



**2016-17
PROPOSED
BUDGET**

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY16 BUDGET		OBLIGATIONS	FY17 BUDGET	
		<u>FY15</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	95,341,570	106,630,333	106,630,333	102,948,759	108,078,870	
12	WORKERS COMPENSATION LOSS	1,393,003	1,402,090	1,402,090	806,343	1,385,554	
13	OTHER SELF INSURANCE LOSS	485,052	2,994,603	2,994,603	320,556	2,154,439	
14	GROUP SELF INSURANCE	11,900,337	16,570,448	16,570,448	10,631,501	14,912,549	
18	VISITORS IMPROVEMENT	1,748,727	3,307,564	3,307,564	1,575,721	3,557,111	
19	VISITORS PROMOTION	1,400,004	2,353,393	2,353,393	1,477,500	2,701,162	
20	COUNTY RURAL LIBRARY	761,853	793,279	793,279	792,779	777,270	
21	BRIDGE & SPECIAL ROAD	5,552,866	10,259,916	10,259,916	8,341,611	9,932,917	
22	HIGHWAY	7,934,397	12,458,352	12,458,352	11,368,159	15,420,789	
26	VETERANS AID	3,784	14,096	14,096	3,751	15,344	
27	GRANTS	3,047,539	5,890,557	5,890,557	2,953,600	8,634,609	
28	KENO	1,058,041	2,579,285	2,579,285	1,332,430	2,369,249	
30	ECONOMIC DEVELOPMENT	2,335	356,410	356,410	1,093	372,053	
41	DEBT SERVICE	1,236,824	1,090,111	1,090,111	591,239	709,326	
51	BUILDING	86,511	1,024,402	1,024,402	148,185	1,725,182	
52	JAIL SAVINGS FUND	20,405	855,968	855,968	33,789	822,180	
61	LANCASTER MANOR	778,709	-	-	-	-	
63	MENTAL HEALTH	3,534,350	3,480,628	3,480,628	3,057,636	3,157,117	
64	WEED CONTROL	365,347	396,867	396,867	375,851	412,946	
65	COUNTY/CITY PROPERTY MGMT	3,486,202	3,622,174	3,622,174	3,528,897	3,964,854	
66	PROPERTY MANAGEMENT	1,364,236	1,509,982	1,509,982	1,477,361	1,207,040	
67	CITY BUILDING MAINTENANCE	329,349	694,647	694,647	323,875	674,459	
	Memorandum Total	<u>141,831,441</u>	<u>178,285,105</u>	<u>178,285,105</u>	<u>152,090,635</u>	<u>182,985,020</u>	

LANCASTER COUNTY

FY17 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	95,341,570	106,630,333	102,948,759	108,078,870	
CASH RESERVE		6,190,000		6,190,000	
TOTAL REQUIREMENTS	<u>95,341,570</u>	<u>112,820,333</u>	<u>102,948,759</u>	<u>114,268,870</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	10,822,896	12,757,684	12,757,684	12,855,050	
REVENUES	97,261,122	100,062,649	102,904,703	101,413,820	
ENCUMBRANCE CREDIT	<u>15,236</u>		<u>141,422</u>		
TOTAL AVAILABLE RESOURCES	108,099,254	112,820,333	115,803,809	114,268,870	
LESS REQUIREMENTS	<u>95,341,570</u>	<u>112,820,333</u>	<u>102,948,759</u>	<u>114,268,870</u>	
NET FUND BALANCE	<u>12,757,684</u>	<u>-</u>	<u>12,855,050</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		63,066,500		63,786,158	
RESERVE FOR DELINQUENT TAX		-		-	
PROPERTY TAX REQUIREMENT		<u>63,066,500</u>		<u>63,786,158</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY17 BUDGET	
	REVENUE <u>FY15</u>	<u>FY16</u>	REVENUE <u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
602 COUNTY CLERK	61,293	84,900	85,940	84,900	
603 COUNTY TREASURER	5,543,501	5,613,700	5,872,358	6,048,000	
605 ASSESSOR/REGISTER OF DEEDS	2,014,616	2,000,000	2,076,364	2,100,000	
606 ROD TECHNOLOGY	210,750	200,000	192,418	210,000	
607 ELECTION COMMISSIONER	407,373	16,480	159,915	350,000	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	
611 BUDGET & FISCAL	25,290	16,000	28,284	25,000	
612 GENERAL GOVERNMENT	1,253	-	1,633	-	
621 CLERK OF DISTRICT COURT	633,627	440,000	533,271	440,000	
622 COUNTY COURT	36,738	40,200	40,343	35,250	
623 JUVENILE COURT	1,329	-	140	-	
624 DISTRICT COURT	209,488	226,600	268,063	227,250	
625 PUBLIC DEFENDER	404,938	400,919	413,458	424,228	
645 EXTENSION SERVICE	159,729	159,736	159,968	174,198	
648 RECORDS & INFORMATION MGMT	82,127	81,557	89,648	92,670	
651 COUNTY SHERIFF	1,558,751	1,696,567	1,662,780	1,883,567	
652 COUNTY ATTORNEY	1,305,419	1,408,192	1,336,455	1,382,298	
671 CORRECTIONS	620,194	569,500	660,145	586,000	
673 JUVENILE PROBATION	50,000	-	9,408	-	
676 COMMUNITY CORRECTIONS	1,655,406	1,722,860	1,856,644	1,675,899	
678 YOUTH SERVICES CENTER	4,492,809	4,890,000	4,216,337	4,020,755	
693 EMERGENCY MANAGEMENT	346,260	323,208	323,508	336,771	
801 GENERAL ASSISTANCE	453,277	191,000	622,409	390,800	
837 HUMAN SERVICES	222,989	233,906	230,995	325,289	
999 GENERAL RECEIPTS	76,753,309	79,736,668	82,053,561	80,590,289	
	<u>97,261,122</u>	<u>100,062,649</u>	<u>102,904,703</u>	<u>101,413,820</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER TAXES	\$13,000	\$15,000	\$12,100	\$15,000
BUSINESS LICENSE & PERMIT	\$25	\$0	\$35	\$0
NON-BUSINESS LICENSE & PERMIT	\$32,460	\$47,500	\$48,935	\$47,500
FEES	\$15,417	\$22,400	\$24,428	\$22,400
OTHER SERVICE REVS/REIMB	\$187	\$0	\$252	\$0
INTEREST INCOME	\$0	\$0	\$21	\$0
OTHER MISC REVENUE	\$204	\$0	\$169	\$0
TOTAL 602 COUNTY CLERK	\$61,293	\$84,900	\$85,940	\$84,900

603 COUNTY TREASURER	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
COMMISSIONS	\$4,284,952	\$4,425,000	\$4,510,364	\$4,500,000
FEES	\$1,111,259	\$1,050,000	\$1,165,494	\$1,200,000
OTHER SERVICE REVS/REIMB	\$67	\$200	\$324	\$183,000
INTEREST INCOME	\$145,308	\$135,000	\$193,865	\$165,000
OTHER MISC REVENUE	\$1,915	\$3,500	\$2,311	\$0
TOTAL 603 COUNTY TREASURER	\$5,543,501	\$5,613,700	\$5,872,358	\$6,048,000

605 ASSESSOR/DEEDS	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEES	\$2,014,413	\$2,000,000	\$2,076,364	\$2,100,000
OTHER SERVICE REVS/REIMB	\$203	\$0	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$2,014,616	\$2,000,000	\$2,076,364	\$2,100,000

606 REGISTER OF DEEDS TECHNOLOGY	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEES	\$210,750	\$200,000	\$192,418	\$210,000
TOTAL 606 ROD TECHNOLOGY	\$210,750	\$200,000	\$192,418	\$210,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

607 ELECTION COMMISSIONER	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEES	\$1,032	\$280	\$1,970	\$100
OTHER SERVICE REVS/REIMB	\$406,341	\$16,200	\$157,945	\$349,900
TOTAL 607 ELECTION COMMISSIONER	\$407,373	\$16,480	\$159,915	\$350,000

610 INFORMATION SERVICES	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656
TOTAL 610 INFORMATION SERVICES	\$10,656	\$10,656	\$10,656	\$10,656

611 BUDGET & FISCAL	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEES	\$25,290	\$16,000	\$28,284	\$25,000
TOTAL 611 BUDGET & FISCAL	\$25,290	\$16,000	\$28,284	\$25,000

612 GENERAL GOVERNMENT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER SERVICE REVS/REIMB	\$1,253	\$0	\$1,633	\$0
TOTAL 612 GENERAL GOVERNMENT	\$1,253	\$0	\$1,633	\$0

621 CLERK OF DISTRICT COURT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$379,970	\$220,000	\$323,138	\$220,000
FEES	\$252,818	\$220,000	\$209,262	\$220,000
OTHER SERVICE REVS/REIMB	\$38	\$0	\$0	\$0
INTEREST INCOME	\$802	\$0	\$871	\$0
TOTAL 621 CLERK OF DISTRICT COURT	\$633,627	\$440,000	\$533,271	\$440,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

622 COUNTY COURT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER SERVICE REVS/REIMB	\$36,534	\$40,000	\$40,030	\$35,000
OTHER MISC REVENUE	\$204	\$200	\$313	\$250
TOTAL 622 COUNTY COURT	\$36,738	\$40,200	\$40,343	\$35,250

623 JUVENILE COURT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
BOARDING COST REIMBURSEMENT	\$1,329	\$0	\$140	\$0
TOTAL 623 JUVENILE COURT	\$1,329	\$0	\$140	\$0

624 DISTRICT COURT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$155,535	\$182,000	\$210,848	\$182,000
FEES	\$5,180	\$2,600	\$4,378	\$3,250
OTHER SERVICE REVS/REIMB	\$48,774	\$42,000	\$52,837	\$42,000
TOTAL 624 DISTRICT COURT	\$209,488	\$226,600	\$268,063	\$227,250

625 PUBLIC DEFENDER	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER INTERGOVERNMENTAL	\$371,182	\$389,741	\$389,741	\$409,228
FUND TRANSFERS	\$33,756	\$11,178	\$23,717	\$15,000
TOTAL 625 PUBLIC DEFENDER	\$404,938	\$400,919	\$413,458	\$424,228

645 EXTENSION SERVICE	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER SERVICE REVS/REIMB	\$148,699	\$148,736	\$148,736	\$163,198
RENTAL INCOME	\$4,500	\$5,000	\$3,500	\$5,000
OTHER MISC REVENUE	\$6,530	\$6,000	\$7,732	\$6,000
TOTAL 645 EXTENSION SERVICE	\$159,729	\$159,736	\$159,968	\$174,198

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$40,804	\$42,047	\$49,673	\$52,760
FEES	\$41,324	\$39,510	\$39,975	\$39,910
OTHER SERVICE REVS/REIMB				
TOTAL 648 RECORDS & INFO MGMT	\$82,127	\$81,557	\$89,648	\$92,670

651 COUNTY SHERIFF	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$142,158	\$215,575	\$132,255	\$197,496
FEES	\$429,361	\$418,100	\$419,925	\$395,050
OTHER SERVICE REVS/REIMB	\$954,369	\$1,028,399	\$1,076,110	\$1,245,250
INTEREST INCOME	\$49	\$50	\$48	\$50
OTHER MISC REVENUE	\$11	\$0	\$0	\$0
FUND TRANSFERS	\$32,803	\$34,443	\$34,443	\$45,721
TOTAL 651 COUNTY SHERIFF	\$1,558,751	\$1,696,567	\$1,662,780	\$1,883,567

652 COUNTY ATTORNEY	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$1,196,534	\$1,350,574	\$1,320,709	\$1,322,399
FEES	\$1,424	\$0	\$1,298	\$0
OTHER SERVICE REVS/REIMB	\$13,888	\$12,000	\$14,420	\$12,000
OTHER MISC REVENUE	\$0	\$0	\$29	\$0
FUND TRANSFERS	\$93,573	\$45,618	\$0	\$47,899
TOTAL 652 COUNTY ATTORNEY	\$1,305,419	\$1,408,192	\$1,336,455	\$1,382,298

671 CORRECTIONS	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$65,710	\$100,000	\$81,705	\$90,000
COMMISSIONS	\$428,273	\$372,500	\$448,241	\$394,500
BOARDING COST REIMBURSEMENT	\$14,152	\$7,000	\$7,471	\$6,500
OTHER SERVICE REVS/REIMB	\$109,760	\$90,000	\$122,728	\$95,000
SALE OF FIXED ASSETS	\$2,300	\$0	\$0	\$0
TOTAL 671 CORRECTIONS	\$620,194	\$569,500	\$660,145	\$586,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

673 JUVENILE PROBATION	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FUND TRANSFERS	\$50,000	\$0	\$9,408	\$0
TOTAL 673 JUVENILE PROBATION	\$50,000	\$0	\$9,408	\$0

676 COMMUNITY CORRECTIONS	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
STATE REVENUES	\$333,695	\$316,000	\$313,385	\$281,839
FEES	\$1,321,711	\$1,406,860	\$1,543,259	\$1,394,060
TOTAL 676 COMMUNITY CORRECTIONS	\$1,655,406	\$1,722,860	\$1,856,644	\$1,675,899

678 YOUTH SERVICES CENTER	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$6,394	\$0	\$0	\$0
STATE REVENUES	\$3,436,407	\$3,974,400	\$3,699,849	\$3,098,652
COMMISSIONS	\$6,636	\$5,000	\$5,953	\$5,100
BOARDING COST REIMBURSEMENT	\$223,074	\$38,388	\$41,312	\$44,791
OTHER SERVICE REVS/REIMB	\$820,298	\$872,212	\$469,223	\$872,212
TOTAL 678 YOUTH SERVICES CENTER	\$4,492,809	\$4,890,000	\$4,216,337	\$4,020,755

693 EMERGENCY MANAGEMENT	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
FEDERAL GRANTS	\$0	\$0	\$300	\$0
OTHER INTERGOVERNMENTAL	\$188,260	\$223,208	\$223,208	\$216,771
FUND TRANSFERS	\$158,000	\$100,000	\$100,000	\$120,000
TOTAL 693 EMERGENCY MANAGEMENT	\$346,260	\$323,208	\$323,508	\$336,771

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

801 GENERAL ASSISTANCE	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER SERVICE REVS/REIMB	\$453,277	\$191,000	\$622,409	\$390,800
TOTAL 801 GENERAL ASSISTANCE	\$453,277	\$191,000	\$622,409	\$390,800

837 HUMAN SERVICES	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
OTHER INTERGOVERNMENTAL FEES	\$185,524	\$154,175	\$154,175	\$174,936
OTHER SERVICE REVS/REIMB	\$0	\$0	\$2,570	\$0
FUND TRANSFERS	\$0	\$0	\$2,105	\$0
FUND TRANSFERS	\$37,465	\$79,731	\$72,146	\$150,353
TOTAL 837 HUMAN SERVICES	\$222,989	\$233,906	\$230,995	\$325,289

999 GEN FD GENERAL REVENUES	ACTUALS FY15	BUDGET FY16	ACTUALS FY16	PROPOSED FY17
AD VALOREM TAXES	\$55,912,134	\$63,066,500	\$57,470,642	\$63,786,158
INT & PENALTY ON AV TAXES	\$125,780	\$0	\$99,659	\$0
MOTOR VEHICLE TAXES	\$7,678,508	\$7,600,000	\$8,165,324	\$8,100,000
OTHER TAXES	\$5,204,908	\$5,000,000	\$7,774,298	\$5,000,000
BUSINESS LICENSE & PERMIT	\$1,760	\$1,500	\$4,670	\$4,500
FEDERAL GRANTS	\$17,465	\$15,000	\$20,789	\$15,000
STATE REVENUES	\$4,578,885	\$892,000	\$5,339,167	\$987,000
OTHER INTERGOVERNMENTAL COMMISSIONS	\$1,858,233	\$1,866,779	\$1,856,971	\$1,866,779
FEES	\$26,540	\$7,500	\$7,640	\$1,500
OTHER SERVICE REVS/REIMB	\$21,836	\$20,000	\$15,989	\$20,000
FINES	\$103,224	\$165,487	\$115,690	\$165,487
RENTAL INCOME	\$25,531	\$25,000	\$31,758	\$30,000
SALE OF FIXED ASSETS	\$0	\$0	\$2,088	\$0
OTHER MISC REVENUE	\$82,276	\$0	\$7,029	\$0
FUND TRANSFERS	\$89,155	\$50,000	\$111,375	\$50,000
FUND TRANSFERS	\$1,027,074	\$1,026,902	\$1,030,473	\$563,865
TOTAL 999 GENERAL RECEIPTS	\$76,753,309	\$79,736,668	\$82,053,561	\$80,590,289

TOTAL GENERAL FUND REVENUES	\$97,261,122	\$100,062,649	\$102,904,703	\$101,413,820
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL EXPENSE	FY16 BUDGET		ACTUAL EXPENSE	FY17 BUDGET	
		<u>FY15</u>	<u>ADOPTED</u>		<u>REVISED</u>	<u>FY16</u>
601	BOARD OF COMMISSIONERS	272,134	286,796	290,296	289,651	289,947
602	COUNTY CLERK	983,900	1,031,481	1,031,481	986,901	1,108,875
603	COUNTY TREASURER	3,236,880	3,433,607	3,433,607	3,231,261	3,621,459
605	ASSESSOR/REGISTER OF DEEDS	3,926,312	4,050,108	4,050,108	3,999,712	4,178,476
606	ROD TECHNOLOGY	266,666	311,903	311,903	212,529	301,793
607	ELECTION COMMISSIONER	1,343,736	1,063,335	1,090,835	1,085,223	1,543,759
610	INFORMATION SERVICES	877,804	1,089,514	1,089,514	999,199	868,006
611	BUDGET & FISCAL	329,912	338,694	344,694	343,708	346,115
612	GENERAL GOVERNMENT	9,213,924	14,942,448	14,609,948	14,161,484	14,161,364
613	ADMINISTRATIVE SERVICES	394,588	412,979	412,979	405,324	468,712
618	BOARD OF EQUALIZATION	323,756	453,550	453,550	357,435	271,270
621	CLERK OF DISTRICT COURT	1,683,057	1,770,378	1,770,378	1,707,646	1,781,294
622	COUNTY COURT	908,234	905,847	956,847	949,811	961,722
623	JUVENILE COURT	1,898,217	1,936,614	1,936,614	1,926,683	2,046,600
624	DISTRICT COURT	2,730,399	2,751,097	2,751,097	2,574,872	2,756,340
625	PUBLIC DEFENDER	3,852,958	4,131,153	4,131,153	4,097,055	4,099,771
627	JURY COMMISSIONER	134,179	144,516	144,516	143,036	153,744
628	JUSTICE SYSTEM MISCELLANEOUS	1,623,677	2,398,309	2,398,309	1,587,143	2,206,493
645	EXTENSION SERVICE	1,062,910	1,082,307	1,082,307	1,054,323	1,116,647
648	RECORDS & INFORMATION MGMT	591,887	636,614	636,614	619,366	644,453
651	COUNTY SHERIFF	10,773,247	11,654,864	11,654,864	11,519,739	12,317,246
652	COUNTY ATTORNEY	6,901,520	7,266,607	7,266,607	7,132,451	7,467,448
671	CORRECTIONS	20,692,075	21,958,473	21,958,473	21,784,603	22,704,529
673	JUVENILE PROBATION	269,967	317,228	317,228	306,007	301,572
674	ADULT PROBATION	343,193	377,297	377,297	371,180	493,502
676	COMMUNITY CORRECTIONS	2,602,420	2,895,998	2,895,998	2,788,534	2,943,447
678	YOUTH SERVICES CENTER	5,860,279	6,283,830	6,283,830	5,741,009	6,067,416
693	EMERGENCY MANAGEMENT	497,218	546,416	546,416	519,256	553,542
703	COUNTY ENGINEER	3,900,290	4,127,804	4,127,804	4,023,757	3,897,511
751	MENTAL HEALTH BOARD	102,680	140,731	140,731	129,917	141,260
801	GENERAL ASSISTANCE	2,408,226	2,307,315	2,527,315	2,385,732	2,507,115
803	VETERANS ADMINISTRATION	801,035	384,348	384,348	367,412	305,406
804	GENERAL ASSISTANCE OPERATING	-	447,551	455,051	446,218	423,305
805	HEALTH & HUMAN SERVICES	4,154,005	4,362,540	4,362,540	4,296,039	4,528,506
837	HUMAN SERVICES	380,281	388,081	405,081	404,546	500,225
		<u>95,341,570</u>	<u>106,630,333</u>	<u>106,630,333</u>	<u>102,948,759</u>	<u>108,078,870</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$201,329	\$0	\$212,505	\$212,884	\$0	\$212,420
EMPLOYEE BENEFITS	\$70,805	\$0	\$77,791	\$76,767	\$0	\$77,527
TOTAL BOARD OF COMMISSIONERS	\$272,134	\$0	\$290,296	\$289,651	\$0	\$289,947

602 COUNTY CLERK	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$584,759	\$0	\$610,676	\$587,322	\$0	\$615,811
EMPLOYEE BENEFITS	\$207,806	\$0	\$219,081	\$199,369	\$0	\$212,171
OFFICE SUPPLIES	\$3,863	\$0	\$5,000	\$2,923	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$120,527	\$0	\$123,944	\$124,567	\$0	\$203,575
TRANS, TRAVEL & SUBSISTANCE	\$478	\$0	\$1,850	\$79	\$0	\$1,850
COMMUNICATIONS	\$412	\$0	\$603	\$288	\$0	\$350
POSTAGE, COURIER & FREIGHT	\$8,516	\$0	\$10,000	\$8,758	\$0	\$8,500
PRINTING & ADVERTISING	\$6,958	\$0	\$8,800	\$8,166	\$0	\$10,000
MISC FEES & SERVICES	\$1,725	\$0	\$3,775	\$3,639	\$0	\$4,085
INSURANCE & SURETY BONDS	\$35	\$0	\$50	\$215	\$0	\$50
REPAIR & MAINTENANCE COST	\$267	\$0	\$1,000	\$2,334	\$0	\$1,000
RENTALS	\$46,652	\$0	\$46,502	\$46,502	\$0	\$48,283
EQUIPMENT	\$1,903	\$0	\$200	\$2,740	\$0	\$200
TOTAL COUNTY CLERK	\$983,900	\$0	\$1,031,481	\$986,901	\$0	\$1,108,875

603 COUNTY TREASURER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$1,752,343	\$0	\$1,831,331	\$1,758,188	\$0	\$1,860,381
EMPLOYEE BENEFITS	\$878,667	\$0	\$910,443	\$818,047	\$0	\$938,862
OFFICE SUPPLIES	\$33,781	\$0	\$41,000	\$36,762	\$0	\$35,000
OPERATING SUPPLIES	\$321	\$0	\$500	\$466	\$0	\$500
REPAIR & MAINT SUPPLIES	\$187	\$0	\$700	\$840	\$0	\$700
OTHER CONTRACTED SERVICES	\$143,100	\$0	\$180,421	\$200,453	\$0	\$173,804
TRANS, TRAVEL & SUBSISTANCE	\$2,335	\$0	\$4,620	\$2,080	\$0	\$4,155
COMMUNICATIONS	\$5,697	\$0	\$5,750	\$713	\$0	\$5,750
POSTAGE, COURIER & FREIGHT	\$85,080	\$0	\$100,000	\$88,366	\$0	\$240,000
PRINTING & ADVERTISING	\$32,570	\$0	\$39,000	\$36,619	\$0	\$36,500
MISC FEES & SERVICES	\$1,796	\$0	\$3,000	\$3,100	\$0	\$2,935
INSURANCE & SURETY BONDS	\$14,565	\$0	\$14,142	\$15,153	\$0	\$15,801
REPAIR & MAINTENANCE COST	\$4,929	\$0	\$10,000	\$1,994	\$0	\$10,000
RENTALS	\$241,639	\$0	\$247,700	\$247,699	\$0	\$262,071
EQUIPMENT	\$39,869	\$0	\$45,000	\$20,781	\$0	\$35,000
TOTAL COUNTY TREASURER	\$3,236,880	\$0	\$3,433,607	\$3,231,261	\$0	\$3,621,459

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$2,622,607	\$0	\$2,653,708	\$2,637,032	\$0	\$2,742,969
EMPLOYEE BENEFITS	\$942,571	\$0	\$1,004,093	\$980,428	\$0	\$1,060,762
OFFICE SUPPLIES	\$6,226	\$0	\$12,500	\$5,063	\$0	\$8,000
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
ENERGY SUPPLIES	\$8,605	\$0	\$15,000	\$6,647	\$0	\$12,000
OTHER CONTRACTED SERVICES	\$147,237	\$0	\$142,635	\$156,839	\$0	\$130,696
TRANS, TRAVEL & SUBSISTANCE	\$4,713	\$0	\$12,000	\$6,843	\$0	\$12,000
COMMUNICATIONS	\$7,812	\$0	\$7,300	\$7,574	\$0	\$7,500
POSTAGE, COURIER & FREIGHT	\$10,463	\$0	\$16,000	\$11,443	\$0	\$14,000
PRINTING & ADVERTISING	\$3,822	\$0	\$7,800	\$5,994	\$0	\$6,800
MISC FEES & SERVICES	\$18,747	\$0	\$17,750	\$4,728	\$0	\$17,500
INSURANCE & SURETY BONDS	\$5,811	\$0	\$7,501	\$7,014	\$0	\$7,715
REPAIR & MAINTENANCE COST	\$3,820	\$0	\$6,500	\$4,164	\$1,000	\$6,500
RENTALS	\$128,462	\$0	\$128,821	\$128,822	\$0	\$133,534
EQUIPMENT	\$15,416	\$0	\$17,500	\$35,726	\$396	\$17,500
TOTAL ASSESSOR/DEEDS	\$3,926,312	\$0	\$4,050,108	\$3,998,316	\$1,396	\$4,178,476

606 REG OF DEEDS TECHNOLOGY	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$0	\$0	\$0	\$311	\$0	\$0
OTHER CONTRACTED SERVICES	\$255,652	\$0	\$150,000	\$199,828	\$0	\$200,000
TRANS, TRAVEL & SUBSISTANCE	\$6,739	\$0	\$0	\$9,536	\$0	\$0
MISC FEES & SERVICES	\$3,375	\$0	\$0	\$2,400	\$0	\$0
EQUIPMENT	\$900	\$0	\$161,903	\$453	\$0	\$101,793
TOTAL ROD TECHNOLOGY	\$266,666	\$0	\$311,903	\$212,529	\$0	\$301,793

607 ELECTION COMMISSIONER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$685,116	\$0	\$564,564	\$565,697	\$0	\$781,413
EMPLOYEE BENEFITS	\$154,699	\$0	\$148,464	\$152,279	\$0	\$154,891
OTHER COMPENSATION COSTS	\$535	\$0	\$562	\$562	\$0	\$590
OFFICE SUPPLIES	\$1,822	\$0	\$2,750	\$3,127	\$0	\$3,000
OPERATING SUPPLIES	\$225,043	\$0	\$140,000	\$131,782	\$0	\$250,000
FOOD SUPPLIES	\$290	\$0	\$100	\$118	\$0	\$300
OTHER CONTRACTED SERVICES	\$68,202	\$0	\$48,873	\$50,071	\$0	\$77,556
TRANS, TRAVEL & SUBSISTANCE	\$11,447	\$0	\$7,370	\$4,792	\$0	\$13,870
COMMUNICATIONS	\$1,664	\$0	\$380	\$381	\$0	\$404
POSTAGE, COURIER & FREIGHT	\$60,775	\$0	\$67,805	\$65,185	\$0	\$117,000
PRINTING & ADVERTISING	\$35,881	\$0	\$20,500	\$21,263	\$0	\$37,750
MISC FEES & SERVICES	\$482	\$0	\$1,200	\$1,075	\$0	\$1,000
INSURANCE & SURETY BONDS	\$3,378	\$0	\$5,126	\$3,265	\$0	\$5,565
REPAIR & MAINTENANCE COST	\$552	\$0	\$500	\$2,708	\$0	\$500
RENTALS	\$83,624	\$0	\$82,641	\$82,040	\$0	\$95,920
EQUIPMENT	\$10,226	\$0	\$0	\$879	\$0	\$4,000
TOTAL ELECTION COMMISSIONER	\$1,343,736	\$0	\$1,090,835	\$1,085,223	\$0	\$1,543,759

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

610 INFORMATION SERVICES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$756,734	\$0	\$939,514	\$853,946	\$0	\$718,006
EQUIPMENT	\$121,070	\$0	\$150,000	\$145,253	\$0	\$150,000
TOTAL INFORMATION SERVICES	\$877,804	\$0	\$1,089,514	\$999,199	\$0	\$868,006

611 BUDGET & FISCAL DIVISION	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$238,097	\$0	\$247,392	\$246,731	\$0	\$247,478
EMPLOYEE BENEFITS	\$82,067	\$0	\$87,321	\$86,519	\$0	\$87,599
OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$138	\$0	\$653	\$572	\$0	\$642
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$456	\$0	\$0
COMMUNICATIONS	\$11	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$78	\$0	\$200	\$102	\$0	\$100
PRINTING & ADVERTISING	\$1,185	\$0	\$800	\$1,087	\$0	\$1,300
MISC FEES & SERVICES	\$0	\$0	\$200	\$312	\$0	\$200
RENTALS	\$8,336	\$0	\$7,928	\$7,928	\$0	\$8,196
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$600
TOTAL BUDGET & FISCAL DIVISION	\$329,912	\$0	\$344,694	\$343,708	\$0	\$346,115

612 GENERAL GOVERNMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER COMPENSATION COSTS	\$97,521	\$0	\$133,305	\$115,442	\$0	\$118,470
OTHER CONTRACTED SERVICES	\$340,000	\$0	\$282,150	\$230,003	\$0	\$237,200
CITY/COUNTY SHARED	\$941,571	\$0	\$1,026,320	\$1,048,168	\$0	\$1,058,667
COMMUNICATIONS	\$8,376	\$0	\$5,370	\$4,656	\$0	\$11,762
PRINTING & ADVERTISING	\$0	\$0	\$1,000	\$1,230	\$0	\$1,000
MISC FEES & SERVICES	\$142,518	\$0	\$1,720,000	\$1,548,160	\$0	\$2,051,545
INSURANCE & SURETY BONDS	\$133,850	\$0	\$147,224	\$126,954	\$0	\$137,401
INTER-FUND TRANSFERS	\$7,550,089	\$0	\$11,294,579	\$11,086,871	\$0	\$10,545,319
TOTAL GENERAL GOVERNMENT	\$9,213,924	\$0	\$14,609,948	\$14,161,484	\$0	\$14,161,364

613 ADMINISTRATIVE SERVICES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$278,724	\$0	\$285,215	\$282,073	\$0	\$291,234
EMPLOYEE BENEFITS	\$74,898	\$0	\$78,970	\$77,319	\$0	\$120,413
OFFICE SUPPLIES	\$1,628	\$0	\$2,350	\$1,649	\$0	\$2,350
FOOD SUPPLIES	\$106	\$0	\$100	\$205	\$0	\$200
OTHER CONTRACTED SERVICES	\$555	\$0	\$2,612	\$2,288	\$0	\$2,723
TRANS, TRAVEL & SUBSISTANCE	\$1,732	\$0	\$6,500	\$4,706	\$0	\$6,027
COMMUNICATIONS	\$260	\$0	\$0	\$72	\$0	\$1,344
POSTAGE, COURIER & FREIGHT	\$163	\$0	\$250	\$123	\$0	\$150
PRINTING & ADVERTISING	\$1,495	\$0	\$1,400	\$1,924	\$0	\$6,795
MISC FEES & SERVICES	\$1,742	\$0	\$1,800	\$1,784	\$0	\$1,800
INSURANCE & SURETY BONDS	\$105	\$0	\$0	\$0	\$0	\$35
RENTALS	\$33,182	\$0	\$33,182	\$33,182	\$0	\$34,441
EQUIPMENT	\$0	\$0	\$600	\$0	\$0	\$1,200
TOTAL ADMINISTRATIVE SERVICES	\$394,588	\$0	\$412,979	\$405,324	\$0	\$468,712

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

618 BOARD OF EQUALIZATION	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$7,873	\$0	\$6,000	\$705	\$0	\$2,500
OTHER CONTRACTED SERVICES	\$232,899	\$0	\$416,800	\$337,483	\$0	\$250,020
TRANS, TRAVEL & SUBSISTANCE	\$45	\$0	\$250	\$38	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$67,630	\$0	\$15,000	\$13,990	\$0	\$10,000
PRINTING & ADVERTISING	\$12,860	\$0	\$8,000	\$3,827	\$0	\$5,500
MISC FEES & SERVICES	\$0	\$0	\$0	\$100	\$0	\$0
RENTALS	\$2,450	\$0	\$7,500	\$1,127	\$0	\$3,000
EQUIPMENT	\$0	\$0	\$0	\$164	\$0	\$0
TOTAL BOARD OF EQUALIZATION	\$323,756	\$0	\$453,550	\$357,435	\$0	\$271,270

621 CLERK OF DISTRICT COURT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$1,109,067	\$0	\$1,149,440	\$1,129,072	\$0	\$1,148,518
EMPLOYEE BENEFITS	\$411,159	\$0	\$436,804	\$409,595	\$0	\$450,233
OFFICE SUPPLIES	\$12,707	\$0	\$14,780	\$11,509	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$32,249	\$0	\$43,178	\$35,658	\$0	\$38,998
TRANS, TRAVEL & SUBSISTANCE	\$681	\$0	\$1,315	\$1,407	\$0	\$1,405
COMMUNICATIONS	\$473	\$0	\$900	\$179	\$0	\$110
POSTAGE, COURIER & FREIGHT	\$8,311	\$0	\$12,100	\$11,161	\$0	\$12,100
PRINTING & ADVERTISING	\$9,362	\$0	\$11,100	\$11,312	\$0	\$11,100
MISC FEES & SERVICES	\$987	\$0	\$1,106	\$669	\$0	\$1,047
INSURANCE & SURETY BONDS	\$342	\$0	\$280	\$280	\$0	\$140
REPAIR & MAINTENANCE COST	\$923	\$0	\$2,200	\$927	\$0	\$2,200
RENTALS	\$92,630	\$0	\$93,975	\$93,975	\$0	\$96,943
EQUIPMENT	\$2,362	\$1,804	\$3,200	\$1,902	\$0	\$3,500
TOTAL CLERK OF DISTRICT COURT	\$1,681,253	\$1,804	\$1,770,378	\$1,707,646	\$0	\$1,781,294

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

622 COUNTY COURT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$35,616	\$0	\$49,000	\$36,906	\$0	\$49,000
OPERATING SUPPLIES	\$929	\$0	\$1,500	\$1,198	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$281,204	\$0	\$302,443	\$308,516	\$0	\$294,107
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$25	\$0	\$0	\$25
COMMUNICATIONS	\$1,307	\$0	\$2,908	\$2,052	\$0	\$2,408
POSTAGE, COURIER & FREIGHT	\$40,256	\$0	\$42,000	\$45,375	\$0	\$45,000
PRINTING & ADVERTISING	\$20,516	\$0	\$21,800	\$20,068	\$0	\$22,300
MISC FEES & SERVICES	\$49,320	\$0	\$51,660	\$48,323	\$0	\$42,800
REPAIR & MAINTENANCE COST	\$1,935	\$0	\$1,350	\$1,099	\$0	\$1,350
RENTALS	\$472,667	\$0	\$479,311	\$478,994	\$0	\$498,230
EQUIPMENT	\$4,484	\$0	\$4,850	\$7,280	\$0	\$5,002
TOTAL COUNTY COURT	\$908,234	\$0	\$956,847	\$949,811	\$0	\$961,722

623 JUVENILE COURT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$413,460	\$0	\$421,008	\$413,296	\$0	\$431,596
EMPLOYEE BENEFITS	\$164,205	\$0	\$176,827	\$196,750	\$0	\$186,187
OFFICE SUPPLIES	\$5,905	\$0	\$7,000	\$5,377	\$0	\$6,000
OTHER CONTRACTED SERVICES	\$1,073,025	\$0	\$1,080,724	\$1,048,099	\$0	\$1,157,462
COMMUNICATIONS	\$1,176	\$0	\$1,100	\$1,121	\$0	\$1,100
POSTAGE, COURIER & FREIGHT	\$9,925	\$0	\$10,500	\$8,283	\$0	\$9,750
PRINTING & ADVERTISING	\$6,611	\$0	\$8,400	\$5,599	\$0	\$7,200
MISC FEES & SERVICES	\$32,561	\$0	\$29,000	\$47,774	\$0	\$39,000
REPAIR & MAINTENANCE COST	\$240	\$0	\$1,000	\$0	\$0	\$1,000
RENTALS	\$189,430	\$0	\$191,555	\$191,555	\$0	\$197,805
EQUIPMENT	\$1,681	\$0	\$9,500	\$8,829	\$0	\$9,500
TOTAL JUVENILE COURT	\$1,898,217	\$0	\$1,936,614	\$1,926,683	\$0	\$2,046,600

624 DISTRICT COURT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$811,002	\$0	\$825,807	\$835,077	\$0	\$846,754
EMPLOYEE BENEFITS	\$319,887	\$0	\$337,621	\$329,129	\$0	\$367,349
OFFICE SUPPLIES	\$14,537	\$0	\$15,900	\$12,909	\$0	\$15,900
OPERATING SUPPLIES	\$0	\$0	\$1,200	\$1,020	\$0	\$1,200
OTHER CONTRACTED SERVICES	\$684,662	\$0	\$686,904	\$579,864	\$0	\$645,521
TRANS, TRAVEL & SUBSISTANCE	\$245	\$0	\$350	\$177	\$0	\$350
COMMUNICATIONS	\$1,926	\$0	\$1,960	\$1,654	\$0	\$1,960
POSTAGE, COURIER & FREIGHT	\$2,855	\$0	\$4,500	\$1,742	\$0	\$3,350
PRINTING & ADVERTISING	\$5,093	\$0	\$7,100	\$4,281	\$0	\$6,400
MISC FEES & SERVICES	\$378,411	\$0	\$325,750	\$275,025	\$0	\$323,850
INSURANCE & SURETY BONDS	\$70	\$0	\$140	\$0	\$0	\$150
REPAIR & MAINTENANCE COST	\$2,158	\$0	\$5,750	\$1,551	\$0	\$5,800
RENTALS	\$504,149	\$0	\$507,665	\$507,664	\$0	\$525,506
EQUIPMENT	\$5,404	\$0	\$30,450	\$24,779	\$0	\$12,250
TOTAL DISTRICT COURT	\$2,730,399	\$0	\$2,751,097	\$2,574,872	\$0	\$2,756,340

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

625 PUBLIC DEFENDER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$2,638,519	\$0	\$2,762,840	\$2,739,054	\$0	\$2,768,553
EMPLOYEE BENEFITS	\$815,157	\$0	\$964,985	\$940,280	\$0	\$921,058
OFFICE SUPPLIES	\$14,664	\$0	\$14,500	\$12,576	\$0	\$14,500
OTHER CONTRACTED SERVICES	\$80,540	\$0	\$95,192	\$85,579	\$0	\$92,507
TRANS, TRAVEL & SUBSISTANCE	\$42,170	\$0	\$18,750	\$44,913	\$0	\$20,750
COMMUNICATIONS	\$5,013	\$0	\$5,843	\$6,040	\$0	\$6,243
POSTAGE, COURIER & FREIGHT	\$5,311	\$0	\$5,537	\$5,254	\$0	\$5,537
PRINTING & ADVERTISING	\$10,153	\$0	\$9,590	\$9,862	\$0	\$10,090
CONTRACTED HEALTH SERVICE	\$13,035	\$0	\$13,500	\$10,492	\$0	\$18,000
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$37	\$0	\$0
MISC FEES & SERVICES	\$57,601	\$0	\$72,453	\$76,516	\$0	\$73,456
INSURANCE & SURETY BONDS	\$6,425	\$0	\$7,300	\$6,423	\$0	\$6,783
REPAIR & MAINTENANCE COST	\$649	\$0	\$500	\$342	\$0	\$500
RENTALS	\$150,863	\$0	\$150,863	\$150,863	\$0	\$161,794
EQUIPMENT	\$12,859	\$0	\$9,300	\$8,823	\$0	\$0
TOTAL PUBLIC DEFENDER	\$3,852,958	\$0	\$4,131,153	\$4,097,055	\$0	\$4,099,771

627 JURY COMMISSIONER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$71,970	\$0	\$74,076	\$74,150	\$0	\$81,791
EMPLOYEE BENEFITS	\$22,344	\$0	\$29,530	\$30,222	\$0	\$30,691
OTHER COMPENSATION COSTS	\$59	\$0	\$62	\$62	\$0	\$65
OFFICE SUPPLIES	\$1,033	\$0	\$1,750	\$619	\$0	\$1,250
OPERATING SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$10,653	\$0	\$9,684	\$9,629	\$0	\$7,789
TRANS, TRAVEL & SUBSISTANCE	\$64	\$0	\$50	\$43	\$0	\$50
COMMUNICATIONS	\$273	\$0	\$82	\$72	\$0	\$72
POSTAGE, COURIER & FREIGHT	\$16,262	\$0	\$17,600	\$16,148	\$0	\$17,500
PRINTING & ADVERTISING	\$4,047	\$0	\$5,300	\$5,935	\$0	\$5,250
MISC FEES & SERVICES	\$0	\$0	\$25	\$0	\$0	\$25
INSURANCE & SURETY BONDS	\$2,057	\$0	\$573	\$372	\$0	\$627
RENTALS	\$5,404	\$0	\$5,784	\$5,784	\$0	\$6,134
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,500
TOTAL JURY COMMISSIONER	\$134,179	\$0	\$144,516	\$143,036	\$0	\$153,744

628 JUSTICE SYSTEM MISC	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OPERATING SUPPLIES	\$351	\$0	\$1,000	\$557	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$562,215	\$0	\$550,802	\$548,165	\$0	\$545,284
NOT-FOR-PROFIT CONTRACTS	\$754,731	\$0	\$572,667	\$564,820	\$0	\$440,000
MISC FEES & SERVICES	\$306,380	\$0	\$1,242,840	\$442,601	\$0	\$1,220,209
EQUIPMENT	\$0	\$0	\$31,000	\$31,000	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$1,623,677	\$0	\$2,398,309	\$1,587,143	\$0	\$2,206,493

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

645 EXTENSION SERVICE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$342,692	\$0	\$374,978	\$377,884	\$0	\$388,960
EMPLOYEE BENEFITS	\$141,684	\$0	\$162,094	\$159,301	\$0	\$173,479
OFFICE SUPPLIES	\$2,811	\$0	\$6,000	\$4,998	\$0	\$6,000
OPERATING SUPPLIES	\$8,896	\$0	\$5,700	\$4,273	\$0	\$5,700
ENERGY SUPPLIES	\$2,500	\$0	\$4,250	\$1,797	\$0	\$4,250
OTHER CONTRACTED SERVICES	\$4,750	\$0	\$13,918	\$11,012	\$0	\$11,488
TRANS, TRAVEL & SUBSISTANCE	\$12,129	\$0	\$16,845	\$13,007	\$0	\$16,200
COMMUNICATIONS	\$5,140	\$0	\$5,000	\$4,245	\$0	\$5,000
POSTAGE, COURIER & FREIGHT	\$20,344	\$0	\$28,000	\$24,193	\$0	\$28,000
PRINTING & ADVERTISING	\$27,119	\$0	\$24,250	\$25,661	\$0	\$27,250
OTHER CLIENT SERVICES	\$354,995	\$0	\$351,072	\$294,505	\$0	\$348,650
MISC FEES & SERVICES	\$12,957	\$0	\$39,500	\$15,099	\$0	\$50,625
INSURANCE & SURETY BONDS	\$4,731	\$0	\$4,835	\$5,370	\$0	\$5,680
UTILITIES	\$18,580	\$0	\$24,450	\$20,639	\$0	\$24,450
REPAIR & MAINTENANCE COST	\$4,699	\$0	\$7,500	\$9,685	\$0	\$7,300
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115
BUILDINGS	\$10,572	\$55,000	\$6,000	\$29,231	\$8,992	\$6,000
EQUIPMENT	\$360	\$26,836	\$1,800	\$1,563	\$36,753	\$1,500
TOTAL EXTENSION SERVICE	\$981,074	\$81,836	\$1,082,307	\$1,008,578	\$45,745	\$1,116,647

648 RECORDS & INFO MGMT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$279,808	\$0	\$283,968	\$288,792	\$0	\$291,798
EMPLOYEE BENEFITS	\$119,363	\$0	\$130,260	\$130,258	\$0	\$132,720
OFFICE SUPPLIES	\$27	\$0	\$400	\$231	\$0	\$400
OPERATING SUPPLIES	\$13,912	\$0	\$22,500	\$13,931	\$0	\$20,000
ENERGY SUPPLIES	\$1,945	\$0	\$2,800	\$1,417	\$0	\$2,800
OTHER CONTRACTED SERVICES	\$33,195	\$0	\$40,937	\$34,181	\$0	\$38,859
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$1,140
COMMUNICATIONS	\$125	\$0	\$0	\$14	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$64	\$0	\$75	\$84	\$0	\$90
PRINTING & ADVERTISING	\$793	\$0	\$900	\$776	\$0	\$900
OTHER CLIENT SERVICES	\$32,129	\$0	\$36,000	\$36,173	\$0	\$36,000
MISC FEES & SERVICES	\$654	\$0	\$649	\$544	\$0	\$1,583
INSURANCE & SURETY BONDS	\$762	\$0	\$815	\$1,049	\$0	\$1,153
REPAIR & MAINTENANCE COST	\$2,868	\$0	\$7,300	\$1,906	\$0	\$7,000
RENTALS	\$103,873	\$0	\$110,010	\$110,009	\$0	\$110,010
EQUIPMENT	\$2,370	\$0	\$0	\$0	\$0	\$0
TOTAL RECORDS & INFO MGMT	\$591,887	\$0	\$636,614	\$619,366	\$0	\$644,453

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

651 COUNTY SHERIFF	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$6,549,089	\$0	\$6,852,387	\$6,860,078	\$0	\$7,161,960
EMPLOYEE BENEFITS	\$2,623,039	\$0	\$2,909,315	\$2,790,573	\$0	\$3,155,993
OTHER COMPENSATION COSTS	\$97,422	\$0	\$102,293	\$102,293	\$0	\$107,408
OFFICE SUPPLIES	\$5,080	\$0	\$8,500	\$8,768	\$0	\$7,600
OPERATING SUPPLIES	\$47,387	\$3,350	\$62,350	\$68,583	\$9,657	\$53,600
MEDICAL SUPPLIES	\$1,294	\$0	\$1,000	\$1,652	\$0	\$1,000
ENERGY SUPPLIES	\$194,775	\$0	\$226,365	\$141,791	\$0	\$214,500
OTHER CONTRACTED SERVICES	\$195,777	\$0	\$393,182	\$394,880	\$0	\$439,189
TRANS, TRAVEL & SUBSISTANCE	\$23,136	\$0	\$43,400	\$43,785	\$0	\$41,800
COMMUNICATIONS	\$48,236	\$0	\$49,750	\$47,025	\$0	\$50,250
POSTAGE, COURIER & FREIGHT	\$6,025	\$0	\$6,500	\$7,284	\$0	\$6,500
PRINTING & ADVERTISING	\$7,924	\$0	\$16,000	\$12,706	\$0	\$15,250
CONTRACTED HEALTH SERVICE	\$8,510	\$0	\$7,000	\$9,313	\$0	\$7,500
MISC FEES & SERVICES	\$31,300	\$0	\$36,595	\$34,265	\$0	\$36,160
INSURANCE & SURETY BONDS	\$140,604	\$0	\$162,612	\$163,527	\$0	\$169,915
UTILITIES	\$4,874	\$0	\$5,500	\$4,499	\$0	\$5,780
REPAIR & MAINTENANCE COST	\$214,509	\$0	\$234,265	\$230,221	\$0	\$235,965
RENTALS	\$271,304	\$0	\$274,341	\$274,342	\$0	\$283,276
EQUIPMENT	\$248,696	\$50,917	\$263,509	\$314,498	\$0	\$323,600
TOTAL COUNTY SHERIFF	\$10,718,980	\$54,267	\$11,654,864	\$11,510,082	\$9,657	\$12,317,246

652 COUNTY ATTORNEY	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$4,438,464	\$0	\$4,677,722	\$4,532,959	\$0	\$4,784,810
EMPLOYEE BENEFITS	\$1,580,650	\$0	\$1,672,921	\$1,624,773	\$0	\$1,684,949
OFFICE SUPPLIES	\$29,105	\$0	\$32,000	\$36,459	\$0	\$33,000
OTHER CONTRACTED SERVICES	\$179,611	\$0	\$185,480	\$210,016	\$0	\$202,192
TRANS, TRAVEL & SUBSISTANCE	\$5,862	\$0	\$5,450	\$3,243	\$0	\$5,950
COMMUNICATIONS	\$1,434	\$0	\$900	\$788	\$0	\$860
POSTAGE, COURIER & FREIGHT	\$29,830	\$0	\$33,000	\$31,846	\$0	\$33,000
PRINTING & ADVERTISING	\$22,100	\$0	\$26,500	\$23,796	\$0	\$28,500
CONTRACTED HEALTH SERVICE	\$292,072	\$0	\$291,000	\$328,746	\$0	\$335,000
MISC FEES & SERVICES	\$66,819	\$0	\$78,055	\$67,679	\$0	\$76,930
INSURANCE & SURETY BONDS	\$1,170	\$0	\$700	\$2,220	\$0	\$1,800
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$158	\$0	\$500
RENTALS	\$254,403	\$0	\$259,379	\$259,379	\$0	\$278,457
EQUIPMENT	\$0	\$0	\$3,000	\$5,294	\$5,095	\$1,500
TOTAL COUNTY ATTORNEY	\$6,901,520	\$0	\$7,266,607	\$7,127,356	\$5,095	\$7,467,448

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

671 CORRECTIONS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$10,282,574	\$0	\$10,774,700	\$10,766,409	\$0	\$10,957,422
EMPLOYEE BENEFITS	\$3,627,322	\$0	\$3,997,255	\$3,925,534	\$0	\$4,144,752
OTHER COMPENSATION COSTS	\$145,351	\$0	\$152,000	\$133,129	\$0	\$139,875
OFFICE SUPPLIES	\$30,135	\$0	\$37,000	\$31,175	\$0	\$33,500
OPERATING SUPPLIES	\$317,370	\$0	\$343,500	\$324,871	\$0	\$346,000
MEDICAL SUPPLIES	\$39,408	\$0	\$61,500	\$47,422	\$0	\$49,500
ENERGY SUPPLIES	\$8,552	\$0	\$15,000	\$7,679	\$0	\$10,000
FOOD SUPPLIES	\$7,177	\$0	\$21,000	\$9,990	\$0	\$17,700
OTHER CONTRACTED SERVICES	\$1,791,560	\$0	\$1,794,478	\$1,716,774	\$0	\$1,821,875
TRANS, TRAVEL & SUBSISTANCE	\$6,473	\$0	\$7,000	\$8,436	\$0	\$7,250
COMMUNICATIONS	\$8,533	\$0	\$10,500	\$8,123	\$0	\$9,000
POSTAGE, COURIER & FREIGHT	\$9,499	\$0	\$14,000	\$7,701	\$0	\$11,500
PRINTING & ADVERTISING	\$41,171	\$0	\$44,500	\$29,437	\$0	\$38,000
CONTRACTED HEALTH SERVICE	\$1,836,445	\$0	\$1,989,000	\$2,107,717	\$0	\$2,226,500
MISC FEES & SERVICES	\$54,884	\$0	\$100,000	\$64,134	\$0	\$125,750
INSURANCE & SURETY BONDS	\$133,280	\$0	\$164,580	\$132,972	\$0	\$140,490
UTILITIES	\$2,204,434	\$0	\$821,000	\$746,683	\$0	\$2,287,800
REPAIR & MAINTENANCE COST	\$127,720	\$0	\$125,000	\$126,999	\$0	\$129,500
RENTALS	\$13,767	\$0	\$14,660	\$114,668	\$0	\$208,115
BUILDINGS	\$0	\$0	\$0	\$404	\$0	\$0
EQUIPMENT	\$6,419	\$0	\$0	\$2,545	\$0	\$0
DEBT SERVICE	\$0	\$0	\$1,471,800	\$1,471,800	\$0	\$0
TOTAL CORRECTIONS	\$20,692,075	\$0	\$21,958,473	\$21,784,603	\$0	\$22,704,529

673 JUVENILE PROBATION	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$9,733	\$0	\$11,000	\$8,314	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$69,268	\$0	\$85,373	\$83,149	\$0	\$58,004
COMMUNICATIONS	\$3,382	\$0	\$3,900	\$2,836	\$0	\$3,300
POSTAGE, COURIER & FREIGHT	\$637	\$0	\$3,000	\$1,143	\$0	\$1,500
PRINTING & ADVERTISING	\$6,969	\$0	\$8,500	\$6,950	\$0	\$9,000
OTHER CLIENT SERVICES	\$639	\$0	\$1,000	\$231	\$0	\$750
MISC FEES & SERVICES	\$50	\$0	\$500	\$0	\$0	\$250
RENTALS	\$177,398	\$0	\$201,955	\$202,855	\$0	\$218,768
EQUIPMENT	\$1,891	\$0	\$2,000	\$529	\$0	\$1,000
TOTAL JUVENILE PROBATION	\$269,967	\$0	\$317,228	\$306,007	\$0	\$301,572

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

674 ADULT PROBATION	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$21,768	\$0	\$23,000	\$22,273	\$0	\$25,050
OTHER CONTRACTED SERVICES	\$89,156	\$0	\$108,700	\$100,568	\$0	\$121,040
COMMUNICATIONS	\$5,093	\$0	\$2,985	\$4,800	\$0	\$6,150
POSTAGE, COURIER & FREIGHT	\$6,491	\$0	\$6,500	\$7,138	\$0	\$7,050
PRINTING & ADVERTISING	\$11,945	\$0	\$13,300	\$12,677	\$0	\$14,200
MISC FEES & SERVICES	\$502	\$0	\$700	\$288	\$0	\$700
REPAIR & MAINTENANCE COST	\$105	\$0	\$500	\$75	\$0	\$500
RENTALS	\$207,966	\$0	\$219,612	\$219,612	\$0	\$316,812
EQUIPMENT	\$168	\$0	\$2,000	\$3,749	\$0	\$2,000
TOTAL ADULT PROBATION	\$343,193	\$0	\$377,297	\$371,180	\$0	\$493,502

676 COMMUNITY CORRECTIONS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$1,229,039	\$0	\$1,301,406	\$1,312,553	\$0	\$1,319,865
EMPLOYEE BENEFITS	\$500,902	\$0	\$530,960	\$575,984	\$0	\$573,683
OFFICE SUPPLIES	\$5,574	\$0	\$5,980	\$6,358	\$0	\$6,300
OPERATING SUPPLIES	\$59,436	\$0	\$81,000	\$45,671	\$0	\$50,900
ENERGY SUPPLIES	\$6,299	\$0	\$6,540	\$4,306	\$0	\$4,750
REPAIR & MAINT SUPPLIES	\$3,055	\$0	\$360	\$0	\$0	\$350
FOOD SUPPLIES	\$67	\$0	\$1,000	\$706	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$405,594	\$0	\$452,324	\$376,287	\$0	\$370,241
TRANS, TRAVEL & SUBSISTANCE	\$137	\$0	\$600	\$605	\$0	\$850
COMMUNICATIONS	\$6,754	\$0	\$5,940	\$8,694	\$0	\$9,200
POSTAGE, COURIER & FREIGHT	\$3,197	\$0	\$3,500	\$2,699	\$0	\$3,750
PRINTING & ADVERTISING	\$9,036	\$0	\$13,220	\$8,799	\$0	\$12,000
OTHER CLIENT SERVICES	\$1,354	\$0	\$5,500	\$2,467	\$0	\$4,000
MISC FEES & SERVICES	\$236,710	\$0	\$334,330	\$300,362	\$0	\$393,608
INSURANCE & SURETY BONDS	\$3,120	\$0	\$3,338	\$3,596	\$0	\$3,956
REPAIR & MAINTENANCE COST	\$568	\$0	\$3,000	\$6,300	\$0	\$6,000
RENTALS	\$131,015	\$0	\$132,000	\$131,318	\$0	\$150,273
EQUIPMENT	\$563	\$0	\$15,000	\$1,827	\$0	\$32,721
TOTAL COMMUNITY CORRECTIONS	\$2,602,420	\$0	\$2,895,998	\$2,788,534	\$0	\$2,943,447

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$2,931,564	\$0	\$3,042,165	\$2,790,469	\$0	\$2,895,178
EMPLOYEE BENEFITS	\$1,107,310	\$0	\$1,242,028	\$1,110,506	\$0	\$1,162,533
OTHER COMPENSATION COSTS	\$39,762	\$0	\$41,759	\$41,759	\$0	\$43,847
OFFICE SUPPLIES	\$5,009	\$0	\$4,700	\$5,244	\$0	\$4,700
OPERATING SUPPLIES	\$34,288	\$0	\$35,626	\$31,676	\$0	\$34,718
MEDICAL SUPPLIES	\$3,266	\$0	\$3,725	\$3,457	\$0	\$3,725
ENERGY SUPPLIES	\$1,452	\$0	\$2,050	\$679	\$0	\$1,050
REPAIR & MAINT SUPPLIES	\$1,531	\$0	\$1,500	\$787	\$0	\$750
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300
OTHER CONTRACTED SERVICES	\$836,504	\$0	\$963,511	\$863,683	\$0	\$946,351
NOT-FOR-PROFIT CONTRACTS	\$61,952	\$0	\$69,948	\$62,952	\$0	\$71,010
TRANS, TRAVEL & SUBSISTANCE	\$2,584	\$0	\$1,139	\$4,015	\$0	\$2,027
COMMUNICATIONS	\$37,490	\$0	\$38,446	\$37,881	\$0	\$52,470
POSTAGE, COURIER & FREIGHT	\$1,835	\$0	\$1,775	\$1,345	\$0	\$1,775
PRINTING & ADVERTISING	\$7,430	\$0	\$5,300	\$7,040	\$0	\$7,200
CONTRACTED HEALTH SERVICE	\$188,893	\$0	\$227,886	\$195,498	\$0	\$234,668
OTHER CLIENT SERVICES	\$52,913	\$0	\$47,754	\$36,661	\$0	\$39,686
MISC FEES & SERVICES	\$2,560	\$0	\$1,105	\$1,540	\$0	\$1,580
INSURANCE & SURETY BONDS	\$20,253	\$0	\$35,158	\$19,454	\$0	\$22,048
REPAIR & MAINTENANCE COST	\$15,957	\$0	\$6,725	\$8,539	\$0	\$5,350
RENTALS	\$503,860	\$0	\$503,860	\$503,860	\$0	\$529,100
EQUIPMENT	\$3,866	\$0	\$7,370	\$13,964	\$0	\$7,350
TOTAL YOUTH SERVICE CENTER	\$5,860,279	\$0	\$6,283,830	\$5,741,009	\$0	\$6,067,416

693 EMERGENCY MGMT SVS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$174,515	\$0	\$182,710	\$185,540	\$0	\$186,547
EMPLOYEE BENEFITS	\$54,835	\$0	\$63,100	\$63,209	\$0	\$63,754
OTHER COMPENSATION COSTS	\$2,474	\$0	\$2,598	\$2,598	\$0	\$2,728
OFFICE SUPPLIES	\$1,795	\$0	\$2,000	\$1,671	\$0	\$2,000
OPERATING SUPPLIES	\$5,615	\$0	\$5,535	\$5,956	\$0	\$6,285
ENERGY SUPPLIES	\$4,787	\$0	\$8,000	\$3,743	\$0	\$8,000
REPAIR & MAINT SUPPLIES	\$356	\$0	\$3,500	\$1,139	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$115,319	\$0	\$135,184	\$118,892	\$0	\$135,186
TRANS, TRAVEL & SUBSISTANCE	\$215	\$0	\$0	\$97	\$0	\$0
COMMUNICATIONS	\$8,486	\$0	\$6,680	\$8,349	\$0	\$7,280
POSTAGE, COURIER & FREIGHT	\$23	\$0	\$100	\$26	\$0	\$100
PRINTING & ADVERTISING	\$576	\$0	\$1,250	\$671	\$0	\$1,250
MISC FEES & SERVICES	\$185	\$0	\$2,150	\$417	\$0	\$2,150
INSURANCE & SURETY BONDS	\$6,913	\$0	\$7,247	\$7,654	\$0	\$8,400
UTILITIES	\$18,767	\$0	\$18,425	\$18,362	\$0	\$18,425
REPAIR & MAINTENANCE COST	\$28,386	\$0	\$37,600	\$29,802	\$0	\$37,600
RENTALS	\$70,728	\$0	\$65,837	\$65,962	\$0	\$65,837
EQUIPMENT	\$3,243	\$0	\$4,500	\$5,169	\$0	\$4,500
TOTAL EMERGENCY MANAGEMENT	\$497,218	\$0	\$546,416	\$519,256	\$0	\$553,542

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$2,421,327	\$0	\$2,602,473	\$2,411,604	\$0	\$2,428,325
EMPLOYEE BENEFITS	\$984,660	\$0	\$1,010,247	\$1,030,842	\$0	\$932,688
OTHER COMPENSATION COSTS	\$96,404	\$0	\$88,725	\$88,725	\$0	\$85,600
OFFICE SUPPLIES	\$3,728	\$0	\$4,850	\$12,144	\$0	\$12,100
OPERATING SUPPLIES	\$5,622	\$0	\$8,900	\$6,693	\$0	\$7,750
HIGHWAY & BRIDGE SUPPLIES	\$15,098	\$0	\$0	-\$682	\$0	\$0
OTHER CONTRACTED SERVICES	\$86,831	\$0	\$175,058	\$141,616	\$0	\$168,151
TRANS, TRAVEL & SUBSISTANCE	\$3,515	\$0	\$7,250	\$12,856	\$0	\$20,770
COMMUNICATIONS	\$1,061	\$0	\$9,300	\$7,676	\$0	\$13,182
POSTAGE, COURIER & FREIGHT	\$1,558	\$0	\$1,400	\$1,169	\$0	\$2,076
PRINTING & ADVERTISING	\$2,132	\$0	\$3,600	\$4,595	\$0	\$4,400
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$100	\$0	\$100
MISC FEES & SERVICES	\$7,589	\$0	\$11,325	\$6,787	\$0	\$13,050
INSURANCE & SURETY BONDS	\$87,523	\$0	\$88,776	\$90,299	\$0	\$98,019
UTILITIES	\$9,877	\$0	\$102,900	\$83,905	\$0	\$100,400
REPAIR & MAINTENANCE COST	\$2,496	\$0	\$6,000	\$23,980	\$52,787	\$6,600
LAND	\$4,686	\$144,534	\$0	\$0	\$0	\$0
EQUIPMENT	\$18,949	\$0	\$7,000	\$45,962	\$0	\$4,300
CAPITALIZED CONTRACTS	\$2,700	\$0	\$0	\$2,700	\$0	\$0
TOTAL COUNTY ENGINEER	\$3,755,756	\$144,534	\$4,127,804	\$3,970,970	\$52,787	\$3,897,511

751 MENTAL HEALTH BOARD	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$75,761	\$0	\$93,335	\$85,225	\$0	\$93,824
EMPLOYEE BENEFITS	\$11,919	\$0	\$13,587	\$12,914	\$0	\$13,530
OFFICE SUPPLIES	\$730	\$0	\$750	\$665	\$0	\$750
OTHER CONTRACTED SERVICES	\$12,348	\$0	\$21,509	\$24,560	\$0	\$21,606
TRANS, TRAVEL & SUBSISTANCE	\$1,245	\$0	\$1,500	\$1,379	\$0	\$1,500
MISC FEES & SERVICES	\$676	\$0	\$9,950	\$2,572	\$0	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100
EQUIPMENT	\$0	\$0	\$0	\$2,601	\$0	\$0
TOTAL MENTAL HEALTH BOARD	\$102,680	\$0	\$140,731	\$129,917	\$0	\$141,260

801 GENERAL ASSISTANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$60,485	\$0	\$50,000	\$66,489	\$0	\$30,000
CITY/COUNTY SHARED	\$292,800	\$0	\$393,890	\$366,670	\$0	\$412,174
CONTRACTED HEALTH SERVICE	\$1,624,063	\$0	\$1,631,500	\$1,559,170	\$0	\$1,669,108
OTHER CLIENT SERVICES	\$123,240	\$0	\$141,500	\$156,390	\$0	\$117,900
RENTALS	\$307,639	\$0	\$310,425	\$237,014	\$0	\$277,933
TOTAL GENERAL ASSISTANCE	\$2,408,226	\$0	\$2,527,315	\$2,385,732	\$0	\$2,507,115

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$535,069	\$0	\$255,864	\$220,595	\$0	\$209,614
EMPLOYEE BENEFITS	\$202,475	\$0	\$91,059	\$111,435	\$0	\$70,146
OFFICE SUPPLIES	\$2,784	\$0	\$1,250	\$1,249	\$0	\$1,500
OPERATING SUPPLIES	\$10,526	\$0	\$5,000	\$0	\$0	\$500
OTHER CONTRACTED SERVICES	\$16,747	\$0	\$8,479	\$13,193	\$0	\$6,325
TRANS, TRAVEL & SUBSISTANCE	\$978	\$0	\$3,955	\$2,943	\$0	\$1,500
COMMUNICATIONS	\$745	\$0	\$300	\$552	\$0	\$720
POSTAGE, COURIER & FREIGHT	\$1,652	\$0	\$900	\$735	\$0	\$500
PRINTING & ADVERTISING	\$1,637	\$0	\$910	\$550	\$0	\$560
MISC FEES & SERVICES	\$1,137	\$0	\$1,810	\$890	\$0	\$750
INSURANCE & SURETY BONDS	\$200	\$0	\$2,200	\$1,426	\$0	\$670
RENTALS	\$26,000	\$0	\$12,621	\$13,844	\$0	\$12,621
EQUIPMENT	\$724	\$362	\$0	\$0	\$0	\$0
TOTAL VETERANS SERVICES	\$800,673	\$362	\$384,348	\$367,412	\$0	\$305,406

804 G.A. OPERATING	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$0	\$0	\$287,561	\$290,669	\$0	\$249,652
EMPLOYEE BENEFITS	\$0	\$0	\$137,401	\$132,795	\$0	\$111,992
OFFICE SUPPLIES	\$0	\$0	\$1,500	\$1,709	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$0	\$0	\$10,320	\$5,137	\$0	\$29,675
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$150	\$0	\$0	\$50
COMMUNICATIONS	\$0	\$0	\$325	\$98	\$0	\$100
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$1,350	\$780	\$0	\$800
PRINTING & ADVERTISING	\$0	\$0	\$1,240	\$857	\$0	\$900
MISC FEES & SERVICES	\$0	\$0	\$100	\$416	\$0	\$50
REPAIR & MAINTENANCE COST	\$0	\$0	\$225	\$0	\$0	\$0
RENTALS	\$0	\$0	\$14,879	\$13,756	\$0	\$28,586
TOTAL VETERANS SERVICES	\$0	\$0	\$455,051	\$446,218	\$0	\$423,305

805 HEALTH & HUMAN SERVICES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CITY/COUNTY SHARED	\$2,620,810	\$0	\$2,810,705	\$2,765,163	\$0	\$2,864,610
NOT-FOR-PROFIT CONTRACTS	\$1,309,434	\$0	\$1,378,835	\$1,376,336	\$0	\$1,540,896
CONTRACTED HEALTH SERVICE	\$223,761	\$0	\$173,000	\$154,540	\$0	\$123,000
TOTAL HEALTH & HUMAN SVS	\$4,154,005	\$0	\$4,362,540	\$4,296,039	\$0	\$4,528,506

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

837 HUMAN SERVICES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$230,899	\$0	\$258,361	\$256,814	\$0	\$311,388
EMPLOYEE BENEFITS	\$117,678	\$0	\$102,401	\$110,847	\$0	\$137,435
OFFICE SUPPLIES	\$835	\$0	\$1,250	\$509	\$0	\$900
OTHER CONTRACTED SERVICES	\$6,036	\$0	\$11,592	\$7,377	\$0	\$21,457
TRANS, TRAVEL & SUBSISTANCE	\$133	\$0	\$400	\$2,101	\$0	\$150
COMMUNICATIONS	\$714	\$0	\$3,600	\$1,203	\$0	\$1,300
POSTAGE, COURIER & FREIGHT	\$291	\$0	\$500	\$219	\$0	\$300
PRINTING & ADVERTISING	\$1,427	\$0	\$1,000	\$929	\$0	\$1,000
MISC FEES & SERVICES	\$2,098	\$0	\$2,240	\$810	\$0	\$950
RENTALS	\$20,169	\$0	\$23,737	\$23,737	\$0	\$25,345
TOTAL HUMAN SERVICES	\$380,281	\$0	\$405,081	\$404,546	\$0	\$500,225

TOTAL GENERAL FUND EXPENSE	\$95,058,767	\$282,803	\$106,630,333	\$102,834,079	\$114,681	\$108,078,870
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,393,003	1,402,090	806,343	1,385,554	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,393,003</u>	<u>1,402,090</u>	<u>806,343</u>	<u>1,385,554</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	463,264	46,178	46,178	596,947	
REVENUES	975,917	1,355,912	1,357,112	788,607	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,439,181	1,402,090	1,403,290	1,385,554	
LESS REQUIREMENTS	<u>1,393,003</u>	<u>1,402,090</u>	<u>806,343</u>	<u>1,385,554</u>	<u> </u>
NET FUND BALANCE	<u>46,178</u>	<u>-</u>	<u>596,947</u>	<u>-</u>	<u> </u>

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

955 WORKERS COMP LOSS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CLIENT SERVICE & INSUR REIMB	\$622,765	\$0	\$653,912	\$653,913	\$0	\$686,607
OTHER SERVICE REVS/REIMB	\$980	\$0	\$0	\$1,494	\$0	\$0
INTEREST INCOME	\$2,172	\$0	\$2,000	\$1,705	\$0	\$2,000
FUND TRANSFERS	\$350,000	\$0	\$700,000	\$700,000	\$0	\$100,000
TOTAL WORKERS COMP REVENUE	\$975,917	\$0	\$1,355,912	\$1,357,112	\$0	\$788,607

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$109,212	\$0	\$108,554	\$110,866	\$0	\$111,400
EMPLOYEE BENEFITS	\$33,720	\$0	\$34,858	\$34,648	\$0	\$34,798
OFFICE SUPPLIES	\$676	\$0	\$550	\$292	\$0	\$450
OTHER CONTRACTED SERVICES	\$6,252	\$0	\$7,994	\$6,778	\$0	\$8,409
COMMUNICATIONS	\$89	\$0	\$0	\$72	\$0	\$75
POSTAGE, COURIER & FREIGHT	\$133	\$0	\$130	\$76	\$0	\$130
PRINTING & ADVERTISING	\$308	\$0	\$300	\$141	\$0	\$300
MISC FEES & SERVICES	\$10,748	\$0	\$15,540	\$11,625	\$0	\$15,790
RENTALS	\$5,114	\$0	\$5,114	\$5,114	\$0	\$5,114
TOTAL SAFETY & TRAINING	\$166,252	\$0	\$173,040	\$169,613	\$0	\$176,466

955 WORKERS COMP LOSS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$26,022	\$0	\$13,500	\$4,909	\$0	\$13,500
CONTRACTED HEALTH SERVICE	\$348,373	\$0	\$375,000	\$249,830	\$0	\$375,000
MISC FEES & SERVICES	\$47,763	\$0	\$48,000	\$43,110	\$0	\$46,030
INSURANCE & SURETY BONDS	\$804,593	\$0	\$792,550	\$338,880	\$0	\$774,558
TOTAL WORKERS COMP LOSS	\$1,226,751	\$0	\$1,229,050	\$636,730	\$0	\$1,209,088

TOTAL WC LOSS FUND EXPENSE	\$1,393,003	\$0	\$1,402,090	\$806,343	\$0	\$1,385,554
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	485,052	2,994,603	320,557	2,154,439	
CASH RESERVE				1,000,000	
TOTAL REQUIREMENTS	<u>485,052</u>	<u>2,994,603</u>	<u>320,557</u>	<u>3,154,439</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	841,766	1,310,439	1,310,439	2,696,666	
REVENUES	953,725	1,684,164	1,706,784	457,773	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,795,491	2,994,603	3,017,223	3,154,439	
LESS REQUIREMENTS	<u>485,052</u>	<u>2,994,603</u>	<u>320,557</u>	<u>3,154,439</u>	
NET FUND BALANCE	<u>1,310,439</u>	<u>-</u>	<u>2,696,666</u>	<u>-</u>	

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

FUND 13 OTHER SELF INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CLIENT SERVICE & INSUR REIMB	\$376,891	\$0	\$376,914	\$376,914	\$0	\$400,773
OTHER SERVICE REVS/REIMB	\$32,414	\$0	\$0	\$19,280	\$0	\$0
INTEREST INCOME	\$5,711	\$0	\$3,200	\$6,240	\$0	\$7,000
OTHER MISC REVENUE	\$10,000	\$0	\$0	\$300	\$0	\$0
FUND TRANSFERS	\$528,709	\$0	\$1,304,050	\$1,304,050	\$0	\$50,000
TOTAL OTHER SELF INSURANCE REV	\$953,724	\$0	\$1,684,164	\$1,706,784	\$0	\$457,773

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$35,889	\$0	\$41,000	\$45,163	\$0	\$41,000
INSURANCE & SURETY BONDS	\$420,361	\$0	\$1,878,234	\$230,673	\$0	\$942,791
TOTAL GENERAL LIABILITY EXPENSE	\$456,250	\$0	\$1,919,234	\$275,836	\$0	\$983,791

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$8,735	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$88,104
TOTAL ATTORNEY PROFESSIONAL	\$0	\$0	\$96,839	\$8,735	\$0	\$88,104

9570 SHERIFF PURSUIT LIABILITY	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
INSURANCE & SURETY BONDS	\$0	\$0	\$684,230	\$0	\$0	\$734,230
TOTAL SHERIFF PURSUIT LIABILITY	\$0	\$0	\$684,230	\$0	\$0	\$734,230

9572 SHERIFF AT-FAULT LIABILITY	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
INSURANCE & SURETY BONDS	\$22,041	\$0	\$58,372	\$23,638	\$0	\$74,734
TOTAL SHERIFF AT-FAULT LIABILITY	\$22,041	\$0	\$58,372	\$23,638	\$0	\$74,734

9582 INLAND MARINE SELF-INSUR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
INSURANCE & SURETY BONDS	\$6,762	\$0	\$235,928	\$0	\$0	\$273,580
EQUIPMENT	\$0	\$0	\$0	\$12,348	\$0	\$0
TOTAL INLAND MARINE EXPENSE	\$6,762	\$0	\$235,928	\$12,348	\$0	\$273,580

TOTAL OTHER SELF INSURANCE EXP	\$485,052	\$0	\$2,994,603	\$320,556	\$0	\$2,154,439
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,900,337	16,570,448	10,631,502	14,912,549	
CASH RESERVE				5,000,000	
TOTAL REQUIREMENTS	<u>11,900,337</u>	<u>16,570,448</u>	<u>10,631,502</u>	<u>19,912,549</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,506,642	4,870,448	4,870,448	7,312,549	
REVENUES	12,264,143	11,700,000	13,073,603	12,600,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	16,770,785	16,570,448	17,944,051	19,912,549	
LESS REQUIREMENTS	<u>11,900,337</u>	<u>16,570,448</u>	<u>10,631,502</u>	<u>19,912,549</u>	
NET FUND BALANCE	<u>4,870,448</u>	<u>-</u>	<u>7,312,549</u>	<u>-</u>	

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

958 GROUP HEALTH INS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CLIENT SERVICE & INSUR REIMB	\$11,673,835	\$0	\$11,100,000	\$12,492,234	\$0	\$12,000,000
OTHER MISC REVENUE	\$3	\$0	\$0	\$54	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$11,673,838	\$0	\$11,100,000	\$12,492,288	\$0	\$12,000,000

959 DENTAL SELF INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CLIENT SERVICE & INSUR REIMB	\$590,305	\$0	\$600,000	\$581,315	\$0	\$600,000
TOTAL DENTAL SELF INS REVENUE	\$590,305	\$0	\$600,000	\$581,315	\$0	\$600,000

TOTAL GROUP INS FUND REVENUE	\$12,264,143	\$0	\$11,700,000	\$13,073,603	\$0	\$12,600,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$1,024,088	\$0	\$1,000,000	\$1,092,286	\$0	\$1,200,000
MISC FEES & SERVICES	\$90,783	\$0	\$100,000	\$61,776	\$0	\$100,000
INSURANCE & SURETY BONDS	\$10,236,547	\$0	\$14,559,174	\$8,930,687	\$0	\$12,962,549
TOTAL HEALTH INS EXPENSE	\$11,351,418	\$0	\$15,659,174	\$10,084,749	\$0	\$14,262,549

959 DENTAL SELF INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$45,406	\$0	\$50,000	\$41,798	\$0	\$50,000
MISC FEES & SERVICES	\$2,879	\$0	\$0	\$3,874	\$0	\$0
INSURANCE & SURETY BONDS	\$500,634	\$0	\$861,274	\$501,080	\$0	\$600,000
TOTAL DENTAL SELF INS EXPENSE	\$548,920	\$0	\$911,274	\$546,752	\$0	\$650,000

TOTAL GROUP INS FUND EXPENSE	\$11,900,337	\$0	\$16,570,448	\$10,631,501	\$0	\$14,912,549
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,748,727	3,307,564	1,575,722	3,557,111	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,748,727</u>	<u>3,307,564</u>	<u>1,575,722</u>	<u>3,557,111</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,073,067	1,807,564	1,807,564	1,857,111	
REVENUES	1,483,224	1,500,000	1,625,269	1,700,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,556,291	3,307,564	3,432,833	3,557,111	
LESS REQUIREMENTS	<u>1,748,727</u>	<u>3,307,564</u>	<u>1,575,722</u>	<u>3,557,111</u>	
NET FUND BALANCE	<u>1,807,564</u>	<u>-</u>	<u>1,857,111</u>	<u>-</u>	

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER TAXES	\$1,483,224	\$0	\$1,500,000	\$1,625,269	\$0	\$1,700,000
TOTAL VISITORS IMPROVE REVENUE	\$1,483,224	\$0	\$1,500,000	\$1,625,269	\$0	\$1,700,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$1,748,727	\$0	\$3,307,564	\$1,575,721	\$0	\$3,557,111
TOTAL VISITORS IMPROVE EXPENSE	\$1,748,727	\$0	\$3,307,564	\$1,575,721	\$0	\$3,557,111

LANCASTER COUNTY

FY17 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,400,004	2,353,393	1,477,500	2,701,162	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,400,004</u>	<u>2,353,393</u>	<u>1,477,500</u>	<u>2,701,162</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	770,173	853,393	853,393	1,001,162	
REVENUES	1,483,224	1,500,000	1,625,269	1,700,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,253,397	2,353,393	2,478,662	2,701,162	
LESS REQUIREMENTS	<u>1,400,004</u>	<u>2,353,393</u>	<u>1,477,500</u>	<u>2,701,162</u>	<u> </u>
NET FUND BALANCE	<u>853,393</u>	<u>-</u>	<u>1,001,162</u>	<u>-</u>	<u> </u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER TAXES	\$1,483,224	\$0	\$1,500,000	\$1,625,269	\$0	\$1,700,000
TOTAL VISITORS PROMOTION REV	\$1,483,224	\$0	\$1,500,000	\$1,625,269	\$0	\$1,700,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$1,400,004	\$0	\$1,477,500	\$1,477,500	\$0	\$1,700,000
MISC FEES & SERVICES	\$0	\$0	\$875,893	\$0	\$0	\$1,001,162
TOTAL VISITORS PROMO EXPENSE	\$1,400,004	\$0	\$2,353,393	\$1,477,500	\$0	\$2,701,162

LANCASTER COUNTY

FY17 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	761,853	793,279	792,779	777,270	
CASH RESERVE		10,000		10,000	
TOTAL REQUIREMENTS	<u>761,853</u>	<u>803,279</u>	<u>792,779</u>	<u>787,270</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	21,991	12,713	12,713	19,230	
REVENUES	752,575	790,566	799,296	768,040	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	774,566	803,279	812,009	787,270	
LESS REQUIREMENTS	<u>761,853</u>	<u>803,279</u>	<u>792,779</u>	<u>787,270</u>	
NET FUND BALANCE	<u>12,713</u>	<u>-</u>	<u>19,230</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		787,566		765,040	
RESERVE FOR DELINQUENT TAX (2%)		15,751		15,301	
PROPERTY TAX REQUIREMENT		<u>803,317</u>		<u>780,341</u>	

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
AD VALOREM TAXES	\$706,889	\$0	\$787,566	\$739,759	\$0	\$765,040
INT & PENALTY ON AV TAXES	\$1,839	\$0	\$0	\$1,621	\$0	\$0
STATE REVENUES	\$43,811	\$0	\$3,000	\$57,632	\$0	\$3,000
OTHER INTERGOVERNMENTAL	\$37	\$0	\$0	\$284	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$752,575	\$0	\$790,566	\$799,296	\$0	\$768,040

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CITY/COUNTY SHARED	\$761,853	\$0	\$792,779	\$792,779	\$0	\$776,770
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500
TOTAL RURAL LIBRARY EXP FUND	\$761,853	\$0	\$793,279	\$792,779	\$0	\$777,270

LANCASTER COUNTY

FY17 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	5,552,866	10,259,916	8,341,611	9,932,917	
CASH RESERVE		<u>300,000</u>			
TOTAL REQUIREMENTS	<u>5,552,866</u>	<u>10,559,916</u>	<u>8,341,611</u>	<u>9,932,917</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,112,937	4,763,544	4,763,544	2,379,763	
REVENUES	7,102,014	5,796,372	5,750,793	7,553,154	
ENCUMBRANCE CREDIT	<u>101,459</u>		<u>207,037</u>		
TOTAL AVAILABLE RESOURCES	10,316,410	10,559,916	10,721,374	9,932,917	
LESS REQUIREMENTS	<u>5,552,866</u>	<u>10,559,916</u>	<u>8,341,611</u>	<u>9,932,917</u>	
NET FUND BALANCE	<u>4,763,544</u>	<u>-</u>	<u>2,379,763</u>	<u>-</u>	

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

703 COUNTY ENGINEER REVENUE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER INTERGOVERNMENTAL	\$0	\$0	\$0	\$498,533	\$0	\$0
OTHER SERVICE REVS/REIMB	\$471,804	\$0	\$950,000	\$395,488	\$0	\$703,125
MAINTENANCE COST REFUNDS	\$165	\$0	\$0	\$10,648	\$0	\$3,000
INTEREST INCOME	\$24,219	\$0	\$20,000	\$23,348	\$0	\$33,600
SALE OF FIXED ASSETS	\$5,200	\$0	\$25,000	\$4,966	\$0	\$15,000
TOTAL COUNTY ENGINEER REVENUE	\$501,388	\$0	\$995,000	\$932,984	\$0	\$754,725

703 ENGINEER FEDERAL BUYBACK	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
STATE REVENUES	\$329,625	\$0	\$333,700	\$350,136	\$0	\$334,000
703 ENGINEER FEDERAL BUYBACK	\$329,625	\$0	\$333,700	\$350,136	\$0	\$334,000

BRIDGE FUND GENERAL REVS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$6,271,000	\$0	\$4,467,672	\$4,467,672	\$0	\$6,464,429
TOTAL BRIDGE FD GENERAL REVS	\$6,271,000	\$0	\$4,467,672	\$4,467,673	\$0	\$6,464,429

TOTAL BRIDGE & ROAD FD REVENUE	\$7,102,013	\$0	\$5,796,372	\$5,750,793	\$0	\$7,553,154
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$1,473,819	\$0	\$1,351,795	\$1,492,009	\$0	\$1,599,037
EMPLOYEE BENEFITS	\$627,982	\$0	\$601,574	\$638,611	\$0	\$676,949
OTHER COMPENSATION COSTS	\$48,202	\$0	\$48,905	\$48,905	\$0	\$59,602
OFFICE SUPPLIES	\$982	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$28,288	\$8,575	\$35,100	\$23,770	\$0	\$19,000
MEDICAL SUPPLIES	\$106	\$0	\$700	\$118	\$0	\$200
ENERGY SUPPLIES	\$370,867	\$0	\$447,000	\$248,357	\$0	\$507,000
HIGHWAY & BRIDGE SUPPLIES	\$802,799	\$0	\$504,000	\$408,616	\$0	\$902,800
TRAFFIC CONTROL SUPPLIES	\$931	\$0	\$5,000	\$5,351	\$0	\$6,700
REPAIR & MAINT SUPPLIES	\$100,496	\$0	\$135,000	\$117,956	\$0	\$158,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$3,000	\$798	\$0	\$0
COMMUNICATIONS	\$2,794	\$0	\$0	\$3,103	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$140	\$0	\$900	\$56	\$0	\$550
MISC FEES & SERVICES	\$4,467	\$0	\$5,000	\$31,997	\$0	\$1,700
UTILITIES	\$41,369	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$15,965	\$0	\$26,600	\$20,221	\$0	\$23,800
RENTALS	\$3,745	\$0	\$7,000	\$811	\$0	\$5,000
LAND	\$4,648	\$54,589	\$250,000	\$50,453	\$0	\$76,500
EQUIPMENT	\$36,282	\$0	\$177,000	\$25,417	\$107,674	\$176,800
CAPITALIZED CONTRACTS	\$207,838	\$1,717,983	\$5,674,770	\$997,732	\$4,119,657	\$4,382,270
TOTAL BRIDGE & ROAD FD EXPENSE	\$3,771,720	\$1,781,146	\$9,273,344	\$4,114,280	\$4,227,331	\$8,595,908

BRIDGE & ROAD FEDERAL BUYBACK EXPENDITURES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
CAPITALIZED CONTRACTS	\$0	\$0	\$986,572	\$0	\$0	\$1,337,009
BRIDGE & RD FEDERAL BUYBACK	\$0	\$0	\$986,572	\$0	\$0	\$1,337,009

TOTAL BRIDGE & ROAD FD EXPENSE	\$3,771,720	\$1,781,146	\$10,259,916	\$4,114,280	\$4,227,331	\$9,932,917
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	7,934,397	12,458,352	11,368,158	15,420,789	
CASH RESERVE	<u> </u>	<u>200,000</u>	<u> </u>	<u>200,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>7,934,397</u>	<u>12,658,352</u>	<u>11,368,158</u>	<u>15,620,789</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	910,436	1,013,738	1,013,738	1,833,993	
REVENUES	8,036,090	11,644,614	12,147,202	13,786,796	
ENCUMBRANCE CREDIT	<u>1,609</u>	<u> </u>	<u>41,211</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	8,948,135	12,658,352	13,202,151	15,620,789	
LESS REQUIREMENTS	<u>7,934,397</u>	<u>12,658,352</u>	<u>11,368,158</u>	<u>15,620,789</u>	<u> </u>
NET FUND BALANCE	<u>1,013,738</u>	<u>-</u>	<u>1,833,993</u>	<u>-</u>	<u> </u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
BUSINESS LICENSE & PERMIT	\$2,380	\$0	\$2,000	\$3,960	\$0	\$3,500
STATE REVENUES	\$7,692,607	\$0	\$7,720,349	\$7,863,321	\$0	\$8,197,403
OTHER SERVICE REVS/REIMB	\$29,366	\$0	\$15,000	\$50,364	\$0	\$30,000
MAINTENANCE COST REFUNDS	\$6,893	\$0	\$0	\$10,953	\$0	\$10,000
INTEREST INCOME	\$11,453	\$0	\$15,000	\$17,131	\$0	\$32,000
SALE OF FIXED ASSETS	\$0	\$0	\$10,000	\$51,112	\$0	\$10,000
OTHER MISC REVENUE	\$14,274	\$0	\$10,000	\$47,898	\$0	\$10,500
FUND TRANSFERS	\$279,117	\$0	\$3,872,265	\$4,102,464	\$0	\$5,493,393
TOTAL HIGHWAY FUND REVENUE	\$8,036,090	\$0	\$11,644,614	\$12,147,203	\$0	\$13,786,796

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$1,799,805	\$0	\$1,781,918	\$1,747,882	\$0	\$1,796,472
EMPLOYEE BENEFITS	\$786,614	\$0	\$801,190	\$756,141	\$0	\$792,825
OTHER COMPENSATION COSTS	\$48,202	\$0	\$64,819	\$64,819	\$0	\$67,368
OFFICE SUPPLIES	\$3,407	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$130,806	\$2,278	\$125,900	\$109,148	\$19,999	\$131,948
MEDICAL SUPPLIES	\$228	\$0	\$400	\$6,975	\$0	\$4,650
ENERGY SUPPLIES	\$525,499	\$0	\$680,000	\$360,895	\$0	\$671,000
HIGHWAY & BRIDGE SUPPLIES	\$673,438	\$225,620	\$1,122,400	\$1,069,999	\$0	\$1,236,100
TRAFFIC CONTROL SUPPLIES	\$589	\$194,476	\$151,500	\$3,484	\$0	\$199,170
REPAIR & MAINT SUPPLIES	\$277,472	\$0	\$340,800	\$372,822	\$0	\$348,000
OTHER CONTRACTED SERVICES	\$6,760	\$0	\$7,100	\$2,171	\$0	\$5,200
COMMUNICATIONS	\$5,150	\$0	\$3,475	\$1,360	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$2,861	\$0	\$4,400	\$3,876	\$0	\$3,900
PRINTING & ADVERTISING	\$727	\$0	\$800	\$632	\$0	\$680
MISC FEES & SERVICES	\$25,522	\$0	\$19,000	\$32,556	\$0	\$37,150
UTILITIES	\$38,358	\$0	\$0	\$166	\$0	\$0
REPAIR & MAINTENANCE COST	\$114,762	\$106,861	\$757,750	\$571,883	\$1,239,587	\$1,163,300
RENTALS	\$12,088	\$0	\$18,000	\$11,656	\$0	\$12,100
BUILDINGS	\$0	\$0	\$400,000	\$0	\$0	\$900,000
EQUIPMENT	\$337,027	\$651,995	\$974,400	\$526,359	\$337,872	\$802,026
CAPITALIZED CONTRACTS	\$38,598	\$1,925,258	\$5,204,500	\$19,509	\$4,108,369	\$7,248,900
TOTAL HIGHWAY FUND EXPENSES	\$4,827,910	\$3,106,487	\$12,458,352	\$5,662,332	\$5,705,827	\$15,420,789

LANCASTER COUNTY

FY17 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17 PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,784	14,096	3,752	15,344	
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	
TOTAL REQUIREMENTS	<u>3,784</u>	<u>17,357</u>	<u>3,752</u>	<u>18,605</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,141	12,357	12,357	13,605	
REVENUES	5,000	5,000	5,000	5,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	16,141	17,357	17,357	18,605	
LESS REQUIREMENTS	<u>3,784</u>	<u>17,357</u>	<u>3,752</u>	<u>18,605</u>	
NET FUND BALANCE	<u>12,357</u>	<u>-</u>	<u>13,605</u>	<u>-</u>	

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
TOTAL VETERANS AID REVENUE	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CLIENT SERVICES	\$3,784	\$0	\$14,096	\$3,751	\$0	\$15,344
TOTAL VETERANS AID EXPENSE	\$3,784	\$0	\$14,096	\$3,751	\$0	\$15,344

LANCASTER COUNTY

FY17 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,047,540	5,890,557	2,953,600	8,634,609	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,047,540</u>	<u>5,890,557</u>	<u>2,953,600</u>	<u>8,634,609</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	800,238	2,348,476	2,348,476	3,026,821	
REVENUES	4,592,079	3,542,081	3,631,945	5,607,788	
ENCUMBRANCE CREDIT	<u>3,699</u>				
TOTAL AVAILABLE RESOURCES	5,396,016	5,890,557	5,980,421	8,634,609	
LESS REQUIREMENTS	<u>3,047,540</u>	<u>5,890,557</u>	<u>2,953,600</u>	<u>8,634,609</u>	
NET FUND BALANCE	<u>2,348,476</u>	<u>-</u>	<u>3,026,821</u>	<u>-</u>	

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$0	\$0	\$0	\$6,216	\$0	\$20,000
OTHER SERVICE REVS/REIMB	\$13,434	\$0	\$26,524	\$5,833	\$0	\$0
OTHER MISC REVENUE	\$6,050	\$0	\$7,500	\$8,700	\$0	\$9,000
TOTAL 651 COUNTY SHERIFF GRANTS	\$19,484	\$0	\$34,024	\$20,749	\$0	\$29,000

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$312,727	\$0	\$55,500	\$117,789	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,335	\$0	\$0	\$0	\$0	\$0
FORFEITURES	\$1,771,430	\$0	\$271,650	\$682,972	\$0	\$0
INTEREST INCOME	\$0	\$0	\$0	\$5,333	\$0	\$0
OTHER MISC REVENUE	\$582	\$0	\$0	\$0	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$2,086,074	\$0	\$327,150	\$806,093	\$0	\$0

655 COUNTY FORFEITURE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER TAXES	\$19	\$0	\$0	\$508	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$90,168	\$0	\$0	\$114,327
OTHER MISC REVENUE	\$19,175	\$0	\$0	\$36,719	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$19,194	\$0	\$90,168	\$37,227	\$0	\$114,327

671 CORRECTIONS GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER INTERGOVERNMENTAL	\$24,414	\$0	\$54,427	\$0	\$0	\$65,202
TOTAL 671 CORRECTIONS GRANTS	\$24,414	\$0	\$54,427	\$0	\$0	\$65,202

678 YOUTH SERVICES GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$78,496	\$0	\$94,883	\$66,285	\$0	\$64,897
TOTAL 678 YOUTH SERVICES GRANTS	\$78,496	\$0	\$94,883	\$66,285	\$0	\$64,897

693 EMERGENCY MANAGEMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$350,545	\$0	\$985,743	\$867,759	\$0	\$3,042,885
TOTAL 693 EMERGENCY MGMT	\$350,545	\$0	\$985,743	\$867,759	\$0	\$3,042,885

837 HUMAN SERVICES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$754,588	\$0	\$565,752	\$360,545	\$0	\$591,345
STATE REVENUES	\$1,181,514	\$0	\$1,053,214	\$1,196,750	\$0	\$1,432,940
FEES	\$5,250	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$1,007	\$0	\$9
OTHER MISC REVENUE	\$3,915	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$449	\$0	\$0	\$0	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,945,716	\$0	\$1,618,966	\$1,558,303	\$0	\$2,024,294

971 ADULT DRUG COURT 01 GRANT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$68,157	\$0	\$332,920	\$275,529	\$0	\$263,665
OTHER MISC REVENUE	\$0	\$0	\$3,800	\$0	\$0	\$3,518
TOTAL 971 ADULT DRUG COURT 01	\$68,157	\$0	\$336,720	\$275,529	\$0	\$267,183

TOTAL GRANTS FUND REVENUES	\$4,592,079	\$0	\$3,542,081	\$3,631,945	\$0	\$5,607,788
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OPERATING SUPPLIES	\$146	\$0	\$419,186	\$914	\$0	\$40,874
ENERGY SUPPLIES	\$83	\$0	\$0	\$13	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$10,127	\$0	\$9,850	\$6,599	\$0	\$0
MISC FEES & SERVICES	\$2,842	\$0	\$2,400	\$5,339	\$0	\$387,465
EQUIPMENT	\$9,690	\$0	\$7,000	\$0	\$0	\$12,959
TOTAL 651 COUNTY SHERIFF	\$22,888	\$0	\$438,436	\$12,865	\$0	\$441,298

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$682	\$0	\$1,000	\$323	\$0	\$0
OPERATING SUPPLIES	\$27,417	\$0	\$32,967	\$43,164	\$0	\$3,967
ENERGY SUPPLIES	\$265	\$0	\$500	\$27	\$0	\$0
OTHER CONTRACTED SERVICES	\$11,050	\$0	\$487,960	\$157,889	\$0	\$2,247,502
TRANS, TRAVEL & SUBSISTANCE	\$29,708	\$0	\$36,800	\$48,237	\$0	\$0
COMMUNICATIONS	\$2,118	\$0	\$3,000	\$1,968	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$125	\$0	\$200	\$0	\$0	\$0
MISC FEES & SERVICES	\$59,492	\$0	\$1,699,232	\$74,979	\$0	\$0
REPAIR & MAINTENANCE COST	\$650	\$0	\$650	\$4,120	\$0	\$0
EQUIPMENT	\$185,461	\$0	\$184,000	\$338,347	\$4,730	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$316,970	\$0	\$2,446,309	\$669,053	\$4,730	\$2,251,469

655 COUNTY FORFEITURE GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$0	\$0	\$0	\$702	\$0	\$0
OTHER CONTRACTED SERVICES	\$939	\$0	\$1,000	\$999	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$6,432	\$0	\$7,400	\$16,340	\$0	\$0
PRINTING & ADVERTISING	\$307	\$0	\$400	\$351	\$0	\$0
MISC FEES & SERVICES	\$23,700	\$0	\$24,000	\$28,795	\$0	\$50,000
EQUIPMENT	\$2,998	\$0	\$3,000	\$0	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$34,376	\$0	\$35,800	\$47,187	\$0	\$50,000

662 PUBLIC DEFENDER GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	-\$255	\$0	\$255
TOTAL 662 PUBLIC DEFENDER GRANTS	\$0	\$0	\$0	-\$255	\$0	\$255

671 CORRECTIONS GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OPERATING SUPPLIES	\$0	\$0	\$0	\$676	\$0	\$0
FOOD SUPPLIES	\$7,949	\$0	\$9,000	\$3,123	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,855	\$0	\$4,000	\$3,750	\$0	\$0
MISC FEES & SERVICES	\$19,223	\$0	\$19,500	\$37,726	\$0	\$0
EQUIPMENT	\$1,587	\$0	\$2,000	\$0	\$0	\$0
TOTAL 671 CORRECTIONS GRANTS	\$32,615	\$0	\$34,500	\$45,274	\$0	\$0

678 YOUTH SERVICES GRANTS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OPERATING SUPPLIES	\$0	\$0	\$2,165	\$0	\$0	\$2,165
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$1,650	\$0	\$0
OTHER CLIENT SERVICES	\$83,406	\$0	\$87,508	\$65,917	\$0	\$56,239
TOTAL 678 YOUTH SERVICES GRANTS	\$83,406	\$0	\$89,973	\$67,567	\$0	\$58,704

693 EMERGENCY MANAGEMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$0	\$0	\$0	\$92	\$0	\$45
OPERATING SUPPLIES	\$32,621	\$0	\$29,000	\$13,958	\$0	\$258,716
ENERGY SUPPLIES	\$0	\$0	\$0	\$2	\$0	\$0
REPAIR & MAINT SUPPLIES	\$1,139	\$0	\$3,000	\$1,370	\$0	\$0
OTHER CONTRACTED SERVICES	\$23,971	\$0	\$299,093	\$51,581	\$0	\$200,000
TRANS, TRAVEL & SUBSISTANCE	\$5,359	\$0	\$7,700	\$4,884	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$150	\$0	\$200	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$433,044	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$5,662	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$780	\$0	\$0
REPAIR & MAINTENANCE COST	\$7,235	\$0	\$7,500	\$39,210	\$0	\$0
RENTALS	\$5,442	\$0	\$7,000	\$6,874	\$0	\$0
EQUIPMENT	\$186,782	\$82,819	\$490,117	\$14,453	\$0	\$0
INTER-FUND TRANSFERS	\$158,000	\$0	\$100,000	\$100,000	\$0	\$2,737,885
TOTAL 693 EMERGENCY MGMT	\$420,700	\$82,819	\$943,610	\$671,910	\$0	\$3,196,646

837 HUMAN SERVICES	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$25	\$0	\$0	\$36	\$0	\$0
OPERATING SUPPLIES	\$18,187	\$0	\$39,284	\$14,318	\$0	\$115,969
FOOD SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$493,313	\$0	\$758,587	\$393,792	\$0	\$2,009,946
NOT-FOR-PROFIT CONTRACTS	\$1,014,537	\$0	\$544,970	\$559,420	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$89,784	\$0	\$73,129	\$20,501	\$0	\$1,296
COMMUNICATIONS	\$1,458	\$0	\$0	\$1,759	\$0	\$0
MISC FEES & SERVICES	\$56,538	\$0	\$1,764	\$13,958	\$0	\$702
RENTALS	\$660	\$0	\$0	\$720	\$0	\$0
EQUIPMENT	\$3,500	\$0	\$0	\$16,465	\$0	\$0
INTER-FUND TRANSFERS	\$274,425	\$0	\$187,051	\$155,276	\$0	\$264,212
TOTAL 837 HUMAN SERVICES	\$1,952,453	\$0	\$1,604,785	\$1,176,245	\$0	\$2,392,125

971 ADULT DRUG CT 2001	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OFFICE SUPPLIES	\$1,033	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$7,948	\$0	\$26,466	\$15,192	\$0	\$0
OTHER CONTRACTED SERVICES	\$71,926	\$0	\$167,309	\$171,589	\$0	\$235,486
TRANS, TRAVEL & SUBSISTANCE	\$5,270	\$0	\$27,822	\$34,103	\$0	\$0
COMMUNICATIONS	\$480	\$0	\$0	\$700	\$0	\$0
MISC FEES & SERVICES	\$5,439	\$0	\$38,306	\$19,799	\$0	\$0
EQUIPMENT	\$8,520	\$0	\$26,420	\$2,730	\$0	\$0
INTER-FUND TRANSFERS	\$695	\$0	\$10,821	\$14,910	\$0	\$8,626
TOTAL 971 ADULT DRUG CT 2001	\$101,312	\$0	\$297,144	\$259,024	\$0	\$244,112

TOTAL GRANTS FUND EXPENSE	\$2,964,720	\$82,819	\$5,890,557	\$2,948,870	\$4,730	\$8,634,609
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,058,041	2,579,285	1,332,428	2,369,249	
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>1,058,041</u>	<u>2,579,285</u>	<u>1,332,428</u>	<u>2,369,249</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,604,259	1,579,285	1,579,285	1,319,249	
REVENUES	1,033,067	1,000,000	1,072,392	1,050,000	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	2,637,326	2,579,285	2,651,677	2,369,249	
LESS REQUIREMENTS	<u>1,058,041</u>	<u>2,579,285</u>	<u>1,332,428</u>	<u>2,369,249</u>	<u> </u>
NET FUND BALANCE	<u>1,579,285</u>	<u> </u>	<u>1,319,249</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$7,000	\$0	\$0
OTHER MISC REVENUE	\$1,033,067	\$0	\$1,000,000	\$1,065,391	\$0	\$1,050,000
TOTAL KENO FUND REVENUE	\$1,033,067	\$0	\$1,000,000	\$1,072,391	\$0	\$1,050,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$3,700	\$0	\$0	\$0	\$0	\$0
CITY/COUNTY SHARED	\$0	\$0	\$100,000	\$97,497	\$0	\$652,503
NOT-FOR-PROFIT CONTRACTS	\$50,030	\$0	\$55,000	\$51,668	\$0	\$55,000
MISC FEES & SERVICES	\$0	\$0	\$1,268,172	\$100	\$0	\$1,051,797
EQUIPMENT	\$4,310	\$0	\$156,113	\$183,165	\$0	\$59,949
INTER-FUND TRANSFERS	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$550,000
TOTAL KENO FUND EXPENSE	\$1,058,041	\$0	\$2,579,285	\$1,332,430	\$0	\$2,369,249

LANCASTER COUNTY

FY17 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,335	356,410	1,093	372,053	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,335</u>	<u>356,410</u>	<u>1,093</u>	<u>372,053</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	324,302	339,210	339,210	355,053	
REVENUES	17,243	17,200	16,936	17,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	341,545	356,410	356,146	372,053	
LESS REQUIREMENTS	<u>2,335</u>	<u>356,410</u>	<u>1,093</u>	<u>372,053</u>	
NET FUND BALANCE	<u>339,210</u>	<u>-</u>	<u>355,053</u>	<u>-</u>	

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
INTEREST INCOME	\$1,656	\$0	\$1,700	\$1,349	\$0	\$1,500
OTHER MISC REVENUE	\$15,587	\$0	\$15,500	\$15,587	\$0	\$15,500
TOTAL ECONOMIC DEVELOPMENT	\$17,243	\$0	\$17,200	\$16,936	\$0	\$17,000

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER CONTRACTED SERVICES	\$2,335	\$0	\$20,000	\$1,093	\$0	\$20,000
MISC FEES & SERVICES	\$0	\$0	\$336,410	\$0	\$0	\$352,053
TOTAL ECONOMIC DEVELOPMENT	\$2,335	\$0	\$356,410	\$1,093	\$0	\$372,053

LANCASTER COUNTY

FY17 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,236,824	1,090,111	591,239	709,326	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,236,824</u>	<u>1,090,111</u>	<u>591,239</u>	<u>709,326</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,725,734	1,090,111	1,090,111	709,326	
REVENUES	601,201	-	210,454	-	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,326,935	1,090,111	1,300,565	709,326	
LESS REQUIREMENTS	<u>1,236,824</u>	<u>1,090,111</u>	<u>591,239</u>	<u>709,326</u>	
NET FUND BALANCE	<u>1,090,111</u>	<u>-</u>	<u>709,326</u>	<u>-</u>	

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
AD VALOREM TAXES	\$500,259	\$0	\$0	\$206,988	\$0	\$0
INT & PENALTY ON AV TAXES	\$1,210	\$0	\$0	\$807	\$0	\$0
STATE REVENUES	\$32,908	\$0	\$0	\$2,638	\$0	\$0
OTHER INTERGOVERNMENTAL	\$16,423	\$0	\$0	\$21	\$0	\$0
RENTAL INCOME	\$50,400	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE REVENUE	\$601,201	\$0	\$0	\$210,454	\$0	\$0

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
MISC FEES & SERVICES	\$12	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$1,236,813	\$0	\$1,090,111	\$591,239	\$0	\$532,970
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$176,356
TOTAL DEBT SERVICE EXPENSE	\$1,236,824	\$0	\$1,090,111	\$591,239	\$0	\$709,326

LANCASTER COUNTY

FY17 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	86,511	1,024,402	148,185	1,725,182	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>86,511</u>	<u>1,024,402</u>	<u>148,185</u>	<u>1,725,182</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	506,437	700,400	700,400	915,074	
REVENUES	280,474	324,002	362,859	810,108	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	786,911	1,024,402	1,063,259	1,725,182	
LESS REQUIREMENTS	<u>86,511</u>	<u>1,024,402</u>	<u>148,185</u>	<u>1,725,182</u>	
NET FUND BALANCE	<u>700,400</u>	<u>-</u>	<u>915,074</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		200,000		500,000	
RESERVE FOR DELINQUENT TAX (2%)		<u>4,000</u>		<u>10,000</u>	
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>510,000</u>	

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
AD VALOREM TAXES	\$193,700	\$0	\$200,000	\$189,045	\$0	\$500,000
INT & PENALTY ON AV TAXES	\$438	\$0	\$0	\$336	\$0	\$0
STATE REVENUES	\$12,835	\$0	\$500	\$14,969	\$0	\$1,250
OTHER INTERGOVERNMENTAL	\$6,399	\$0	\$6,000	\$6,005	\$0	\$15,000
RENTAL INCOME	\$67,102	\$0	\$117,502	\$117,502	\$0	\$117,502
FUND TRANSFERS	\$0	\$0	\$0	\$35,000	\$0	\$176,356
TOTAL BUILDING FUND REV	\$280,474	\$0	\$324,002	\$362,858	\$0	\$810,108

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OPERATING SUPPLIES	\$1,614	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$7,763	\$0	\$0	\$24,993	\$0	\$0
MISC FEES & SERVICES	\$70	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$285	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$1,298	\$0	\$0	\$0	\$0	\$0
RENTALS	\$0	\$0	\$0	\$0	\$0	\$36,750
LAND	\$1,000	\$0	\$1,000	\$2,000	\$0	\$1,000
BUILDINGS	\$19,592	\$0	\$1,023,402	\$48,465	\$0	\$647,432
IMPRVMTS OTHER THAN BLDGS	\$54,889	\$0	\$0	\$30,000	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$42,726	\$0	\$1,040,000
TOTAL BUILDING FUND EXP	\$86,511	\$0	\$1,024,402	\$148,185	\$0	\$1,725,182

LANCASTER COUNTY

FY17 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	20,405	855,968	33,788	822,180	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>20,405</u>	<u>855,968</u>	<u>33,788</u>	<u>822,180</u>	<u>822,180</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	875,699	855,968	855,968	822,180	
REVENUES	674	-	-	-	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	876,373	855,968	855,968	822,180	
LESS REQUIREMENTS	<u>20,405</u>	<u>855,968</u>	<u>33,788</u>	<u>822,180</u>	<u>822,180</u>
NET FUND BALANCE	<u>855,968</u>	<u>-</u>	<u>822,180</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
AD VALOREM TAXES	\$651	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$23	\$0	\$0	\$0	\$0	\$0
TOTAL JAIL SINKING FUND REV	\$674	\$0	\$0	\$0	\$0	\$0

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
REPAIR & MAINTENANCE COST	\$1,140	\$0	\$0	\$0	\$0	\$100,000
EQUIPMENT	\$19,265	\$0	\$844,268	\$29,717	\$0	\$710,480
CAPITALIZED CONTRACTS	\$0	\$0	\$11,700	\$4,072	\$0	\$11,700
TOTAL JAIL SINKING FUND EXP	\$20,405	\$0	\$855,968	\$33,789	\$0	\$822,180

LANCASTER COUNTY

FY17 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	778,709	-	-	-	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>778,709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	777,781	-	-	-	
REVENUES	928	-	-	-	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	778,709	-	-	-	
LESS REQUIREMENTS	<u>778,709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u></u>
NET FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u></u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
INTEREST INCOME	\$928	\$0	\$0	\$0	\$0	\$0
TOTAL 755 LANCASTER MANOR REV	\$928	\$0	\$0	\$0	\$0	\$0

**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
INTER-FUND TRANSFERS	\$778,709	\$0	\$0	\$0	\$0	\$0
TOTAL LANC MANOR EXPENSE	\$778,709	\$0	\$0	\$0	\$0	\$0

LANCASTER COUNTY

FY17 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,534,350	3,480,628	3,057,636	3,157,117	
CASH RESERVE		200,000			
TOTAL REQUIREMENTS	<u>3,534,350</u>	<u>3,680,628</u>	<u>3,057,636</u>	<u>3,157,117</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	114,985	295,089	295,089	245,439	
REVENUES	3,714,454	3,385,539	3,007,986	2,911,678	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,829,439	3,680,628	3,303,075	3,157,117	
LESS REQUIREMENTS	<u>3,534,350</u>	<u>3,680,628</u>	<u>3,057,636</u>	<u>3,157,117</u>	
NET FUND BALANCE	<u>295,089</u>	<u>-</u>	<u>245,439</u>	<u>-</u>	

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

784 MENTAL HEALTH EXCL CRISIS CTR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$442,392	\$0	\$530,923	\$169,085	\$0	\$0
STATE REVENUES	\$66,143	\$0	\$60,000	\$51,290	\$0	\$0
CLIENT SERVICE & INSUR REIMB	\$586	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$10,193	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$6,973	\$0	\$0	-\$2,850	\$0	\$0
TOTAL MENTAL HEALTH EXCL CRISIS	\$526,286	\$0	\$590,923	\$217,525	\$0	\$0

7851 CRISIS CENTER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
FEDERAL GRANTS	\$469,264	\$0	\$401,000	\$446,818	\$0	\$425,000
STATE REVENUES	\$1,515,702	\$0	\$1,243,508	\$1,519,592	\$0	\$1,272,103
CLIENT SERVICE & INSUR REIMB	\$231,772	\$0	\$190,000	\$94,787	\$0	\$155,000
OTHER SERVICE REVS/REIMB	\$155,363	\$0	\$167,400	\$135,567	\$0	\$165,000
OTHER MISC REVENUE	\$10,308	\$0	\$0	\$16,974	\$0	\$1,000
FUND TRANSFERS	\$750,000	\$0	\$792,708	\$550,000	\$0	\$893,575
TOTAL 784 MENTAL HEALTH REVS	\$3,132,409	\$0	\$2,794,616	\$2,763,738	\$0	\$2,911,678

999 CMHC GENERAL REVENUE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
AD VALOREM TAXES	\$8,752	\$0	\$0	-\$2,255	\$0	\$0
INT & PENALTY ON AV TAXES	\$291	\$0	\$0	\$74	\$0	\$0
STATE REVENUES	\$25	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$46,691	\$0	\$0	\$28,904	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$55,759	\$0	\$0	\$26,723	\$0	\$0

TOTAL CMHC REVENUE	\$3,714,454	\$0	\$3,385,539	\$3,007,986	\$0	\$2,911,678
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

784 MENTAL HEALTH EXCL CRISIS CTR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$6,891	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$36,236	\$0	\$0	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$77,671	\$0	\$10,000	\$2,196	\$0	\$0
OTHER CONTRACTED SERVICES	\$528,901	\$0	\$600,000	\$223,360	\$0	\$0
COMMUNICATIONS	\$2,505	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$130	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$130,124	\$0	\$10,000	\$3,234	\$0	\$0
TOTAL MENTAL HEALTH EXCL CRISIS	\$782,459	\$0	\$620,000	\$228,789	\$0	\$0

MENTAL HEALTH CRISIS CENTER	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$1,832,670	\$0	\$1,783,701	\$1,877,631	\$0	\$1,908,989
EMPLOYEE BENEFITS	\$547,883	\$0	\$606,674	\$586,959	\$0	\$626,918
OTHER COMPENSATION COSTS	\$12,761	\$0	\$13,399	\$12,477	\$0	\$21,030
OFFICE SUPPLIES	\$1,944	\$0	\$3,500	\$2,322	\$0	\$2,500
OPERATING SUPPLIES	\$1,601	\$0	\$2,650	\$4,642	\$0	\$3,300
MEDICAL SUPPLIES	\$17,011	\$0	\$27,700	\$17,272	\$0	\$25,500
ENERGY SUPPLIES	\$47	\$0	\$250	\$24	\$0	\$250
FOOD SUPPLIES	\$3,398	\$0	\$4,000	\$4,098	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$62,765	\$0	\$88,330	\$85,152	\$0	\$128,758
TRANS, TRAVEL & SUBSISTANCE	\$95	\$0	\$300	\$26	\$0	\$250
COMMUNICATIONS	\$4,254	\$0	\$5,000	\$3,660	\$0	\$3,150
POSTAGE, COURIER & FREIGHT	\$557	\$0	\$2,000	\$605	\$0	\$1,000
PRINTING & ADVERTISING	\$4,135	\$0	\$5,200	\$4,367	\$0	\$5,000
CONTRACTED HEALTH SERVICE	\$68,684	\$0	\$101,000	\$38,521	\$0	\$165,700
OTHER CLIENT SERVICES	\$36,535	\$0	\$39,500	\$33,850	\$0	\$40,750
MISC FEES & SERVICES	\$8,908	\$0	\$17,600	\$10,859	\$0	\$8,200
INSURANCE & SURETY BONDS	\$42,190	\$0	\$42,139	\$31,304	\$0	\$34,922
REPAIR & MAINTENANCE COST	\$824	\$0	\$1,000	\$284	\$0	\$1,000
RENTALS	\$105,412	\$0	\$108,589	\$108,589	\$0	\$170,400
EQUIPMENT	\$0	\$0	\$8,096	\$6,205	\$0	\$6,000
TOTAL 7851 CRISIS CENTER EXPENSE	\$2,751,673	\$0	\$2,860,628	\$2,828,847	\$0	\$3,157,117

TOTAL 999 GEN RECEIPTS REFUND	\$217	\$0	\$0	\$0	\$0	\$0
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TOTAL MENTAL HEALTH EXPENSE	\$3,534,350	\$0	\$3,480,628	\$3,057,636	\$0	\$3,157,117
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LANCASTER COUNTY

FY17 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	365,347	396,867	375,851	412,946	
CASH RESERVE		40,000		40,000	
TOTAL REQUIREMENTS	<u>365,347</u>	<u>436,867</u>	<u>375,851</u>	<u>452,946</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	90,858	72,700	72,700	72,252	
REVENUES	347,189	364,167	375,403	380,694	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	438,047	436,867	448,103	452,946	
LESS REQUIREMENTS	<u>365,347</u>	<u>436,867</u>	<u>375,851</u>	<u>452,946</u>	
NET FUND BALANCE	<u>72,700</u>	<u>-</u>	<u>72,252</u>	<u>-</u>	

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SPECIAL ASSESSMENTS	\$30,156	\$0	\$32,000	\$39,108	\$0	\$32,000
OTHER INTERGOVERNMENTAL	\$144,971	\$0	\$152,883	\$153,695	\$0	\$156,807
OTHER SERVICE REVS/REIMB	\$22,105	\$0	\$26,000	\$28,759	\$0	\$28,580
OTHER MISC REVENUE	\$4,985	\$0	\$400	\$956	\$0	\$6,500
FUND TRANSFERS	\$144,972	\$0	\$152,884	\$152,884	\$0	\$156,807
TOTAL 733 NOXIOUS WEED CONTROL	\$347,189	\$0	\$364,167	\$375,403	\$0	\$380,694

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$185,609	\$0	\$199,435	\$200,658	\$0	\$203,414
EMPLOYEE BENEFITS	\$62,546	\$0	\$66,693	\$60,888	\$0	\$71,234
OTHER COMPENSATION COSTS	\$4,138	\$0	\$5,845	\$4,345	\$0	\$6,062
OFFICE SUPPLIES	\$1,010	\$0	\$1,400	\$1,579	\$0	\$1,450
OPERATING SUPPLIES	\$635	\$0	\$1,950	\$1,014	\$0	\$9,450
ENERGY SUPPLIES	\$5,237	\$0	\$8,000	\$5,359	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$45,980	\$0	\$46,939	\$39,085	\$0	\$48,376
TRANS, TRAVEL & SUBSISTANCE	\$1,725	\$0	\$3,000	\$2,144	\$0	\$2,130
COMMUNICATIONS	\$2,302	\$0	\$2,920	\$3,277	\$0	\$2,850
POSTAGE, COURIER & FREIGHT	\$7,995	\$0	\$8,500	\$8,050	\$0	\$7,000
PRINTING & ADVERTISING	\$3,337	\$0	\$3,500	\$3,135	\$0	\$3,800
MISC FEES & SERVICES	\$32,903	\$0	\$36,350	\$39,152	\$0	\$36,635
INSURANCE & SURETY BONDS	\$4,712	\$0	\$4,885	\$4,242	\$0	\$4,645
UTILITIES	\$850	\$0	\$950	\$0	\$0	\$950
REPAIR & MAINTENANCE COST	\$4,466	\$0	\$5,000	\$1,962	\$0	\$5,000
EQUIPMENT	\$1,902	\$0	\$1,500	\$960	\$0	\$1,950
TOTAL 733 NOXIOUS WEED CONTROL	\$365,347	\$0	\$396,867	\$375,851	\$0	\$412,946

LANCASTER COUNTY

FY17 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,484,883	3,622,174	3,528,897	3,964,854	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,484,883</u>	<u>3,622,174</u>	<u>3,528,897</u>	<u>3,964,854</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	480,801	485,467	485,467	481,882	
REVENUES	3,488,263	3,136,707	3,526,631	3,482,972	
ENCUMBRANCE CREDIT	<u>1,286</u>		<u>(1,319)</u>		
TOTAL AVAILABLE RESOURCES	3,970,350	3,622,174	4,010,779	3,964,854	
LESS REQUIREMENTS	<u>3,484,883</u>	<u>3,622,174</u>	<u>3,528,897</u>	<u>3,964,854</u>	
NET FUND BALANCE	<u>485,467</u>	<u>-</u>	<u>481,882</u>	<u>-</u>	

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

641 COUNTY/CITY PROP MGMT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
MAINTENANCE COST REFUNDS	\$3,488,263	\$0	\$3,136,707	\$3,526,631	\$0	\$3,482,972
TOTAL 641 CO/CITY PROP MGMT	\$3,488,263	\$0	\$3,136,707	\$3,526,631	\$0	\$3,482,972

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

641 CO/CITY PROPERTY MGMT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$2,422,412	\$0	\$2,502,428	\$2,426,334	\$0	\$2,734,045
EMPLOYEE BENEFITS	\$1,001,740	\$0	\$1,056,144	\$1,042,076	\$0	\$1,163,946
OTHER COMPENSATION COSTS	\$52,991	\$0	\$55,641	\$53,348	\$0	\$58,423
POSTAGE, COURIER & FREIGHT	\$1,319	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$7,740	\$0	\$7,961	\$7,139	\$0	\$8,440
TOTAL CO/CITY PROP MGMT EXP	\$3,486,202	\$0	\$3,622,174	\$3,528,897	\$0	\$3,964,854

LANCASTER COUNTY

FY17 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,364,236	1,509,982	1,477,360	1,207,040	
CASH RESERVE		50,000		50,000	
TOTAL REQUIREMENTS	<u>1,364,236</u>	<u>1,559,982</u>	<u>1,477,360</u>	<u>1,257,040</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	108,148	113,546	113,546	178,131	
REVENUES	1,369,634	1,446,436	1,541,945	1,078,909	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,477,782	1,559,982	1,655,491	1,257,040	
LESS REQUIREMENTS	<u>1,364,236</u>	<u>1,559,982</u>	<u>1,477,360</u>	<u>1,257,040</u>	
NET FUND BALANCE	<u>113,546</u>	<u>-</u>	<u>178,131</u>	<u>-</u>	

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER SERVICE REVS/REIMB	\$6,514	\$0	\$2,016	\$7,112	\$0	\$2,016
MAINTENANCE COST REFUNDS	\$55,524	\$0	\$60,272	\$102,774	\$0	\$0
RENTAL INCOME	\$1,307,596	\$0	\$1,384,148	\$1,432,060	\$0	\$1,076,893
TOTAL 649 PROPERTY MGMT REV	\$1,369,634	\$0	\$1,446,436	\$1,541,945	\$0	\$1,078,909

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
SALARIES & WAGES	\$384,841	\$0	\$368,954	\$404,174	\$0	\$309,249
EMPLOYEE BENEFITS	\$147,908	\$0	\$135,902	\$155,547	\$0	\$108,441
OTHER COMPENSATION COSTS	\$0	\$0	\$7,200	\$7,233	\$0	\$6,744
OFFICE SUPPLIES	\$0	\$0	\$260	\$0	\$0	\$0
OPERATING SUPPLIES	\$23,196	\$0	\$33,602	\$23,075	\$0	\$22,900
MEDICAL SUPPLIES	\$12	\$0	\$500	\$0	\$0	\$500
ENERGY SUPPLIES	\$5,464	\$0	\$8,260	\$4,020	\$0	\$5,110
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$143	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$1,532	\$0	\$532	\$10,349	\$0	\$500
REPAIR & MAINT SUPPLIES	\$30,331	\$0	\$32,640	\$27,564	\$0	\$26,118
OTHER CONTRACTED SERVICES	\$280,765	\$0	\$323,754	\$282,461	\$0	\$243,875
CITY/COUNTY SHARED	\$2,075	\$0	\$0	\$3,082	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$353	\$0	\$0	\$385	\$0	\$0
COMMUNICATIONS	\$6,533	\$0	\$7,192	\$5,277	\$0	\$2,860
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$145	\$0	\$0	\$81
PRINTING & ADVERTISING	\$5	\$0	\$428	\$6	\$0	\$300
CONTRACTED HEALTH SERVICE	\$236	\$0	\$324	\$266	\$0	\$324
MISC FEES & SERVICES	\$1,044	\$0	\$1,182	\$1,025	\$0	\$1,015
INSURANCE & SURETY BONDS	\$36,259	\$0	\$38,684	\$85,449	\$0	\$63,800
UTILITIES	\$368,388	\$0	\$384,407	\$351,802	\$0	\$287,869
REPAIR & MAINTENANCE COST	\$61,272	\$0	\$45,683	\$66,817	\$0	\$22,144
RENTALS	\$2,397	\$0	\$1,392	\$9,457	\$0	\$2,695
BUILDINGS	\$1,879	\$0	\$116,913	\$19,534	\$0	\$102,480
IMPRVMTS OTHER THAN BLDGS	\$3,020	\$0	\$1,700	\$8,598	\$0	\$0
EQUIPMENT	\$1,064	\$0	\$185	\$0	\$0	\$35
CAPITALIZED CONTRACTS	\$5,661	\$0	\$0	\$11,239	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,364,236	\$0	\$1,509,982	\$1,477,361	\$0	\$1,207,040

LANCASTER COUNTY

FY17 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	329,349	694,647	323,875	674,459	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>329,349</u>	<u>694,647</u>	<u>323,875</u>	<u>674,459</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	416,996	391,147	391,147	370,959	
REVENUES	303,500	303,500	303,687	303,500	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	720,496	694,647	694,834	674,459	
LESS REQUIREMENTS	<u>329,349</u>	<u>694,647</u>	<u>323,875</u>	<u>674,459</u>	
NET FUND BALANCE	<u>391,147</u>	<u>-</u>	<u>370,959</u>	<u>-</u>	

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OTHER SERVICE REVS/REIMB	\$303,500	\$0	\$303,500	\$303,687	\$0	\$303,500
TOTAL CITY BLDG MAINT REVENUE	\$303,500	\$0	\$303,500	\$303,687	\$0	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17
OPERATING SUPPLIES	\$2,932	\$0	\$3,600	\$1,012	\$0	\$2,500
ENERGY SUPPLIES	\$2,785	\$0	\$5,100	\$1,549	\$0	\$5,000
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$8,057	\$0	\$10,000	\$5,087	\$0	\$7,000
OTHER CONTRACTED SERVICES	\$218,723	\$0	\$240,500	\$233,089	\$0	\$273,000
CITY/COUNTY SHARED	\$1,625	\$0	\$5,100	\$2,411	\$0	\$3,000
COMMUNICATIONS	\$894	\$0	\$500	\$797	\$0	\$0
MISC FEES & SERVICES	\$1,599	\$0	\$2,000	\$1,634	\$0	\$2,000
INSURANCE & SURETY BONDS	\$2,312	\$0	\$3,000	\$2,315	\$0	\$2,000
UTILITIES	\$22,831	\$0	\$41,500	\$19,170	\$0	\$41,500
REPAIR & MAINTENANCE COST	\$11,111	\$0	\$24,000	\$26,426	\$0	\$29,000
RENTALS	\$24,181	\$0	\$30,500	\$23,927	\$0	\$30,000
BUILDINGS	\$8,004	\$0	\$322,347	\$5,407	\$0	\$273,459
IMPRVMTS OTHER THAN BLDGS	\$22,720	\$0	\$5,000	\$0	\$0	\$5,000
EQUIPMENT	\$1,574	\$0	\$1,000	\$1,050	\$0	\$1,000
TOTAL CITY BLDG MAINT EXP	\$329,349	\$0	\$694,647	\$323,875	\$0	\$674,459

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND
	BALANCE 7/1/2016	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2016
11 GENERAL	15,539,784		1,469,071	1,097,632	118,031	12,855,050
12 WORKERS COMPENSATION LOSS	601,717		1,797	2,973		596,947
13 OTHER SELF INSURANCE LOSS	2,698,764		2,098			2,696,666
14 GROUP SELF INSURANCE	7,312,549					7,312,549
18 VISITORS IMPROVEMENT	1,887,111		30,000			1,857,111
19 VISITORS PROMOTION	1,001,162					1,001,162
20 COUNTY RURAL LIBRARY	19,230					19,230
21 BRIDGE & SPECIAL ROAD	6,665,396		19,580	38,722	4,227,331	2,379,763
22 HIGHWAY	7,722,926		138,415	44,691	5,705,827	1,833,993
26 VETERANS AID	13,605					13,605
27 GRANTS	3,114,507		82,956		4,730	3,026,821
28 KENO	1,319,249					1,319,249
30 ECONOMIC DEVELOPMENT	355,053					355,053
41 DEBT SERVICE	709,326					709,326
51 BUILDING	915,074					915,074
52 JAIL SAVINGS	822,180					822,180
61 LANCASTER MANOR	-					-
63 MENTAL HEALTH	310,256		17,212	47,605		245,439
64 WEED CONTROL	83,453		2,604	8,597		72,252
65 COUNTY/CITY PROPERTY MGMT	466,797	88,669	12,348	61,236		481,882
66 PROPERTY MANAGEMENT	202,961		17,315	7,515		178,131
67 CITY BUILDING MAINTENANCE	372,960		2,001			370,959
	<u>52,134,060</u>	<u>88,669</u>	<u>1,795,397</u>	<u>1,308,971</u>	<u>10,055,919</u>	<u>39,062,442</u>

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2017

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,464,429	BUDGET TRANSFER
GENERAL FUND (612)	2,875,508	BUDGET TRANSFER
GENERAL FUND (612)	156,807	BUDGET TRANSFER
GENERAL FUND (612)	1,043,575	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GRANTS FUND	5,239	INDIRECT COSTS
GRANTS FUND	8,626	INDIRECT COSTS
GRANTS FUND	84,064	PAYROLL COSTS
GRANTS FUND	174,909	PAYROLL COSTS
GRANTS FUND	2,617,885	FEMA/NEMA REIMBURSEMENT
GRANTS FUND	120,000	BUDGET TRANSFER
KENO FUND	550,000	PROPERTY TAX RELIEF
DEBT SERVICE FUND	176,356	CLOSE OUT FUND
TOTAL	14,282,398	

<u>TRANSFERS TO</u>		
BRIDGE & SPECIAL ROAD	6,464,429	BUDGET TRANSFER
HIGHWAY	2,875,508	BUDGET TRANSFER
HIGHWAY	2,617,885	FEMA/NEMA REIMBURSEMENT
WEED CONTROL	156,807	BUDGET TRANSFER
MENTAL HEALTH	893,575	BUDGET TRANSFER
WORKERS COMPENSATION LOSS	100,000	BUDGET TRANSFER
OTHER SELF INSURANCE LOSS	50,000	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
BUILDING FUND	176,356	BUDGET TRANSFER
GENERAL FUND (651)	45,721	PAYROLL - SHERIFF
GENERAL FUND (652)	47,899	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (625)	15,000	PAYROLL - PUBLIC DEFENDER
GENERAL FUND (999)	13,865	INDIRECT COSTS
GENERAL FUND (693)	120,000	BUDGET TRANSFER
GENERAL FUND (837)	150,353	PAYROLL COSTS - HUMAN SERVICES
GENERAL FUND (999)	550,000	PROPERTY TAX RELIEF
TOTAL	14,282,398	