS, TRAVEL & SUBSISTANCE | \$119                      | \$0                        | \$1,850                                | \$478                      | \$0                        | \$1,850                                |
| COMMUNICATIONS              | \$6,109                    | \$0                        | \$603                                  | \$412                      | \$0                        | \$603                                  |
| POSTAGE, COURIER & FREIGHT  | \$7,291                    | \$0                        | \$10,000                               | \$8,516                    | \$0                        | \$10,000                               |
| PRINTING & ADVERTISING      | \$5,856                    | \$0                        | \$8,800                                | \$6,958                    | \$0                        | \$8,800                                |
| MISC FEES & SERVICES        | \$2,633                    | \$0                        | \$3,775                                | \$1,725                    | \$0                        | \$3,775                                |
| INSURANCE & SURETY BONDS    | \$0                        | \$0                        | \$50                                   | \$35                       | \$0                        | \$50                                   |
| REPAIR & MAINTENANCE COST   | \$99                       | \$0                        | \$1,000                                | \$267                      | \$0                        | \$1,000                                |
| RENTALS                     | \$46,772                   | \$0                        | \$46,862                               | \$46,652                   | \$0                        | \$46,502                               |
| EQUIPMENT                   | \$0                        | \$0                        | \$200                                  | \$1,903                    | \$0                        | \$200                                  |
| <b>TOTAL COUNTY CLERK</b>   | <b>\$975,492</b>           | <b>\$0</b>                 | <b>\$1,001,018</b>                     | <b>\$983,900</b>           | <b>\$0</b>                 | <b>\$1,031,481</b>                     |

| <b>603 COUNTY TREASURER</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES              | \$1,768,325                | \$0                        | \$1,840,583                            | \$1,752,343                | \$0                        | \$1,831,331                            |
| EMPLOYEE BENEFITS             | \$785,789                  | \$0                        | \$850,219                              | \$878,667                  | \$0                        | \$910,443                              |
| OFFICE SUPPLIES               | \$39,992                   | \$0                        | \$41,000                               | \$33,781                   | \$0                        | \$41,000                               |
| OPERATING SUPPLIES            | \$495                      | \$0                        | \$500                                  | \$321                      | \$0                        | \$500                                  |
| REPAIR & MAINT SUPPLIES       | \$0                        | \$0                        | \$700                                  | \$187                      | \$0                        | \$700                                  |
| OTHER CONTRACTED SERVICES     | \$290,314                  | \$0                        | \$165,221                              | \$143,100                  | \$0                        | \$180,421                              |
| TRANS, TRAVEL & SUBSISTANCE   | \$1,923                    | \$0                        | \$4,625                                | \$2,335                    | \$0                        | \$4,620                                |
| COMMUNICATIONS                | \$17,685                   | \$0                        | \$18,350                               | \$5,697                    | \$0                        | \$5,750                                |
| POSTAGE, COURIER & FREIGHT    | \$107,138                  | \$0                        | \$125,000                              | \$85,080                   | \$0                        | \$100,000                              |
| PRINTING & ADVERTISING        | \$39,237                   | \$0                        | \$43,250                               | \$32,570                   | \$0                        | \$39,000                               |
| MISC FEES & SERVICES          | \$3,244                    | \$0                        | \$3,661                                | \$1,796                    | \$0                        | \$3,000                                |
| INSURANCE & SURETY BONDS      | \$14,134                   | \$0                        | \$14,542                               | \$14,565                   | \$0                        | \$14,142                               |
| REPAIR & MAINTENANCE COST     | \$10,810                   | \$0                        | \$13,000                               | \$4,929                    | \$0                        | \$10,000                               |
| RENTALS                       | \$222,105                  | \$0                        | \$241,640                              | \$241,639                  | \$0                        | \$247,700                              |
| EQUIPMENT                     | \$13,636                   | \$3,478                    | \$50,000                               | \$39,869                   | \$0                        | \$45,000                               |
| <b>TOTAL COUNTY TREASURER</b> | <b>\$3,314,829</b>         | <b>\$3,478</b>             | <b>\$3,412,291</b>                     | <b>\$3,236,880</b>         | <b>\$0</b>                 | <b>\$3,433,607</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>605 ASSESSOR/DEEDS</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$2,447,547                | \$0                        | \$2,592,633                            | \$2,622,607                | \$0                        | \$2,653,708                            |
| EMPLOYEE BENEFITS           | \$870,086                  | \$0                        | \$949,076                              | \$942,571                  | \$0                        | \$1,004,093                            |
| OFFICE SUPPLIES             | \$5,134                    | \$0                        | \$12,500                               | \$6,226                    | \$0                        | \$12,500                               |
| OPERATING SUPPLIES          | \$0                        | \$0                        | \$1,000                                | \$0                        | \$0                        | \$1,000                                |
| ENERGY SUPPLIES             | \$12,968                   | \$0                        | \$15,000                               | \$8,605                    | \$0                        | \$15,000                               |
| OTHER CONTRACTED SERVICES   | \$163,209                  | \$0                        | \$166,478                              | \$147,237                  | \$0                        | \$142,635                              |
| TRANS, TRAVEL & SUBSISTANCE | \$4,307                    | \$0                        | \$12,000                               | \$4,713                    | \$0                        | \$12,000                               |
| COMMUNICATIONS              | \$19,233                   | \$0                        | \$7,107                                | \$7,812                    | \$0                        | \$7,300                                |
| POSTAGE, COURIER & FREIGHT  | \$12,822                   | \$0                        | \$16,000                               | \$10,463                   | \$0                        | \$16,000                               |
| PRINTING & ADVERTISING      | \$2,212                    | \$0                        | \$7,800                                | \$3,822                    | \$0                        | \$7,800                                |
| MISC FEES & SERVICES        | \$17,470                   | \$0                        | \$17,750                               | \$18,747                   | \$0                        | \$17,750                               |
| INSURANCE & SURETY BONDS    | \$6,740                    | \$0                        | \$6,740                                | \$5,811                    | \$0                        | \$7,501                                |
| REPAIR & MAINTENANCE COST   | \$2,972                    | \$0                        | \$6,500                                | \$3,820                    | \$0                        | \$6,500                                |
| RENTALS                     | \$127,382                  | \$0                        | \$127,382                              | \$128,462                  | \$0                        | \$128,821                              |
| EQUIPMENT                   | \$198,054                  | \$15,522                   | \$11,500                               | \$15,416                   | \$0                        | \$17,500                               |
| <b>TOTAL ASSESSOR/DEEDS</b> | <b>\$3,890,137</b>         | <b>\$15,522</b>            | <b>\$3,949,466</b>                     | <b>\$3,926,312</b>         | <b>\$0</b>                 | <b>\$4,050,108</b>                     |

| <b>606 REG OF DEEDS TECHNOLOGY</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES          | \$123,136                  | \$0                        | \$200,303                              | \$255,652                  | \$0                        | \$150,000                              |
| TRANS, TRAVEL & SUBSISTANCE        | \$10,106                   | \$0                        | \$0                                    | \$6,739                    | \$0                        | \$0                                    |
| MISC FEES & SERVICES               | \$2,475                    | \$0                        | \$0                                    | \$3,375                    | \$0                        | \$0                                    |
| EQUIPMENT                          | \$0                        | \$0                        | \$169,903                              | \$900                      | \$0                        | \$161,903                              |
| <b>TOTAL ROD TECHNOLOGY</b>        | <b>\$135,717</b>           | <b>\$0</b>                 | <b>\$370,206</b>                       | <b>\$266,666</b>           | <b>\$0</b>                 | <b>\$311,903</b>                       |

| <b>607 ELECTION COMMISSIONER</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                   | \$541,411                  | \$0                        | \$718,509                              | \$685,116                  | \$0                        | \$559,564                              |
| EMPLOYEE BENEFITS                  | \$130,746                  | \$0                        | \$150,537                              | \$154,699                  | \$0                        | \$148,464                              |
| OTHER COMPENSATION COSTS           | \$738                      | \$0                        | \$535                                  | \$535                      | \$0                        | \$562                                  |
| OFFICE SUPPLIES                    | \$2,733                    | \$0                        | \$2,500                                | \$1,822                    | \$0                        | \$2,750                                |
| OPERATING SUPPLIES                 | \$321,347                  | \$0                        | \$190,000                              | \$225,043                  | \$0                        | \$140,000                              |
| FOOD SUPPLIES                      | \$97                       | \$0                        | \$225                                  | \$290                      | \$0                        | \$100                                  |
| OTHER CONTRACTED SERVICES          | \$45,432                   | \$0                        | \$64,825                               | \$68,202                   | \$0                        | \$48,873                               |
| TRANS, TRAVEL & SUBSISTANCE        | \$5,492                    | \$0                        | \$13,670                               | \$11,447                   | \$0                        | \$7,370                                |
| COMMUNICATIONS                     | \$5,052                    | \$0                        | \$0                                    | \$1,664                    | \$0                        | \$380                                  |
| POSTAGE, COURIER & FREIGHT         | \$104,387                  | \$0                        | \$100,500                              | \$60,775                   | \$0                        | \$45,305                               |
| PRINTING & ADVERTISING             | \$26,173                   | \$0                        | \$31,650                               | \$35,881                   | \$0                        | \$20,500                               |
| MISC FEES & SERVICES               | \$1,115                    | \$0                        | \$900                                  | \$482                      | \$0                        | \$1,200                                |
| INSURANCE & SURETY BONDS           | \$5,156                    | \$0                        | \$4,812                                | \$3,378                    | \$0                        | \$5,126                                |
| REPAIR & MAINTENANCE COST          | \$952                      | \$0                        | \$500                                  | \$552                      | \$0                        | \$500                                  |
| RENTALS                            | \$68,229                   | \$0                        | \$83,714                               | \$83,624                   | \$0                        | \$82,641                               |
| EQUIPMENT                          | \$4,201                    | \$0                        | \$11,000                               | \$10,226                   | \$0                        | \$0                                    |
| <b>TOTAL ELECTION COMMISSIONER</b> | <b>\$1,263,262</b>         | <b>\$0</b>                 | <b>\$1,373,877</b>                     | <b>\$1,343,736</b>         | <b>\$0</b>                 | <b>\$1,063,335</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>610 INFORMATION SERVICES</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES         | \$688,907                  | \$0                        | \$781,566                              | \$756,734                  | \$0                        | \$939,514                              |
| EQUIPMENT                         | \$102,933                  | \$4,397                    | \$150,000                              | \$121,070                  | \$0                        | \$150,000                              |
| <b>TOTAL INFORMATION SERVICES</b> | <b>\$791,840</b>           | <b>\$4,397</b>             | <b>\$931,566</b>                       | <b>\$877,804</b>           | <b>\$0</b>                 | <b>\$1,089,514</b>                     |

| <b>611 BUDGET &amp; FISCAL DIVISION</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                          | \$229,684                  | \$0                        | \$238,156                              | \$238,097                  | \$0                        | \$242,392                              |
| EMPLOYEE BENEFITS                         | \$76,786                   | \$0                        | \$82,866                               | \$82,067                   | \$0                        | \$86,321                               |
| OFFICE SUPPLIES                           | \$0                        | \$0                        | \$200                                  | \$0                        | \$0                        | \$200                                  |
| OTHER CONTRACTED SERVICES                 | \$0                        | \$0                        | \$166                                  | \$138                      | \$0                        | \$653                                  |
| COMMUNICATIONS                            | \$483                      | \$0                        | \$30                                   | \$11                       | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT                | \$83                       | \$0                        | \$200                                  | \$78                       | \$0                        | \$200                                  |
| PRINTING & ADVERTISING                    | \$825                      | \$0                        | \$800                                  | \$1,185                    | \$0                        | \$800                                  |
| MISC FEES & SERVICES                      | \$80                       | \$0                        | \$200                                  | \$0                        | \$0                        | \$200                                  |
| RENTALS                                   | \$8,540                    | \$0                        | \$8,540                                | \$8,336                    | \$0                        | \$7,928                                |
| <b>TOTAL BUDGET &amp; FISCAL DIVISION</b> | <b>\$316,481</b>           | <b>\$0</b>                 | <b>\$331,158</b>                       | <b>\$329,912</b>           | <b>\$0</b>                 | <b>\$338,694</b>                       |

| <b>612 GENERAL GOVERNMENT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER COMPENSATION COSTS        | \$112,280                  | \$0                        | \$128,386                              | \$97,521                   | \$0                        | \$133,305                              |
| OTHER CONTRACTED SERVICES       | \$260,236                  | \$0                        | \$282,690                              | \$340,000                  | \$0                        | \$282,150                              |
| CITY/COUNTY SHARED              | \$926,985                  | \$0                        | \$1,022,957                            | \$941,571                  | \$0                        | \$1,026,320                            |
| COMMUNICATIONS                  | \$6,554                    | \$0                        | \$7,170                                | \$8,376                    | \$0                        | \$5,370                                |
| POSTAGE, COURIER & FREIGHT      | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| PRINTING & ADVERTISING          | \$824                      | \$0                        | \$6,000                                | \$0                        | \$0                        | \$1,000                                |
| MISC FEES & SERVICES            | \$197,966                  | \$0                        | \$1,526,327                            | \$142,518                  | \$0                        | \$2,052,500                            |
| INSURANCE & SURETY BONDS        | \$176,750                  | \$0                        | \$153,444                              | \$133,850                  | \$0                        | \$147,224                              |
| INTER-FUND TRANSFERS            | \$7,484,238                | \$0                        | \$7,566,072                            | \$7,550,089                | \$0                        | \$10,790,529                           |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>\$9,165,835</b>         | <b>\$0</b>                 | <b>\$10,693,046</b>                    | <b>\$9,213,924</b>         | <b>\$0</b>                 | <b>\$14,438,398</b>                    |

| <b>613 ADMINISTRATIVE SERVICES</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                     | \$224,213                  | \$0                        | \$276,604                              | \$278,724                  | \$0                        | \$285,215                              |
| EMPLOYEE BENEFITS                    | \$60,288                   | \$0                        | \$76,045                               | \$74,898                   | \$0                        | \$78,970                               |
| OFFICE SUPPLIES                      | \$1,603                    | \$0                        | \$2,000                                | \$1,628                    | \$0                        | \$2,350                                |
| FOOD SUPPLIES                        | \$98                       | \$0                        | \$100                                  | \$106                      | \$0                        | \$100                                  |
| OTHER CONTRACTED SERVICES            | \$0                        | \$0                        | \$666                                  | \$555                      | \$0                        | \$2,612                                |
| TRANS, TRAVEL & SUBSISTANCE          | \$1,514                    | \$0                        | \$2,300                                | \$1,732                    | \$0                        | \$6,500                                |
| COMMUNICATIONS                       | \$3,425                    | \$0                        | \$50                                   | \$260                      | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT           | \$301                      | \$0                        | \$250                                  | \$163                      | \$0                        | \$250                                  |
| PRINTING & ADVERTISING               | \$1,222                    | \$0                        | \$1,400                                | \$1,495                    | \$0                        | \$1,400                                |
| MISC FEES & SERVICES                 | \$1,605                    | \$0                        | \$2,000                                | \$1,742                    | \$0                        | \$1,800                                |
| INSURANCE & SURETY BONDS             | \$0                        | \$0                        | \$400                                  | \$105                      | \$0                        | \$0                                    |
| RENTALS                              | \$33,182                   | \$0                        | \$33,182                               | \$33,182                   | \$0                        | \$33,182                               |
| EQUIPMENT                            | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$600                                  |
| <b>TOTAL ADMINISTRATIVE SERVICES</b> | <b>\$327,451</b>           | <b>\$0</b>                 | <b>\$394,997</b>                       | <b>\$394,588</b>           | <b>\$0</b>                 | <b>\$412,979</b>                       |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>615 GIS - BASE CONTROL</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                | \$296,346                  | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| EMPLOYEE BENEFITS               | \$102,535                  | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER COMPENSATION COSTS        | \$18,897                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OFFICE SUPPLIES                 | \$45                       | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OPERATING SUPPLIES              | \$2,389                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| CITY/COUNTY SHARED              | \$34,941                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| TRANS, TRAVEL & SUBSISTANCE     | \$582                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| COMMUNICATIONS                  | \$180                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT      | \$16                       | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MISC FEES & SERVICES            | \$395                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| REPAIR & MAINTENANCE COST       | \$40,126                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| EQUIPMENT                       | \$13,909                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL GIS - BASE CONTROL</b> | <b>\$510,361</b>           | <b>\$0</b>                 | <b>\$0</b>                             | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                             |

| <b>618 BOARD OF EQUALIZATION</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                    | \$1,888                    | \$0                        | \$6,500                                | \$7,873                    | \$0                        | \$6,000                                |
| OTHER CONTRACTED SERVICES          | \$253,930                  | \$0                        | \$274,500                              | \$232,899                  | \$0                        | \$416,800                              |
| TRANS, TRAVEL & SUBSISTANCE        | \$51                       | \$0                        | \$250                                  | \$45                       | \$0                        | \$250                                  |
| POSTAGE, COURIER & FREIGHT         | \$6,814                    | \$0                        | \$54,000                               | \$67,630                   | \$0                        | \$15,000                               |
| PRINTING & ADVERTISING             | \$3,873                    | \$0                        | \$16,000                               | \$12,860                   | \$0                        | \$8,000                                |
| RENTALS                            | \$3,000                    | \$0                        | \$5,000                                | \$2,450                    | \$0                        | \$7,500                                |
| EQUIPMENT                          | \$1,178                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL BOARD OF EQUALIZATION</b> | <b>\$270,734</b>           | <b>\$0</b>                 | <b>\$356,250</b>                       | <b>\$323,756</b>           | <b>\$0</b>                 | <b>\$453,550</b>                       |

| <b>621 CLERK OF DISTRICT COURT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                     | \$1,044,660                | \$0                        | \$1,105,280                            | \$1,109,067                | \$0                        | \$1,149,440                            |
| EMPLOYEE BENEFITS                    | \$386,804                  | \$0                        | \$414,559                              | \$411,159                  | \$0                        | \$436,804                              |
| OFFICE SUPPLIES                      | \$12,740                   | \$0                        | \$14,780                               | \$12,707                   | \$0                        | \$14,780                               |
| OTHER CONTRACTED SERVICES            | \$36,194                   | \$0                        | \$38,552                               | \$32,249                   | \$0                        | \$43,178                               |
| TRANS, TRAVEL & SUBSISTANCE          | \$638                      | \$0                        | \$1,780                                | \$681                      | \$0                        | \$1,315                                |
| COMMUNICATIONS                       | \$10,452                   | \$0                        | \$900                                  | \$473                      | \$0                        | \$900                                  |
| POSTAGE, COURIER & FREIGHT           | \$5,741                    | \$0                        | \$6,400                                | \$8,311                    | \$0                        | \$12,100                               |
| PRINTING & ADVERTISING               | \$8,768                    | \$0                        | \$9,700                                | \$9,362                    | \$0                        | \$11,100                               |
| MISC FEES & SERVICES                 | \$12,113                   | \$0                        | \$1,196                                | \$987                      | \$0                        | \$1,106                                |
| INSURANCE & SURETY BONDS             | \$280                      | \$0                        | \$230                                  | \$342                      | \$0                        | \$280                                  |
| REPAIR & MAINTENANCE COST            | \$2,094                    | \$0                        | \$2,200                                | \$923                      | \$0                        | \$2,200                                |
| RENTALS                              | \$92,064                   | \$0                        | \$92,630                               | \$92,630                   | \$0                        | \$93,975                               |
| EQUIPMENT                            | \$1,344                    | \$0                        | \$1,750                                | \$2,362                    | \$1,804                    | \$3,200                                |
| <b>TOTAL CLERK OF DISTRICT COURT</b> | <b>\$1,613,894</b>         | <b>\$0</b>                 | <b>\$1,689,957</b>                     | <b>\$1,681,253</b>         | <b>\$1,804</b>             | <b>\$1,770,378</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>622 COUNTY COURT</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES             | \$44,215                   | \$0                        | \$49,000                               | \$35,616                   | \$0                        | \$49,000                               |
| OPERATING SUPPLIES          | \$1,596                    | \$0                        | \$1,500                                | \$929                      | \$0                        | \$1,500                                |
| OTHER CONTRACTED SERVICES   | \$230,588                  | \$0                        | \$289,848                              | \$281,204                  | \$0                        | \$262,443                              |
| TRANS, TRAVEL & SUBSISTANCE | \$0                        | \$0                        | \$25                                   | \$0                        | \$0                        | \$25                                   |
| COMMUNICATIONS              | \$21,969                   | \$0                        | \$865                                  | \$1,307                    | \$0                        | \$2,908                                |
| POSTAGE, COURIER & FREIGHT  | \$39,361                   | \$0                        | \$38,500                               | \$40,256                   | \$0                        | \$40,000                               |
| PRINTING & ADVERTISING      | \$17,947                   | \$0                        | \$21,200                               | \$20,516                   | \$0                        | \$21,800                               |
| MISC FEES & SERVICES        | \$49,927                   | \$0                        | \$48,625                               | \$49,320                   | \$0                        | \$42,660                               |
| REPAIR & MAINTENANCE COST   | \$3,021                    | \$0                        | \$1,025                                | \$1,935                    | \$0                        | \$1,350                                |
| RENTALS                     | \$482,821                  | \$0                        | \$472,959                              | \$472,667                  | \$0                        | \$479,311                              |
| EQUIPMENT                   | \$2,982                    | \$0                        | \$4,671                                | \$4,484                    | \$0                        | \$4,850                                |
| <b>TOTAL COUNTY COURT</b>   | <b>\$894,427</b>           | <b>\$0</b>                 | <b>\$928,218</b>                       | <b>\$908,234</b>           | <b>\$0</b>                 | <b>\$905,847</b>                       |

| <b>623 JUVENILE COURT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$395,308                  | \$0                        | \$405,891                              | \$413,460                  | \$0                        | \$421,008                              |
| EMPLOYEE BENEFITS           | \$142,515                  | \$0                        | \$147,269                              | \$164,205                  | \$0                        | \$176,827                              |
| OFFICE SUPPLIES             | \$7,752                    | \$0                        | \$9,000                                | \$5,905                    | \$0                        | \$7,000                                |
| OTHER CONTRACTED SERVICES   | \$1,088,638                | \$0                        | \$1,056,744                            | \$1,073,025                | \$0                        | \$1,080,724                            |
| COMMUNICATIONS              | \$6,520                    | \$0                        | \$1,200                                | \$1,176                    | \$0                        | \$1,100                                |
| POSTAGE, COURIER & FREIGHT  | \$10,583                   | \$0                        | \$10,000                               | \$9,925                    | \$0                        | \$10,500                               |
| PRINTING & ADVERTISING      | \$6,624                    | \$0                        | \$9,000                                | \$6,611                    | \$0                        | \$8,400                                |
| MISC FEES & SERVICES        | \$64,456                   | \$0                        | \$67,500                               | \$32,561                   | \$0                        | \$29,000                               |
| REPAIR & MAINTENANCE COST   | \$49                       | \$0                        | \$1,000                                | \$240                      | \$0                        | \$1,000                                |
| RENTALS                     | \$188,680                  | \$0                        | \$189,430                              | \$189,430                  | \$0                        | \$191,555                              |
| EQUIPMENT                   | \$4,783                    | \$0                        | \$3,250                                | \$1,681                    | \$0                        | \$9,500                                |
| <b>TOTAL JUVENILE COURT</b> | <b>\$1,915,909</b>         | <b>\$0</b>                 | <b>\$1,900,284</b>                     | <b>\$1,898,217</b>         | <b>\$0</b>                 | <b>\$1,936,614</b>                     |

| <b>624 DISTRICT COURT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$782,716                  | \$0                        | \$814,196                              | \$811,002                  | \$0                        | \$825,807                              |
| EMPLOYEE BENEFITS           | \$289,541                  | \$0                        | \$321,844                              | \$319,887                  | \$0                        | \$337,621                              |
| OFFICE SUPPLIES             | \$14,286                   | \$0                        | \$14,850                               | \$14,537                   | \$0                        | \$15,900                               |
| OPERATING SUPPLIES          | \$1,230                    | \$0                        | \$1,200                                | \$0                        | \$0                        | \$1,200                                |
| OTHER CONTRACTED SERVICES   | \$584,593                  | \$0                        | \$700,649                              | \$684,662                  | \$0                        | \$686,904                              |
| TRANS, TRAVEL & SUBSISTANCE | \$246                      | \$0                        | \$255                                  | \$245                      | \$0                        | \$350                                  |
| COMMUNICATIONS              | \$14,496                   | \$0                        | \$2,610                                | \$1,926                    | \$0                        | \$1,960                                |
| POSTAGE, COURIER & FREIGHT  | \$4,396                    | \$0                        | \$5,050                                | \$2,855                    | \$0                        | \$4,500                                |
| PRINTING & ADVERTISING      | \$6,279                    | \$0                        | \$7,150                                | \$5,093                    | \$0                        | \$7,100                                |
| MISC FEES & SERVICES        | \$430,185                  | \$0                        | \$464,285                              | \$378,411                  | \$0                        | \$325,750                              |
| INSURANCE & SURETY BONDS    | \$0                        | \$0                        | \$0                                    | \$70                       | \$0                        | \$140                                  |
| REPAIR & MAINTENANCE COST   | \$1,478                    | \$0                        | \$5,750                                | \$2,158                    | \$0                        | \$5,750                                |
| RENTALS                     | \$499,953                  | \$0                        | \$501,965                              | \$504,149                  | \$0                        | \$507,665                              |
| EQUIPMENT                   | \$16,109                   | \$0                        | \$18,200                               | \$5,404                    | \$0                        | \$30,450                               |
| <b>TOTAL DISTRICT COURT</b> | <b>\$2,645,509</b>         | <b>\$0</b>                 | <b>\$2,858,004</b>                     | <b>\$2,730,399</b>         | <b>\$0</b>                 | <b>\$2,751,097</b>                     |



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>625 PUBLIC DEFENDER</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES             | \$2,421,590                | \$0                        | \$2,568,611                            | \$2,638,519                | \$0                        | \$2,762,840                            |
| EMPLOYEE BENEFITS            | \$734,362                  | \$0                        | \$890,748                              | \$815,157                  | \$0                        | \$964,985                              |
| OFFICE SUPPLIES              | \$14,174                   | \$0                        | \$14,500                               | \$14,664                   | \$0                        | \$14,500                               |
| OTHER CONTRACTED SERVICES    | \$80,629                   | \$0                        | \$90,730                               | \$80,540                   | \$0                        | \$95,192                               |
| TRANS, TRAVEL & SUBSISTANCE  | \$26,126                   | \$0                        | \$17,750                               | \$42,170                   | \$0                        | \$18,750                               |
| COMMUNICATIONS               | \$21,360                   | \$0                        | \$6,043                                | \$5,013                    | \$0                        | \$5,843                                |
| POSTAGE, COURIER & FREIGHT   | \$5,427                    | \$0                        | \$5,537                                | \$5,311                    | \$0                        | \$5,537                                |
| PRINTING & ADVERTISING       | \$8,055                    | \$0                        | \$9,590                                | \$10,153                   | \$0                        | \$9,590                                |
| CONTRACTED HEALTH SERVICE    | \$3,170                    | \$0                        | \$13,500                               | \$13,035                   | \$0                        | \$13,500                               |
| MISC FEES & SERVICES         | \$54,951                   | \$0                        | \$71,984                               | \$57,601                   | \$0                        | \$72,453                               |
| INSURANCE & SURETY BONDS     | \$6,475                    | \$0                        | \$7,335                                | \$6,425                    | \$0                        | \$7,300                                |
| REPAIR & MAINTENANCE COST    | \$622                      | \$0                        | \$500                                  | \$649                      | \$0                        | \$500                                  |
| RENTALS                      | \$150,863                  | \$0                        | \$150,863                              | \$150,863                  | \$0                        | \$150,863                              |
| EQUIPMENT                    | \$7,808                    | \$13,513                   | \$5,300                                | \$12,859                   | \$0                        | \$9,300                                |
| <b>TOTAL PUBLIC DEFENDER</b> | <b>\$3,535,612</b>         | <b>\$13,513</b>            | <b>\$3,852,991</b>                     | <b>\$3,852,958</b>         | <b>\$0</b>                 | <b>\$4,131,153</b>                     |

| <b>627 JURY COMMISSIONER</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES               | \$74,822                   | \$0                        | \$75,897                               | \$71,970                   | \$0                        | \$74,076                               |
| EMPLOYEE BENEFITS              | \$38,038                   | \$0                        | \$38,741                               | \$22,344                   | \$0                        | \$29,530                               |
| OTHER COMPENSATION COSTS       | \$208                      | \$0                        | \$59                                   | \$59                       | \$0                        | \$62                                   |
| OFFICE SUPPLIES                | \$874                      | \$0                        | \$1,750                                | \$1,033                    | \$0                        | \$1,750                                |
| OPERATING SUPPLIES             | \$0                        | \$0                        | \$0                                    | \$12                       | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES      | \$14,773                   | \$0                        | \$9,360                                | \$10,653                   | \$0                        | \$9,684                                |
| TRANS, TRAVEL & SUBSISTANCE    | \$23                       | \$0                        | \$50                                   | \$64                       | \$0                        | \$50                                   |
| COMMUNICATIONS                 | \$867                      | \$0                        | \$0                                    | \$273                      | \$0                        | \$82                                   |
| POSTAGE, COURIER & FREIGHT     | \$14,004                   | \$0                        | \$17,600                               | \$16,262                   | \$0                        | \$17,600                               |
| PRINTING & ADVERTISING         | \$4,423                    | \$0                        | \$5,350                                | \$4,047                    | \$0                        | \$5,300                                |
| MISC FEES & SERVICES           | \$0                        | \$0                        | \$25                                   | \$0                        | \$0                        | \$25                                   |
| INSURANCE & SURETY BONDS       | \$554                      | \$0                        | \$522                                  | \$2,057                    | \$0                        | \$573                                  |
| RENTALS                        | \$4,825                    | \$0                        | \$5,405                                | \$5,404                    | \$0                        | \$5,784                                |
| <b>TOTAL JURY COMMISSIONER</b> | <b>\$153,411</b>           | <b>\$0</b>                 | <b>\$154,759</b>                       | <b>\$134,179</b>           | <b>\$0</b>                 | <b>\$144,516</b>                       |

| <b>628 JUSTICE SYSTEM MISC</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES               | \$346                      | \$0                        | \$1,000                                | \$351                      | \$0                        | \$1,000                                |
| OTHER CONTRACTED SERVICES        | \$603,730                  | \$0                        | \$569,611                              | \$562,215                  | \$0                        | \$550,802                              |
| NOT-FOR-PROFIT CONTRACTS         | \$874,667                  | \$0                        | \$759,667                              | \$754,731                  | \$0                        | \$572,667                              |
| MISC FEES & SERVICES             | \$317,788                  | \$0                        | \$996,707                              | \$306,380                  | \$0                        | \$1,242,840                            |
| EQUIPMENT                        | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$31,000                               |
| <b>TOTAL JUSTICE SYSTEM MISC</b> | <b>\$1,796,532</b>         | <b>\$0</b>                 | <b>\$2,326,985</b>                     | <b>\$1,623,677</b>         | <b>\$0</b>                 | <b>\$2,398,309</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>645 EXTENSION SERVICE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES               | \$302,506                  | \$0                        | \$307,113                              | \$342,692                  | \$0                        | \$374,978                              |
| EMPLOYEE BENEFITS              | \$134,894                  | \$0                        | \$139,913                              | \$141,684                  | \$0                        | \$162,094                              |
| OFFICE SUPPLIES                | \$5,851                    | \$0                        | \$6,500                                | \$2,811                    | \$0                        | \$6,000                                |
| OPERATING SUPPLIES             | \$5,600                    | \$0                        | \$5,200                                | \$8,896                    | \$0                        | \$5,700                                |
| ENERGY SUPPLIES                | \$3,649                    | \$0                        | \$4,250                                | \$2,500                    | \$0                        | \$4,250                                |
| OTHER CONTRACTED SERVICES      | \$2,486                    | \$0                        | \$5,010                                | \$4,750                    | \$0                        | \$13,918                               |
| TRANS, TRAVEL & SUBSISTANCE    | \$12,175                   | \$0                        | \$17,845                               | \$12,129                   | \$0                        | \$16,845                               |
| COMMUNICATIONS                 | \$11,014                   | \$0                        | \$6,950                                | \$5,140                    | \$0                        | \$5,000                                |
| POSTAGE, COURIER & FREIGHT     | \$27,116                   | \$0                        | \$28,100                               | \$20,344                   | \$0                        | \$28,000                               |
| PRINTING & ADVERTISING         | \$21,805                   | \$0                        | \$24,250                               | \$27,119                   | \$0                        | \$24,250                               |
| OTHER CLIENT SERVICES          | \$410,112                  | \$0                        | \$431,653                              | \$354,995                  | \$0                        | \$351,072                              |
| MISC FEES & SERVICES           | \$9,019                    | \$0                        | \$42,453                               | \$12,957                   | \$0                        | \$39,500                               |
| INSURANCE & SURETY BONDS       | \$4,434                    | \$0                        | \$4,611                                | \$4,731                    | \$0                        | \$4,835                                |
| UTILITIES                      | \$23,869                   | \$0                        | \$23,450                               | \$18,580                   | \$0                        | \$24,450                               |
| REPAIR & MAINTENANCE COST      | \$5,343                    | \$0                        | \$7,500                                | \$4,699                    | \$0                        | \$7,500                                |
| RENTALS                        | \$6,115                    | \$0                        | \$6,115                                | \$6,115                    | \$0                        | \$6,115                                |
| BUILDINGS                      | \$2,895                    | \$0                        | \$5,017                                | \$10,572                   | \$55,000                   | \$6,000                                |
| EQUIPMENT                      | \$8,337                    | \$0                        | \$1,800                                | \$360                      | \$26,836                   | \$1,800                                |
| <b>TOTAL EXTENSION SERVICE</b> | <b>\$997,220</b>           | <b>\$0</b>                 | <b>\$1,067,730</b>                     | <b>\$981,074</b>           | <b>\$81,836</b>            | <b>\$1,082,307</b>                     |

| <b>648 RECORDS &amp; INFO MGMT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                     | \$253,260                  | \$0                        | \$273,331                              | \$279,808                  | \$0                        | \$283,968                              |
| EMPLOYEE BENEFITS                    | \$98,051                   | \$0                        | \$121,930                              | \$119,363                  | \$0                        | \$130,260                              |
| OFFICE SUPPLIES                      | \$254                      | \$0                        | \$400                                  | \$27                       | \$0                        | \$400                                  |
| OPERATING SUPPLIES                   | \$17,403                   | \$0                        | \$22,500                               | \$13,912                   | \$0                        | \$22,500                               |
| ENERGY SUPPLIES                      | \$2,515                    | \$0                        | \$2,800                                | \$1,945                    | \$0                        | \$2,800                                |
| OTHER CONTRACTED SERVICES            | \$44,475                   | \$0                        | \$37,441                               | \$33,195                   | \$0                        | \$40,937                               |
| TRANS, TRAVEL & SUBSISTANCE          | \$5                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| COMMUNICATIONS                       | \$481                      | \$0                        | \$218                                  | \$125                      | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT           | \$67                       | \$0                        | \$96                                   | \$64                       | \$0                        | \$75                                   |
| PRINTING & ADVERTISING               | \$785                      | \$0                        | \$1,000                                | \$793                      | \$0                        | \$900                                  |
| OTHER CLIENT SERVICES                | \$36,127                   | \$0                        | \$36,000                               | \$32,129                   | \$0                        | \$36,000                               |
| MISC FEES & SERVICES                 | \$617                      | \$0                        | \$499                                  | \$654                      | \$0                        | \$649                                  |
| INSURANCE & SURETY BONDS             | \$595                      | \$0                        | \$619                                  | \$762                      | \$0                        | \$815                                  |
| REPAIR & MAINTENANCE COST            | \$3,593                    | \$0                        | \$6,200                                | \$2,868                    | \$0                        | \$7,300                                |
| RENTALS                              | \$103,873                  | \$0                        | \$103,873                              | \$103,873                  | \$0                        | \$110,010                              |
| EQUIPMENT                            | \$2,615                    | \$0                        | \$3,000                                | \$2,370                    | \$0                        | \$0                                    |
| <b>TOTAL RECORDS &amp; INFO MGMT</b> | <b>\$564,715</b>           | <b>\$0</b>                 | <b>\$609,907</b>                       | <b>\$591,887</b>           | <b>\$0</b>                 | <b>\$636,614</b>                       |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>651 COUNTY SHERIFF</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$6,304,940                | \$0                        | \$6,485,087                            | \$6,549,089                | \$0                        | \$6,808,287                            |
| EMPLOYEE BENEFITS           | \$2,396,654                | \$0                        | \$2,557,372                            | \$2,623,039                | \$0                        | \$2,902,345                            |
| OTHER COMPENSATION COSTS    | \$96,608                   | \$0                        | \$97,422                               | \$97,422                   | \$0                        | \$102,293                              |
| OFFICE SUPPLIES             | \$6,837                    | \$0                        | \$9,500                                | \$5,080                    | \$0                        | \$8,500                                |
| OPERATING SUPPLIES          | \$46,545                   | \$12,099                   | \$62,256                               | \$47,387                   | \$3,350                    | \$62,350                               |
| MEDICAL SUPPLIES            | \$920                      | \$0                        | \$1,000                                | \$1,294                    | \$0                        | \$1,000                                |
| ENERGY SUPPLIES             | \$226,457                  | \$0                        | \$238,865                              | \$194,775                  | \$0                        | \$226,365                              |
| OTHER CONTRACTED SERVICES   | \$463,250                  | \$0                        | \$470,338                              | \$195,777                  | \$0                        | \$393,182                              |
| TRANS, TRAVEL & SUBSISTANCE | \$46,044                   | \$0                        | \$43,400                               | \$23,136                   | \$0                        | \$43,400                               |
| COMMUNICATIONS              | \$57,785                   | \$0                        | \$50,000                               | \$48,236                   | \$0                        | \$49,750                               |
| POSTAGE, COURIER & FREIGHT  | \$6,577                    | \$0                        | \$6,500                                | \$6,025                    | \$0                        | \$6,500                                |
| PRINTING & ADVERTISING      | \$12,292                   | \$0                        | \$14,350                               | \$7,924                    | \$0                        | \$16,000                               |
| CONTRACTED HEALTH SERVICE   | \$5,120                    | \$0                        | \$6,000                                | \$8,510                    | \$0                        | \$7,000                                |
| MISC FEES & SERVICES        | \$43,216                   | \$0                        | \$40,525                               | \$31,300                   | \$0                        | \$36,595                               |
| INSURANCE & SURETY BONDS    | \$135,176                  | \$0                        | \$136,278                              | \$140,604                  | \$0                        | \$162,612                              |
| UTILITIES                   | \$4,754                    | \$0                        | \$5,500                                | \$4,874                    | \$0                        | \$5,500                                |
| REPAIR & MAINTENANCE COST   | \$160,686                  | \$0                        | \$224,265                              | \$214,509                  | \$0                        | \$234,265                              |
| RENTALS                     | \$270,232                  | \$0                        | \$271,354                              | \$271,304                  | \$0                        | \$274,341                              |
| EQUIPMENT                   | \$231,752                  | \$0                        | \$242,532                              | \$248,696                  | \$50,917                   | \$263,509                              |
| <b>TOTAL COUNTY SHERIFF</b> | <b>\$10,515,846</b>        | <b>\$12,099</b>            | <b>\$10,962,544</b>                    | <b>\$10,718,980</b>        | <b>\$54,267</b>            | <b>\$11,603,794</b>                    |

| <b>652 COUNTY ATTORNEY</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES             | \$4,392,391                | \$0                        | \$4,451,159                            | \$4,438,464                | \$0                        | \$4,677,722                            |
| EMPLOYEE BENEFITS            | \$1,591,643                | \$0                        | \$1,599,963                            | \$1,580,650                | \$0                        | \$1,672,921                            |
| OFFICE SUPPLIES              | \$31,722                   | \$0                        | \$30,000                               | \$29,105                   | \$0                        | \$32,000                               |
| OTHER CONTRACTED SERVICES    | \$170,913                  | \$0                        | \$183,384                              | \$179,611                  | \$0                        | \$185,480                              |
| TRANS, TRAVEL & SUBSISTANCE  | \$2,992                    | \$0                        | \$4,500                                | \$5,862                    | \$0                        | \$5,450                                |
| COMMUNICATIONS               | \$31,441                   | \$0                        | \$660                                  | \$1,434                    | \$0                        | \$900                                  |
| POSTAGE, COURIER & FREIGHT   | \$29,195                   | \$0                        | \$27,000                               | \$29,830                   | \$0                        | \$33,000                               |
| PRINTING & ADVERTISING       | \$24,694                   | \$0                        | \$24,000                               | \$22,100                   | \$0                        | \$26,500                               |
| CONTRACTED HEALTH SERVICE    | \$225,707                  | \$0                        | \$246,000                              | \$292,072                  | \$0                        | \$291,000                              |
| MISC FEES & SERVICES         | \$71,577                   | \$0                        | \$76,500                               | \$66,819                   | \$0                        | \$78,055                               |
| INSURANCE & SURETY BONDS     | \$672                      | \$0                        | \$700                                  | \$1,170                    | \$0                        | \$700                                  |
| REPAIR & MAINTENANCE COST    | \$154                      | \$0                        | \$500                                  | \$0                        | \$0                        | \$500                                  |
| RENTALS                      | \$253,621                  | \$0                        | \$254,403                              | \$254,403                  | \$0                        | \$259,379                              |
| EQUIPMENT                    | \$3,363                    | \$2,123                    | \$3,000                                | \$0                        | \$0                        | \$3,000                                |
| <b>TOTAL COUNTY ATTORNEY</b> | <b>\$6,830,086</b>         | <b>\$2,123</b>             | <b>\$6,901,769</b>                     | <b>\$6,901,520</b>         | <b>\$0</b>                 | <b>\$7,266,607</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>671 CORRECTIONS</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$9,556,201                | \$0                        | \$10,301,275                           | \$10,282,574               | \$0                        | \$10,774,700                           |
| EMPLOYEE BENEFITS           | \$3,068,172                | \$0                        | \$3,488,645                            | \$3,627,322                | \$0                        | \$3,997,255                            |
| OTHER COMPENSATION COSTS    | \$120,396                  | \$0                        | \$133,450                              | \$145,351                  | \$0                        | \$152,000                              |
| OFFICE SUPPLIES             | \$44,578                   | \$0                        | \$42,000                               | \$30,135                   | \$0                        | \$37,000                               |
| OPERATING SUPPLIES          | \$373,029                  | \$0                        | \$317,500                              | \$317,370                  | \$0                        | \$343,500                              |
| MEDICAL SUPPLIES            | \$48,603                   | \$0                        | \$61,500                               | \$39,408                   | \$0                        | \$61,500                               |
| ENERGY SUPPLIES             | \$12,642                   | \$0                        | \$16,000                               | \$8,552                    | \$0                        | \$15,000                               |
| FOOD SUPPLIES               | \$4,444                    | \$0                        | \$30,000                               | \$7,177                    | \$0                        | \$21,000                               |
| OTHER CONTRACTED SERVICES   | \$1,985,837                | \$0                        | \$1,819,276                            | \$1,791,560                | \$0                        | \$1,794,478                            |
| TRANS, TRAVEL & SUBSISTANCE | \$10,872                   | \$0                        | \$7,000                                | \$6,473                    | \$0                        | \$7,000                                |
| COMMUNICATIONS              | \$43,751                   | \$0                        | \$10,000                               | \$8,533                    | \$0                        | \$10,500                               |
| POSTAGE, COURIER & FREIGHT  | \$14,587                   | \$0                        | \$14,500                               | \$9,499                    | \$0                        | \$14,000                               |
| PRINTING & ADVERTISING      | \$38,202                   | \$0                        | \$43,500                               | \$41,171                   | \$0                        | \$44,500                               |
| CONTRACTED HEALTH SERVICE   | \$1,715,318                | \$0                        | \$1,965,200                            | \$1,836,445                | \$0                        | \$1,989,000                            |
| MISC FEES & SERVICES        | \$37,664                   | \$0                        | \$138,000                              | \$54,884                   | \$0                        | \$100,000                              |
| INSURANCE & SURETY BONDS    | \$167,195                  | \$0                        | \$133,710                              | \$133,280                  | \$0                        | \$164,580                              |
| UTILITIES                   | \$2,249,117                | \$0                        | \$2,238,500                            | \$2,204,434                | \$0                        | \$821,000                              |
| REPAIR & MAINTENANCE COST   | \$131,538                  | \$0                        | \$112,000                              | \$127,720                  | \$0                        | \$125,000                              |
| RENTALS                     | \$34,633                   | \$0                        | \$12,660                               | \$13,767                   | \$0                        | \$14,660                               |
| BUILDINGS                   | \$740                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| EQUIPMENT                   | \$62,738                   | \$0                        | \$0                                    | \$6,419                    | \$0                        | \$0                                    |
| CAPITALIZED CONTRACTS       | \$17,142                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| DEBT SERVICE                | \$128,799                  | \$0                        | \$0                                    | \$0                        | \$0                        | \$1,471,800                            |
| <b>TOTAL CORRECTIONS</b>    | <b>\$19,866,201</b>        | <b>\$0</b>                 | <b>\$20,884,716</b>                    | <b>\$20,692,075</b>        | <b>\$0</b>                 | <b>\$21,958,473</b>                    |

| <b>673 JUVENILE PROBATION</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                 | \$12,558                   | \$0                        | \$17,500                               | \$9,733                    | \$0                        | \$11,000                               |
| OTHER CONTRACTED SERVICES       | \$133,202                  | \$0                        | \$73,329                               | \$69,268                   | \$0                        | \$85,373                               |
| COMMUNICATIONS                  | \$16,412                   | \$0                        | \$3,310                                | \$3,382                    | \$0                        | \$3,900                                |
| POSTAGE, COURIER & FREIGHT      | \$1,063                    | \$0                        | \$3,000                                | \$637                      | \$0                        | \$3,000                                |
| PRINTING & ADVERTISING          | \$5,109                    | \$0                        | \$8,500                                | \$6,969                    | \$0                        | \$8,500                                |
| OTHER CLIENT SERVICES           | \$569                      | \$0                        | \$1,000                                | \$639                      | \$0                        | \$1,000                                |
| MISC FEES & SERVICES            | \$1,439                    | \$0                        | \$500                                  | \$50                       | \$0                        | \$500                                  |
| RENTALS                         | \$138,350                  | \$0                        | \$182,726                              | \$177,398                  | \$0                        | \$201,955                              |
| EQUIPMENT                       | \$25,203                   | \$0                        | \$2,000                                | \$1,891                    | \$0                        | \$2,000                                |
| <b>TOTAL JUVENILE PROBATION</b> | <b>\$333,906</b>           | <b>\$0</b>                 | <b>\$291,865</b>                       | <b>\$269,967</b>           | <b>\$0</b>                 | <b>\$317,228</b>                       |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>674 ADULT PROBATION</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES              | \$19,280                   | \$0                        | \$23,000                               | \$21,768                   | \$0                        | \$23,000                               |
| OTHER CONTRACTED SERVICES    | \$81,963                   | \$0                        | \$94,402                               | \$89,156                   | \$0                        | \$108,700                              |
| COMMUNICATIONS               | \$26,186                   | \$0                        | \$3,100                                | \$5,093                    | \$0                        | \$2,985                                |
| POSTAGE, COURIER & FREIGHT   | \$5,169                    | \$0                        | \$5,500                                | \$6,491                    | \$0                        | \$6,500                                |
| PRINTING & ADVERTISING       | \$8,562                    | \$0                        | \$11,300                               | \$11,945                   | \$0                        | \$13,300                               |
| MISC FEES & SERVICES         | \$190                      | \$0                        | \$700                                  | \$502                      | \$0                        | \$700                                  |
| REPAIR & MAINTENANCE COST    | \$10                       | \$0                        | \$500                                  | \$105                      | \$0                        | \$500                                  |
| RENTALS                      | \$248,432                  | \$0                        | \$204,366                              | \$207,966                  | \$0                        | \$219,612                              |
| EQUIPMENT                    | \$0                        | \$0                        | \$2,000                                | \$168                      | \$0                        | \$2,000                                |
| <b>TOTAL ADULT PROBATION</b> | <b>\$389,793</b>           | <b>\$0</b>                 | <b>\$344,868</b>                       | <b>\$343,193</b>           | <b>\$0</b>                 | <b>\$377,297</b>                       |

| <b>676 COMMUNITY CORRECTIONS</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                   | \$1,073,108                | \$0                        | \$1,170,443                            | \$1,229,039                | \$0                        | \$1,301,406                            |
| EMPLOYEE BENEFITS                  | \$409,312                  | \$0                        | \$486,313                              | \$500,902                  | \$0                        | \$530,960                              |
| OFFICE SUPPLIES                    | \$5,268                    | \$0                        | \$2,500                                | \$5,574                    | \$0                        | \$5,980                                |
| OPERATING SUPPLIES                 | \$31,291                   | \$0                        | \$65,000                               | \$59,436                   | \$0                        | \$81,000                               |
| ENERGY SUPPLIES                    | \$7,066                    | \$0                        | \$7,300                                | \$6,299                    | \$0                        | \$6,540                                |
| REPAIR & MAINT SUPPLIES            | \$4,044                    | \$0                        | \$1,750                                | \$3,055                    | \$0                        | \$360                                  |
| FOOD SUPPLIES                      | \$0                        | \$0                        | \$1,000                                | \$67                       | \$0                        | \$1,000                                |
| OTHER CONTRACTED SERVICES          | \$247,892                  | \$0                        | \$556,467                              | \$405,594                  | \$0                        | \$452,324                              |
| TRANS, TRAVEL & SUBSISTANCE        | \$0                        | \$0                        | \$600                                  | \$137                      | \$0                        | \$600                                  |
| COMMUNICATIONS                     | \$11,544                   | \$0                        | \$3,800                                | \$6,754                    | \$0                        | \$5,940                                |
| POSTAGE, COURIER & FREIGHT         | \$1,713                    | \$0                        | \$3,850                                | \$3,197                    | \$0                        | \$3,500                                |
| PRINTING & ADVERTISING             | \$6,742                    | \$0                        | \$15,900                               | \$9,036                    | \$0                        | \$13,220                               |
| OTHER CLIENT SERVICES              | \$527                      | \$0                        | \$5,500                                | \$1,354                    | \$0                        | \$5,500                                |
| MISC FEES & SERVICES               | \$217,290                  | \$0                        | \$271,675                              | \$236,710                  | \$0                        | \$334,330                              |
| INSURANCE & SURETY BONDS           | \$2,215                    | \$0                        | \$2,500                                | \$3,120                    | \$0                        | \$3,338                                |
| REPAIR & MAINTENANCE COST          | \$544                      | \$0                        | \$3,000                                | \$568                      | \$0                        | \$3,000                                |
| RENTALS                            | \$129,563                  | \$0                        | \$129,484                              | \$131,015                  | \$0                        | \$132,000                              |
| EQUIPMENT                          | \$3,514                    | \$0                        | \$17,500                               | \$563                      | \$0                        | \$15,000                               |
| <b>TOTAL COMMUNITY CORRECTIONS</b> | <b>\$2,151,633</b>         | <b>\$0</b>                 | <b>\$2,744,582</b>                     | <b>\$2,602,420</b>         | <b>\$0</b>                 | <b>\$2,895,998</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>678 YOUTH SERVICES CENTER</b>  | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                  | \$2,695,105                | \$0                        | \$2,913,844                            | \$2,931,564                | \$0                        | \$3,042,165                            |
| EMPLOYEE BENEFITS                 | \$1,009,841                | \$0                        | \$1,102,004                            | \$1,107,310                | \$0                        | \$1,242,028                            |
| OTHER COMPENSATION COSTS          | \$38,413                   | \$0                        | \$39,762                               | \$39,762                   | \$0                        | \$41,759                               |
| OFFICE SUPPLIES                   | \$5,646                    | \$0                        | \$6,007                                | \$5,009                    | \$0                        | \$4,700                                |
| OPERATING SUPPLIES                | \$38,340                   | \$0                        | \$41,791                               | \$34,288                   | \$0                        | \$35,626                               |
| MEDICAL SUPPLIES                  | \$3,045                    | \$0                        | \$3,725                                | \$3,266                    | \$0                        | \$3,725                                |
| ENERGY SUPPLIES                   | \$2,285                    | \$0                        | \$2,050                                | \$1,452                    | \$0                        | \$2,050                                |
| REPAIR & MAINT SUPPLIES           | \$639                      | \$0                        | \$1,500                                | \$1,531                    | \$0                        | \$1,500                                |
| FOOD SUPPLIES                     | \$51                       | \$0                        | \$300                                  | \$0                        | \$0                        | \$300                                  |
| OTHER CONTRACTED SERVICES         | \$977,901                  | \$0                        | \$943,049                              | \$836,504                  | \$0                        | \$963,511                              |
| NOT-FOR-PROFIT CONTRACTS          | \$76,491                   | \$0                        | \$67,951                               | \$61,952                   | \$0                        | \$69,948                               |
| TRANS, TRAVEL & SUBSISTANCE       | \$842                      | \$0                        | \$1,108                                | \$2,584                    | \$0                        | \$1,139                                |
| COMMUNICATIONS                    | \$48,981                   | \$0                        | \$39,094                               | \$37,490                   | \$0                        | \$38,446                               |
| POSTAGE, COURIER & FREIGHT        | \$1,777                    | \$0                        | \$1,775                                | \$1,835                    | \$0                        | \$1,775                                |
| PRINTING & ADVERTISING            | \$6,970                    | \$0                        | \$5,800                                | \$7,430                    | \$0                        | \$5,300                                |
| CONTRACTED HEALTH SERVICE         | \$195,547                  | \$0                        | \$207,133                              | \$188,893                  | \$0                        | \$227,886                              |
| OTHER CLIENT SERVICES             | \$129,933                  | \$0                        | \$58,922                               | \$52,913                   | \$0                        | \$47,754                               |
| MISC FEES & SERVICES              | \$1,939                    | \$0                        | \$1,255                                | \$2,560                    | \$0                        | \$1,105                                |
| INSURANCE & SURETY BONDS          | \$35,409                   | \$0                        | \$35,247                               | \$20,253                   | \$0                        | \$35,158                               |
| REPAIR & MAINTENANCE COST         | \$4,650                    | \$12,760                   | \$6,725                                | \$15,957                   | \$0                        | \$6,725                                |
| RENTALS                           | \$503,860                  | \$0                        | \$503,860                              | \$503,860                  | \$0                        | \$503,860                              |
| EQUIPMENT                         | \$14,488                   | \$3,866                    | \$36,150                               | \$3,866                    | \$0                        | \$7,370                                |
| <b>TOTAL YOUTH SERVICE CENTER</b> | <b>\$5,792,154</b>         | <b>\$16,626</b>            | <b>\$6,019,052</b>                     | <b>\$5,860,279</b>         | <b>\$0</b>                 | <b>\$6,283,830</b>                     |

| <b>693 EMERGENCY MGMT SVS</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                  | \$177,194                  | \$0                        | \$177,000                              | \$174,515                  | \$0                        | \$182,710                              |
| EMPLOYEE BENEFITS                 | \$76,894                   | \$0                        | \$57,468                               | \$54,835                   | \$0                        | \$63,100                               |
| OTHER COMPENSATION COSTS          | \$2,477                    | \$0                        | \$2,474                                | \$2,474                    | \$0                        | \$2,598                                |
| OFFICE SUPPLIES                   | \$1,234                    | \$0                        | \$2,000                                | \$1,795                    | \$0                        | \$2,000                                |
| OPERATING SUPPLIES                | \$2,815                    | \$0                        | \$6,535                                | \$5,615                    | \$0                        | \$5,535                                |
| ENERGY SUPPLIES                   | \$6,628                    | \$0                        | \$8,500                                | \$4,787                    | \$0                        | \$8,000                                |
| REPAIR & MAINT SUPPLIES           | \$86                       | \$0                        | \$5,100                                | \$356                      | \$0                        | \$3,500                                |
| OTHER CONTRACTED SERVICES         | \$84,952                   | \$0                        | \$129,504                              | \$115,319                  | \$0                        | \$135,184                              |
| TRANS, TRAVEL & SUBSISTANCE       | \$0                        | \$0                        | \$0                                    | \$215                      | \$0                        | \$0                                    |
| COMMUNICATIONS                    | \$19,229                   | \$0                        | \$6,880                                | \$8,486                    | \$0                        | \$6,680                                |
| POSTAGE, COURIER & FREIGHT        | \$59                       | \$0                        | \$500                                  | \$23                       | \$0                        | \$100                                  |
| PRINTING & ADVERTISING            | \$508                      | \$0                        | \$1,750                                | \$576                      | \$0                        | \$1,250                                |
| MISC FEES & SERVICES              | \$50                       | \$0                        | \$2,150                                | \$185                      | \$0                        | \$2,150                                |
| INSURANCE & SURETY BONDS          | \$6,002                    | \$0                        | \$6,255                                | \$6,913                    | \$0                        | \$7,247                                |
| UTILITIES                         | \$17,856                   | \$0                        | \$18,425                               | \$18,767                   | \$0                        | \$18,425                               |
| REPAIR & MAINTENANCE COST         | \$42,072                   | \$0                        | \$35,000                               | \$28,386                   | \$0                        | \$37,600                               |
| RENTALS                           | \$70,728                   | \$0                        | \$70,479                               | \$70,728                   | \$0                        | \$65,837                               |
| EQUIPMENT                         | \$1,609                    | \$0                        | \$4,500                                | \$3,243                    | \$0                        | \$4,500                                |
| <b>TOTAL EMERGENCY MANAGEMENT</b> | <b>\$510,393</b>           | <b>\$0</b>                 | <b>\$534,520</b>                       | <b>\$497,218</b>           | <b>\$0</b>                 | <b>\$546,416</b>                       |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>703 COUNTY ENGINEER</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES             | \$2,122,019                | \$0                        | \$2,493,569                            | \$2,421,327                | \$0                        | \$2,602,473                            |
| EMPLOYEE BENEFITS            | \$792,131                  | \$0                        | \$928,870                              | \$984,660                  | \$0                        | \$1,010,247                            |
| OTHER COMPENSATION COSTS     | \$75,588                   | \$0                        | \$96,404                               | \$96,404                   | \$0                        | \$88,725                               |
| OFFICE SUPPLIES              | \$2,657                    | \$0                        | \$3,500                                | \$3,728                    | \$0                        | \$4,850                                |
| OPERATING SUPPLIES           | \$3,745                    | \$0                        | \$7,850                                | \$5,622                    | \$0                        | \$8,900                                |
| HIGHWAY & BRIDGE SUPPLIES    | \$14,756                   | \$2,649                    | \$15,000                               | \$15,098                   | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES    | \$9,836                    | \$0                        | \$94,904                               | \$86,831                   | \$0                        | \$175,058                              |
| TRANS, TRAVEL & SUBSISTANCE  | \$2,426                    | \$0                        | \$2,550                                | \$3,515                    | \$0                        | \$7,250                                |
| COMMUNICATIONS               | \$4,397                    | \$0                        | \$6,600                                | \$1,061                    | \$0                        | \$5,500                                |
| POSTAGE, COURIER & FREIGHT   | \$1,425                    | \$0                        | \$1,400                                | \$1,558                    | \$0                        | \$1,400                                |
| PRINTING & ADVERTISING       | \$1,202                    | \$0                        | \$2,400                                | \$2,132                    | \$0                        | \$3,600                                |
| MISC FEES & SERVICES         | \$6,010                    | \$0                        | \$9,835                                | \$7,589                    | \$0                        | \$11,325                               |
| INSURANCE & SURETY BONDS     | \$85,234                   | \$0                        | \$86,040                               | \$87,523                   | \$0                        | \$88,776                               |
| UTILITIES                    | \$13,048                   | \$0                        | \$10,400                               | \$9,877                    | \$0                        | \$102,900                              |
| REPAIR & MAINTENANCE COST    | \$2,663                    | \$0                        | \$15,300                               | \$2,496                    | \$0                        | \$6,000                                |
| LAND                         | \$138,023                  | \$2,135                    | \$150,000                              | \$4,686                    | \$144,534                  | \$0                                    |
| EQUIPMENT                    | \$2,064                    | \$0                        | \$23,955                               | \$18,949                   | \$0                        | \$7,000                                |
| CAPITALIZED CONTRACTS        | \$10,046                   | \$15,387                   | \$32,500                               | \$2,700                    | \$0                        | \$0                                    |
| <b>TOTAL COUNTY ENGINEER</b> | <b>\$3,287,271</b>         | <b>\$20,171</b>            | <b>\$3,981,077</b>                     | <b>\$3,755,756</b>         | <b>\$144,534</b>           | <b>\$4,124,004</b>                     |

| <b>751 MENTAL HEALTH BOARD</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                 | \$77,910                   | \$0                        | \$92,572                               | \$75,761                   | \$0                        | \$93,335                               |
| EMPLOYEE BENEFITS                | \$11,693                   | \$0                        | \$12,847                               | \$11,919                   | \$0                        | \$13,587                               |
| OFFICE SUPPLIES                  | \$656                      | \$0                        | \$750                                  | \$730                      | \$0                        | \$750                                  |
| OTHER CONTRACTED SERVICES        | \$20,628                   | \$0                        | \$21,509                               | \$12,348                   | \$0                        | \$21,509                               |
| TRANS, TRAVEL & SUBSISTANCE      | \$1,249                    | \$0                        | \$2,000                                | \$1,245                    | \$0                        | \$1,500                                |
| MISC FEES & SERVICES             | \$294                      | \$0                        | \$9,950                                | \$676                      | \$0                        | \$9,950                                |
| REPAIR & MAINTENANCE COST        | \$0                        | \$0                        | \$100                                  | \$0                        | \$0                        | \$100                                  |
| <b>TOTAL MENTAL HEALTH BOARD</b> | <b>\$112,429</b>           | <b>\$0</b>                 | <b>\$139,728</b>                       | <b>\$102,680</b>           | <b>\$0</b>                 | <b>\$140,731</b>                       |

| <b>801 GENERAL ASSISTANCE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES       | \$58,885                   | \$0                        | \$50,000                               | \$60,485                   | \$0                        | \$50,000                               |
| CITY/COUNTY SHARED              | \$434,920                  | \$0                        | \$390,400                              | \$292,800                  | \$0                        | \$393,890                              |
| CONTRACTED HEALTH SERVICE       | \$1,331,508                | \$0                        | \$1,563,575                            | \$1,624,063                | \$0                        | \$1,411,500                            |
| OTHER CLIENT SERVICES           | \$104,436                  | \$0                        | \$143,500                              | \$123,240                  | \$0                        | \$141,500                              |
| RENTALS                         | \$300,812                  | \$0                        | \$309,840                              | \$307,639                  | \$0                        | \$310,425                              |
| <b>TOTAL GENERAL ASSISTANCE</b> | <b>\$2,230,561</b>         | <b>\$0</b>                 | <b>\$2,457,315</b>                     | <b>\$2,408,226</b>         | <b>\$0</b>                 | <b>\$2,307,315</b>                     |

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>803 VETERANS SERVICE</b>    | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES               | \$523,641                  | \$0                        | \$544,488                              | \$535,069                  | \$0                        | \$255,864                              |
| EMPLOYEE BENEFITS              | \$187,894                  | \$0                        | \$206,482                              | \$202,475                  | \$0                        | \$91,059                               |
| OFFICE SUPPLIES                | \$2,611                    | \$0                        | \$2,750                                | \$2,784                    | \$0                        | \$1,250                                |
| OPERATING SUPPLIES             | \$1,004                    | \$0                        | \$9,000                                | \$10,526                   | \$0                        | \$5,000                                |
| OTHER CONTRACTED SERVICES      | \$14,585                   | \$0                        | \$17,178                               | \$16,747                   | \$0                        | \$8,479                                |
| TRANS, TRAVEL & SUBSISTANCE    | \$753                      | \$0                        | \$1,800                                | \$978                      | \$0                        | \$3,455                                |
| COMMUNICATIONS                 | \$4,135                    | \$0                        | \$900                                  | \$745                      | \$0                        | \$300                                  |
| POSTAGE, COURIER & FREIGHT     | \$2,073                    | \$0                        | \$2,250                                | \$1,652                    | \$0                        | \$900                                  |
| PRINTING & ADVERTISING         | \$1,472                    | \$0                        | \$2,150                                | \$1,637                    | \$0                        | \$910                                  |
| MISC FEES & SERVICES           | \$1,881                    | \$0                        | \$850                                  | \$1,137                    | \$0                        | \$1,810                                |
| INSURANCE & SURETY BONDS       | \$100                      | \$0                        | \$250                                  | \$200                      | \$0                        | \$975                                  |
| REPAIR & MAINTENANCE COST      | \$0                        | \$0                        | \$225                                  | \$0                        | \$0                        | \$0                                    |
| RENTALS                        | \$26,000                   | \$0                        | \$26,000                               | \$26,000                   | \$0                        | \$12,621                               |
| EQUIPMENT                      | \$1,638                    | \$552                      | \$0                                    | \$724                      | \$362                      | \$0                                    |
| <b>TOTAL VETERANS SERVICES</b> | <b>\$767,786</b>           | <b>\$552</b>               | <b>\$814,323</b>                       | <b>\$800,673</b>           | <b>\$362</b>               | <b>\$382,623</b>                       |

| <b>804 G.A. OPERATING</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES               | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$285,061                              |
| EMPLOYEE BENEFITS              | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$132,401                              |
| OFFICE SUPPLIES                | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$1,500                                |
| OTHER CONTRACTED SERVICES      | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$10,320                               |
| TRANS, TRAVEL & SUBSISTANCE    | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$150                                  |
| COMMUNICATIONS                 | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$325                                  |
| POSTAGE, COURIER & FREIGHT     | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$1,350                                |
| PRINTING & ADVERTISING         | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$1,240                                |
| MISC FEES & SERVICES           | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$100                                  |
| REPAIR & MAINTENANCE COST      | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$225                                  |
| RENTALS                        | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$14,879                               |
| <b>TOTAL VETERANS SERVICES</b> | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                             | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$447,551</b>                       |

| <b>805 HEALTH &amp; HUMAN SERVICES</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CITY/COUNTY SHARED                     | \$2,621,196                | \$0                        | \$2,686,583                            | \$2,620,810                | \$0                        | \$2,810,705                            |
| NOT-FOR-PROFIT CONTRACTS               | \$1,648,668                | \$0                        | \$1,309,335                            | \$1,309,434                | \$0                        | \$1,368,873                            |
| CONTRACTED HEALTH SERVICE              | \$112,548                  | \$0                        | \$178,000                              | \$223,761                  | \$0                        | \$173,000                              |
| <b>TOTAL HEALTH &amp; HUMAN SVS</b>    | <b>\$4,382,412</b>         | <b>\$0</b>                 | <b>\$4,173,918</b>                     | <b>\$4,154,005</b>         | <b>\$0</b>                 | <b>\$4,352,578</b>                     |



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

| <b>837 HUMAN SERVICES</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES            | \$198,989                  | \$0                        | \$271,010                              | \$230,899                  | \$0                        | \$242,361                              |
| EMPLOYEE BENEFITS           | \$65,881                   | \$0                        | \$123,703                              | \$117,678                  | \$0                        | \$101,401                              |
| OFFICE SUPPLIES             | \$956                      | \$0                        | \$1,500                                | \$835                      | \$0                        | \$1,250                                |
| OTHER CONTRACTED SERVICES   | \$4,623                    | \$0                        | \$9,222                                | \$6,036                    | \$0                        | \$11,592                               |
| TRANS, TRAVEL & SUBSISTANCE | \$442                      | \$0                        | \$277                                  | \$133                      | \$0                        | \$400                                  |
| COMMUNICATIONS              | \$2,793                    | \$0                        | \$1,600                                | \$714                      | \$0                        | \$3,600                                |
| POSTAGE, COURIER & FREIGHT  | \$357                      | \$0                        | \$400                                  | \$291                      | \$0                        | \$500                                  |
| PRINTING & ADVERTISING      | \$1,093                    | \$0                        | \$1,000                                | \$1,427                    | \$0                        | \$1,000                                |
| MISC FEES & SERVICES        | \$2,177                    | \$0                        | \$1,260                                | \$2,098                    | \$0                        | \$2,240                                |
| RENTALS                     | \$16,674                   | \$0                        | \$19,271                               | \$20,169                   | \$0                        | \$23,737                               |
| <b>TOTAL HUMAN SERVICES</b> | <b>\$293,986</b>           | <b>\$0</b>                 | <b>\$429,243</b>                       | <b>\$380,281</b>           | <b>\$0</b>                 | <b>\$388,081</b>                       |

|                                   |                     |                 |                     |                     |                  |                      |
|-----------------------------------|---------------------|-----------------|---------------------|---------------------|------------------|----------------------|
| <b>TOTAL GENERAL FUND EXPENSE</b> | <b>\$92,809,373</b> | <b>\$88,481</b> | <b>\$99,159,452</b> | <b>\$95,058,767</b> | <b>\$282,803</b> | <b>\$106,059,726</b> |
|-----------------------------------|---------------------|-----------------|---------------------|---------------------|------------------|----------------------|

LANCASTER COUNTY

FY16 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

|                           | ACTUAL         | MODIFIED         | ACTUAL           | BUDGET FY16      |                |
|---------------------------|----------------|------------------|------------------|------------------|----------------|
|                           | <u>FY14</u>    | <u>FY15</u>      | <u>FY15</u>      | <u>ADOPTED</u>   | <u>AMENDED</u> |
| REQUIREMENTS:             |                |                  |                  |                  |                |
| TOTAL EXPENDITURES        | 785,471        | 1,437,029        | 1,393,003        | 1,402,090        |                |
| CASH RESERVE              | <hr/>          | <hr/>            | <hr/>            | <hr/>            | <hr/>          |
| TOTAL REQUIREMENTS        | <u>785,471</u> | <u>1,437,029</u> | <u>1,393,003</u> | <u>1,402,090</u> |                |
| AVAILABLE RESOURCES:      |                |                  |                  |                  |                |
| FUND BALANCE JULY 1       | 128,569        | 463,264          | 463,264          | 46,178           |                |
| REVENUES                  | 1,120,166      | 973,765          | 975,917          | 1,355,912        |                |
| ENCUMBRANCE CREDIT        | <hr/>          | <hr/>            | <hr/>            | <hr/>            | <hr/>          |
| TOTAL AVAILABLE RESOURCES | 1,248,735      | 1,437,029        | 1,439,181        | 1,402,090        |                |
| LESS REQUIREMENTS         | <u>785,471</u> | <u>1,437,029</u> | <u>1,393,003</u> | <u>1,402,090</u> |                |
| NET FUND BALANCE          | <u>463,264</u> | <u>-</u>         | <u>46,178</u>    | <u>-</u>         |                |

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

| <b>955 WORKERS COMP LOSS</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB      | \$608,635                  | \$0                        | \$622,765                              | \$622,765                  | \$0                        | \$653,912                              |
| OTHER SERVICE REVS/REIMB          | \$10,518                   | \$0                        | \$0                                    | \$980                      | \$0                        | \$0                                    |
| INTEREST INCOME                   | \$1,013                    | \$0                        | \$1,000                                | \$2,172                    | \$0                        | \$2,000                                |
| FUND TRANSFERS                    | \$500,000                  | \$0                        | \$350,000                              | \$350,000                  | \$0                        | \$700,000                              |
| <b>TOTAL WORKERS COMP REVENUE</b> | <b>\$1,120,166</b>         | <b>\$0</b>                 | <b>\$973,765</b>                       | <b>\$975,917</b>           | <b>\$0</b>                 | <b>\$1,355,912</b>                     |

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

| <b>616 SAFETY &amp; TRAINING</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                   | \$104,129                  | \$0                        | \$106,999                              | \$109,212                  | \$0                        | \$108,554                              |
| EMPLOYEE BENEFITS                  | \$31,452                   | \$0                        | \$32,119                               | \$33,720                   | \$0                        | \$34,858                               |
| OFFICE SUPPLIES                    | \$725                      | \$0                        | \$550                                  | \$676                      | \$0                        | \$550                                  |
| OTHER CONTRACTED SERVICES          | \$5,631                    | \$0                        | \$7,241                                | \$6,252                    | \$0                        | \$7,994                                |
| COMMUNICATIONS                     | \$234                      | \$0                        | \$410                                  | \$89                       | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT         | \$96                       | \$0                        | \$130                                  | \$133                      | \$0                        | \$130                                  |
| PRINTING & ADVERTISING             | \$188                      | \$0                        | \$200                                  | \$308                      | \$0                        | \$300                                  |
| MISC FEES & SERVICES               | \$10,303                   | \$0                        | \$15,540                               | \$10,748                   | \$0                        | \$15,540                               |
| RENTALS                            | \$5,114                    | \$0                        | \$5,114                                | \$5,114                    | \$0                        | \$5,114                                |
| <b>TOTAL SAFETY &amp; TRAINING</b> | <b>\$157,872</b>           | <b>\$0</b>                 | <b>\$168,303</b>                       | <b>\$166,252</b>           | <b>\$0</b>                 | <b>\$173,040</b>                       |

| <b>955 WORKERS COMP LOSS</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES      | \$5,976                    | \$0                        | \$14,500                               | \$26,022                   | \$0                        | \$13,500                               |
| CONTRACTED HEALTH SERVICE      | \$241,590                  | \$0                        | \$375,000                              | \$348,373                  | \$0                        | \$375,000                              |
| MISC FEES & SERVICES           | \$58,038                   | \$0                        | \$45,000                               | \$47,763                   | \$0                        | \$48,000                               |
| INSURANCE & SURETY BONDS       | \$321,995                  | \$0                        | \$834,226                              | \$804,593                  | \$0                        | \$792,550                              |
| <b>TOTAL WORKERS COMP LOSS</b> | <b>\$627,599</b>           | <b>\$0</b>                 | <b>\$1,268,726</b>                     | <b>\$1,226,751</b>         | <b>\$0</b>                 | <b>\$1,229,050</b>                     |

|                                   |                  |            |                    |                    |            |                    |
|-----------------------------------|------------------|------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL WC LOSS FUND EXPENSE</b> | <b>\$785,471</b> | <b>\$0</b> | <b>\$1,437,029</b> | <b>\$1,393,003</b> | <b>\$0</b> | <b>\$1,402,090</b> |
|-----------------------------------|------------------|------------|--------------------|--------------------|------------|--------------------|

LANCASTER COUNTY

FY16 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

|                           | ACTUAL<br>FY14 | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15   | BUDGET FY16      |         |
|---------------------------|----------------|----------------------------|------------------|------------------|---------|
|                           |                |                            |                  | PROPOSED         | ADOPTED |
| REQUIREMENTS:             |                |                            |                  |                  |         |
| TOTAL EXPENDITURES        | 410,910        | 1,753,438                  | 485,052          | 2,490,553        |         |
| CASH RESERVE              |                |                            |                  |                  |         |
| TOTAL REQUIREMENTS        | <u>410,910</u> | <u>1,753,438</u>           | <u>485,052</u>   | <u>2,490,553</u> |         |
| AVAILABLE RESOURCES:      |                |                            |                  |                  |         |
| FUND BALANCE JULY 1       | 517,472        | 841,766                    | 841,766          | 1,310,439        |         |
| REVENUES                  | 735,204        | 911,672                    | 953,725          | 1,180,114        |         |
| ENCUMBRANCE CREDIT        |                |                            |                  |                  |         |
| TOTAL AVAILABLE RESOURCES | 1,252,676      | 1,753,438                  | 1,795,491        | 2,490,553        |         |
| LESS REQUIREMENTS         | <u>410,910</u> | <u>1,753,438</u>           | <u>485,052</u>   | <u>2,490,553</u> |         |
| NET FUND BALANCE          | <u>841,766</u> | <u>-</u>                   | <u>1,310,439</u> | <u>-</u>         |         |

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

| <b>FUND 13 OTHER SELF INSURANCE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB          | \$410,490                  | \$0                        | \$376,891                              | \$376,891                  | \$0                        | \$376,914                              |
| OTHER SERVICE REVS/REIMB              | \$21,335                   | \$0                        | \$0                                    | \$32,414                   | \$0                        | \$0                                    |
| INTEREST INCOME                       | \$3,378                    | \$0                        | \$2,000                                | \$5,711                    | \$0                        | \$3,200                                |
| OTHER MISC REVENUE                    | \$0                        | \$0                        | \$0                                    | \$10,000                   | \$0                        | \$0                                    |
| FUND TRANSFERS                        | \$300,000                  | \$0                        | \$532,781                              | \$528,709                  | \$0                        | \$800,000                              |
| <b>TOTAL OTHER SELF INSURANCE REV</b> | <b>\$735,203</b>           | <b>\$0</b>                 | <b>\$911,672</b>                       | <b>\$953,724</b>           | <b>\$0</b>                 | <b>\$1,180,114</b>                     |

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

| <b>9560 GENERAL LIABILITY</b>          | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES              | \$33,442                   | \$0                        | \$34,200                               | \$35,889                   | \$0                        | \$41,000                               |
| INSURANCE & SURETY BONDS               | \$363,340                  | \$0                        | \$750,994                              | \$420,361                  | \$0                        | \$1,374,184                            |
| <b>TOTAL GENERAL LIABILITY EXPENSE</b> | <b>\$396,782</b>           | <b>\$0</b>                 | <b>\$785,194</b>                       | <b>\$456,250</b>           | <b>\$0</b>                 | <b>\$1,415,184</b>                     |

| <b>9562 ATTORNEY PROFESSIONAL LIAB</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</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<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS               | \$0                        | \$0                        | \$634,230                              | \$0                        | \$0                        | \$684,230                              |
| <b>TOTAL SHERIFF PURSUIT LIABILITY</b> | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$634,230</b>                       | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$684,230</b>                       |

| <b>9572 SHERIFF AT-FAULT LIABILITY</b>  | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS                | \$7,365                    | \$0                        | \$40,413                               | \$22,041                   | \$0                        | \$58,372                               |
| <b>TOTAL SHERIFF AT-FAULT LIABILITY</b> | <b>\$7,365</b>             | <b>\$0</b>                 | <b>\$40,413</b>                        | <b>\$22,041</b>            | <b>\$0</b>                 | <b>\$58,372</b>                        |

| <b>9582 INLAND MARINE SELF-INSUR</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INSURANCE & SURETY BONDS             | \$6,762                    | \$0                        | \$196,762                              | \$6,762                    | \$0                        | \$235,928                              |
| <b>TOTAL INLAND MARINE EXPENSE</b>   | <b>\$6,762</b>             | <b>\$0</b>                 | <b>\$196,762</b>                       | <b>\$6,762</b>             | <b>\$0</b>                 | <b>\$235,928</b>                       |

|                                       |                  |            |                    |                  |            |                    |
|---------------------------------------|------------------|------------|--------------------|------------------|------------|--------------------|
| <b>TOTAL OTHER SELF INSURANCE EXP</b> | <b>\$410,910</b> | <b>\$0</b> | <b>\$1,753,438</b> | <b>\$485,052</b> | <b>\$0</b> | <b>\$2,490,553</b> |
|---------------------------------------|------------------|------------|--------------------|------------------|------------|--------------------|

LANCASTER COUNTY

FY16 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

|                           | ACTUAL            | MODIFIED          | ACTUAL            | BUDGET FY16       |                |
|---------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|                           | <u>FY14</u>       | <u>FY15</u>       | <u>FY15</u>       | <u>PROPOSED</u>   | <u>ADOPTED</u> |
| REQUIREMENTS:             |                   |                   |                   |                   |                |
| TOTAL EXPENDITURES        | 11,563,251        | 16,241,642        | 11,900,337        | 16,570,448        |                |
| CASH RESERVE              | <hr/>             | <hr/>             | <hr/>             | <hr/>             | <hr/>          |
| TOTAL REQUIREMENTS        | <u>11,563,251</u> | <u>16,241,642</u> | <u>11,900,337</u> | <u>16,570,448</u> | <hr/>          |
| AVAILABLE RESOURCES:      |                   |                   |                   |                   |                |
| FUND BALANCE JULY 1       | 4,762,565         | 4,506,642         | 4,506,642         | 4,870,448         |                |
| REVENUES                  | 11,307,328        | 11,735,000        | 12,264,143        | 11,700,000        |                |
| ENCUMBRANCE CREDIT        | <hr/>             | <hr/>             | <hr/>             | <hr/>             | <hr/>          |
| TOTAL AVAILABLE RESOURCES | 16,069,893        | 16,241,642        | 16,770,785        | 16,570,448        |                |
| LESS REQUIREMENTS         | <u>11,563,251</u> | <u>16,241,642</u> | <u>11,900,337</u> | <u>16,570,448</u> | <hr/>          |
| NET FUND BALANCE          | <u>4,506,642</u>  | <u>-</u>          | <u>4,870,448</u>  | <u>-</u>          | <hr/>          |

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

| <b>958 GROUP HEALTH INS</b>           | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB          | \$10,689,773               | \$0                        | \$11,100,000                           | \$11,673,835               | \$0                        | \$11,100,000                           |
| OTHER MISC REVENUE                    | \$19,676                   | \$0                        | \$0                                    | \$3                        | \$0                        | \$0                                    |
| <b>TOTAL GROUP HEALTH INS REVENUE</b> | <b>\$10,709,449</b>        | <b>\$0</b>                 | <b>\$11,100,000</b>                    | <b>\$11,673,838</b>        | <b>\$0</b>                 | <b>\$11,100,000</b>                    |

| <b>959 DENTAL SELF INSURANCE</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CLIENT SERVICE & INSUR REIMB         | \$597,878                  | \$0                        | \$635,000                              | \$590,305                  | \$0                        | \$600,000                              |
| <b>TOTAL DENTAL SELF INS REVENUE</b> | <b>\$597,878</b>           | <b>\$0</b>                 | <b>\$635,000</b>                       | <b>\$590,305</b>           | <b>\$0</b>                 | <b>\$600,000</b>                       |

|                                     |                     |            |                     |                     |            |                     |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|
| <b>TOTAL GROUP INS FUND REVENUE</b> | <b>\$11,307,328</b> | <b>\$0</b> | <b>\$11,735,000</b> | <b>\$12,264,143</b> | <b>\$0</b> | <b>\$11,700,000</b> |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|

**GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET**

| <b>958 GROUP HEALTH INSURANCE</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES         | \$959,114                  | \$0                        | \$1,000,000                            | \$1,024,088                | \$0                        | \$1,000,000                            |
| MISC FEES & SERVICES              | \$1,435                    | \$0                        | \$90,000                               | \$90,783                   | \$0                        | \$100,000                              |
| INSURANCE & SURETY BONDS          | \$10,037,880               | \$0                        | \$14,249,633                           | \$10,236,547               | \$0                        | \$14,559,174                           |
| <b>TOTAL HEALTH INS EXPENSE</b>   | <b>\$10,998,429</b>        | <b>\$0</b>                 | <b>\$15,339,633</b>                    | <b>\$11,351,418</b>        | <b>\$0</b>                 | <b>\$15,659,174</b>                    |

| <b>959 DENTAL SELF INSURANCE</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES            | \$38,822                   | \$0                        | \$50,000                               | \$45,406                   | \$0                        | \$50,000                               |
| MISC FEES & SERVICES                 | \$0                        | \$0                        | \$0                                    | \$2,879                    | \$0                        | \$0                                    |
| INSURANCE & SURETY BONDS             | \$526,000                  | \$0                        | \$852,009                              | \$500,634                  | \$0                        | \$861,274                              |
| <b>TOTAL DENTAL SELF INS EXPENSE</b> | <b>\$564,821</b>           | <b>\$0</b>                 | <b>\$902,009</b>                       | <b>\$548,920</b>           | <b>\$0</b>                 | <b>\$911,274</b>                       |

|                                     |                     |            |                     |                     |            |                     |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|
| <b>TOTAL GROUP INS FUND EXPENSE</b> | <b>\$11,563,250</b> | <b>\$0</b> | <b>\$16,241,642</b> | <b>\$11,900,337</b> | <b>\$0</b> | <b>\$16,570,448</b> |
|-------------------------------------|---------------------|------------|---------------------|---------------------|------------|---------------------|

LANCASTER COUNTY

FY16 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

|                           | ACTUAL<br><u>FY14</u> | MODIFIED<br>BUDGET<br><u>FY15</u> | ACTUAL<br><u>FY15</u> | BUDGET FY16<br><u>PROPOSED</u> <u>ADOPTED</u> |  |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS:             |                       |                                   |                       |   |  |
| TOTAL EXPENDITURES        | 1,591,391             | 3,473,067                         | 1,748,727             | 3,307,564                                     |  |
| CASH RESERVE              |                       |                                   |                       |   |  |
| TOTAL REQUIREMENTS        | <u>1,591,391</u>      | <u>3,473,067</u>                  | <u>1,748,727</u>      | <u>3,307,564</u>                              |  |
| AVAILABLE RESOURCES:      |                       |                                   |                       |   |  |
| FUND BALANCE JULY 1       | 2,319,801             | 2,073,067                         | 2,073,067             | 1,807,564                                     |  |
| REVENUES                  | 1,344,657             | 1,400,000                         | 1,483,224             | 1,500,000                                     |  |
| ENCUMBRANCE CREDIT        |                       |                                   |                       |   |  |
| TOTAL AVAILABLE RESOURCES | 3,664,458             | 3,473,067                         | 3,556,291             | 3,307,564                                     |  |
| LESS REQUIREMENTS         | <u>1,591,391</u>      | <u>3,473,067</u>                  | <u>1,748,727</u>      | <u>3,307,564</u>                              |  |
| NET FUND BALANCE          | <u>2,073,067</u>      | <u>-</u>                          | <u>1,807,564</u>      | <u>-</u>                                      |  |



**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

| 8792 VISITORS IMPROVEMENT             | ACTUALS<br>2013-14 | ENCUMBR<br>2013-14 | MODIFIED<br>BUDGET<br>2014-15 | ACTUALS<br>2014-15 | ENCUMBR<br>2014-15 | PROPOSED<br>BUDGET<br>2015-16 |
|---------------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------------------|
| OTHER TAXES                           | \$1,344,657        | \$0                | \$1,400,000                   | \$1,483,224        | \$0                | \$1,500,000                   |
| <b>TOTAL VISITORS IMPROVE REVENUE</b> | <b>\$1,344,657</b> | <b>\$0</b>         | <b>\$1,400,000</b>            | <b>\$1,483,224</b> | <b>\$0</b>         | <b>\$1,500,000</b>            |

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

| 8792 VISITORS IMPROVEMENT             | ACTUALS<br>2013-14 | ENCUMBR<br>2013-14 | MODIFIED<br>BUDGET<br>2014-15 | ACTUALS<br>2014-15 | ENCUMBR<br>2014-15 | PROPOSED<br>BUDGET<br>2015-16 |
|---------------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------------------|
| OTHER CONTRACTED SERVICES             | \$1,591,391        | \$0                | \$3,473,067                   | \$1,748,727        | \$0                | \$3,307,564                   |
| <b>TOTAL VISITORS IMPROVE EXPENSE</b> | <b>\$1,591,391</b> | <b>\$0</b>         | <b>\$3,473,067</b>            | <b>\$1,748,727</b> | <b>\$0</b>         | <b>\$3,307,564</b>            |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - VISITORS PROMOTION FUND

|                           | ACTUAL<br>FY14   | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15   | BUDGET FY16      |         |
|---------------------------|------------------|----------------------------|------------------|------------------|---------|
|                           |                  |                            |                  | PROPOSED         | ADOPTED |
| REQUIREMENTS:             |                  |                            |                  |                  |         |
| TOTAL EXPENDITURES        | 1,166,916        | 2,170,173                  | 1,400,004        | 2,353,393        |         |
| CASH RESERVE              |                  |                            |                  |                  |         |
| TOTAL REQUIREMENTS        | <u>1,166,916</u> | <u>2,170,173</u>           | <u>1,400,004</u> | <u>2,353,393</u> |         |
| AVAILABLE RESOURCES:      |                  |                            |                  |                  |         |
| FUND BALANCE JULY 1       | 592,433          | 770,173                    | 770,173          | 853,393          |         |
| REVENUES                  | 1,344,656        | 1,400,000                  | 1,483,224        | 1,500,000        |         |
| ENCUMBRANCE CREDIT        |                  |                            |                  |                  |         |
| TOTAL AVAILABLE RESOURCES | 1,937,089        | 2,170,173                  | 2,253,397        | 2,353,393        |         |
| LESS REQUIREMENTS         | <u>1,166,916</u> | <u>2,170,173</u>           | <u>1,400,004</u> | <u>2,353,393</u> |         |
| NET FUND BALANCE          | <u>770,173</u>   | <u>-</u>                   | <u>853,393</u>   | <u>-</u>         |         |

**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

| <b>8790 COUNTY VISITORS PROMO</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER TAXES                         | \$1,344,656                | \$0                        | \$1,400,000                            | \$1,483,224                | \$0                        | \$1,500,000                            |
| <b>TOTAL VISITORS PROMOTION REV</b> | <b>\$1,344,656</b>         | <b>\$0</b>                 | <b>\$1,400,000</b>                     | <b>\$1,483,224</b>         | <b>\$0</b>                 | <b>\$1,500,000</b>                     |

**VISITORS PROMOTION FUND EXPENSE BUDGET**

| <b>8790 VISITORS PROMOTION</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES           | \$1,166,916                | \$0                        | \$1,400,004                            | \$1,400,004                | \$0                        | \$1,477,500                            |
| MISC FEES & SERVICES                | \$0                        | \$0                        | \$770,169                              | \$0                        | \$0                        | \$875,893                              |
| <b>TOTAL VISITORS PROMO EXPENSE</b> | <b>\$1,166,916</b>         | <b>\$0</b>                 | <b>\$2,170,173</b>                     | <b>\$1,400,004</b>         | <b>\$0</b>                 | <b>\$2,353,393</b>                     |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

|                                   | ACTUAL<br><u>FY14</u> | MODIFIED<br>BUDGET<br><u>FY15</u> | ACTUAL<br><u>FY15</u> | BUDGET FY16<br><u>PROPOSED</u> <u>ADOPTED</u> |  |
|-----------------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS:                     |                       |                                   |                       |   |  |
| TOTAL EXPENDITURES                | 708,771               | 762,353                           | 761,853               | 793,279                                       |  |
| CASH RESERVE                      |                       | <u>10,000</u>                     |                       | <u>10,000</u>                                 |  |
| TOTAL REQUIREMENTS                | <u>708,771</u>        | <u>772,353</u>                    | <u>761,853</u>        | <u>803,279</u>                                |  |
| AVAILABLE RESOURCES:              |                       |                                   |                       |   |  |
| FUND BALANCE JULY 1               | 13,804                | 21,991                            | 21,991                | 12,713  |  |
| REVENUES                          | 716,958               | 750,362                           | 752,575               | 790,566                                       |  |
| ENCUMBRANCE CREDIT                |                       |                                   |                       |   |  |
| TOTAL AVAILABLE RESOURCES         | 730,762               | 772,353                           | 774,566               | 803,279                                       |  |
| LESS REQUIREMENTS                 | <u>708,771</u>        | <u>772,353</u>                    | <u>761,853</u>        | <u>803,279</u>                                |  |
| NET FUND BALANCE                  | <u>21,991</u>         | <u>-</u>                          | <u>12,713</u>         | <u>-</u>                                      |  |
| PERSONAL AND REAL PROPERTY TAXES: |                       |                                   |                       |   |  |
| INCLUDED IN REVENUES              |                       | 747,662                           |                       | 787,566                                       |  |
| RESERVE FOR DELINQUENT TAX (2%)   |                       | <u>14,953</u>                     |                       | <u>15,751</u>                                 |  |
| PROPERTY TAX REQUIREMENT          |                       | <u>762,615</u>                    |                       | <u>803,317</u>                                |  |

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

| <b>RURAL LIBRARY REVENUE</b>        | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES                    | \$676,296                  | \$0                        | \$747,662                              | \$706,889                  | \$0                        | \$787,566                              |
| INT & PENALTY ON AV TAXES           | \$1,932                    | \$0                        | \$0                                    | \$1,839                    | \$0                        | \$0                                    |
| STATE REVENUES                      | \$38,623                   | \$0                        | \$2,700                                | \$43,811                   | \$0                        | \$3,000                                |
| OTHER INTERGOVERNMENTAL             | \$107                      | \$0                        | \$0                                    | \$37                       | \$0                        | \$0                                    |
| <b>TOTAL RURAL LIBRARY FUND REV</b> | <b>\$716,958</b>           | <b>\$0</b>                 | <b>\$750,362</b>                       | <b>\$752,575</b>           | <b>\$0</b>                 | <b>\$790,566</b>                       |

**RURAL LIBRARY FUND EXPENSE BUDGET**

| <b>RURAL LIBRARY EXPENSE</b>        | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CITY/COUNTY SHARED                  | \$708,771                  | \$0                        | \$761,853                              | \$761,853                  | \$0                        | \$792,779                              |
| MISC FEES & SERVICES                | \$0                        | \$0                        | \$500                                  | \$0                        | \$0                        | \$500                                  |
| <b>TOTAL RURAL LIBRARY EXP FUND</b> | <b>\$708,771</b>           | <b>\$0</b>                 | <b>\$762,353</b>                       | <b>\$761,853</b>           | <b>\$0</b>                 | <b>\$793,279</b>                       |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

|                           | ACTUAL           | MODIFIED          | ACTUAL           | BUDGET FY16       |                |
|---------------------------|------------------|-------------------|------------------|-------------------|----------------|
|                           | <u>FY14</u>      | <u>FY15</u>       | <u>FY15</u>      | <u>PROPOSED</u>   | <u>ADOPTED</u> |
| REQUIREMENTS:             |                  |                   |                  |                   |                |
| TOTAL EXPENDITURES        | 6,727,092        | 10,118,511        | 5,552,866        | 10,259,916        |                |
| CASH RESERVE              |                  | 300,000           |                  | 300,000           |                |
| TOTAL REQUIREMENTS        | <u>6,727,092</u> | <u>10,418,511</u> | <u>5,552,866</u> | <u>10,559,916</u> |                |
| AVAILABLE RESOURCES:      |                  |                   |                  |                   |                |
| FUND BALANCE JULY 1       | 2,012,045        | 3,112,937         | 3,112,937        | 4,763,544         |                |
| REVENUES                  | 7,777,780        | 7,305,574         | 7,102,014        | 5,796,372         |                |
| ENCUMBRANCE CREDIT        | 50,204           |                   | 101,459          |                   |                |
| TOTAL AVAILABLE RESOURCES | 9,840,029        | 10,418,511        | 10,316,410       | 10,559,916        |                |
| LESS REQUIREMENTS         | <u>6,727,092</u> | <u>10,418,511</u> | <u>5,552,866</u> | <u>10,559,916</u> |                |
| NET FUND BALANCE          | <u>3,112,937</u> | <u>-</u>          | <u>4,763,544</u> | <u>-</u>          |                |

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

| <b>703 COUNTY ENGINEER REVENUE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB             | \$1,065,385                | \$0                        | \$685,000                              | \$471,804                  | \$0                        | \$950,000                              |
| MAINTENANCE COST REFUNDS             | \$2,880                    | \$0                        | \$0                                    | \$165                      | \$0                        | \$0                                    |
| INTEREST INCOME                      | \$16,235                   | \$0                        | \$20,000                               | \$24,219                   | \$0                        | \$20,000                               |
| SALE OF FIXED ASSETS                 | \$27,800                   | \$0                        | \$25,000                               | \$5,200                    | \$0                        | \$25,000                               |
| <b>TOTAL COUNTY ENGINEER REVENUE</b> | <b>\$1,112,300</b>         | <b>\$0</b>                 | <b>\$730,000</b>                       | <b>\$501,388</b>           | <b>\$0</b>                 | <b>\$995,000</b>                       |

| <b>703 ENGINEER FEDERAL BUYBACK</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| STATE REVENUES                      | \$323,248                  | \$0                        | \$329,138                              | \$329,625                  | \$0                        | \$333,700                              |
| <b>703 ENGINEER FEDERAL BUYBACK</b> | <b>\$323,248</b>           | <b>\$0</b>                 | <b>\$329,138</b>                       | <b>\$329,625</b>           | <b>\$0</b>                 | <b>\$333,700</b>                       |

| <b>BRIDGE FUND GENERAL REVS</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER INTERGOVERNMENTAL             | \$1                        | \$0                        | \$0                                    | \$1                        | \$0                        | \$0                                    |
| FUND TRANSFERS                      | \$6,342,231                | \$0                        | \$6,246,436                            | \$6,271,000                | \$0                        | \$4,467,672                            |
| <b>TOTAL BRIDGE FD GENERAL REVS</b> | <b>\$6,342,232</b>         | <b>\$0</b>                 | <b>\$6,246,436</b>                     | <b>\$6,271,000</b>         | <b>\$0</b>                 | <b>\$4,467,672</b>                     |

|   |                    |            |                    |                    |            |                    |
|---|--------------------|------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b> | <b>\$7,777,780</b> | <b>\$0</b> | <b>\$7,305,574</b> | <b>\$7,102,013</b> | <b>\$0</b> | <b>\$5,796,372</b> |
|---|--------------------|------------|--------------------|--------------------|------------|--------------------|

**BRIDGE & ROAD FUND EXPENSE BUDGET**

| <b>BRIDGE &amp; ROAD FUND EXPENSE</b>     | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                          | \$1,601,895                | \$0                        | \$1,656,536                            | \$1,473,819                | \$0                        | \$1,351,795                            |
| EMPLOYEE BENEFITS                         | \$640,363                  | \$0                        | \$662,212                              | \$627,982                  | \$0                        | \$601,574                              |
| OTHER COMPENSATION COSTS                  | \$47,243                   | \$0                        | \$48,202                               | \$48,202                   | \$0                        | \$48,905                               |
| OFFICE SUPPLIES                           | \$891                      | \$0                        | \$1,400                                | \$982                      | \$0                        | \$0                                    |
| OPERATING SUPPLIES                        | \$32,713                   | \$0                        | \$29,900                               | \$28,288                   | \$8,575                    | \$35,100                               |
| MEDICAL SUPPLIES                          | \$55                       | \$0                        | \$200                                  | \$106                      | \$0                        | \$700                                  |
| ENERGY SUPPLIES                           | \$430,355                  | \$0                        | \$633,200                              | \$370,867                  | \$0                        | \$447,000                              |
| HIGHWAY & BRIDGE SUPPLIES                 | \$741,112                  | \$0                        | \$743,300                              | \$802,799                  | \$0                        | \$504,000                              |
| TRAFFIC CONTROL SUPPLIES                  | \$0                        | \$7,254                    | \$10,000                               | \$931                      | \$0                        | \$5,000                                |
| REPAIR & MAINT SUPPLIES                   | \$108,139                  | \$0                        | \$166,000                              | \$100,496                  | \$0                        | \$135,000                              |
| OTHER CONTRACTED SERVICES                 | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$3,000                                |
| COMMUNICATIONS                            | \$640                      | \$0                        | \$3,000                                | \$2,794                    | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT                | \$344                      | \$0                        | \$1,100                                | \$140                      | \$0                        | \$900                                  |
| MISC FEES & SERVICES                      | \$0                        | \$0                        | \$7,100                                | \$4,467                    | \$0                        | \$5,000                                |
| UTILITIES                                 | \$52,682                   | \$0                        | \$56,200                               | \$41,369                   | \$0                        | \$0                                    |
| REPAIR & MAINTENANCE COST                 | \$18,478                   | \$0                        | \$47,100                               | \$15,965                   | \$0                        | \$26,600                               |
| RENTALS                                   | \$0                        | \$0                        | \$7,500                                | \$3,745                    | \$0                        | \$7,000                                |
| LAND                                      | \$0                        | \$0                        | \$275,500                              | \$4,648                    | \$54,589                   | \$250,000                              |
| EQUIPMENT                                 | \$126,076                  | \$30,065                   | \$155,150                              | \$36,282                   | \$0                        | \$177,000                              |
| CAPITALIZED CONTRACTS                     | \$417,896                  | \$2,470,891                | \$4,962,525                            | \$207,838                  | \$1,717,983                | \$5,674,770                            |
| <b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b> | <b>\$4,218,882</b>         | <b>\$2,508,210</b>         | <b>\$9,466,125</b>                     | <b>\$3,771,720</b>         | <b>\$1,781,146</b>         | <b>\$9,273,344</b>                     |

| <b>BRIDGE &amp; ROAD FEDERAL BUYBACK EXPENDITURES</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| CAPITALIZED CONTRACTS                                 | \$0                        | \$0                        | \$652,386                              | \$0                        | \$0                        | \$986,572                              |
| <b>BRIDGE &amp; RD FEDERAL BUYBACK</b>                | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$652,386</b>                       | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$986,572</b>                       |

|   |                    |                    |                     |                    |                    |                     |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|
| <b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b> | <b>\$4,218,882</b> | <b>\$2,508,210</b> | <b>\$10,118,511</b> | <b>\$3,771,720</b> | <b>\$1,781,146</b> | <b>\$10,259,916</b> |
|---|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|

LANCASTER COUNTY

FY16 BUDGET SUMMARY - HIGHWAY FUND

|                           | ACTUAL           | MODIFIED         | ACTUAL           | BUDGET FY16       |                |
|---------------------------|------------------|------------------|------------------|-------------------|----------------|
|                           | <u>FY14</u>      | <u>FY15</u>      | <u>FY15</u>      | <u>PROPOSED</u>   | <u>ADOPTED</u> |
| REQUIREMENTS:             |                  |                  |                  |                   |                |
| TOTAL EXPENDITURES        | 7,165,857        | 8,200,508        | 7,934,397        | 12,458,352        |                |
| CASH RESERVE              |                  | <u>200,000</u>   |                  | <u>200,000</u>    |                |
| TOTAL REQUIREMENTS        | <u>7,165,857</u> | <u>8,400,508</u> | <u>7,934,397</u> | <u>12,658,352</u> |                |
| AVAILABLE RESOURCES:      |                  |                  |                  |                   |                |
| FUND BALANCE JULY 1       | 638,313          | 910,436          | 910,436          | 1,013,738         |                |
| REVENUES                  | 7,388,392        | 7,490,072        | 8,036,090        | 11,644,614        |                |
| ENCUMBRANCE CREDIT        | <u>49,588</u>    |                  | <u>1,609</u>     |                   |                |
| TOTAL AVAILABLE RESOURCES | 8,076,293        | 8,400,508        | 8,948,135        | 12,658,352        |                |
| LESS REQUIREMENTS         | <u>7,165,857</u> | <u>8,400,508</u> | <u>7,934,397</u> | <u>12,658,352</u> |                |
| NET FUND BALANCE          | <u>910,436</u>   | <u>-</u>         | <u>1,013,738</u> | <u>-</u>          |                |



**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

| <b>703 HIGHWAY FUND REVENUE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| BUSINESS LICENSE & PERMIT         | \$3,465                    | \$0                        | \$0                                    | \$2,380                    | \$0                        | \$2,000                                |
| STATE REVENUES                    | \$7,329,424                | \$0                        | \$7,440,072                            | \$7,692,607                | \$0                        | \$7,720,349                            |
| OTHER SERVICE REVS/REIMB          | \$28,361                   | \$0                        | \$30,000                               | \$29,366                   | \$0                        | \$15,000                               |
| MAINTENANCE COST REFUNDS          | \$6,838                    | \$0                        | \$0                                    | \$6,893                    | \$0                        | \$0                                    |
| INTEREST INCOME                   | \$9,287                    | \$0                        | \$10,000                               | \$11,453                   | \$0                        | \$15,000                               |
| SALE OF FIXED ASSETS              | \$0                        | \$0                        | \$10,000                               | \$0                        | \$0                        | \$10,000                               |
| OTHER MISC REVENUE                | \$11,017                   | \$0                        | \$0                                    | \$14,274                   | \$0                        | \$10,000                               |
| FUND TRANSFERS                    | \$0                        | \$0                        | \$0                                    | \$279,117                  | \$0                        | \$3,872,265                            |
| <b>TOTAL HIGHWAY FUND REVENUE</b> | <b>\$7,388,392</b>         | <b>\$0</b>                 | <b>\$7,490,072</b>                     | <b>\$8,036,090</b>         | <b>\$0</b>                 | <b>\$11,644,614</b>                    |

**HIGHWAY FUND EXPENSE BUDGET**

| <b>703 HIGHWAY FUND EXPENSE</b>    | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                   | \$1,764,092                | \$0                        | \$1,819,332                            | \$1,799,805                | \$0                        | \$1,781,918                            |
| EMPLOYEE BENEFITS                  | \$725,697                  | \$0                        | \$752,187                              | \$786,614                  | \$0                        | \$801,190                              |
| OTHER COMPENSATION COSTS           | \$47,243                   | \$0                        | \$48,660                               | \$48,202                   | \$0                        | \$64,819                               |
| OFFICE SUPPLIES                    | \$3,150                    | \$0                        | \$3,600                                | \$3,407                    | \$0                        | \$0                                    |
| OPERATING SUPPLIES                 | \$125,181                  | \$10,390                   | \$143,366                              | \$130,806                  | \$2,278                    | \$125,900                              |
| MEDICAL SUPPLIES                   | \$0                        | \$0                        | \$400                                  | \$228                      | \$0                        | \$400                                  |
| ENERGY SUPPLIES                    | \$676,727                  | \$0                        | \$774,000                              | \$525,499                  | \$0                        | \$680,000                              |
| HIGHWAY & BRIDGE SUPPLIES          | \$902,918                  | \$208,880                  | \$983,750                              | \$673,438                  | \$225,620                  | \$1,122,400                            |
| TRAFFIC CONTROL SUPPLIES           | \$49,239                   | \$57,631                   | \$111,900                              | \$589                      | \$194,476                  | \$151,500                              |
| REPAIR & MAINT SUPPLIES            | \$398,996                  | \$0                        | \$375,800                              | \$277,472                  | \$0                        | \$340,800                              |
| OTHER CONTRACTED SERVICES          | \$4,290                    | \$0                        | \$12,550                               | \$6,760                    | \$0                        | \$7,100                                |
| COMMUNICATIONS                     | \$7,307                    | \$0                        | \$5,325                                | \$5,150                    | \$0                        | \$3,475                                |
| POSTAGE, COURIER & FREIGHT         | \$4,746                    | \$0                        | \$4,400                                | \$2,861                    | \$0                        | \$4,400                                |
| PRINTING & ADVERTISING             | \$352                      | \$0                        | \$600                                  | \$727                      | \$0                        | \$800                                  |
| MISC FEES & SERVICES               | \$13,022                   | \$0                        | \$14,500                               | \$25,522                   | \$0                        | \$19,000                               |
| UTILITIES                          | \$39,012                   | \$0                        | \$40,600                               | \$38,358                   | \$0                        | \$0                                    |
| REPAIR & MAINTENANCE COST          | \$132,038                  | \$17,380                   | \$197,250                              | \$114,762                  | \$106,861                  | \$757,750                              |
| RENTALS                            | \$6,063                    | \$3,780                    | \$25,000                               | \$12,088                   | \$0                        | \$18,000                               |
| BUILDINGS                          | \$0                        | \$0                        | \$300,000                              | \$0                        | \$0                        | \$400,000                              |
| EQUIPMENT                          | \$589,241                  | \$29,338                   | \$995,900                              | \$337,027                  | \$651,995                  | \$974,400                              |
| CAPITALIZED CONTRACTS              | \$709,845                  | \$639,300                  | \$1,591,388                            | \$38,598                   | \$1,925,258                | \$5,204,500                            |
| <b>TOTAL HIGHWAY FUND EXPENSES</b> | <b>\$6,199,158</b>         | <b>\$966,699</b>           | <b>\$8,200,508</b>                     | <b>\$4,827,910</b>         | <b>\$3,106,487</b>         | <b>\$12,458,352</b>                    |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - VETERANS AID FUND

|                           | ACTUAL<br>FY14 | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15 | BUDGET FY16   |         |
|---------------------------|----------------|----------------------------|----------------|---------------|---------|
|                           |                |                            |                | PROPOSED      | ADOPTED |
| REQUIREMENTS:             |                |                            |                |               |         |
| TOTAL EXPENDITURES        | 3,734          | 12,880                     | 3,784          | 14,096        |         |
| CASH RESERVE              |                | <u>3,261</u>               |                | <u>3,261</u>  |         |
| TOTAL REQUIREMENTS        | <u>3,734</u>   | <u>16,141</u>              | <u>3,784</u>   | <u>17,357</u> |         |
| AVAILABLE RESOURCES:      |                |                            |                |               |         |
| FUND BALANCE JULY 1       | 9,875          | 11,141                     | 11,141         | 12,357        |         |
| REVENUES                  | 5,000          | 5,000                      | 5,000          | 5,000         |         |
| ENCUMBRANCE CREDIT        |                |                            |                |               |         |
| TOTAL AVAILABLE RESOURCES | 14,875         | 16,141                     | 16,141         | 17,357        |         |
| LESS REQUIREMENTS         | <u>3,734</u>   | <u>16,141</u>              | <u>3,784</u>   | <u>17,357</u> |         |
| NET FUND BALANCE          | <u>11,141</u>  | <u>-</u>                   | <u>12,357</u>  | <u>-</u>      |         |

**LANCASTER COUNTY  
VETERANS AID FUND**

| <b>26 VETERANS AID FUND</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FUND TRANSFERS                    | \$5,000                    | \$0                        | \$5,000                                | \$5,000                    | \$0                        | \$5,000                                |
| <b>TOTAL VETERANS AID REVENUE</b> | <b>\$5,000</b>             | <b>\$0</b>                 | <b>\$5,000</b>                         | <b>\$5,000</b>             | <b>\$0</b>                 | <b>\$5,000</b>                         |

**VETERANS AID FUND EXPENSE BUDGET**

| <b>VETERANS AID EXPENSE</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CLIENT SERVICES             | \$3,734                    | \$0                        | \$12,880                               | \$3,784                    | \$0                        | \$14,096                               |
| <b>TOTAL VETERANS AID EXPENSE</b> | <b>\$3,734</b>             | <b>\$0</b>                 | <b>\$12,880</b>                        | <b>\$3,784</b>             | <b>\$0</b>                 | <b>\$14,096</b>                        |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - GRANTS FUND

|                           | ACTUAL<br>FY14   | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15   | BUDGET FY16      |         |
|---------------------------|------------------|----------------------------|------------------|------------------|---------|
|                           |                  |                            |                  | PROPOSED         | ADOPTED |
| REQUIREMENTS:             |                  |                            |                  |                  |         |
| TOTAL EXPENDITURES        | 2,041,785        | 4,646,321                  | 3,047,540        | 5,890,557        |         |
| CASH RESERVE              |                  |                            |                  |                  |         |
| TOTAL REQUIREMENTS        | <u>2,041,785</u> | <u>4,646,321</u>           | <u>3,047,540</u> | <u>5,890,557</u> |         |
| AVAILABLE RESOURCES:      |                  |                            |                  |                  |         |
| FUND BALANCE JULY 1       | 589,906          | 800,238                    | 800,238          | 2,348,476        |         |
| REVENUES                  | 2,252,117        | 3,846,083                  | 4,592,079        | 3,542,081        |         |
| ENCUMBRANCE CREDIT        |                  |                            | 3,699            |                  |         |
| TOTAL AVAILABLE RESOURCES | 2,842,023        | 4,646,321                  | 5,396,016        | 5,890,557        |         |
| LESS REQUIREMENTS         | <u>2,041,785</u> | <u>4,646,321</u>           | <u>3,047,540</u> | <u>5,890,557</u> |         |
| NET FUND BALANCE          | <u>800,238</u>   | <u>-</u>                   | <u>2,348,476</u> | <u>-</u>         |         |

**LANCASTER COUNTY  
GRANTS FUND REVENUE BUDGET**

| <b>651 COUNTY SHERIFF GRANTS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| STATE REVENUES                         | \$0                        | \$0                        | \$20,000                               | \$0                        | \$0                        | \$0                                    |
| OTHER SERVICE REVS/REIMB               | \$19,759                   | \$0                        | \$0                                    | \$13,434                   | \$0                        | \$26,524                               |
| OTHER MISC REVENUE                     | \$5,000                    | \$0                        | \$5,000                                | \$6,050                    | \$0                        | \$7,500                                |
| <b>TOTAL 651 COUNTY SHERIFF GRANTS</b> | <b>\$24,759</b>            | <b>\$0</b>                 | <b>\$25,000</b>                        | <b>\$19,484</b>            | <b>\$0</b>                 | <b>\$34,024</b>                        |

| <b>653 FEDERAL FORFEITURE GRANTS</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                            | \$221,772                  | \$0                        | \$454,413                              | \$312,727                  | \$0                        | \$55,500                               |
| OTHER SERVICE REVS/REIMB                  | \$0                        | \$0                        | \$0                                    | \$1,335                    | \$0                        | \$0                                    |
| FORFEITURES                               | \$0                        | \$0                        | \$0                                    | \$1,771,430                | \$0                        | \$271,650                              |
| OTHER MISC REVENUE                        | \$0                        | \$0                        | \$0                                    | \$582                      | \$0                        | \$0                                    |
| <b>TOTAL 653 FEDERAL FORFEITURE GRANT</b> | <b>\$221,772</b>           | <b>\$0</b>                 | <b>\$454,413</b>                       | <b>\$2,086,074</b>         | <b>\$0</b>                 | <b>\$327,150</b>                       |

| <b>655 COUNTY FORFEITURE</b>              | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER TAXES                               | \$2,440                    | \$0                        | \$0                                    | \$19                       | \$0                        | \$0                                    |
| FEDERAL GRANTS                            | \$0                        | \$0                        | \$0                                    | \$0                        | \$0                        | \$90,168                               |
| FORFEITURES                               | \$0                        | \$0                        | \$64,185                               | \$0                        | \$0                        | \$0                                    |
| OTHER MISC REVENUE                        | \$14,066                   | \$0                        | \$0                                    | \$19,175                   | \$0                        | \$0                                    |
| <b>TOTAL 655 COUNTY FORFEITURE GRANTS</b> | <b>\$16,506</b>            | <b>\$0</b>                 | <b>\$64,185</b>                        | <b>\$19,194</b>            | <b>\$0</b>                 | <b>\$90,168</b>                        |

| <b>671 CORRECTIONS GRANTS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER INTERGOVERNMENTAL             | \$0                        | \$0                        | \$50,000                               | \$24,414                   | \$0                        | \$54,427                               |
| <b>TOTAL 671 CORRECTIONS GRANTS</b> | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$50,000</b>                        | <b>\$24,414</b>            | <b>\$0</b>                 | <b>\$54,427</b>                        |

| <b>678 YOUTH SERVICES GRANTS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                         | \$0                        | \$0                        | \$82,855                               | \$78,496                   | \$0                        | \$94,883                               |
| <b>TOTAL 678 YOUTH SERVICES GRANTS</b> | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$82,855</b>                        | <b>\$78,496</b>            | <b>\$0</b>                 | <b>\$94,883</b>                        |

| <b>693 EMERGENCY MANAGEMENT</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                  | \$423,956                  | \$0                        | \$612,156                              | \$350,545                  | \$0                        | \$985,743                              |
| OTHER SERVICE REVS/REIMB        | \$2,197                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL 693 EMERGENCY MGMT</b> | <b>\$426,154</b>           | <b>\$0</b>                 | <b>\$612,156</b>                       | <b>\$350,545</b>           | <b>\$0</b>                 | <b>\$985,743</b>                       |

| <b>837 HUMAN SERVICES</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                  | \$753,068                  | \$0                        | \$907,813                              | \$754,588                  | \$0                        | \$565,752                              |
| STATE REVENUES                  | \$551,250                  | \$0                        | \$1,366,354                            | \$1,181,514                | \$0                        | \$1,053,214                            |
| FEES                            | \$0                        | \$0                        | \$0                                    | \$5,250                    | \$0                        | \$0                                    |
| OTHER SERVICE REVS/REIMB        | \$2,142                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER MISC REVENUE              | \$3,915                    | \$0                        | \$3,915                                | \$3,915                    | \$0                        | \$0                                    |
| FUND TRANSFERS                  | \$0                        | \$0                        | \$0                                    | \$449                      | \$0                        | \$0                                    |
| <b>TOTAL 837 HUMAN SERVICES</b> | <b>\$1,310,375</b>         | <b>\$0</b>                 | <b>\$2,278,082</b>                     | <b>\$1,945,716</b>         | <b>\$0</b>                 | <b>\$1,618,966</b>                     |

| <b>971 ADULT DRUG COURT 01 GRANT</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                       | \$252,552                  | \$0                        | \$275,592                              | \$68,157                   | \$0                        | \$332,920                              |
| OTHER MISC REVENUE                   | \$0                        | \$0                        | \$3,800                                | \$0                        | \$0                        | \$3,800                                |
| <b>TOTAL 971 ADULT DRUG COURT 01</b> | <b>\$252,552</b>           | <b>\$0</b>                 | <b>\$279,392</b>                       | <b>\$68,157</b>            | <b>\$0</b>                 | <b>\$336,720</b>                       |

|                                   |                    |            |                    |                    |            |                    |
|-----------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL GRANTS FUND REVENUES</b> | <b>\$2,252,117</b> | <b>\$0</b> | <b>\$3,846,083</b> | <b>\$4,592,079</b> | <b>\$0</b> | <b>\$3,542,081</b> |
|-----------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|

**LANCASTER COUNTY  
GRANTS FUND EXPENSE BUDGET**

| <b>651 COUNTY SHERIFF GRANTS</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES               | \$4,819                    | \$0                        | \$45,352                               | \$146                      | \$0                        | \$419,186                              |
| ENERGY SUPPLIES                  | \$0                        | \$0                        | \$0                                    | \$83                       | \$0                        | \$0                                    |
| TRANS, TRAVEL & SUBSISTANCE      | \$4,210                    | \$0                        | \$0                                    | \$10,127                   | \$0                        | \$9,850                                |
| MISC FEES & SERVICES             | \$22,125                   | \$0                        | \$387,465                              | \$2,842                    | \$0                        | \$2,400                                |
| REPAIR & MAINTENANCE COST        | \$50                       | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| EQUIPMENT                        | \$2,906                    | \$0                        | \$0                                    | \$9,690                    | \$0                        | \$7,000                                |
| <b>TOTAL 651 COUNTY SHERIFF</b>  | <b>\$34,111</b>            | <b>\$0</b>                 | <b>\$432,817</b>                       | <b>\$22,888</b>            | <b>\$0</b>                 | <b>\$438,436</b>                       |

| <b>653 FEDERAL FORFEITURE GRANTS</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                           | \$0                        | \$0                        | \$0                                    | \$682                      | \$0                        | \$1,000                                |
| OPERATING SUPPLIES                        | \$14,338                   | \$0                        | \$0                                    | \$27,417                   | \$0                        | \$32,967                               |
| ENERGY SUPPLIES                           | \$0                        | \$0                        | \$0                                    | \$265                      | \$0                        | \$500                                  |
| OTHER CONTRACTED SERVICES                 | \$25,031                   | \$750                      | \$800,770                              | \$11,050                   | \$0                        | \$487,960                              |
| TRANS, TRAVEL & SUBSISTANCE               | \$27,614                   | \$0                        | \$0                                    | \$29,708                   | \$0                        | \$36,800                               |
| COMMUNICATIONS                            | \$2,432                    | \$0                        | \$0                                    | \$2,118                    | \$0                        | \$3,000                                |
| POSTAGE, COURIER & FREIGHT                | \$0                        | \$16                       | \$0                                    | \$125                      | \$0                        | \$200                                  |
| MISC FEES & SERVICES                      | \$14,752                   | \$0                        | \$0                                    | \$59,492                   | \$0                        | \$1,699,232                            |
| REPAIR & MAINTENANCE COST                 | \$0                        | \$3,620                    | \$0                                    | \$650                      | \$0                        | \$650                                  |
| EQUIPMENT                                 | \$4,929                    | \$31,740                   | \$0                                    | \$185,461                  | \$0                        | \$184,000                              |
| <b>TOTAL 653 FEDERAL FORFEITURE GRANT</b> | <b>\$89,097</b>            | <b>\$36,126</b>            | <b>\$800,770</b>                       | <b>\$316,970</b>           | <b>\$0</b>                 | <b>\$2,446,309</b>                     |

| <b>655 COUNTY FORFEITURE GRANTS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                           | \$679                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES                 | \$0                        | \$0                        | \$0                                    | \$939                      | \$0                        | \$1,000                                |
| TRANS, TRAVEL & SUBSISTANCE               | \$0                        | \$0                        | \$0                                    | \$6,432                    | \$0                        | \$7,400                                |
| PRINTING & ADVERTISING                    | \$354                      | \$0                        | \$0                                    | \$307                      | \$0                        | \$400                                  |
| MISC FEES & SERVICES                      | \$0                        | \$0                        | \$25,000                               | \$23,700                   | \$0                        | \$24,000                               |
| EQUIPMENT                                 | \$24,095                   | \$0                        | \$0                                    | \$2,998                    | \$0                        | \$3,000                                |
| <b>TOTAL 655 COUNTY FORFEITURE GRANTS</b> | <b>\$25,129</b>            | <b>\$0</b>                 | <b>\$25,000</b>                        | <b>\$34,376</b>            | <b>\$0</b>                 | <b>\$35,800</b>                        |

| <b>671 CORRECTIONS GRANTS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FOOD SUPPLIES                       | \$209                      | \$0                        | \$0                                    | \$7,949                    | \$0                        | \$9,000                                |
| OTHER CONTRACTED SERVICES           | \$0                        | \$0                        | \$38,274                               | \$3,855                    | \$0                        | \$4,000                                |
| MISC FEES & SERVICES                | \$250                      | \$0                        | \$0                                    | \$19,223                   | \$0                        | \$19,500                               |
| EQUIPMENT                           | \$11,268                   | \$0                        | \$0                                    | \$1,587                    | \$0                        | \$2,000                                |
| <b>TOTAL 671 CORRECTIONS GRANTS</b> | <b>\$11,726</b>            | <b>\$0</b>                 | <b>\$38,274</b>                        | <b>\$32,615</b>            | <b>\$0</b>                 | <b>\$34,500</b>                        |

| <b>678 YOUTH SERVICES GRANTS</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES                     | \$0                        | \$0                        | \$2,100                                | \$0                        | \$0                        | \$2,165                                |
| FOOD SUPPLIES                          | \$0                        | \$0                        | \$300                                  | \$0                        | \$0                        | \$300                                  |
| OTHER CLIENT SERVICES                  | \$0                        | \$0                        | \$80,455                               | \$83,406                   | \$0                        | \$87,508                               |
| <b>TOTAL 678 YOUTH SERVICES GRANTS</b> | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$82,855</b>                        | <b>\$83,406</b>            | <b>\$0</b>                 | <b>\$89,973</b>                        |

| <b>693 EMERGENCY MANAGEMENT</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                 | \$0                        | \$0                        | \$2                                    | \$0                        | \$0                        | \$0                                    |
| OPERATING SUPPLIES              | \$4,287                    | \$0                        | \$41                                   | \$32,621                   | \$0                        | \$29,000                               |
| REPAIR & MAINT SUPPLIES         | \$69                       | \$0                        | \$0                                    | \$1,139                    | \$0                        | \$3,000                                |
| OTHER CONTRACTED SERVICES       | \$192,922                  | \$0                        | \$722,998                              | \$23,971                   | \$0                        | \$299,093                              |
| TRANS, TRAVEL & SUBSISTANCE     | \$1,193                    | \$0                        | \$0                                    | \$5,359                    | \$0                        | \$7,700                                |
| POSTAGE, COURIER & FREIGHT      | \$0                        | \$0                        | \$0                                    | \$150                      | \$0                        | \$200                                  |
| REPAIR & MAINTENANCE COST       | \$6,854                    | \$0                        | \$0                                    | \$7,235                    | \$0                        | \$7,500                                |
| RENTALS                         | \$4,260                    | \$0                        | \$0                                    | \$5,442                    | \$0                        | \$7,000                                |
| EQUIPMENT                       | \$145,933                  | \$0                        | \$0                                    | \$186,782                  | \$82,819                   | \$490,117                              |
| INTER-FUND TRANSFERS            | \$0                        | \$0                        | \$0                                    | \$158,000                  | \$0                        | \$100,000                              |
| <b>TOTAL 693 EMERGENCY MGMT</b> | <b>\$355,517</b>           | <b>\$0</b>                 | <b>\$723,041</b>                       | <b>\$420,700</b>           | <b>\$82,819</b>            | <b>\$943,610</b>                       |

| <b>837 HUMAN SERVICES</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                 | \$100                      | \$0                        | \$8,412                                | \$25                       | \$0                        | \$0                                    |
| OPERATING SUPPLIES              | \$10,979                   | \$0                        | \$16,897                               | \$18,187                   | \$0                        | \$39,284                               |
| FOOD SUPPLIES                   | \$0                        | \$0                        | \$0                                    | \$26                       | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES       | \$688,927                  | \$0                        | \$725,461                              | \$493,313                  | \$0                        | \$758,587                              |
| NOT-FOR-PROFIT CONTRACTS        | \$433,252                  | \$0                        | \$1,094,875                            | \$1,014,537                | \$0                        | \$544,970                              |
| TRANS, TRAVEL & SUBSISTANCE     | \$13,448                   | \$0                        | \$100,027                              | \$89,784                   | \$0                        | \$73,129                               |
| COMMUNICATIONS                  | \$531                      | \$0                        | \$1,500                                | \$1,458                    | \$0                        | \$0                                    |
| MISC FEES & SERVICES            | \$3,173                    | \$0                        | \$49,202                               | \$56,538                   | \$0                        | \$1,764                                |
| RENTALS                         | \$0                        | \$0                        | \$720                                  | \$660                      | \$0                        | \$0                                    |
| EQUIPMENT                       | \$12,511                   | \$0                        | \$3,574                                | \$3,500                    | \$0                        | \$0                                    |
| INTER-FUND TRANSFERS            | \$129,520                  | \$0                        | \$269,925                              | \$274,425                  | \$0                        | \$187,051                              |
| <b>TOTAL 837 HUMAN SERVICES</b> | <b>\$1,292,441</b>         | <b>\$0</b>                 | <b>\$2,270,593</b>                     | <b>\$1,952,453</b>         | <b>\$0</b>                 | <b>\$1,604,785</b>                     |

| <b>971 ADULT DRUG CT 2001</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OFFICE SUPPLIES                     | \$0                        | \$0                        | \$0                                    | \$1,033                    | \$0                        | \$0                                    |
| OPERATING SUPPLIES                  | \$19,167                   | \$0                        | \$0                                    | \$7,948                    | \$0                        | \$26,466                               |
| ENERGY SUPPLIES                     | \$747                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES           | \$103,488                  | \$0                        | \$271,591                              | \$71,926                   | \$0                        | \$167,309                              |
| TRANS, TRAVEL & SUBSISTANCE         | \$22,016                   | \$0                        | \$0                                    | \$5,270                    | \$0                        | \$27,822                               |
| COMMUNICATIONS                      | \$5,594                    | \$0                        | \$0                                    | \$480                      | \$0                        | \$0                                    |
| MISC FEES & SERVICES                | \$17,376                   | \$0                        | \$1,380                                | \$5,439                    | \$0                        | \$38,306                               |
| RENTALS                             | \$4,500                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| EQUIPMENT                           | \$7,920                    | \$0                        | \$0                                    | \$8,520                    | \$0                        | \$26,420                               |
| INTER-FUND TRANSFERS                | \$16,830                   | \$0                        | \$0                                    | \$695                      | \$0                        | \$10,821                               |
| <b>TOTAL 971 ADULT DRUG CT 2001</b> | <b>\$197,638</b>           | <b>\$0</b>                 | <b>\$272,971</b>                       | <b>\$101,312</b>           | <b>\$0</b>                 | <b>\$297,144</b>                       |

|                                  |                    |                 |                    |                    |                 |                    |
|----------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|--------------------|
| <b>TOTAL GRANTS FUND EXPENSE</b> | <b>\$2,005,659</b> | <b>\$36,126</b> | <b>\$4,646,321</b> | <b>\$2,964,720</b> | <b>\$82,819</b> | <b>\$5,890,557</b> |
|----------------------------------|--------------------|-----------------|--------------------|--------------------|-----------------|--------------------|



LANCASTER COUNTY

FY16 BUDGET SUMMARY - KENO FUND

|                           | ACTUAL<br>FY14   | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15   | BUDGET FY16      |         |
|---------------------------|------------------|----------------------------|------------------|------------------|---------|
|                           |                  |                            |                  | PROPOSED         | ADOPTED |
| REQUIREMENTS:             |                  |                            |                  |                  |         |
| TOTAL EXPENDITURES        | 1,103,114        | 2,504,259                  | 1,058,041        | 2,579,285        |         |
| CASH RESERVE              |                  |                            |                  |                  |         |
| TOTAL REQUIREMENTS        | <u>1,103,114</u> | <u>2,504,259</u>           | <u>1,058,041</u> | <u>2,579,285</u> |         |
| AVAILABLE RESOURCES:      |                  |                            |                  |                  |         |
| FUND BALANCE JULY 1       | 1,739,805        | 1,604,259                  | 1,604,259        | 1,579,285        |         |
| REVENUES                  | 967,568          | 900,000                    | 1,033,067        | 1,000,000        |         |
| ENCUMBRANCE CREDIT        |                  |                            |                  |                  |         |
| TOTAL AVAILABLE RESOURCES | 2,707,373        | 2,504,259                  | 2,637,326        | 2,579,285        |         |
| LESS REQUIREMENTS         | <u>1,103,114</u> | <u>2,504,259</u>           | <u>1,058,041</u> | <u>2,579,285</u> |         |
| NET FUND BALANCE          | <u>1,604,259</u> | <u>-</u>                   | <u>1,579,285</u> | <u>-</u>         |         |

**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

| <b>KENO FUND REVENUE BUDGET</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER MISC REVENUE              | \$967,568                  | \$0                        | \$900,000                              | \$1,033,067                | \$0                        | \$1,000,000                            |
| <b>TOTAL KENO FUND REVENUE</b>  | <b>\$967,568</b>           | <b>\$0</b>                 | <b>\$900,000</b>                       | <b>\$1,033,067</b>         | <b>\$0</b>                 | <b>\$1,000,000</b>                     |

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

| <b>KENO FUND EXPENSE BUDGET</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES       | \$1,500                    | \$0                        | \$1,500                                | \$3,700                    | \$0                        | \$0                                    |
| CITY/COUNTY SHARED              | \$0                        | \$0                        | \$100,000                              | \$0                        | \$0                        | \$100,000                              |
| NOT-FOR-PROFIT CONTRACTS        | \$47,831                   | \$0                        | \$50,000                               | \$50,030                   | \$0                        | \$55,000                               |
| MISC FEES & SERVICES            | \$100                      | \$0                        | \$942,335                              | \$0                        | \$0                        | \$1,268,172                            |
| EQUIPMENT                       | \$53,683                   | \$0                        | \$160,424                              | \$4,310                    | \$0                        | \$156,113                              |
| INTER-FUND TRANSFERS            | \$1,000,000                | \$0                        | \$1,250,000                            | \$1,000,000                | \$0                        | \$1,000,000                            |
| <b>TOTAL KENO FUND EXPENSE</b>  | <b>\$1,103,114</b>         | <b>\$0</b>                 | <b>\$2,504,259</b>                     | <b>\$1,058,041</b>         | <b>\$0</b>                 | <b>\$2,579,285</b>                     |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

|                           | ACTUAL<br>FY14 | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15 | BUDGET FY16    |         |
|---------------------------|----------------|----------------------------|----------------|----------------|---------|
|                           |                |                            |                | PROPOSED       | ADOPTED |
| REQUIREMENTS:             |                |                            |                |                |         |
| TOTAL EXPENDITURES        | 39,278         | 341,302                    | 2,335          | 356,410        |         |
| CASH RESERVE              |                |                            |                |                |         |
| TOTAL REQUIREMENTS        | <u>39,278</u>  | <u>341,302</u>             | <u>2,335</u>   | <u>356,410</u> |         |
| AVAILABLE RESOURCES:      |                |                            |                |                |         |
| FUND BALANCE JULY 1       | 342,412        | 324,302                    | 324,302        | 339,210        |         |
| REVENUES                  | 21,168         | 17,000                     | 17,243         | 17,200         |         |
| ENCUMBRANCE CREDIT        |                |                            |                |                |         |
| TOTAL AVAILABLE RESOURCES | 363,580        | 341,302                    | 341,545        | 356,410        |         |
| LESS REQUIREMENTS         | <u>39,278</u>  | <u>341,302</u>             | <u>2,335</u>   | <u>356,410</u> |         |
| NET FUND BALANCE          | <u>324,302</u> | <u>-</u>                   | <u>339,210</u> | <u>-</u>       |         |

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

| <b>ECONOMIC DEVELOPMENT</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| INTEREST INCOME                   | \$1,684                    | \$0                        | \$1,500                                | \$1,656                    | \$0                        | \$1,700                                |
| OTHER MISC REVENUE                | \$19,484                   | \$0                        | \$15,500                               | \$15,587                   | \$0                        | \$15,500                               |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>\$21,168</b>            | <b>\$0</b>                 | <b>\$17,000</b>                        | <b>\$17,243</b>            | <b>\$0</b>                 | <b>\$17,200</b>                        |

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

| <b>ECONOMIC DEVELOPMENT</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER CONTRACTED SERVICES         | \$28,683                   | \$0                        | \$20,000                               | \$2,335                    | \$0                        | \$20,000                               |
| MISC FEES & SERVICES              | \$10,595                   | \$0                        | \$321,302                              | \$0                        | \$0                        | \$336,410                              |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>\$39,278</b>            | <b>\$0</b>                 | <b>\$341,302</b>                       | <b>\$2,335</b>             | <b>\$0</b>                 | <b>\$356,410</b>                       |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - DEBT SERVICE FUND

|                                   | ACTUAL<br>FY14   | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15   | BUDGET FY16      |         |
|-----------------------------------|------------------|----------------------------|------------------|------------------|---------|
|                                   |                  |                            |                  | PROPOSED         | ADOPTED |
| REQUIREMENTS:                     |                  |                            |                  |                  |         |
| TOTAL EXPENDITURES                | 1,133,020        | 2,208,499                  | 1,236,824        | 1,090,111        |         |
| CASH RESERVE                      |                  | 100,000                    |                  |                  |         |
| TOTAL REQUIREMENTS                | <u>1,133,020</u> | <u>2,308,499</u>           | <u>1,236,824</u> | <u>1,090,111</u> |         |
| AVAILABLE RESOURCES:              |                  |                            |                  |                  |         |
| FUND BALANCE JULY 1               | 2,022,657        | 1,725,734                  | 1,725,734        | 1,090,111        |         |
| REVENUES                          | 836,097          | 582,765                    | 601,201          | -                |         |
| ENCUMBRANCE CREDIT                |                  |                            |                  |                  |         |
| TOTAL AVAILABLE RESOURCES         | 2,858,754        | 2,308,499                  | 2,326,935        | 1,090,111        |         |
| LESS REQUIREMENTS                 | <u>1,133,020</u> | <u>2,308,499</u>           | <u>1,236,824</u> | <u>1,090,111</u> |         |
| NET FUND BALANCE                  | <u>1,725,734</u> | <u>-</u>                   | <u>1,090,111</u> | <u>-</u>         |         |
| PERSONAL AND REAL PROPERTY TAXES: |                  |                            |                  |                  |         |
| INCLUDED IN REVENUES              |                  | 513,615                    |                  | -                |         |
| RESERVE FOR DELINQUENT TAX (2%)   |                  | 10,272                     |                  | -                |         |
| PROPERTY TAX REQUIREMENT          |                  | <u>523,887</u>             |                  | <u>-</u>         |         |

**LANCASTER COUNTY  
DEBT SERVICE FUND REVENUE BUDGET**

| <b>DEBT SERVICE FUND</b>          | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES                  | \$496,653                  | \$0                        | \$513,615                              | \$500,259                  | \$0                        | \$0                                    |
| INT & PENALTY ON AV TAXES         | \$1,228                    | \$0                        | \$0                                    | \$1,210                    | \$0                        | \$0                                    |
| STATE REVENUES                    | \$30,830                   | \$0                        | \$1,750                                | \$32,908                   | \$0                        | \$0                                    |
| OTHER INTERGOVERNMENTAL           | \$16,383                   | \$0                        | \$17,000                               | \$16,423                   | \$0                        | \$0                                    |
| OTHER SERVICE REVS/REIMB          | \$240,603                  | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| RENTAL INCOME                     | \$50,400                   | \$0                        | \$50,400                               | \$50,400                   | \$0                        | \$0                                    |
| <b>TOTAL DEBT SERVICE REVENUE</b> | <b>\$836,097</b>           | <b>\$0</b>                 | <b>\$582,765</b>                       | <b>\$601,201</b>           | <b>\$0</b>                 | <b>\$0</b>                             |

**LANCASTER COUNTY  
DEBT SERVICE FUND EXPENSE BUDGET**

| <b>DEBT SERVICE EXPENSE</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| MISC FEES & SERVICES              | \$32                       | \$0                        | \$0                                    | \$12                       | \$0                        | \$0                                    |
| DEBT SERVICE                      | \$1,132,989                | \$0                        | \$2,208,499                            | \$1,236,813                | \$0                        | \$1,090,111                            |
| <b>TOTAL DEBT SERVICE EXPENSE</b> | <b>\$1,133,020</b>         | <b>\$0</b>                 | <b>\$2,208,499</b>                     | <b>\$1,236,824</b>         | <b>\$0</b>                 | <b>\$1,090,111</b>                     |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - BUILDING FUND

|                                   | ACTUAL<br>FY14 | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15 | BUDGET FY16      |         |
|-----------------------------------|----------------|----------------------------|----------------|------------------|---------|
|                                   |                |                            |                | PROPOSED         | ADOPTED |
| REQUIREMENTS:                     |                |                            |                |                  |         |
| TOTAL EXPENDITURES                | 195,330        | 780,037                    | 86,511         | 1,024,402        |         |
| CASH RESERVE                      |                |                            |                |                  |         |
| TOTAL REQUIREMENTS                | <u>195,330</u> | <u>780,037</u>             | <u>86,511</u>  | <u>1,024,402</u> |         |
| AVAILABLE RESOURCES:              |                |                            |                |                  |         |
| FUND BALANCE JULY 1               | 438,956        | 506,437                    | 506,437        | 700,400          |         |
| REVENUES                          | 262,811        | 273,600                    | 280,474        | 324,002          |         |
| ENCUMBRANCE CREDIT                |                |                            |                |                  |         |
| TOTAL AVAILABLE RESOURCES         | 701,767        | 780,037                    | 786,911        | 1,024,402        |         |
| LESS REQUIREMENTS                 | <u>195,330</u> | <u>780,037</u>             | <u>86,511</u>  | <u>1,024,402</u> |         |
| NET FUND BALANCE                  | <u>506,437</u> | <u>-</u>                   | <u>700,400</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<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES               | \$193,647                  | \$0                        | \$200,000                              | \$193,700                  | \$0                        | \$200,000                              |
| INT & PENALTY ON AV TAXES      | \$460                      | \$0                        | \$0                                    | \$438                      | \$0                        | \$0                                    |
| STATE REVENUES                 | \$12,001                   | \$0                        | \$500                                  | \$12,835                   | \$0                        | \$500                                  |
| OTHER INTERGOVERNMENTAL        | \$6,376                    | \$0                        | \$6,000                                | \$6,399                    | \$0                        | \$6,000                                |
| RENTAL INCOME                  | \$50,327                   | \$0                        | \$67,100                               | \$67,102                   | \$0                        | \$117,502                              |
| <b>TOTAL BUILDING FUND REV</b> | <b>\$262,811</b>           | <b>\$0</b>                 | <b>\$273,600</b>                       | <b>\$280,474</b>           | <b>\$0</b>                 | <b>\$324,002</b>                       |

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

| <b>BUILDING FUND EXPENSE BUDGET</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES                  | \$0                        | \$0                        | \$0                                    | \$1,614                    | \$0                        | \$0                                    |
| REPAIR & MAINT SUPPLIES             | \$5,486                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES           | \$8,954                    | \$0                        | \$0                                    | \$7,763                    | \$0                        | \$0                                    |
| COMMUNICATIONS                      | \$815                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MISC FEES & SERVICES                | \$85                       | \$0                        | \$0                                    | \$70                       | \$0                        | \$0                                    |
| UTILITIES                           | \$116,336                  | \$0                        | \$0                                    | \$285                      | \$0                        | \$0                                    |
| REPAIR & MAINTENANCE COST           | \$0                        | \$0                        | \$0                                    | \$1,298                    | \$0                        | \$0                                    |
| LAND                                | \$1,000                    | \$0                        | \$800                                  | \$1,000                    | \$0                        | \$1,000                                |
| BUILDINGS                           | \$32,452                   | \$0                        | \$779,237                              | \$19,592                   | \$0                        | \$1,023,402                            |
| IMPRVMTS OTHER THAN BLDGS           | \$26,241                   | \$0                        | \$0                                    | \$54,889                   | \$0                        | \$0                                    |
| EQUIPMENT                           | \$3,962                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL BUILDING FUND EXP</b>      | <b>\$195,330</b>           | <b>\$0</b>                 | <b>\$780,037</b>                       | <b>\$86,511</b>            | <b>\$0</b>                 | <b>\$1,024,402</b>                     |



LANCASTER COUNTY

FY16 BUDGET SUMMARY - JAIL SAVINGS FUND

|                           | ACTUAL<br>FY14 | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15 | BUDGET FY16    |         |
|---------------------------|----------------|----------------------------|----------------|----------------|---------|
|                           |                |                            |                | PROPOSED       | ADOPTED |
| REQUIREMENTS:             |                |                            |                |                |         |
| TOTAL EXPENDITURES        | 107,530        | 877,699                    | 20,405         | 855,968        |         |
| CASH RESERVE              |                |                            |                |                |         |
| TOTAL REQUIREMENTS        | <u>107,530</u> | <u>877,699</u>             | <u>20,405</u>  | <u>855,968</u> |         |
| AVAILABLE RESOURCES:      |                |                            |                |                |         |
| FUND BALANCE JULY 1       | 979,330        | 875,699                    | 875,699        | 855,968        |         |
| REVENUES                  | 2,051          | 2,000                      | 674            | -              |         |
| ENCUMBRANCE CREDIT        | <u>1,848</u>   |                            |                |                |         |
| TOTAL AVAILABLE RESOURCES | 983,229        | 877,699                    | 876,373        | 855,968        |         |
| LESS REQUIREMENTS         | <u>107,530</u> | <u>877,699</u>             | <u>20,405</u>  | <u>855,968</u> |         |
| NET FUND BALANCE          | <u>875,699</u> | <u>-</u>                   | <u>855,968</u> | <u>-</u>       |         |

**LANCASTER COUNTY  
JAIL SINKING FUND REVENUE BUDGET**

| <b>JAIL SINKING FUND REVENUE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES                   | \$28                       | \$0                        | \$0                                    | \$651                      | \$0                        | \$0                                    |
| INT & PENALTY ON AV TAXES          | \$20                       | \$0                        | \$0                                    | \$23                       | \$0                        | \$0                                    |
| INTEREST INCOME                    | \$2,003                    | \$0                        | \$2,000                                | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL JAIL SINKING FUND REV</b> | <b>\$2,051</b>             | <b>\$0</b>                 | <b>\$2,000</b>                         | <b>\$674</b>               | <b>\$0</b>                 | <b>\$0</b>                             |

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

| <b>JAIL SINKING EXPENSE BUDGET</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES                 | \$30,852                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MEDICAL SUPPLIES                   | \$893                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| REPAIR & MAINTENANCE COST          | \$400                      | \$0                        | \$0                                    | \$1,140                    | \$0                        | \$0                                    |
| EQUIPMENT                          | \$40,450                   | \$0                        | \$877,699                              | \$19,265                   | \$0                        | \$844,268                              |
| CAPITALIZED CONTRACTS              | \$34,935                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$11,700                               |
| <b>TOTAL JAIL SINKING FUND EXP</b> | <b>\$107,530</b>           | <b>\$0</b>                 | <b>\$877,699</b>                       | <b>\$20,405</b>            | <b>\$0</b>                 | <b>\$855,968</b>                       |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - LANCASTER MANOR FUND

|                           | ACTUAL           | MODIFIED       | ACTUAL         | BUDGET FY16     |                |
|---------------------------|------------------|----------------|----------------|-----------------|----------------|
|                           | <u>FY14</u>      | <u>FY15</u>    | <u>FY15</u>    | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS:             |                  |                |                |                 |                |
| TOTAL EXPENDITURES        | 1,300,547        | 782,781        | 778,709        | -               |                |
| CASH RESERVE              | <hr/>            | <hr/>          | <hr/>          | <hr/>           | <hr/>          |
| TOTAL REQUIREMENTS        | <u>1,300,547</u> | <u>782,781</u> | <u>778,709</u> | <u>-</u>        | <u></u>        |
| AVAILABLE RESOURCES:      |                  |                |                |                 |                |
| FUND BALANCE JULY 1       | 2,067,323        | 777,781        | 777,781        | -               |                |
| REVENUES                  | 11,005           | 5,000          | 928            | -               |                |
| ENCUMBRANCE CREDIT        | <hr/>            | <hr/>          | <hr/>          | <hr/>           | <hr/>          |
| TOTAL AVAILABLE RESOURCES | 2,078,328        | 782,781        | 778,709        | -               |                |
| LESS REQUIREMENTS         | <u>1,300,547</u> | <u>782,781</u> | <u>778,709</u> | <u>-</u>        | <u></u>        |
| NET FUND BALANCE          | <u>777,781</u>   | <u>-</u>       | <u>-</u>       | <u>-</u>        | <u></u>        |

**LANCASTER COUNTY  
LANCASTER MANOR REVENUE BUDGET**

| <b>755 LANCASTER MANOR</b>           | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB             | \$145                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| INTEREST INCOME                      | \$8,450                    | \$0                        | \$5,000                                | \$928                      | \$0                        | \$0                                    |
| OTHER MISC REVENUE                   | \$2,410                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL 755 LANCASTER MANOR REV</b> | <b>\$11,005</b>            | <b>\$0</b>                 | <b>\$5,000</b>                         | <b>\$928</b>               | <b>\$0</b>                 | <b>\$0</b>                             |

**LANCASTER COUNTY  
LANCASTER MANOR EXPENSE BUDGET**

| <b>755 LANCASTER MANOR</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER COMPENSATION COSTS        | \$85,547                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| INTER-FUND TRANSFERS            | \$1,215,000                | \$0                        | \$782,781                              | \$778,709                  | \$0                        | \$0                                    |
| <b>TOTAL LANC MANOR EXPENSE</b> | <b>\$1,300,547</b>         | <b>\$0</b>                 | <b>\$782,781</b>                       | <b>\$778,709</b>           | <b>\$0</b>                 | <b>\$0</b>                             |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - MENTAL HEALTH FUND

|                           | ACTUAL<br>FY14   | MODIFIED<br>BUDGET<br>FY15 | ACTUAL<br>FY15   | BUDGET FY16      |         |
|---------------------------|------------------|----------------------------|------------------|------------------|---------|
|                           |                  |                            |                  | ADOPTED          | AMENDED |
| REQUIREMENTS:             |                  |                            |                  |                  |         |
| TOTAL EXPENDITURES        | 7,412,440        | 3,653,739                  | 3,534,350        | 3,480,628        |         |
| CASH RESERVE              |                  |                            |                  | 200,000          |         |
| TOTAL REQUIREMENTS        | <u>7,412,440</u> | <u>3,653,739</u>           | <u>3,534,350</u> | <u>3,680,628</u> |         |
| AVAILABLE RESOURCES:      |                  |                            |                  |                  |         |
| FUND BALANCE JULY 1       | 543,006          | 114,985                    | 114,985          | 295,089          |         |
| REVENUES                  | 6,984,419        | 3,538,754                  | 3,714,454        | 3,385,539        |         |
| ENCUMBRANCE CREDIT        |                  |                            |                  |                  |         |
| TOTAL AVAILABLE RESOURCES | 7,527,425        | 3,653,739                  | 3,829,439        | 3,680,628        |         |
| LESS REQUIREMENTS         | <u>7,412,440</u> | <u>3,653,739</u>           | <u>3,534,350</u> | <u>3,680,628</u> |         |
| NET FUND BALANCE          | <u>114,985</u>   | <u>-</u>                   | <u>295,089</u>   | <u>-</u>         |         |

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

| <b>784 MENTAL HEALTH EXCL CRISIS CTR</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                           | \$1,452,131                | \$0                        | \$460,000                              | \$442,392                  | \$0                        | \$530,923                              |
| STATE REVENUES                           | \$1,306,008                | \$0                        | \$58,000                               | \$66,143                   | \$0                        | \$60,000                               |
| OTHER INTERGOVERNMENTAL                  | \$22,466                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| CLIENT SERVICE & INSUR REIMB             | \$44,780                   | \$0                        | \$0                                    | \$586                      | \$0                        | \$0                                    |
| OTHER SERVICE REVS/REIMB                 | \$34,551                   | \$0                        | \$0                                    | \$10,193                   | \$0                        | \$0                                    |
| RENTAL INCOME                            | \$22,036                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| SALE OF FIXED ASSETS                     | \$516                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER MISC REVENUE                       | \$39,983                   | \$0                        | \$0                                    | \$6,973                    | \$0                        | \$0                                    |
| <b>TOTAL MENTAL HEALTH EXCL CRISIS</b>   | <b>\$2,922,470</b>         | <b>\$0</b>                 | <b>\$518,000</b>                       | <b>\$526,286</b>           | <b>\$0</b>                 | <b>\$590,923</b>                       |

| <b>7851 CRISIS CENTER</b>           | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|-------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| FEDERAL GRANTS                      | \$204,682                  | \$0                        | \$248,900                              | \$469,264                  | \$0                        | \$401,000                              |
| STATE REVENUES                      | \$1,546,953                | \$0                        | \$1,187,538                            | \$1,515,702                | \$0                        | \$1,243,508                            |
| CLIENT SERVICE & INSUR REIMB        | \$94,693                   | \$0                        | \$289,652                              | \$231,772                  | \$0                        | \$190,000                              |
| OTHER SERVICE REVS/REIMB            | \$120,912                  | \$0                        | \$125,000                              | \$155,363                  | \$0                        | \$167,400                              |
| OTHER MISC REVENUE                  | \$2,798                    | \$0                        | \$0                                    | \$10,308                   | \$0                        | \$0                                    |
| FUND TRANSFERS                      | \$517,868                  | \$0                        | \$1,169,664                            | \$750,000                  | \$0                        | \$792,708                              |
| <b>TOTAL 784 MENTAL HEALTH REVS</b> | <b>\$2,487,905</b>         | <b>\$0</b>                 | <b>\$3,020,754</b>                     | <b>\$3,132,409</b>         | <b>\$0</b>                 | <b>\$2,794,616</b>                     |

| <b>999 CMHC GENERAL REVENUE</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| AD VALOREM TAXES                      | \$675,397                  | \$0                        | \$0                                    | \$8,752                    | \$0                        | \$0                                    |
| INT & PENALTY ON AV TAXES             | \$3,634                    | \$0                        | \$0                                    | \$291                      | \$0                        | \$0                                    |
| STATE REVENUES                        | \$7,096                    | \$0                        | \$0                                    | \$25                       | \$0                        | \$0                                    |
| OTHER INTERGOVERNMENTAL               | \$12                       | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER MISC REVENUE                    | \$3                        | \$0                        | \$0                                    | \$46,691                   | \$0                        | \$0                                    |
| FUND TRANSFERS                        | \$887,901                  | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL 999 CMHC GENERAL RECEIPT</b> | <b>\$1,574,043</b>         | <b>\$0</b>                 | <b>\$0</b>                             | <b>\$55,759</b>            | <b>\$0</b>                 | <b>\$0</b>                             |

|                           |                    |            |                    |                    |            |                    |
|---------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL CMHC REVENUE</b> | <b>\$6,984,419</b> | <b>\$0</b> | <b>\$3,538,754</b> | <b>\$3,714,454</b> | <b>\$0</b> | <b>\$3,385,539</b> |
|---------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|

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

| <b>784 MENTAL HEALTH EXCL CRISIS CTR</b> | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                         | \$2,119,937                | \$0                        | \$36,500                               | \$6,891                    | \$0                        | \$0                                    |
| EMPLOYEE BENEFITS                        | \$1,029,546                | \$0                        | \$66,000                               | \$36,236                   | \$0                        | \$0                                    |
| OTHER COMPENSATION COSTS                 | \$29,888                   | \$0                        | \$100,000                              | \$77,671                   | \$0                        | \$10,000                               |
| OFFICE SUPPLIES                          | \$3,423                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OPERATING SUPPLIES                       | \$4,709                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MEDICAL SUPPLIES                         | \$135                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| ENERGY SUPPLIES                          | \$18,127                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER CONTRACTED SERVICES                | \$707,841                  | \$0                        | \$643,208                              | \$528,901                  | \$0                        | \$600,000                              |
| TRANS, TRAVEL & SUBSISTANCE              | \$6,036                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| COMMUNICATIONS                           | \$41,290                   | \$0                        | \$2,000                                | \$2,505                    | \$0                        | \$0                                    |
| POSTAGE, COURIER & FREIGHT               | \$3,964                    | \$0                        | \$0                                    | \$130                      | \$0                        | \$0                                    |
| PRINTING & ADVERTISING                   | \$9,335                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| CONTRACTED HEALTH SERVICE                | \$49,341                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| OTHER CLIENT SERVICES                    | \$73,615                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MISC FEES & SERVICES                     | \$362,263                  | \$0                        | \$0                                    | \$130,124                  | \$0                        | \$10,000                               |
| INSURANCE & SURETY BONDS                 | \$52,678                   | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| UTILITIES                                | \$4,760                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| REPAIR & MAINTENANCE COST                | \$6,045                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| RENTALS                                  | \$186,520                  | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL MENTAL HEALTH EXCL CRISIS</b>   | <b>\$4,709,452</b>         | <b>\$0</b>                 | <b>\$847,708</b>                       | <b>\$782,459</b>           | <b>\$0</b>                 | <b>\$620,000</b>                       |

| <b>MENTAL HEALTH CRISIS CENTER</b>      | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                        | \$1,754,788                | \$0                        | \$1,757,936                            | \$1,832,670                | \$0                        | \$1,783,701                            |
| EMPLOYEE BENEFITS                       | \$502,210                  | \$0                        | \$552,576                              | \$547,883                  | \$0                        | \$606,674                              |
| OTHER COMPENSATION COSTS                | \$12,270                   | \$0                        | \$12,761                               | \$12,761                   | \$0                        | \$13,399                               |
| OFFICE SUPPLIES                         | \$2,033                    | \$0                        | \$4,200                                | \$1,944                    | \$0                        | \$3,500                                |
| OPERATING SUPPLIES                      | \$10,372                   | \$0                        | \$2,100                                | \$1,601                    | \$0                        | \$2,650                                |
| MEDICAL SUPPLIES                        | \$4,690                    | \$0                        | \$28,600                               | \$17,011                   | \$0                        | \$27,700                               |
| ENERGY SUPPLIES                         | \$55                       | \$0                        | \$300                                  | \$47                       | \$0                        | \$250                                  |
| FOOD SUPPLIES                           | \$0                        | \$0                        | \$5,000                                | \$3,398                    | \$0                        | \$4,000                                |
| OTHER CONTRACTED SERVICES               | \$70,703                   | \$0                        | \$91,921                               | \$62,765                   | \$0                        | \$88,330                               |
| TRANS, TRAVEL & SUBSISTANCE             | \$443                      | \$0                        | \$300                                  | \$95                       | \$0                        | \$300                                  |
| COMMUNICATIONS                          | \$8,714                    | \$0                        | \$5,150                                | \$4,254                    | \$0                        | \$5,000                                |
| POSTAGE, COURIER & FREIGHT              | \$0                        | \$0                        | \$4,000                                | \$557                      | \$0                        | \$2,000                                |
| PRINTING & ADVERTISING                  | \$3,532                    | \$0                        | \$4,750                                | \$4,135                    | \$0                        | \$5,200                                |
| CONTRACTED HEALTH SERVICE               | \$129,901                  | \$0                        | \$149,700                              | \$68,684                   | \$0                        | \$101,000                              |
| OTHER CLIENT SERVICES                   | \$32,389                   | \$0                        | \$39,800                               | \$36,535                   | \$0                        | \$39,500                               |
| MISC FEES & SERVICES                    | \$14,647                   | \$0                        | \$10,600                               | \$8,908                    | \$0                        | \$17,600                               |
| INSURANCE & SURETY BONDS                | \$23,876                   | \$0                        | \$26,495                               | \$42,190                   | \$0                        | \$42,139                               |
| REPAIR & MAINTENANCE COST               | \$331                      | \$0                        | \$500                                  | \$824                      | \$0                        | \$1,000                                |
| RENTALS                                 | \$131,676                  | \$0                        | \$105,412                              | \$105,412                  | \$0                        | \$108,589                              |
| EQUIPMENT                               | \$0                        | \$0                        | \$3,930                                | \$0                        | \$0                        | \$8,096                                |
| <b>TOTAL 7851 CRISIS CENTER EXPENSE</b> | <b>\$2,702,629</b>         | <b>\$0</b>                 | <b>\$2,806,031</b>                     | <b>\$2,751,673</b>         | <b>\$0</b>                 | <b>\$2,860,628</b>                     |

|                                      |              |            |            |              |            |            |
|--------------------------------------|--------------|------------|------------|--------------|------------|------------|
| <b>TOTAL 999 GEN RECEIPTS REFUND</b> | <b>\$359</b> | <b>\$0</b> | <b>\$0</b> | <b>\$217</b> | <b>\$0</b> | <b>\$0</b> |
|--------------------------------------|--------------|------------|------------|--------------|------------|------------|

|                                    |                    |            |                    |                    |            |                    |
|------------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|
| <b>TOTAL MENTAL HEALTH EXPENSE</b> | <b>\$7,412,440</b> | <b>\$0</b> | <b>\$3,653,739</b> | <b>\$3,534,350</b> | <b>\$0</b> | <b>\$3,480,628</b> |
|------------------------------------|--------------------|------------|--------------------|--------------------|------------|--------------------|

LANCASTER COUNTY

FY16 BUDGET SUMMARY - WEED CONTROL FUND

|                           | ACTUAL         | MODIFIED       | ACTUAL         | BUDGET FY16     |                |
|---------------------------|----------------|----------------|----------------|-----------------|----------------|
|                           | <u>FY14</u>    | <u>FY15</u>    | <u>FY15</u>    | <u>PROPOSED</u> | <u>ADOPTED</u> |
| REQUIREMENTS:             |                |                |                |                 |                |
| TOTAL EXPENDITURES        | 360,161        | 380,801        | 365,347        | 396,867         |                |
| CASH RESERVE              |                | 58,000         |                | 40,000          |                |
| TOTAL REQUIREMENTS        | <u>360,161</u> | <u>438,801</u> | <u>365,347</u> | <u>436,867</u>  |                |
| AVAILABLE RESOURCES:      |                |                |                |                 |                |
| FUND BALANCE JULY 1       | 95,586         | 90,858         | 90,858         | 72,700          |                |
| REVENUES                  | 355,433        | 347,943        | 347,189        | 364,167         |                |
| ENCUMBRANCE CREDIT        |                |                |                |                 |                |
| TOTAL AVAILABLE RESOURCES | 451,019        | 438,801        | 438,047        | 436,867         |                |
| LESS REQUIREMENTS         | <u>360,161</u> | <u>438,801</u> | <u>365,347</u> | <u>436,867</u>  |                |
| NET FUND BALANCE          | <u>90,858</u>  | <u>-</u>       | <u>72,700</u>  | <u>-</u>        |                |



**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

| <b>733 NOXIOUS WEED CONTROL</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SPECIAL ASSESSMENTS                   | \$35,321                   | \$0                        | \$32,000                               | \$30,156                   | \$0                        | \$32,000                               |
| OTHER INTERGOVERNMENTAL               | \$143,071                  | \$0                        | \$144,971                              | \$144,971                  | \$0                        | \$152,883                              |
| OTHER SERVICE REVS/REIMB              | \$33,918                   | \$0                        | \$26,000                               | \$22,105                   | \$0                        | \$26,000                               |
| OTHER MISC REVENUE                    | \$52                       | \$0                        | \$0                                    | \$4,985                    | \$0                        | \$400                                  |
| FUND TRANSFERS                        | \$143,071                  | \$0                        | \$144,972                              | \$144,972                  | \$0                        | \$152,884                              |
| <b>TOTAL 733 NOXIOUS WEED CONTROL</b> | <b>\$355,433</b>           | <b>\$0</b>                 | <b>\$347,943</b>                       | <b>\$347,189</b>           | <b>\$0</b>                 | <b>\$364,167</b>                       |

**LANCASTER COUNTY  
WEED CONTROL EXPENSE BUDGET**

| <b>733 NOXIOUS WEED CONTROL</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                      | \$182,849                  | \$0                        | \$190,724                              | \$185,609                  | \$0                        | \$199,435                              |
| EMPLOYEE BENEFITS                     | \$54,861                   | \$0                        | \$60,262                               | \$62,546                   | \$0                        | \$66,693                               |
| OTHER COMPENSATION COSTS              | \$4,768                    | \$0                        | \$5,638                                | \$4,138                    | \$0                        | \$5,845                                |
| OFFICE SUPPLIES                       | \$945                      | \$0                        | \$1,250                                | \$1,010                    | \$0                        | \$1,400                                |
| OPERATING SUPPLIES                    | \$761                      | \$0                        | \$1,950                                | \$635                      | \$0                        | \$1,950                                |
| ENERGY SUPPLIES                       | \$6,580                    | \$0                        | \$8,000                                | \$5,237                    | \$0                        | \$8,000                                |
| OTHER CONTRACTED SERVICES             | \$43,929                   | \$0                        | \$45,777                               | \$45,980                   | \$0                        | \$46,939                               |
| TRANS, TRAVEL & SUBSISTANCE           | \$3,388                    | \$0                        | \$3,750                                | \$1,725                    | \$0                        | \$3,000                                |
| COMMUNICATIONS                        | \$3,561                    | \$0                        | \$3,000                                | \$2,302                    | \$0                        | \$2,920                                |
| POSTAGE, COURIER & FREIGHT            | \$8,587                    | \$0                        | \$8,500                                | \$7,995                    | \$0                        | \$8,500                                |
| PRINTING & ADVERTISING                | \$2,871                    | \$0                        | \$3,350                                | \$3,337                    | \$0                        | \$3,500                                |
| MISC FEES & SERVICES                  | \$35,996                   | \$0                        | \$36,600                               | \$32,903                   | \$0                        | \$36,350                               |
| INSURANCE & SURETY BONDS              | \$4,031                    | \$0                        | \$4,050                                | \$4,712                    | \$0                        | \$4,885                                |
| UTILITIES                             | \$950                      | \$0                        | \$950                                  | \$850                      | \$0                        | \$950                                  |
| REPAIR & MAINTENANCE COST             | \$2,629                    | \$0                        | \$5,000                                | \$4,466                    | \$0                        | \$5,000                                |
| EQUIPMENT                             | \$3,454                    | \$0                        | \$2,000                                | \$1,902                    | \$0                        | \$1,500                                |
| <b>TOTAL 733 NOXIOUS WEED CONTROL</b> | <b>\$360,161</b>           | <b>\$0</b>                 | <b>\$380,801</b>                       | <b>\$365,347</b>           | <b>\$0</b>                 | <b>\$396,867</b>                       |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

|                           | ACTUAL<br><u>FY14</u> | MODIFIED<br>BUDGET<br><u>FY15</u> | ACTUAL<br><u>FY15</u> | BUDGET FY16<br><u>PROPOSED</u> <u>ADOPTED</u> |              |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--------------|
| REQUIREMENTS:             |                       |                                   |                       |   |              |
| TOTAL EXPENDITURES        | 3,341,752             | 3,494,674                         | 3,484,883             | 3,622,174                                     |              |
| CASH RESERVE              | <hr/>                 | <hr/>                             | <hr/>                 | <hr/>   | <hr/>        |
| TOTAL REQUIREMENTS        | <u>3,341,752</u>      | <u>3,494,674</u>                  | <u>3,484,883</u>      | <u>3,622,174</u>                              | <hr/>        |
| AVAILABLE RESOURCES:      |                       |                                   |                       |   |              |
| FUND BALANCE JULY 1       | 210,864               | 480,801                           | 480,801               | 485,467                                       |              |
| REVENUES                  | 3,611,689             | 3,013,873                         | 3,488,263             | 3,136,707                                     |              |
| ENCUMBRANCE CREDIT        | <hr/>                 | <hr/>                             | 1,286                 | <hr/>   | <hr/>        |
| TOTAL AVAILABLE RESOURCES | 3,822,553             | 3,494,674                         | 3,970,350             | 3,622,174                                     |              |
| LESS REQUIREMENTS         | <u>3,341,752</u>      | <u>3,494,674</u>                  | <u>3,484,883</u>      | <u>3,622,174</u>                              | <hr/>        |
| NET FUND BALANCE          | <u>480,801</u>        | <u>-</u>                          | <u>485,467</u>        | <u>-</u>                                      | <u><hr/></u> |

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

| <b>641 COUNTY/CITY PROP MGMT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB           | \$6,946                    | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MAINTENANCE COST REFUNDS           | \$3,606,029                | \$0                        | \$3,013,873                            | \$3,488,263                | \$0                        | \$3,136,707                            |
| <b>TOTAL 641 CO/CITY PROP MGMT</b> | <b>\$3,612,976</b>         | <b>\$0</b>                 | <b>\$3,013,873</b>                     | <b>\$3,488,263</b>         | <b>\$0</b>                 | <b>\$3,136,707</b>                     |

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

| <b>641 CO/CITY PROPERTY MGMT</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                   | \$2,367,807                | \$0                        | \$2,467,948                            | \$2,422,412                | \$0                        | \$2,502,428                            |
| EMPLOYEE BENEFITS                  | \$916,449                  | \$0                        | \$965,995                              | \$1,001,740                | \$0                        | \$1,056,144                            |
| OTHER COMPENSATION COSTS           | \$50,916                   | \$0                        | \$52,991                               | \$52,991                   | \$0                        | \$55,641                               |
| INSURANCE & SURETY BONDS           | \$6,579                    | \$0                        | \$7,740                                | \$7,740                    | \$0                        | \$7,961                                |
| <b>TOTAL CO/CITY PROP MGMT EXP</b> | <b>\$3,341,752</b>         | <b>\$0</b>                 | <b>\$3,494,674</b>                     | <b>\$3,484,883</b>         | <b>\$0</b>                 | <b>\$3,622,174</b>                     |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

|                           | ACTUAL           | MODIFIED         | ACTUAL           | BUDGET FY16      |                |
|---------------------------|------------------|------------------|------------------|------------------|----------------|
|                           | <u>FY14</u>      | <u>FY15</u>      | <u>FY15</u>      | <u>PROPOSED</u>  | <u>ADOPTED</u> |
| REQUIREMENTS:             |                  |                  |                  |                  |                |
| TOTAL EXPENDITURES        | 1,412,227        | 1,480,295        | 1,364,236        | 1,509,982        |                |
| CASH RESERVE              |                  | 50,000           |                  | 50,000           |                |
| TOTAL REQUIREMENTS        | <u>1,412,227</u> | <u>1,530,295</u> | <u>1,364,236</u> | <u>1,559,982</u> |                |
| AVAILABLE RESOURCES:      |                  |                  |                  |                  |                |
| FUND BALANCE JULY 1       | 149,632          | 108,148          | 108,148          | 113,546          |                |
| REVENUES                  | 1,370,743        | 1,422,147        | 1,369,634        | 1,446,436        |                |
| ENCUMBRANCE CREDIT        |                  |                  |                  |                  |                |
| TOTAL AVAILABLE RESOURCES | 1,520,375        | 1,530,295        | 1,477,782        | 1,559,982        |                |
| LESS REQUIREMENTS         | <u>1,412,227</u> | <u>1,530,295</u> | <u>1,364,236</u> | <u>1,559,982</u> |                |
| NET FUND BALANCE          | <u>108,148</u>   | <u>-</u>         | <u>113,546</u>   | <u>-</u>         |                |

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

| <b>649 PROPERTY MGMT REV</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB           | \$1,760                    | \$0                        | \$62,373                               | \$6,514                    | \$0                        | \$2,016                                |
| MAINTENANCE COST REFUNDS           | \$469                      | \$0                        | \$0                                    | \$55,524                   | \$0                        | \$60,272                               |
| RENTAL INCOME                      | \$1,367,629                | \$0                        | \$1,359,774                            | \$1,307,596                | \$0                        | \$1,384,148                            |
| OTHER MISC REVENUE                 | \$885                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL 649 PROPERTY MGMT REV</b> | <b>\$1,370,743</b>         | <b>\$0</b>                 | <b>\$1,422,147</b>                     | <b>\$1,369,634</b>         | <b>\$0</b>                 | <b>\$1,446,436</b>                     |

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

| <b>649 COUNTY PROP MGMT EXP</b>       | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|---------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| SALARIES & WAGES                      | \$387,701                  | \$0                        | \$393,280                              | \$384,841                  | \$0                        | \$368,954                              |
| EMPLOYEE BENEFITS                     | \$142,366                  | \$0                        | \$144,346                              | \$147,908                  | \$0                        | \$135,902                              |
| OTHER COMPENSATION COSTS              | \$0                        | \$0                        | \$7,975                                | \$0                        | \$0                        | \$7,200                                |
| OFFICE SUPPLIES                       | \$0                        | \$0                        | \$350                                  | \$0                        | \$0                        | \$260                                  |
| OPERATING SUPPLIES                    | \$41,872                   | \$0                        | \$36,969                               | \$23,196                   | \$0                        | \$33,602                               |
| MEDICAL SUPPLIES                      | \$0                        | \$0                        | \$500                                  | \$12                       | \$0                        | \$500                                  |
| ENERGY SUPPLIES                       | \$8,630                    | \$0                        | \$8,320                                | \$5,464                    | \$0                        | \$8,260                                |
| HIGHWAY & BRIDGE SUPPLIES             | \$0                        | \$0                        | \$215                                  | \$0                        | \$0                        | \$143                                  |
| TRAFFIC CONTROL SUPPLIES              | \$115                      | \$0                        | \$350                                  | \$1,532                    | \$0                        | \$532                                  |
| REPAIR & MAINT SUPPLIES               | \$30,278                   | \$0                        | \$34,600                               | \$30,331                   | \$0                        | \$32,640                               |
| OTHER CONTRACTED SERVICES             | \$313,831                  | \$0                        | \$364,197                              | \$280,765                  | \$0                        | \$323,754                              |
| CITY/COUNTY SHARED                    | \$3,403                    | \$0                        | \$0                                    | \$2,075                    | \$0                        | \$0                                    |
| TRANS, TRAVEL & SUBSISTANCE           | \$354                      | \$0                        | \$0                                    | \$353                      | \$0                        | \$0                                    |
| COMMUNICATIONS                        | \$3,474                    | \$0                        | \$4,010                                | \$6,533                    | \$0                        | \$7,192                                |
| POSTAGE, COURIER & FREIGHT            | \$6                        | \$0                        | \$181                                  | \$0                        | \$0                        | \$145                                  |
| PRINTING & ADVERTISING                | \$98                       | \$0                        | \$500                                  | \$5                        | \$0                        | \$428                                  |
| CONTRACTED HEALTH SERVICE             | \$324                      | \$0                        | \$0                                    | \$236                      | \$0                        | \$324                                  |
| MISC FEES & SERVICES                  | \$874                      | \$0                        | \$950                                  | \$1,044                    | \$0                        | \$1,182                                |
| INSURANCE & SURETY BONDS              | \$15,605                   | \$0                        | \$18,149                               | \$36,259                   | \$0                        | \$38,684                               |
| UTILITIES                             | \$398,882                  | \$0                        | \$390,120                              | \$368,388                  | \$0                        | \$384,407                              |
| REPAIR & MAINTENANCE COST             | \$52,972                   | \$0                        | \$50,456                               | \$61,272                   | \$0                        | \$45,683                               |
| RENTALS                               | \$2,448                    | \$0                        | \$1,351                                | \$2,397                    | \$0                        | \$1,392                                |
| BUILDINGS                             | \$5,320                    | \$0                        | \$22,876                               | \$1,879                    | \$0                        | \$116,913                              |
| IMPRVMTS OTHER THAN BLDGS             | \$698                      | \$0                        | \$450                                  | \$3,020                    | \$0                        | \$1,700                                |
| EQUIPMENT                             | \$2,975                    | \$0                        | \$150                                  | \$1,064                    | \$0                        | \$185                                  |
| CAPITALIZED CONTRACTS                 | \$0                        | \$0                        | \$0                                    | \$5,661                    | \$0                        | \$0                                    |
| <b>TOTAL 649 COUNTY PROP MGMT EXP</b> | <b>\$1,412,227</b>         | <b>\$0</b>                 | <b>\$1,480,295</b>                     | <b>\$1,364,236</b>         | <b>\$0</b>                 | <b>\$1,509,982</b>                     |

LANCASTER COUNTY

FY16 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

|                           | ACTUAL<br><u>FY14</u> | MODIFIED<br>BUDGET<br><u>FY15</u> | ACTUAL<br><u>FY15</u> | BUDGET FY16<br><u>PROPOSED</u> <u>ADOPTED</u> |  |
|---------------------------|-----------------------|-----------------------------------|-----------------------|---|--|
| REQUIREMENTS:             |                       |                                   |                       |   |  |
| TOTAL EXPENDITURES        | 384,727               | 720,496                           | 329,349               | 694,647                                       |  |
| CASH RESERVE              |                       |                                   |                       |   |  |
| TOTAL REQUIREMENTS        | <u>384,727</u>        | <u>720,496</u>                    | <u>329,349</u>        | <u>694,647</u>                                |  |
| AVAILABLE RESOURCES:      |                       |                                   |                       |   |  |
| FUND BALANCE JULY 1       | 422,319               | 416,996                           | 416,996               | 391,147                                       |  |
| REVENUES                  | 379,404               | 303,500                           | 303,500               | 303,500                                       |  |
| ENCUMBRANCE CREDIT        |                       |                                   |                       |   |  |
| TOTAL AVAILABLE RESOURCES | 801,723               | 720,496                           | 720,496               | 694,647                                       |  |
| LESS REQUIREMENTS         | <u>384,727</u>        | <u>720,496</u>                    | <u>329,349</u>        | <u>694,647</u>                                |  |
| NET FUND BALANCE          | <u>416,996</u>        | <u>-</u>                          | <u>391,147</u>        | <u>-</u>                                      |  |

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

| <b>CITY BLDG MAINT REVS</b>          | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|--------------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OTHER SERVICE REVS/REIMB             | \$379,375                  | \$0                        | \$303,500                              | \$303,500                  | \$0                        | \$303,500                              |
| OTHER MISC REVENUE                   | \$29                       | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| <b>TOTAL CITY BLDG MAINT REVENUE</b> | <b>\$379,404</b>           | <b>\$0</b>                 | <b>\$303,500</b>                       | <b>\$303,500</b>           | <b>\$0</b>                 | <b>\$303,500</b>                       |

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

| <b>CITY BLDG MAINT EXPENSE</b>   | <b>ACTUALS<br/>2013-14</b> | <b>ENCUMBR<br/>2013-14</b> | <b>MODIFIED<br/>BUDGET<br/>2014-15</b> | <b>ACTUALS<br/>2014-15</b> | <b>ENCUMBR<br/>2014-15</b> | <b>PROPOSED<br/>BUDGET<br/>2015-16</b> |
|----------------------------------|----------------------------|----------------------------|--|----------------------------|----------------------------|--|
| OPERATING SUPPLIES               | \$1,591                    | \$0                        | \$3,600                                | \$2,932                    | \$0                        | \$3,600                                |
| ENERGY SUPPLIES                  | \$3,055                    | \$0                        | \$5,100                                | \$2,785                    | \$0                        | \$5,100                                |
| TRAFFIC CONTROL SUPPLIES         | \$390                      | \$0                        | \$500                                  | \$0                        | \$0                        | \$500                                  |
| REPAIR & MAINT SUPPLIES          | \$2,809                    | \$0                        | \$8,000                                | \$8,057                    | \$0                        | \$10,000                               |
| OTHER CONTRACTED SERVICES        | \$211,363                  | \$0                        | \$240,500                              | \$218,723                  | \$0                        | \$240,500                              |
| CITY/COUNTY SHARED               | \$2,636                    | \$0                        | \$5,100                                | \$1,625                    | \$0                        | \$5,100                                |
| COMMUNICATIONS                   | \$619                      | \$0                        | \$500                                  | \$894                      | \$0                        | \$500                                  |
| PRINTING & ADVERTISING           | \$115                      | \$0                        | \$0                                    | \$0                        | \$0                        | \$0                                    |
| MISC FEES & SERVICES             | \$77,443                   | \$0                        | \$2,000                                | \$1,599                    | \$0                        | \$2,000                                |
| INSURANCE & SURETY BONDS         | \$1,182                    | \$0                        | \$1,500                                | \$2,312                    | \$0                        | \$3,000                                |
| UTILITIES                        | \$33,046                   | \$0                        | \$41,500                               | \$22,831                   | \$0                        | \$41,500                               |
| REPAIR & MAINTENANCE COST        | \$7,166                    | \$0                        | \$24,000                               | \$11,111                   | \$0                        | \$24,000                               |
| RENTALS                          | \$23,563                   | \$0                        | \$30,500                               | \$24,181                   | \$0                        | \$30,500                               |
| BUILDINGS                        | \$17,802                   | \$0                        | \$351,696                              | \$8,004                    | \$0                        | \$322,347                              |
| IMPRVMTS OTHER THAN BLDGS        | \$1,385                    | \$0                        | \$5,000                                | \$22,720                   | \$0                        | \$5,000                                |
| EQUIPMENT                        | \$561                      | \$0                        | \$1,000                                | \$1,574                    | \$0                        | \$1,000                                |
| <b>TOTAL CITY BLDG MAINT EXP</b> | <b>\$384,727</b>           | <b>\$0</b>                 | <b>\$720,496</b>                       | <b>\$329,349</b>           | <b>\$0</b>                 | <b>\$694,647</b>                       |

COMPUTATION OF TREASURER'S NET FUND BALANCE

| FUND                         | TREASURER'S         |                |                      |                     |                  | NET FUND<br>BALANCE<br>7/1/2015 |
|------------------------------|---------------------|----------------|----------------------|---------------------|------------------|---------------------------------|
|                              | BALANCE<br>7/1/2015 | RECEIVABLES    | VOUCHER'S<br>PAYABLE | PAYROLL<br>ACCRUALS | ENCUMBRANCES     |                                 |
| 11 GENERAL                   | 14,653,881          |                | 749,333              | 867,411             | 279,453          | 12,757,684                      |
| 12 WORKERS COMPENSATION LOSS | 55,002              |                | 6,496                | 2,328               |                  | 46,178                          |
| 13 OTHER SELF INSURANCE LOSS | 1,313,680           |                | 3,241                |                     |                  | 1,310,439                       |
| 14 GROUP SELF INSURANCE      | 4,870,448           |                |                      |                     |                  | 4,870,448                       |
| 18 VISITORS IMPROVEMENT      | 1,807,564           |                |                      |                     |                  | 1,807,564                       |
| 19 VISITORS PROMOTION        | 970,061             |                | 116,668              |                     |                  | 853,393                         |
| 20 COUNTY RURAL LIBRARY      | 12,713              |                |                      |                     |                  | 12,713                          |
| 21 BRIDGE & SPECIAL ROAD     | 6,603,776           |                | 27,903               | 31,184              | 1,781,145        | 4,763,544                       |
| 22 HIGHWAY                   | 4,197,031           |                | 40,318               | 36,488              | 3,106,487        | 1,013,738                       |
| 26 VETERANS AID              | 12,357              |                |                      |                     |                  | 12,357                          |
| 27 GRANTS                    | 2,551,855           |                | 120,560              |                     | 82,819           | 2,348,476                       |
| 28 KENO                      | 1,579,285           |                |                      |                     |                  | 1,579,285                       |
| 30 ECONOMIC DEVELOPMENT      | 339,210             |                |                      |                     |                  | 339,210                         |
| 41 DEBT SERVICE              | 1,090,111           |                |                      |                     |                  | 1,090,111                       |
| 51 BUILDING                  | 700,400             |                |                      |                     |                  | 700,400                         |
| 52 JAIL SAVINGS              | 855,968             |                |                      |                     |                  | 855,968                         |
| 61 LANCASTER MANOR           | -                   |                |                      |                     |                  | -                               |
| 63 MENTAL HEALTH             | 344,673             |                | 12,939               | 36,645              |                  | 295,089                         |
| 64 WEED CONTROL              | 86,188              |                | 7,236                | 6,252               |                  | 72,700                          |
| 65 COUNTY/CITY PROPERTY MGMT | 438,399             | 103,072        | 5,782                | 50,222              |                  | 485,467                         |
| 66 PROPERTY MANAGEMENT       | 125,071             |                | 4,430                | 7,095               |                  | 113,546                         |
| 67 CITY BUILDING MAINTENANCE | 391,938             |                | 791                  |                     |                  | 391,147                         |
|                              | <u>42,999,611</u>   | <u>103,072</u> | <u>1,095,697</u>     | <u>1,037,625</u>    | <u>5,249,904</u> | <u>35,719,457</u>               |



LANCASTER COUNTY  
SUPPORTING SCHEDULE  
STATEMENT OF BUDGETED TRANSFERS  
FOR FISCAL YEAR ENDING JUNE 30, 2016

| <u>TRANSFERS FROM</u> | <u>AMOUNT</u>            | <u>PURPOSE</u>                        |
|-----------------------|--------------------------|---------------------------------------|
| GENERAL FUND (612)    | 4,467,672                | BUDGET TRANSFER                       |
| GENERAL FUND (612)    | 3,872,265                | BUDGET TRANSFER                       |
| GENERAL FUND (612)    | 152,884                  | BUDGET TRANSFER                       |
| GENERAL FUND (612)    | 2,292,708                | BUDGET TRANSFER                       |
| GENERAL FUND (612)    | 5,000                    | BUDGET TRANSFER                       |
| GRANTS FUND           | 8,112                    | INDIRECT COSTS                        |
| GRANTS FUND           | 7,969                    | INDIRECT COSTS                        |
| GRANTS FUND           | 10,821                   | INDIRECT COSTS                        |
| GRANTS FUND           | 80,061                   | PAYROLL - SHERIFF AND COUNTY ATTORNEY |
| GRANTS FUND           | 11,178                   | PAYROLL AND INDIRECT COSTS            |
| GRANTS FUND           | 79,731                   | PAYROLL COSTS - HUMAN SERVICES        |
| GRANTS FUND           | 100,000                  | BUDGET TRANSFER                       |
| KENO FUND             | <u>1,000,000</u>         | PROPERTY TAX RELIEF                   |
| TOTAL                 | <u><u>12,088,401</u></u> |                                       |

| <u>TRANSFERS TO</u>       | <u>AMOUNT</u>            | <u>PURPOSE</u>                 |
|---------------------------|--------------------------|--------------------------------|
| BRIDGE & SPECIAL ROAD     | 4,467,672                | BUDGET TRANSFER                |
| HIGHWAY                   | 3,872,265                | BUDGET TRANSFER                |
| WEED CONTROL              | 152,884                  | BUDGET TRANSFER                |
| MENTAL HEALTH             | 792,708                  | BUDGET TRANSFER                |
| WORKERS COMPENSATION LOSS | 700,000                  | BUDGET TRANSFER                |
| OTHER SELF INSURANCE LOSS | 800,000                  | BUDGET TRANSFER                |
| VETERANS AID              | 5,000                    | BUDGET TRANSFER                |
| GENERAL FUND (651)        | 34,443                   | PAYROLL - SHERIFF              |
| GENERAL FUND (652)        | 45,618                   | PAYROLL - COUNTY ATTORNEY      |
| GENERAL FUND (625)        | 11,178                   | PAYROLL - PUBLIC DEFENDER      |
| GENERAL FUND (999)        | 26,902                   | INDIRECT COSTS                 |
| GENERAL FUND (693)        | 100,000                  | BUDGET TRANSFER                |
| GENERAL FUND (837)        | 79,731                   | PAYROLL COSTS - HUMAN SERVICES |
| GENERAL FUND (999)        | <u>1,000,000</u>         | PROPERTY TAX RELIEF            |
| TOTAL                     | <u><u>12,088,401</u></u> |                                |