



**2017-18
PROPOSED
BUDGET**

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY17 BUDGET		OBLIGATIONS	FY18 BUDGET	
		<u>FY16</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	102,948,759	108,200,112	111,385,112	106,909,236	113,586,965	
12	WORKERS COMPENSATION LOSS	806,343	1,385,554	1,385,554	1,203,007	1,169,007	
13	OTHER SELF INSURANCE LOSS	320,556	2,154,439	2,154,439	322,612	2,316,920	
14	GROUP SELF INSURANCE	10,631,501	14,912,549	14,912,549	9,861,010	16,410,285	
18	VISITORS IMPROVEMENT	1,575,721	3,557,111	3,557,111	1,815,128	3,620,840	
19	VISITORS PROMOTION	1,477,500	2,701,162	2,701,162	1,700,000	2,880,019	
20	COUNTY RURAL LIBRARY	792,779	777,270	777,270	776,770	798,971	
21	BRIDGE & SPECIAL ROAD	8,341,611	14,054,159	14,054,159	9,469,022	6,282,183	
22	HIGHWAY	11,368,159	15,420,789	15,420,789	13,302,754	14,093,804	
26	VETERANS AID	3,751	15,344	15,344	4,977	10,367	
27	GRANTS	2,953,600	8,634,609	8,634,609	4,503,484	7,368,025	
28	KENO	1,332,430	2,369,249	2,369,249	634,029	2,961,357	
30	ECONOMIC DEVELOPMENT	1,093	372,053	372,053	1,993	385,976	
41	DEBT SERVICE	591,239	709,326	709,326	709,199	-	
51	BUILDING	148,185	1,725,182	1,725,182	1,258,177	2,253,990	
52	JAIL SAVINGS FUND	33,789	822,180	822,180	59,284	783,962	
63	MENTAL HEALTH	3,057,636	3,157,117	3,157,117	3,030,419	3,224,049	
64	WEED CONTROL	375,851	412,946	412,946	391,509	459,646	
65	COUNTY/CITY PROPERTY MGMT	3,528,906	3,964,854	3,964,854	3,680,733	4,250,220	
66	PROPERTY MANAGEMENT	1,477,361	1,207,040	1,407,040	1,342,687	802,852	
67	CITY BUILDING MAINTENANCE	323,875	674,459	674,459	379,388	598,571	
	Memorandum Total	<u>152,090,644</u>	<u>187,227,504</u>	<u>190,612,504</u>	<u>161,355,420</u>	<u>184,258,009</u>	

LANCASTER COUNTY

FY18 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY18	
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	102,948,759	111,385,112	106,909,236	113,586,965	
CASH RESERVE		6,190,000		6,190,000	
TOTAL REQUIREMENTS	<u>102,948,759</u>	<u>117,575,112</u>	<u>106,909,236</u>	<u>119,776,965</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,757,684	12,855,050	12,855,050	14,054,644	
REVENUES	102,904,703	104,720,062	108,107,981	105,722,321	
ENCUMBRANCE CREDIT	<u>141,422</u>		<u>849</u>		
TOTAL AVAILABLE RESOURCES	115,803,809	117,575,112	120,963,880	119,776,965	
LESS REQUIREMENTS	<u>102,948,759</u>	<u>117,575,112</u>	<u>106,909,236</u>	<u>119,776,965</u>	
NET FUND BALANCE	<u>12,855,050</u>	<u>-</u>	<u>14,054,644</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		63,907,400		66,782,633	
RESERVE FOR DELINQUENT TAX		-		-	
PROPERTY TAX REQUIREMENT		<u>63,907,400</u>		<u>66,782,633</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY18 BUDGET	
	REVENUE		REVENUE	<u>PROPOSED</u>	<u>ADOPTED</u>
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>		
602 COUNTY CLERK	85,940	84,900	94,045	84,900	
603 COUNTY TREASURER	5,872,358	6,048,000	6,305,665	6,375,000	
605 ASSESSOR/REGISTER OF DEEDS	2,076,364	2,100,000	2,228,989	2,200,000	
606 ROD TECHNOLOGY	192,418	210,000	242,246	220,000	
607 ELECTION COMMISSIONER	159,915	350,000	463,295	20,000	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	
611 BUDGET & FISCAL	28,284	25,000	28,101	26,245	
612 GENERAL GOVERNMENT	1,633	-	2,236	-	
621 CLERK OF DISTRICT COURT	533,271	440,000	574,358	440,000	
622 COUNTY COURT	40,343	35,250	50,315	42,375	
623 JUVENILE COURT	140	-	-	-	
624 DISTRICT COURT	268,063	227,250	435,898	227,250	
625 PUBLIC DEFENDER	413,458	424,228	414,811	429,689	
628 JUSTICE SYSTEM MISCELLANEOUS	-	-	42,500	-	
645 EXTENSION SERVICE	159,968	174,198	166,773	50,449	
648 RECORDS & INFORMATION MGMT	89,648	92,670	114,026	90,548	
651 COUNTY SHERIFF	1,662,780	1,883,567	1,970,962	2,063,649	
652 COUNTY ATTORNEY	1,336,455	1,382,298	1,795,991	1,367,301	
671 CORRECTIONS	660,145	586,000	712,368	660,500	
673 JUVENILE PROBATION	9,408	-	-	-	
676 COMMUNITY CORRECTIONS	1,856,644	1,675,899	1,864,734	1,855,489	
678 YOUTH SERVICES CENTER	4,216,337	4,020,755	3,956,970	3,527,889	
693 EMERGENCY MANAGEMENT	323,508	336,771	336,771	352,818	
801 GENERAL ASSISTANCE	622,409	390,800	570,593	405,000	
837 HUMAN SERVICES	230,995	325,289	387,312	432,286	
999 GENERAL RECEIPTS	82,053,561	83,896,531	85,338,364	84,840,277	
	<u>102,904,703</u>	<u>104,720,062</u>	<u>108,107,981</u>	<u>105,722,321</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER TAXES	\$12,100	\$15,000	\$12,500	\$15,000
BUSINESS LICENSE & PERMIT	\$35	\$0	\$60	\$0
NON-BUSINESS LICENSE & PERMIT	\$48,935	\$47,500	\$54,650	\$47,500
FEES	\$24,428	\$22,400	\$26,433	\$22,400
OTHER SERVICE REVS/REIMB	\$252	\$0	\$195	\$0
INTEREST INCOME	\$21	\$0	\$0	\$0
OTHER MISC REVENUE	\$169	\$0	\$207	\$0
TOTAL 602 COUNTY CLERK	\$85,940	\$84,900	\$94,045	\$84,900

603 COUNTY TREASURER	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
COMMISSIONS	\$4,510,364	\$4,500,000	\$4,734,221	\$4,800,000
FEES	\$1,165,494	\$1,200,000	\$1,182,528	\$1,200,000
OTHER SERVICE REVS/REIMB	\$324	\$183,000	\$138,723	\$130,000
INTEREST INCOME	\$193,865	\$165,000	\$247,215	\$245,000
OTHER MISC REVENUE	\$2,311	\$0	\$2,979	\$0
TOTAL 603 COUNTY TREASURER	\$5,872,358	\$6,048,000	\$6,305,665	\$6,375,000

605 ASSESSOR/DEEDS	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEES	\$2,076,364	\$2,100,000	\$2,228,989	\$2,200,000
TOTAL 605 ASSESSOR/DEEDS	\$2,076,364	\$2,100,000	\$2,228,989	\$2,200,000

606 REGISTER OF DEEDS TECHNOLOGY	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEES	\$192,418	\$210,000	\$242,246	\$220,000
TOTAL 606 ROD TECHNOLOGY	\$192,418	\$210,000	\$242,246	\$220,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

607 ELECTION COMMISSIONER	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEES	\$1,970	\$100	\$190	\$5,500
OTHER SERVICE REVS/REIMB	\$157,945	\$349,900	\$463,105	\$14,500
TOTAL 607 ELECTION COMMISSIONER	\$159,915	\$350,000	\$463,295	\$20,000

610 INFORMATION SERVICES	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
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 FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEES	\$28,284	\$25,000	\$28,101	\$26,245
TOTAL 611 BUDGET & FISCAL	\$28,284	\$25,000	\$28,101	\$26,245

612 GENERAL GOVERNMENT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER SERVICE REVS/REIMB	\$1,633	\$0	\$2,236	\$0
TOTAL 612 GENERAL GOVERNMENT	\$1,633	\$0	\$2,236	\$0

621 CLERK OF DISTRICT COURT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$323,138	\$220,000	\$331,311	\$220,000
FEES	\$209,262	\$220,000	\$241,412	\$220,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$348	\$0
INTEREST INCOME	\$871	\$0	\$1,287	\$0
TOTAL 621 CLERK OF DISTRICT COURT	\$533,271	\$440,000	\$574,358	\$440,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

622 COUNTY COURT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER SERVICE REVS/REIMB	\$40,030	\$35,000	\$50,123	\$42,200
OTHER MISC REVENUE	\$313	\$250	\$192	\$175
TOTAL 622 COUNTY COURT	\$40,343	\$35,250	\$50,315	\$42,375

623 JUVENILE COURT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
BOARDING COST REIMBURSEMENT	\$140	\$0	\$0	\$0
TOTAL 623 JUVENILE COURT	\$140	\$0	\$0	\$0

624 DISTRICT COURT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$210,848	\$182,000	\$375,641	\$182,000
FEES	\$4,378	\$3,250	\$4,533	\$3,250
OTHER SERVICE REVS/REIMB	\$52,837	\$42,000	\$55,724	\$42,000
TOTAL 624 DISTRICT COURT	\$268,063	\$227,250	\$435,898	\$227,250

625 PUBLIC DEFENDER	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER INTERGOVERNMENTAL	\$389,741	\$409,228	\$409,228	\$429,689
FUND TRANSFERS	\$23,717	\$15,000	\$5,583	\$0
TOTAL 625 PUBLIC DEFENDER	\$413,458	\$424,228	\$414,811	\$429,689

628 JUSTICE SYSTEM MISC	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FUND TRANSFERS	\$0	\$0	\$42,500	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$0	\$0	\$42,500	\$0

645 EXTENSION SERVICE	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER SERVICE REVS/REIMB	\$148,736	\$163,198	\$153,198	\$39,449
RENTAL INCOME	\$3,500	\$5,000	\$6,000	\$4,500
OTHER MISC REVENUE	\$7,732	\$6,000	\$7,575	\$6,500
TOTAL 645 EXTENSION SERVICE	\$159,968	\$174,198	\$166,773	\$50,449

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$49,673	\$52,760	\$62,617	\$50,000
FEES	\$39,975	\$39,910	\$51,408	\$40,548
OTHER SERVICE REVS/REIMB				
TOTAL 648 RECORDS & INFO MGMT	\$89,648	\$92,670	\$114,026	\$90,548

651 COUNTY SHERIFF	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$132,255	\$197,496	\$125,312	\$128,936
FEES	\$419,925	\$395,050	\$441,120	\$430,100
OTHER SERVICE REVS/REIMB	\$1,076,110	\$1,245,250	\$1,364,202	\$1,446,343
INTEREST INCOME	\$48	\$50	\$41	\$50
SALE OF FIXED ASSETS	\$0	\$0	\$10,149	\$10,000
FUND TRANSFERS	\$34,443	\$45,721	\$30,138	\$48,220
TOTAL 651 COUNTY SHERIFF	\$1,662,780	\$1,883,567	\$1,970,962	\$2,063,649

652 COUNTY ATTORNEY	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$1,320,709	\$1,322,399	\$1,765,166	\$1,323,596
FEES	\$1,298	\$0	\$1,183	\$0
OTHER SERVICE REVS/REIMB	\$14,420	\$12,000	\$11,390	\$0
OTHER MISC REVENUE	\$29	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$47,899	\$18,252	\$43,705
TOTAL 652 COUNTY ATTORNEY	\$1,336,455	\$1,382,298	\$1,795,991	\$1,367,301

671 CORRECTIONS	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$81,705	\$90,000	\$101,332	\$95,000
COMMISSIONS	\$448,241	\$394,500	\$492,893	\$463,500
BOARDING COST REIMBURSEMENT	\$7,471	\$6,500	\$15,992	\$7,000
OTHER SERVICE REVS/REIMB	\$122,728	\$95,000	\$102,152	\$95,000
TOTAL 671 CORRECTIONS	\$660,145	\$586,000	\$712,368	\$660,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

673 JUVENILE PROBATION	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FUND TRANSFERS	\$9,408	\$0	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$9,408	\$0	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
STATE REVENUES	\$313,385	\$281,839	\$287,999	\$283,839
FEES	\$1,543,259	\$1,394,060	\$1,576,735	\$1,571,650
TOTAL 676 COMMUNITY CORRECTIONS	\$1,856,644	\$1,675,899	\$1,864,734	\$1,855,489

678 YOUTH SERVICES CENTER	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
STATE REVENUES	\$3,699,849	\$3,098,652	\$3,228,506	\$2,606,554
COMMISSIONS	\$5,953	\$5,100	\$4,485	\$4,560
BOARDING COST REIMBURSEMENT	\$41,312	\$44,791	\$61,019	\$65,362
OTHER SERVICE REVS/REIMB	\$469,223	\$872,212	\$662,961	\$851,413
TOTAL 678 YOUTH SERVICES CENTER	\$4,216,337	\$4,020,755	\$3,956,970	\$3,527,889

693 EMERGENCY MANAGEMENT	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
FEDERAL GRANTS	\$300	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$223,208	\$216,771	\$216,771	\$232,818
FUND TRANSFERS	\$100,000	\$120,000	\$120,000	\$120,000
TOTAL 693 EMERGENCY MANAGEMENT	\$323,508	\$336,771	\$336,771	\$352,818

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

801 GENERAL ASSISTANCE	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER SERVICE REVS/REIMB	\$622,409	\$390,800	\$569,930	\$405,000
RENTAL INCOME	\$0	\$0	\$663	\$0
TOTAL 801 GENERAL ASSISTANCE	\$622,409	\$390,800	\$570,593	\$405,000

837 HUMAN SERVICES	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
OTHER INTERGOVERNMENTAL	\$154,175	\$174,936	\$174,936	\$177,518
FEES	\$2,570	\$0	\$23,229	\$20,000
OTHER SERVICE REVS/REIMB	\$2,105	\$0	\$1,674	\$0
FUND TRANSFERS	\$72,146	\$150,353	\$187,473	\$234,768
TOTAL 837 HUMAN SERVICES	\$230,995	\$325,289	\$387,312	\$432,286

999 GEN FD GENERAL REVENUES	ACTUALS FY16	BUDGET FY17	ACTUALS FY17	PROPOSED FY18
AD VALOREM TAXES	\$57,470,642	\$63,907,400	\$59,530,029	\$66,782,633
INT & PENALTY ON AV TAXES	\$99,659	\$0	\$102,395	\$0
MOTOR VEHICLE TAXES	\$8,165,324	\$8,100,000	\$8,818,282	\$8,900,000
OTHER TAXES	\$7,774,298	\$5,000,000	\$5,727,677	\$5,000,000
BUSINESS LICENSE & PERMIT	\$4,670	\$4,500	\$2,560	\$4,500
FEDERAL GRANTS	\$20,789	\$15,000	\$19,731	\$19,000
STATE REVENUES	\$5,339,167	\$987,000	\$5,276,717	\$987,000
OTHER INTERGOVERNMENTAL	\$1,856,971	\$1,866,779	\$1,867,597	\$1,866,779
COMMISSIONS	\$7,640	\$1,500	\$1,543	\$1,500
FEES	\$15,989	\$20,000	\$22,585	\$20,000
OTHER SERVICE REVS/REIMB	\$115,690	\$165,487	\$95,341	\$165,000
FINES	\$31,758	\$30,000	\$27,800	\$30,000
RENTAL INCOME	\$2,088	\$0	\$250	\$0
SALE OF FIXED ASSETS	\$7,029	\$3,185,000	\$3,183,886	\$1,000,000
OTHER MISC REVENUE	\$111,375	\$50,000	\$105,609	\$50,000
FUND TRANSFERS	\$1,030,473	\$563,865	\$556,364	\$13,865
TOTAL 999 GENERAL RECEIPTS	\$82,053,561	\$83,896,531	\$85,338,364	\$84,840,277

TOTAL GENERAL FUND REVENUES	\$102,904,703	\$104,720,062	\$108,107,981	\$105,722,321
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY		ACTUAL	FY17 BUDGET		ACTUAL	FY18 BUDGET	
		EXPENSE	ADOPTED	REVISED	EXPENSE	PROPOSED	ADOPTED
		<u>FY16</u>			<u>FY17</u>		
601	BOARD OF COMMISSIONERS	289,651	289,947	289,947	289,121	287,830	
602	COUNTY CLERK	986,901	1,108,875	1,108,875	1,105,874	1,193,965	
603	COUNTY TREASURER	3,231,261	3,621,459	3,621,459	3,355,871	3,712,540	
605	ASSESSOR/REGISTER OF DEEDS	3,999,712	4,178,476	4,178,476	4,146,330	4,260,131	
606	ROD TECHNOLOGY	212,529	301,793	301,793	209,162	344,876	
607	ELECTION COMMISSIONER	1,085,223	1,543,759	1,543,759	1,520,960	1,137,220	
610	INFORMATION SERVICES	999,199	868,006	868,006	579,902	889,115	
611	BUDGET & FISCAL	343,708	346,115	351,415	350,583	353,215	
612	GENERAL GOVERNMENT	14,161,484	14,282,606	16,839,906	15,627,965	16,622,096	
613	ADMINISTRATIVE SERVICES	405,324	468,712	468,712	380,567	408,948	
618	BOARD OF EQUALIZATION	357,435	271,270	271,270	206,590	337,260	
621	CLERK OF DISTRICT COURT	1,707,646	1,781,294	1,792,794	1,783,234	1,876,709	
622	COUNTY COURT	949,811	961,722	1,175,722	1,137,640	1,193,858	
623	JUVENILE COURT	1,926,683	2,046,600	2,046,600	1,898,831	2,019,042	
624	DISTRICT COURT	2,574,872	2,756,340	3,099,340	3,040,890	2,774,574	
625	PUBLIC DEFENDER	4,097,055	4,099,771	4,099,771	4,099,765	4,390,692	
627	JURY COMMISSIONER	143,036	153,744	161,244	159,636	402,811	
628	JUSTICE SYSTEM MISCELLANEOUS	1,587,143	2,206,493	2,206,493	1,487,460	2,220,379	
645	EXTENSION SERVICE	1,054,323	1,116,647	1,116,647	1,094,987	1,054,137	
648	RECORDS & INFORMATION MGMT	619,366	644,453	644,453	638,606	652,178	
651	COUNTY SHERIFF	11,519,739	12,317,246	12,317,246	12,233,041	12,536,032	
652	COUNTY ATTORNEY	7,132,451	7,467,448	7,467,448	7,372,847	7,710,845	
671	CORRECTIONS	21,784,603	22,704,529	22,704,529	22,668,868	23,810,863	
673	JUVENILE PROBATION	306,007	301,572	301,572	289,921	321,400	
674	ADULT PROBATION	371,180	493,502	493,502	465,261	551,600	
676	COMMUNITY CORRECTIONS	2,788,534	2,943,447	2,943,447	2,934,656	3,273,147	
678	YOUTH SERVICES CENTER	5,741,009	6,067,416	6,067,416	5,635,521	5,980,891	
693	EMERGENCY MANAGEMENT	519,256	553,542	553,542	545,189	585,637	
703	COUNTY ENGINEER	4,023,757	3,897,511	3,897,511	3,795,626	4,166,669	
751	MENTAL HEALTH BOARD	129,917	141,260	141,260	127,002	141,242	
801	GENERAL ASSISTANCE	2,385,732	2,507,115	2,507,115	1,955,558	2,238,545	
803	VETERANS ADMINISTRATION	367,412	305,406	312,406	312,230	334,048	
804	GENERAL ASSISTANCE OPERATING	446,218	423,305	428,705	428,148	430,265	
805	HEALTH & HUMAN SERVICES	4,296,039	4,528,506	4,528,506	4,499,186	4,764,401	
837	HUMAN SERVICES	404,546	500,225	534,225	532,209	609,804	
		<u>102,948,759</u>	<u>108,200,112</u>	<u>111,385,112</u>	<u>106,909,236</u>	<u>113,586,965</u>	

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$212,884	\$0	\$212,420	\$219,586	\$0	\$224,470
EMPLOYEE BENEFITS	\$76,767	\$0	\$77,527	\$69,535	\$0	\$63,360
TOTAL BOARD OF COMMISSIONERS	\$289,651	\$0	\$289,947	\$289,121	\$0	\$287,830

602 COUNTY CLERK	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$587,322	\$0	\$615,811	\$628,130	\$0	\$657,127
EMPLOYEE BENEFITS	\$199,369	\$0	\$212,171	\$205,134	\$0	\$237,965
OFFICE SUPPLIES	\$2,923	\$0	\$3,000	\$3,284	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$124,567	\$0	\$203,575	\$200,564	\$0	\$225,290
TRANS, TRAVEL & SUBSISTANCE	\$79	\$0	\$1,850	\$158	\$0	\$150
COMMUNICATIONS	\$288	\$0	\$350	\$288	\$0	\$350
POSTAGE, COURIER & FREIGHT	\$8,758	\$0	\$8,500	\$9,051	\$0	\$8,500
PRINTING & ADVERTISING	\$8,166	\$0	\$10,000	\$7,152	\$0	\$10,000
MISC FEES & SERVICES	\$3,639	\$0	\$4,085	\$2,942	\$0	\$3,000
INSURANCE & SURETY BONDS	\$215	\$0	\$50	\$170	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,334	\$0	\$1,000	\$385	\$0	\$300
RENTALS	\$46,502	\$0	\$48,283	\$48,283	\$0	\$48,283
EQUIPMENT	\$2,740	\$0	\$200	\$333	\$0	\$0
TOTAL COUNTY CLERK	\$986,901	\$0	\$1,108,875	\$1,105,874	\$0	\$1,193,965

603 COUNTY TREASURER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$1,758,188	\$0	\$1,860,381	\$1,774,925	\$0	\$1,938,474
EMPLOYEE BENEFITS	\$818,047	\$0	\$938,862	\$827,512	\$0	\$976,516
OFFICE SUPPLIES	\$36,762	\$0	\$35,000	\$32,278	\$0	\$35,000
OPERATING SUPPLIES	\$466	\$0	\$500	\$644	\$0	\$1,000
REPAIR & MAINT SUPPLIES	\$840	\$0	\$700	\$196	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$200,453	\$0	\$173,804	\$179,341	\$0	\$169,283
TRANS, TRAVEL & SUBSISTANCE	\$2,080	\$0	\$4,155	\$4,114	\$0	\$4,570
COMMUNICATIONS	\$713	\$0	\$5,750	\$721	\$0	\$850
POSTAGE, COURIER & FREIGHT	\$88,366	\$0	\$240,000	\$147,385	\$0	\$220,000
PRINTING & ADVERTISING	\$36,619	\$0	\$36,500	\$32,969	\$0	\$38,500
MISC FEES & SERVICES	\$3,100	\$0	\$2,935	\$2,324	\$0	\$3,300
INSURANCE & SURETY BONDS	\$15,153	\$0	\$15,801	\$16,260	\$0	\$16,975
REPAIR & MAINTENANCE COST	\$1,994	\$0	\$10,000	\$1,593	\$22,977	\$10,000
RENTALS	\$247,699	\$0	\$262,071	\$262,071	\$0	\$262,072
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0	\$0	\$9,500
EQUIPMENT	\$20,781	\$0	\$35,000	\$20,392	\$30,169	\$25,500
TOTAL COUNTY TREASURER	\$3,231,261	\$0	\$3,621,459	\$3,302,725	\$53,146	\$3,712,540

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$2,637,032	\$0	\$2,742,969	\$2,732,776	\$0	\$2,806,948
EMPLOYEE BENEFITS	\$980,428	\$0	\$1,060,762	\$1,022,000	\$0	\$1,095,448
OFFICE SUPPLIES	\$5,063	\$0	\$8,000	\$5,113	\$0	\$8,000
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
ENERGY SUPPLIES	\$6,647	\$0	\$12,000	\$5,627	\$0	\$12,000
OTHER CONTRACTED SERVICES	\$156,839	\$0	\$130,696	\$151,038	\$0	\$136,947
TRANS, TRAVEL & SUBSISTANCE	\$6,843	\$0	\$12,000	\$5,471	\$0	\$0
COMMUNICATIONS	\$7,574	\$0	\$7,500	\$6,851	\$0	\$6,000
POSTAGE, COURIER & FREIGHT	\$11,443	\$0	\$14,000	\$10,722	\$0	\$14,000
PRINTING & ADVERTISING	\$5,994	\$0	\$6,800	\$3,369	\$0	\$6,800
MISC FEES & SERVICES	\$4,728	\$0	\$17,500	\$9,767	\$0	\$17,500
INSURANCE & SURETY BONDS	\$7,014	\$0	\$7,715	\$7,575	\$0	\$7,954
REPAIR & MAINTENANCE COST	\$4,164	\$1,000	\$6,500	\$2,164	\$0	\$6,500
RENTALS	\$128,822	\$0	\$133,534	\$133,535	\$0	\$133,534
EQUIPMENT	\$35,726	\$396	\$17,500	\$16,508	\$33,814	\$7,500
TOTAL ASSESSOR/DEEDS	\$3,998,316	\$1,396	\$4,178,476	\$4,112,516	\$33,814	\$4,260,131

606 REG OF DEEDS TECHNOLOGY	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$311	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$199,828	\$0	\$200,000	\$200,381	\$0	\$210,000
TRANS, TRAVEL & SUBSISTANCE	\$9,536	\$0	\$0	\$4,988	\$0	\$8,450
MISC FEES & SERVICES	\$2,400	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$453	\$0	\$101,793	\$3,793	\$0	\$126,426
TOTAL ROD TECHNOLOGY	\$212,529	\$0	\$301,793	\$209,162	\$0	\$344,876

607 ELECTION COMMISSIONER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$565,697	\$0	\$781,413	\$794,302	\$0	\$591,046
EMPLOYEE BENEFITS	\$152,279	\$0	\$154,891	\$162,778	\$0	\$155,452
OTHER COMPENSATION COSTS	\$562	\$0	\$590	\$590	\$0	\$620
OFFICE SUPPLIES	\$3,127	\$0	\$3,000	\$3,824	\$0	\$3,000
OPERATING SUPPLIES	\$131,782	\$0	\$250,000	\$190,893	\$0	\$130,000
FOOD SUPPLIES	\$118	\$0	\$300	\$335	\$0	\$125
OTHER CONTRACTED SERVICES	\$50,071	\$0	\$77,556	\$92,423	\$0	\$52,849
TRANS, TRAVEL & SUBSISTANCE	\$4,792	\$0	\$13,870	\$12,340	\$0	\$6,020
COMMUNICATIONS	\$381	\$0	\$404	\$420	\$0	\$395
POSTAGE, COURIER & FREIGHT	\$65,185	\$0	\$117,000	\$111,527	\$0	\$66,500
PRINTING & ADVERTISING	\$21,263	\$0	\$37,750	\$32,415	\$0	\$22,600
MISC FEES & SERVICES	\$1,075	\$0	\$1,000	\$640	\$0	\$1,000
INSURANCE & SURETY BONDS	\$3,265	\$0	\$5,565	\$3,757	\$0	\$5,413
REPAIR & MAINTENANCE COST	\$2,708	\$0	\$500	\$2,082	\$0	\$1,000
RENTALS	\$82,040	\$0	\$95,920	\$107,979	\$0	\$101,200
EQUIPMENT	\$879	\$0	\$4,000	\$4,655	\$0	\$0
TOTAL ELECTION COMMISSIONER	\$1,085,223	\$0	\$1,543,759	\$1,520,960	\$0	\$1,137,220

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

610 INFORMATION SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$853,946	\$0	\$718,006	\$454,111	\$0	\$739,115
EQUIPMENT	\$145,253	\$0	\$150,000	\$125,791	\$0	\$150,000
TOTAL INFORMATION SERVICES	\$999,199	\$0	\$868,006	\$579,902	\$0	\$889,115

611 BUDGET & FISCAL DIVISION	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$246,731	\$0	\$250,778	\$251,994	\$0	\$252,668
EMPLOYEE BENEFITS	\$86,519	\$0	\$89,599	\$88,532	\$0	\$90,200
OTHER CONTRACTED SERVICES	\$572	\$0	\$642	\$616	\$0	\$601
TRANS, TRAVEL & SUBSISTANCE	\$456	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$102	\$0	\$100	\$92	\$0	\$100
PRINTING & ADVERTISING	\$1,087	\$0	\$1,300	\$623	\$0	\$1,150
MISC FEES & SERVICES	\$312	\$0	\$200	\$0	\$0	\$300
RENTALS	\$7,928	\$0	\$8,196	\$8,196	\$0	\$8,196
EQUIPMENT	\$0	\$0	\$600	\$529	\$0	\$0
TOTAL BUDGET & FISCAL DIVISION	\$343,708	\$0	\$351,415	\$350,583	\$0	\$353,215

612 GENERAL GOVERNMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER COMPENSATION COSTS	\$115,442	\$0	\$118,470	\$108,785	\$0	\$123,894
OTHER CONTRACTED SERVICES	\$230,003	\$0	\$237,200	\$225,092	\$0	\$237,545
CITY/COUNTY SHARED	\$1,048,168	\$0	\$1,058,667	\$990,521	\$0	\$1,086,302
COMMUNICATIONS	\$4,656	\$0	\$11,762	\$11,366	\$0	\$12,144
PRINTING & ADVERTISING	\$1,230	\$0	\$1,000	\$1,378	\$0	\$1,000
MISC FEES & SERVICES	\$1,548,160	\$0	\$1,423,845	\$181,566	\$0	\$2,051,735
INSURANCE & SURETY BONDS	\$126,954	\$0	\$137,401	\$148,142	\$0	\$147,915
LAND	\$0	\$0	\$0	\$10,800	\$0	\$0
BUILDINGS	\$0	\$0	\$3,185,000	\$3,183,755	\$0	\$0
INTER-FUND TRANSFERS	\$11,086,871	\$0	\$10,666,561	\$10,766,561	\$0	\$12,961,561
TOTAL GENERAL GOVERNMENT	\$14,161,484	\$0	\$16,839,906	\$15,627,965	\$0	\$16,622,096

613 ADMINISTRATIVE SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$282,073	\$0	\$291,234	\$227,704	\$0	\$275,237
EMPLOYEE BENEFITS	\$77,319	\$0	\$120,413	\$104,878	\$0	\$86,805
OFFICE SUPPLIES	\$1,649	\$0	\$2,350	\$1,681	\$0	\$2,350
FOOD SUPPLIES	\$205	\$0	\$200	\$377	\$0	\$0
OTHER CONTRACTED SERVICES	\$2,288	\$0	\$2,723	\$2,632	\$0	\$2,800
TRANS, TRAVEL & SUBSISTANCE	\$4,706	\$0	\$6,027	\$3,949	\$0	\$3,290
COMMUNICATIONS	\$72	\$0	\$1,344	\$428	\$0	\$400
POSTAGE, COURIER & FREIGHT	\$123	\$0	\$150	\$132	\$0	\$150
PRINTING & ADVERTISING	\$1,924	\$0	\$6,795	\$1,389	\$0	\$1,500
MISC FEES & SERVICES	\$1,784	\$0	\$1,800	\$2,222	\$0	\$1,975
INSURANCE & SURETY BONDS	\$0	\$0	\$35	\$70	\$0	\$0
RENTALS	\$33,182	\$0	\$34,441	\$34,440	\$0	\$34,441
EQUIPMENT	\$0	\$0	\$1,200	\$0	\$664	\$0
TOTAL ADMINISTRATIVE SERVICES	\$405,324	\$0	\$468,712	\$379,903	\$664	\$408,948

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

618 BOARD OF EQUALIZATION	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$705	\$0	\$2,500	\$8,871	\$0	\$2,500
OTHER CONTRACTED SERVICES	\$337,483	\$0	\$250,020	\$133,579	\$0	\$296,010
TRANS, TRAVEL & SUBSISTANCE	\$38	\$0	\$250	\$92	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$13,990	\$0	\$10,000	\$61,532	\$0	\$25,000
PRINTING & ADVERTISING	\$3,827	\$0	\$5,500	\$1,296	\$0	\$7,000
MISC FEES & SERVICES	\$100	\$0	\$0	\$0	\$0	\$0
RENTALS	\$1,127	\$0	\$3,000	\$602	\$0	\$6,500
EQUIPMENT	\$164	\$0	\$0	\$618	\$0	\$0
TOTAL BOARD OF EQUALIZATION	\$357,435	\$0	\$271,270	\$206,590	\$0	\$337,260

621 CLERK OF DISTRICT COURT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$1,129,072	\$0	\$1,160,018	\$1,170,181	\$0	\$1,203,991
EMPLOYEE BENEFITS	\$409,595	\$0	\$450,233	\$446,527	\$0	\$488,395
OFFICE SUPPLIES	\$11,509	\$0	\$15,000	\$9,932	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$35,658	\$0	\$38,998	\$31,427	\$0	\$39,214
TRANS, TRAVEL & SUBSISTANCE	\$1,407	\$0	\$1,405	\$1,358	\$0	\$1,515
COMMUNICATIONS	\$179	\$0	\$110	\$108	\$0	\$108
POSTAGE, COURIER & FREIGHT	\$11,161	\$0	\$12,100	\$10,759	\$0	\$12,100
PRINTING & ADVERTISING	\$11,312	\$0	\$11,100	\$11,805	\$0	\$11,100
MISC FEES & SERVICES	\$669	\$0	\$1,047	\$545	\$0	\$1,252
INSURANCE & SURETY BONDS	\$280	\$0	\$140	\$140	\$0	\$140
REPAIR & MAINTENANCE COST	\$927	\$0	\$2,200	\$528	\$0	\$2,200
RENTALS	\$93,975	\$0	\$96,943	\$97,333	\$0	\$98,194
EQUIPMENT	\$1,902	\$0	\$3,500	\$2,592	\$0	\$3,500
TOTAL CLERK OF DISTRICT COURT	\$1,707,646	\$0	\$1,792,794	\$1,783,234	\$0	\$1,876,709

622 COUNTY COURT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$36,906	\$0	\$49,000	\$37,095	\$0	\$48,700
OPERATING SUPPLIES	\$1,198	\$0	\$1,500	\$951	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$308,516	\$0	\$478,107	\$462,984	\$0	\$487,103
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$25	\$0	\$0	\$15
COMMUNICATIONS	\$2,052	\$0	\$2,408	\$2,185	\$0	\$2,278
POSTAGE, COURIER & FREIGHT	\$45,375	\$0	\$45,000	\$43,797	\$0	\$44,000
PRINTING & ADVERTISING	\$20,068	\$0	\$22,300	\$22,597	\$0	\$22,600
MISC FEES & SERVICES	\$48,323	\$0	\$72,800	\$66,552	\$0	\$78,025
REPAIR & MAINTENANCE COST	\$1,099	\$0	\$1,350	\$877	\$0	\$875
RENTALS	\$478,994	\$0	\$498,230	\$496,992	\$0	\$502,943
EQUIPMENT	\$7,280	\$0	\$5,002	\$3,607	\$0	\$6,319
TOTAL COUNTY COURT	\$949,811	\$0	\$1,175,722	\$1,137,640	\$0	\$1,193,858

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

623 JUVENILE COURT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$413,296	\$0	\$431,596	\$429,735	\$0	\$440,921
EMPLOYEE BENEFITS	\$196,750	\$0	\$186,187	\$185,336	\$0	\$192,170
OFFICE SUPPLIES	\$5,377	\$0	\$6,000	\$5,791	\$0	\$6,300
OTHER CONTRACTED SERVICES	\$1,048,099	\$0	\$1,157,462	\$1,041,224	\$0	\$1,126,371
COMMUNICATIONS	\$1,121	\$0	\$1,100	\$921	\$0	\$1,100
POSTAGE, COURIER & FREIGHT	\$8,283	\$0	\$9,750	\$7,699	\$0	\$9,750
PRINTING & ADVERTISING	\$5,599	\$0	\$7,200	\$5,335	\$0	\$6,500
MISC FEES & SERVICES	\$47,774	\$0	\$39,000	\$13,810	\$0	\$32,000
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$201	\$0	\$750
RENTALS	\$191,555	\$0	\$197,805	\$197,805	\$0	\$199,680
EQUIPMENT	\$8,829	\$0	\$9,500	\$10,973	\$0	\$3,500
TOTAL JUVENILE COURT	\$1,926,683	\$0	\$2,046,600	\$1,898,831	\$0	\$2,019,042

624 DISTRICT COURT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$835,077	\$0	\$846,754	\$839,005	\$0	\$867,952
EMPLOYEE BENEFITS	\$329,129	\$0	\$413,349	\$439,088	\$0	\$370,439
OFFICE SUPPLIES	\$12,909	\$0	\$15,900	\$14,751	\$0	\$15,200
OPERATING SUPPLIES	\$1,020	\$0	\$1,200	\$1,245	\$0	\$0
OTHER CONTRACTED SERVICES	\$579,864	\$0	\$929,521	\$889,964	\$0	\$902,449
TRANS, TRAVEL & SUBSISTANCE	\$177	\$0	\$350	\$0	\$0	\$750
COMMUNICATIONS	\$1,654	\$0	\$1,960	\$1,887	\$0	\$1,985
POSTAGE, COURIER & FREIGHT	\$1,742	\$0	\$3,350	\$1,363	\$0	\$1,745
PRINTING & ADVERTISING	\$4,281	\$0	\$6,400	\$2,971	\$0	\$3,550
MISC FEES & SERVICES	\$275,025	\$0	\$336,850	\$312,202	\$0	\$66,675
INSURANCE & SURETY BONDS	\$0	\$0	\$150	\$140	\$0	\$420
REPAIR & MAINTENANCE COST	\$1,551	\$0	\$5,800	\$2,138	\$0	\$3,875
RENTALS	\$507,664	\$0	\$525,506	\$526,076	\$0	\$530,534
EQUIPMENT	\$24,779	\$0	\$12,250	\$8,716	\$1,343	\$9,000
TOTAL DISTRICT COURT	\$2,574,872	\$0	\$3,099,340	\$3,039,547	\$1,343	\$2,774,574

625 PUBLIC DEFENDER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$2,739,054	\$0	\$2,768,553	\$2,810,872	\$0	\$2,915,536
EMPLOYEE BENEFITS	\$940,280	\$0	\$921,058	\$914,345	\$0	\$1,014,551
OFFICE SUPPLIES	\$12,576	\$0	\$14,500	\$11,844	\$0	\$13,000
OTHER CONTRACTED SERVICES	\$85,579	\$0	\$92,507	\$80,480	\$0	\$92,421
TRANS, TRAVEL & SUBSISTANCE	\$44,913	\$0	\$20,750	\$29,282	\$0	\$23,250
COMMUNICATIONS	\$6,040	\$0	\$6,243	\$5,026	\$0	\$4,943
POSTAGE, COURIER & FREIGHT	\$5,254	\$0	\$5,537	\$5,497	\$0	\$5,500
PRINTING & ADVERTISING	\$9,862	\$0	\$10,090	\$8,113	\$0	\$8,800
CONTRACTED HEALTH SERVICE	\$10,492	\$0	\$18,000	\$5,219	\$0	\$12,000
OTHER CLIENT SERVICES	\$37	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$76,516	\$0	\$73,456	\$51,057	\$0	\$67,708
INSURANCE & SURETY BONDS	\$6,423	\$0	\$6,783	\$6,478	\$0	\$850
REPAIR & MAINTENANCE COST	\$342	\$0	\$500	\$372	\$0	\$0
RENTALS	\$150,863	\$0	\$161,794	\$169,429	\$0	\$222,225
EQUIPMENT	\$8,823	\$0	\$0	\$1,753	\$0	\$9,908
TOTAL PUBLIC DEFENDER	\$4,097,055	\$0	\$4,099,771	\$4,099,765	\$0	\$4,390,692

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

627 JURY COMMISSIONER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$74,150	\$0	\$81,791	\$79,465	\$0	\$91,227
EMPLOYEE BENEFITS	\$30,222	\$0	\$38,191	\$38,450	\$0	\$41,053
OTHER COMPENSATION COSTS	\$62	\$0	\$65	\$65	\$0	\$0
OFFICE SUPPLIES	\$619	\$0	\$1,250	\$980	\$0	\$1,250
OTHER CONTRACTED SERVICES	\$9,629	\$0	\$7,789	\$8,556	\$0	\$8,599
TRANS, TRAVEL & SUBSISTANCE	\$43	\$0	\$50	\$182	\$0	\$0
COMMUNICATIONS	\$72	\$0	\$72	\$75	\$0	\$72
POSTAGE, COURIER & FREIGHT	\$16,148	\$0	\$17,500	\$19,072	\$0	\$17,500
PRINTING & ADVERTISING	\$5,935	\$0	\$5,250	\$6,038	\$0	\$7,750
MISC FEES & SERVICES	\$0	\$0	\$25	\$300	\$0	\$235,000
INSURANCE & SURETY BONDS	\$372	\$0	\$627	\$403	\$0	\$0
RENTALS	\$5,784	\$0	\$6,134	\$2,556	\$0	\$360
EQUIPMENT	\$0	\$0	\$2,500	\$3,493	\$0	\$0
TOTAL JURY COMMISSIONER	\$143,036	\$0	\$161,244	\$159,636	\$0	\$402,811

628 JUSTICE SYSTEM MISC	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OPERATING SUPPLIES	\$557	\$0	\$1,000	\$321	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$548,165	\$0	\$545,284	\$546,073	\$0	\$546,989
NOT-FOR-PROFIT CONTRACTS	\$564,820	\$0	\$440,000	\$438,106	\$30,700	\$420,000
MISC FEES & SERVICES	\$442,601	\$0	\$1,220,209	\$468,843	\$0	\$1,252,390
EQUIPMENT	\$31,000	\$0	\$0	\$3,416	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$1,587,143	\$0	\$2,206,493	\$1,456,760	\$30,700	\$2,220,379

645 EXTENSION SERVICE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$377,884	\$0	\$388,960	\$388,906	\$0	\$361,630
EMPLOYEE BENEFITS	\$159,301	\$0	\$173,479	\$163,697	\$0	\$181,671
OFFICE SUPPLIES	\$4,998	\$0	\$6,000	\$6,424	\$0	\$6,000
OPERATING SUPPLIES	\$4,273	\$0	\$5,700	\$6,188	\$0	\$5,400
ENERGY SUPPLIES	\$1,797	\$0	\$4,250	\$1,982	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$11,012	\$0	\$11,488	\$14,251	\$0	\$13,425
TRANS, TRAVEL & SUBSISTANCE	\$13,007	\$0	\$16,200	\$14,373	\$0	\$16,000
COMMUNICATIONS	\$4,245	\$0	\$5,000	\$4,148	\$0	\$4,200
POSTAGE, COURIER & FREIGHT	\$24,193	\$0	\$28,000	\$25,915	\$0	\$28,000
PRINTING & ADVERTISING	\$25,661	\$0	\$27,250	\$30,102	\$0	\$27,650
OTHER CLIENT SERVICES	\$294,505	\$0	\$348,650	\$302,552	\$0	\$335,603
MISC FEES & SERVICES	\$15,099	\$0	\$50,625	\$12,406	\$0	\$17,446
INSURANCE & SURETY BONDS	\$5,370	\$0	\$5,680	\$4,799	\$0	\$5,047
UTILITIES	\$20,639	\$0	\$24,450	\$20,076	\$0	\$23,850
REPAIR & MAINTENANCE COST	\$9,685	\$0	\$7,300	\$13,725	\$0	\$8,600
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115
BUILDINGS	\$29,231	\$8,992	\$6,000	\$7,665	\$45,232	\$8,000
EQUIPMENT	\$1,563	\$36,753	\$1,500	\$8,731	\$17,701	\$1,500
TOTAL EXTENSION SERVICE	\$1,008,578	\$45,745	\$1,116,647	\$1,032,054	\$62,933	\$1,054,137

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$288,792	\$0	\$291,798	\$297,726	\$0	\$298,899
EMPLOYEE BENEFITS	\$130,258	\$0	\$132,720	\$133,003	\$0	\$139,942
OFFICE SUPPLIES	\$231	\$0	\$400	\$118	\$0	\$300
OPERATING SUPPLIES	\$13,931	\$0	\$20,000	\$15,587	\$0	\$19,000
ENERGY SUPPLIES	\$1,417	\$0	\$2,800	\$1,474	\$0	\$2,600
OTHER CONTRACTED SERVICES	\$34,181	\$0	\$38,859	\$29,469	\$4,829	\$35,689
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$1,140	\$1,081	\$0	\$0
COMMUNICATIONS	\$14	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$84	\$0	\$90	\$85	\$0	\$90
PRINTING & ADVERTISING	\$776	\$0	\$900	\$825	\$0	\$850
OTHER CLIENT SERVICES	\$36,173	\$0	\$36,000	\$35,245	\$0	\$36,000
MISC FEES & SERVICES	\$544	\$0	\$1,583	\$1,683	\$0	\$684
INSURANCE & SURETY BONDS	\$1,049	\$0	\$1,153	\$1,011	\$0	\$1,062
REPAIR & MAINTENANCE COST	\$1,906	\$0	\$7,000	\$6,460	\$0	\$7,052
RENTALS	\$110,009	\$0	\$110,010	\$110,009	\$0	\$110,010
TOTAL RECORDS & INFO MGMT	\$619,366	\$0	\$644,453	\$633,777	\$4,829	\$652,178

651 COUNTY SHERIFF	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$6,860,078	\$0	\$7,161,960	\$7,219,252	\$0	\$7,413,708
EMPLOYEE BENEFITS	\$2,790,573	\$0	\$3,155,993	\$3,112,128	\$0	\$3,041,575
OTHER COMPENSATION COSTS	\$102,293	\$0	\$107,408	\$107,408	\$0	\$112,778
OFFICE SUPPLIES	\$8,768	\$0	\$7,600	\$9,120	\$0	\$8,000
OPERATING SUPPLIES	\$68,583	\$9,657	\$53,600	\$61,397	\$0	\$55,600
MEDICAL SUPPLIES	\$1,652	\$0	\$1,000	\$1,110	\$0	\$1,000
ENERGY SUPPLIES	\$141,791	\$0	\$214,500	\$138,155	\$0	\$234,000
OTHER CONTRACTED SERVICES	\$394,880	\$0	\$439,189	\$437,935	\$0	\$460,828
TRANS, TRAVEL & SUBSISTANCE	\$43,785	\$0	\$41,800	\$41,335	\$0	\$37,400
COMMUNICATIONS	\$47,025	\$0	\$50,250	\$54,637	\$0	\$51,128
POSTAGE, COURIER & FREIGHT	\$7,284	\$0	\$6,500	\$6,754	\$0	\$6,500
PRINTING & ADVERTISING	\$12,706	\$0	\$15,250	\$15,732	\$0	\$13,500
CONTRACTED HEALTH SERVICE	\$9,313	\$0	\$7,500	\$13,655	\$0	\$8,000
MISC FEES & SERVICES	\$34,265	\$0	\$36,160	\$35,590	\$0	\$32,600
INSURANCE & SURETY BONDS	\$163,527	\$0	\$169,915	\$167,638	\$0	\$172,856
UTILITIES	\$4,499	\$0	\$5,780	\$4,704	\$0	\$5,080
REPAIR & MAINTENANCE COST	\$230,221	\$0	\$235,965	\$167,374	\$0	\$218,568
RENTALS	\$274,342	\$0	\$283,276	\$283,276	\$0	\$304,942
EQUIPMENT	\$314,498	\$0	\$323,600	\$326,302	\$29,539	\$357,969
TOTAL COUNTY SHERIFF	\$11,510,082	\$9,657	\$12,317,246	\$12,203,502	\$29,539	\$12,536,032

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

652 COUNTY ATTORNEY	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$4,532,959	\$0	\$4,784,810	\$4,677,648	\$0	\$4,929,173
EMPLOYEE BENEFITS	\$1,624,773	\$0	\$1,684,949	\$1,623,404	\$0	\$1,753,280
OFFICE SUPPLIES	\$36,459	\$0	\$33,000	\$39,888	\$0	\$33,000
OTHER CONTRACTED SERVICES	\$210,016	\$0	\$202,192	\$216,719	\$0	\$198,924
TRANS, TRAVEL & SUBSISTANCE	\$3,243	\$0	\$5,950	\$8,043	\$0	\$4,800
COMMUNICATIONS	\$788	\$0	\$860	\$750	\$0	\$860
POSTAGE, COURIER & FREIGHT	\$31,846	\$0	\$33,000	\$32,856	\$0	\$33,000
PRINTING & ADVERTISING	\$23,796	\$0	\$28,500	\$25,260	\$0	\$28,500
CONTRACTED HEALTH SERVICE	\$328,746	\$0	\$335,000	\$386,891	\$0	\$335,000
MISC FEES & SERVICES	\$67,679	\$0	\$76,930	\$77,522	\$0	\$76,375
INSURANCE & SURETY BONDS	\$2,220	\$0	\$1,800	\$2,195	\$0	\$1,700
REPAIR & MAINTENANCE COST	\$158	\$0	\$500	\$321	\$0	\$0
RENTALS	\$259,379	\$0	\$278,457	\$274,271	\$0	\$316,233
EQUIPMENT	\$5,294	\$5,095	\$1,500	\$2,054	\$5,023	\$0
TOTAL COUNTY ATTORNEY	\$7,127,356	\$5,095	\$7,467,448	\$7,367,823	\$5,023	\$7,710,845

671 CORRECTIONS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$10,766,409	\$0	\$10,957,422	\$11,078,242	\$0	\$11,569,403
EMPLOYEE BENEFITS	\$3,925,534	\$0	\$4,144,752	\$4,075,596	\$0	\$4,382,635
OTHER COMPENSATION COSTS	\$133,129	\$0	\$139,875	\$139,597	\$0	\$146,570
OFFICE SUPPLIES	\$31,175	\$0	\$33,500	\$30,373	\$0	\$33,000
OPERATING SUPPLIES	\$324,871	\$0	\$346,000	\$352,713	\$0	\$352,000
MEDICAL SUPPLIES	\$47,422	\$0	\$49,500	\$47,726	\$0	\$51,000
ENERGY SUPPLIES	\$7,679	\$0	\$10,000	\$6,654	\$0	\$8,000
FOOD SUPPLIES	\$9,990	\$0	\$17,700	\$8,775	\$0	\$11,000
OTHER CONTRACTED SERVICES	\$1,716,774	\$0	\$1,821,875	\$1,817,316	\$0	\$1,956,880
TRANS, TRAVEL & SUBSISTANCE	\$8,436	\$0	\$7,250	\$6,028	\$0	\$7,250
COMMUNICATIONS	\$8,123	\$0	\$9,000	\$6,051	\$0	\$6,000
POSTAGE, COURIER & FREIGHT	\$7,701	\$0	\$11,500	\$7,336	\$0	\$9,000
PRINTING & ADVERTISING	\$29,437	\$0	\$38,000	\$30,437	\$0	\$34,000
CONTRACTED HEALTH SERVICE	\$2,107,717	\$0	\$2,226,500	\$2,237,893	\$0	\$2,285,500
MISC FEES & SERVICES	\$64,134	\$0	\$125,750	\$77,848	\$0	\$124,250
INSURANCE & SURETY BONDS	\$132,972	\$0	\$140,490	\$141,649	\$0	\$149,905
UTILITIES	\$746,683	\$0	\$2,287,800	\$2,288,585	\$0	\$2,341,000
REPAIR & MAINTENANCE COST	\$126,999	\$0	\$129,500	\$105,489	\$0	\$124,500
RENTALS	\$114,668	\$0	\$208,115	\$210,559	\$0	\$218,970
BUILDINGS	\$404	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$2,545	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$1,471,800	\$0	\$0	\$0	\$0	\$0
TOTAL CORRECTIONS	\$21,784,603	\$0	\$22,704,529	\$22,668,868	\$0	\$23,810,863

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

673 JUVENILE PROBATION	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$8,314	\$0	\$9,000	\$7,460	\$0	\$8,500
OTHER CONTRACTED SERVICES	\$83,149	\$0	\$58,004	\$48,752	\$0	\$48,243
COMMUNICATIONS	\$2,836	\$0	\$3,300	\$2,204	\$0	\$1,700
POSTAGE, COURIER & FREIGHT	\$1,143	\$0	\$1,500	\$1,018	\$0	\$1,500
PRINTING & ADVERTISING	\$6,950	\$0	\$9,000	\$7,474	\$0	\$10,000
OTHER CLIENT SERVICES	\$231	\$0	\$750	\$454	\$0	\$750
MISC FEES & SERVICES	\$0	\$0	\$250	\$148	\$0	\$300
RENTALS	\$202,855	\$0	\$218,768	\$219,843	\$0	\$249,407
EQUIPMENT	\$529	\$0	\$1,000	\$2,568	\$0	\$1,000
TOTAL JUVENILE PROBATION	\$306,007	\$0	\$301,572	\$289,921	\$0	\$321,400

674 ADULT PROBATION	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$22,273	\$0	\$25,050	\$24,279	\$0	\$25,050
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$1,187	\$0	\$0
OTHER CONTRACTED SERVICES	\$100,568	\$0	\$121,040	\$87,541	\$0	\$118,650
COMMUNICATIONS	\$4,800	\$0	\$6,150	\$4,641	\$0	\$6,000
POSTAGE, COURIER & FREIGHT	\$7,138	\$0	\$7,050	\$7,045	\$0	\$7,500
PRINTING & ADVERTISING	\$12,677	\$0	\$14,200	\$14,072	\$0	\$13,400
MISC FEES & SERVICES	\$288	\$0	\$700	\$488	\$0	\$600
REPAIR & MAINTENANCE COST	\$75	\$0	\$500	\$270	\$0	\$500
RENTALS	\$219,612	\$0	\$316,812	\$325,738	\$0	\$378,100
EQUIPMENT	\$3,749	\$0	\$2,000	\$0	\$0	\$1,800
TOTAL ADULT PROBATION	\$371,180	\$0	\$493,502	\$465,261	\$0	\$551,600

676 COMMUNITY CORRECTIONS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$1,312,553	\$0	\$1,319,865	\$1,365,675	\$0	\$1,504,233
EMPLOYEE BENEFITS	\$575,984	\$0	\$573,683	\$579,362	\$0	\$627,744
OFFICE SUPPLIES	\$6,358	\$0	\$6,300	\$5,718	\$0	\$7,250
OPERATING SUPPLIES	\$45,671	\$0	\$50,900	\$48,974	\$0	\$59,600
ENERGY SUPPLIES	\$4,306	\$0	\$4,750	\$3,397	\$0	\$4,750
REPAIR & MAINT SUPPLIES	\$0	\$0	\$350	\$0	\$0	\$350
FOOD SUPPLIES	\$706	\$0	\$1,000	\$146	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$376,287	\$0	\$370,241	\$382,384	\$0	\$426,398
TRANS, TRAVEL & SUBSISTANCE	\$605	\$0	\$850	\$3,188	\$0	\$850
COMMUNICATIONS	\$8,694	\$0	\$9,200	\$8,061	\$0	\$10,350
POSTAGE, COURIER & FREIGHT	\$2,699	\$0	\$3,750	\$2,288	\$0	\$3,250
PRINTING & ADVERTISING	\$8,799	\$0	\$12,000	\$8,167	\$0	\$13,050
OTHER CLIENT SERVICES	\$2,467	\$0	\$4,000	\$3,186	\$0	\$5,200
MISC FEES & SERVICES	\$300,362	\$0	\$393,608	\$354,155	\$0	\$356,850
INSURANCE & SURETY BONDS	\$3,596	\$0	\$3,956	\$3,290	\$0	\$3,465
REPAIR & MAINTENANCE COST	\$6,300	\$0	\$6,000	\$2,994	\$0	\$5,000
RENTALS	\$131,318	\$0	\$150,273	\$135,173	\$0	\$199,367
EQUIPMENT	\$1,827	\$0	\$32,721	\$28,497	\$0	\$44,440
TOTAL COMMUNITY CORRECTIONS	\$2,788,534	\$0	\$2,943,447	\$2,934,656	\$0	\$3,273,147

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$2,790,469	\$0	\$2,895,178	\$2,685,402	\$0	\$2,871,900
EMPLOYEE BENEFITS	\$1,110,506	\$0	\$1,162,533	\$1,098,174	\$0	\$1,156,129
OTHER COMPENSATION COSTS	\$41,759	\$0	\$43,847	\$43,847	\$0	\$46,039
OFFICE SUPPLIES	\$5,244	\$0	\$4,700	\$4,308	\$0	\$4,500
OPERATING SUPPLIES	\$31,676	\$0	\$34,718	\$28,194	\$0	\$28,780
MEDICAL SUPPLIES	\$3,457	\$0	\$3,725	\$3,347	\$0	\$3,725
ENERGY SUPPLIES	\$679	\$0	\$1,050	\$289	\$0	\$3,050
REPAIR & MAINT SUPPLIES	\$787	\$0	\$750	\$555	\$0	\$750
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300
OTHER CONTRACTED SERVICES	\$863,683	\$0	\$946,351	\$852,297	\$0	\$929,126
NOT-FOR-PROFIT CONTRACTS	\$62,952	\$0	\$71,010	\$62,799	\$0	\$64,460
TRANS, TRAVEL & SUBSISTANCE	\$4,015	\$0	\$2,027	\$1,186	\$0	\$1,413
COMMUNICATIONS	\$37,881	\$0	\$52,470	\$48,388	\$0	\$52,084
POSTAGE, COURIER & FREIGHT	\$1,345	\$0	\$1,775	\$1,174	\$0	\$1,775
PRINTING & ADVERTISING	\$7,040	\$0	\$7,200	\$7,058	\$0	\$7,923
CONTRACTED HEALTH SERVICE	\$195,498	\$0	\$234,668	\$238,718	\$0	\$240,350
OTHER CLIENT SERVICES	\$36,661	\$0	\$39,686	\$31,713	\$0	\$44,267
MISC FEES & SERVICES	\$1,540	\$0	\$1,580	\$5,300	\$0	\$2,836
INSURANCE & SURETY BONDS	\$19,454	\$0	\$22,048	\$19,892	\$0	\$21,988
REPAIR & MAINTENANCE COST	\$8,539	\$0	\$5,350	\$3,258	\$0	\$3,500
RENTALS	\$503,860	\$0	\$529,100	\$494,000	\$0	\$477,900
EQUIPMENT	\$13,964	\$0	\$7,350	\$3,289	\$2,334	\$18,096
TOTAL YOUTH SERVICE CENTER	\$5,741,009	\$0	\$6,067,416	\$5,633,187	\$2,334	\$5,980,891

693 EMERGENCY MGMT SVS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$185,540	\$0	\$186,547	\$189,352	\$0	\$190,470
EMPLOYEE BENEFITS	\$63,209	\$0	\$63,754	\$64,427	\$0	\$65,618
OTHER COMPENSATION COSTS	\$2,598	\$0	\$2,728	\$2,728	\$0	\$2,864
OFFICE SUPPLIES	\$1,671	\$0	\$2,000	\$2,067	\$0	\$2,000
OPERATING SUPPLIES	\$5,956	\$0	\$6,285	\$5,464	\$0	\$6,285
ENERGY SUPPLIES	\$3,743	\$0	\$8,000	\$3,324	\$0	\$8,000
REPAIR & MAINT SUPPLIES	\$1,139	\$0	\$3,500	\$357	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$118,892	\$0	\$135,186	\$126,550	\$0	\$160,618
TRANS, TRAVEL & SUBSISTANCE	\$97	\$0	\$0	\$612	\$0	\$0
COMMUNICATIONS	\$8,349	\$0	\$7,280	\$8,103	\$0	\$7,280
POSTAGE, COURIER & FREIGHT	\$26	\$0	\$100	\$7	\$0	\$100
PRINTING & ADVERTISING	\$671	\$0	\$1,250	\$320	\$0	\$1,250
MISC FEES & SERVICES	\$417	\$0	\$2,150	\$150	\$0	\$2,150
INSURANCE & SURETY BONDS	\$7,654	\$0	\$8,400	\$8,688	\$0	\$9,140
UTILITIES	\$18,362	\$0	\$18,425	\$22,309	\$0	\$18,425
REPAIR & MAINTENANCE COST	\$29,802	\$0	\$37,600	\$41,046	\$0	\$37,600
RENTALS	\$65,962	\$0	\$65,837	\$65,837	\$0	\$65,837
EQUIPMENT	\$5,169	\$0	\$4,500	\$3,848	\$0	\$4,500
TOTAL EMERGENCY MANAGEMENT	\$519,256	\$0	\$553,542	\$545,189	\$0	\$585,637

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$2,411,604	\$0	\$2,428,325	\$2,371,604	\$0	\$2,520,492
EMPLOYEE BENEFITS	\$1,030,842	\$0	\$932,688	\$926,303	\$0	\$990,892
OTHER COMPENSATION COSTS	\$88,725	\$0	\$85,600	\$85,600	\$0	\$94,260
OFFICE SUPPLIES	\$12,144	\$0	\$12,100	\$13,463	\$0	\$12,500
OPERATING SUPPLIES	\$6,693	\$0	\$7,750	\$5,320	\$0	\$5,000
HIGHWAY & BRIDGE SUPPLIES	-\$682	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$141,616	\$0	\$168,151	\$143,719	\$6,067	\$164,463
TRANS, TRAVEL & SUBSISTANCE	\$12,856	\$0	\$20,770	\$15,241	\$0	\$15,500
COMMUNICATIONS	\$7,676	\$0	\$13,182	\$12,956	\$0	\$13,300
POSTAGE, COURIER & FREIGHT	\$1,169	\$0	\$2,076	\$843	\$0	\$1,000
PRINTING & ADVERTISING	\$4,595	\$0	\$4,400	\$4,425	\$0	\$4,400
CONTRACTED HEALTH SERVICE	\$100	\$0	\$100	\$0	\$0	\$100
MISC FEES & SERVICES	\$6,787	\$0	\$13,050	\$15,050	\$0	\$9,000
INSURANCE & SURETY BONDS	\$90,299	\$0	\$98,019	\$99,529	\$0	\$102,062
UTILITIES	\$83,905	\$0	\$100,400	\$87,243	\$0	\$91,700
REPAIR & MAINTENANCE COST	\$23,980	\$52,787	\$6,600	\$7,804	\$0	\$135,500
EQUIPMENT	\$45,962	\$0	\$4,300	\$459	\$0	\$6,500
CAPITALIZED CONTRACTS	\$2,700	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY ENGINEER	\$3,970,970	\$52,787	\$3,897,511	\$3,789,559	\$6,067	\$4,166,669

751 MENTAL HEALTH BOARD	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$85,225	\$0	\$93,824	\$87,932	\$0	\$94,324
EMPLOYEE BENEFITS	\$12,914	\$0	\$13,530	\$13,199	\$0	\$13,765
OFFICE SUPPLIES	\$665	\$0	\$750	\$260	\$0	\$750
OTHER CONTRACTED SERVICES	\$24,560	\$0	\$21,606	\$23,206	\$0	\$23,703
TRANS, TRAVEL & SUBSISTANCE	\$1,379	\$0	\$1,500	\$1,554	\$0	\$1,800
MISC FEES & SERVICES	\$2,572	\$0	\$9,950	\$853	\$0	\$6,800
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100
EQUIPMENT	\$2,601	\$0	\$0	\$0	\$0	\$0
TOTAL MENTAL HEALTH BOARD	\$129,917	\$0	\$141,260	\$127,002	\$0	\$141,242

801 GENERAL ASSISTANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$66,489	\$0	\$30,000	\$37,504	\$0	\$315,000
CITY/COUNTY SHARED	\$366,670	\$0	\$412,174	\$314,784	\$0	\$100,000
CONTRACTED HEALTH SERVICE	\$1,559,170	\$0	\$1,669,108	\$1,221,517	\$0	\$1,478,500
OTHER CLIENT SERVICES	\$156,390	\$0	\$117,900	\$104,724	\$0	\$60,045
RENTALS	\$237,014	\$0	\$277,933	\$277,029	\$0	\$285,000
TOTAL GENERAL ASSISTANCE	\$2,385,732	\$0	\$2,507,115	\$1,955,558	\$0	\$2,238,545

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$220,595	\$0	\$212,614	\$210,689	\$0	\$216,417
EMPLOYEE BENEFITS	\$111,435	\$0	\$72,146	\$73,243	\$0	\$75,125
OFFICE SUPPLIES	\$1,249	\$0	\$1,500	\$1,079	\$0	\$1,455
OPERATING SUPPLIES	\$0	\$0	\$500	\$493	\$0	\$485
OTHER CONTRACTED SERVICES	\$13,193	\$0	\$8,325	\$7,582	\$0	\$6,571
TRANS, TRAVEL & SUBSISTANCE	\$2,943	\$0	\$1,500	\$1,951	\$0	\$1,450
COMMUNICATIONS	\$552	\$0	\$720	\$341	\$0	\$680
POSTAGE, COURIER & FREIGHT	\$735	\$0	\$500	\$427	\$0	\$478
PRINTING & ADVERTISING	\$550	\$0	\$560	\$350	\$0	\$440
MISC FEES & SERVICES	\$890	\$0	\$750	\$424	\$0	\$680
INSURANCE & SURETY BONDS	\$1,426	\$0	\$670	\$140	\$0	\$300
RENTALS	\$13,844	\$0	\$12,621	\$15,512	\$0	\$29,967
TOTAL VETERANS SERVICES	\$367,412	\$0	\$312,406	\$312,230	\$0	\$334,048

804 G.A. OPERATING	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$290,669	\$0	\$252,052	\$255,396	\$0	\$258,110
EMPLOYEE BENEFITS	\$132,795	\$0	\$114,992	\$114,533	\$0	\$110,848
OFFICE SUPPLIES	\$1,709	\$0	\$1,500	\$3,029	\$0	\$2,000
OTHER CONTRACTED SERVICES	\$5,137	\$0	\$29,675	\$26,325	\$0	\$31,641
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$106	\$0	\$50
COMMUNICATIONS	\$98	\$0	\$100	\$134	\$0	\$160
POSTAGE, COURIER & FREIGHT	\$780	\$0	\$800	\$1,158	\$0	\$1,000
PRINTING & ADVERTISING	\$857	\$0	\$900	\$1,287	\$0	\$1,000
MISC FEES & SERVICES	\$416	\$0	\$50	\$710	\$0	\$300
RENTALS	\$13,756	\$0	\$28,586	\$25,469	\$0	\$25,156
TOTAL VETERANS SERVICES	\$446,218	\$0	\$428,705	\$428,148	\$0	\$430,265

805 HEALTH & HUMAN SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CITY/COUNTY SHARED	\$2,765,163	\$0	\$2,864,610	\$2,860,163	\$0	\$2,900,303
NOT-FOR-PROFIT CONTRACTS	\$1,376,336	\$0	\$1,540,896	\$1,540,877	\$0	\$1,741,098
CONTRACTED HEALTH SERVICE	\$154,540	\$0	\$123,000	\$98,147	\$0	\$123,000
TOTAL HEALTH & HUMAN SVS	\$4,296,039	\$0	\$4,528,506	\$4,499,186	\$0	\$4,764,401

837 HUMAN SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$256,814	\$0	\$335,388	\$333,592	\$0	\$367,565
EMPLOYEE BENEFITS	\$110,847	\$0	\$147,435	\$145,459	\$0	\$169,165
OFFICE SUPPLIES	\$509	\$0	\$900	\$1,233	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$7,377	\$0	\$21,457	\$21,916	\$0	\$42,434
TRANS, TRAVEL & SUBSISTANCE	\$2,101	\$0	\$150	\$1,565	\$0	\$0
COMMUNICATIONS	\$1,203	\$0	\$1,300	\$1,198	\$0	\$1,240
POSTAGE, COURIER & FREIGHT	\$219	\$0	\$300	\$758	\$0	\$800
PRINTING & ADVERTISING	\$929	\$0	\$1,000	\$1,273	\$0	\$1,200
MISC FEES & SERVICES	\$810	\$0	\$950	\$950	\$0	\$1,055
RENTALS	\$23,737	\$0	\$25,345	\$24,265	\$0	\$25,345
TOTAL HUMAN SERVICES	\$404,546	\$0	\$534,225	\$532,209	\$0	\$609,804

TOTAL GENERAL FUND EXPENSE	\$102,834,079	\$114,681	\$111,385,112	\$106,678,844	\$230,392	\$113,586,965
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	806,343	1,385,554	1,203,007	1,169,007	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>806,343</u>	<u>1,385,554</u>	<u>1,203,007</u>	<u>1,169,007</u>	<u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	46,178	596,947	596,947	244,969	
REVENUES	1,357,112	788,607	851,029	924,038	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,403,290	1,385,554	1,447,976	1,169,007	
LESS REQUIREMENTS	<u>806,343</u>	<u>1,385,554</u>	<u>1,203,007</u>	<u>1,169,007</u>	<u></u>
NET FUND BALANCE	<u>596,947</u>	<u>-</u>	<u>244,969</u>	<u>-</u>	<u></u>

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

955 WORKERS COMP LOSS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CLIENT SERVICE & INSUR REIMB	\$653,913	\$0	\$686,607	\$686,607	\$0	\$722,038
OTHER SERVICE REVS/REIMB	\$1,494	\$0	\$0	\$63,064	\$0	\$0
INTEREST INCOME	\$1,705	\$0	\$2,000	\$1,358	\$0	\$2,000
FUND TRANSFERS	\$700,000	\$0	\$100,000	\$100,000	\$0	\$200,000
TOTAL WORKERS COMP REVENUE	\$1,357,112	\$0	\$788,607	\$851,029	\$0	\$924,038

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$110,866	\$0	\$111,400	\$113,080	\$0	\$114,051
EMPLOYEE BENEFITS	\$34,648	\$0	\$34,798	\$35,112	\$0	\$35,839
OFFICE SUPPLIES	\$292	\$0	\$450	\$432	\$0	\$400
OTHER CONTRACTED SERVICES	\$6,778	\$0	\$8,409	\$8,228	\$0	\$8,762
COMMUNICATIONS	\$72	\$0	\$75	\$72	\$0	\$75
POSTAGE, COURIER & FREIGHT	\$76	\$0	\$130	\$91	\$0	\$100
PRINTING & ADVERTISING	\$141	\$0	\$300	\$200	\$0	\$275
MISC FEES & SERVICES	\$11,625	\$0	\$15,790	\$9,765	\$0	\$15,790
RENTALS	\$5,114	\$0	\$5,114	\$5,114	\$0	\$9,624
TOTAL SAFETY & TRAINING	\$169,613	\$0	\$176,466	\$172,095	\$0	\$184,916

955 WORKERS COMP LOSS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$4,909	\$0	\$13,500	\$10,843	\$0	\$14,500
CONTRACTED HEALTH SERVICE	\$249,830	\$0	\$375,000	\$505,329	\$0	\$375,000
MISC FEES & SERVICES	\$43,110	\$0	\$46,030	\$38,279	\$0	\$37,000
INSURANCE & SURETY BONDS	\$338,880	\$0	\$774,558	\$476,462	\$0	\$557,591
TOTAL WORKERS COMP LOSS	\$636,730	\$0	\$1,209,088	\$1,030,912	\$0	\$984,091

TOTAL WC LOSS FUND EXPENSE	\$806,343	\$0	\$1,385,554	\$1,203,007	\$0	\$1,169,007
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	320,557	2,154,439	322,612	2,316,920	
CASH RESERVE	<u> </u>	<u>1,000,000</u>	<u> </u>	<u>1,000,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>320,557</u>	<u>3,154,439</u>	<u>322,612</u>	<u>3,316,920</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,310,439	2,696,666	2,696,666	2,838,299	
REVENUES	1,706,784	457,773	464,245	478,621	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	3,017,223	3,154,439	3,160,911	3,316,920	
LESS REQUIREMENTS	<u>320,557</u>	<u>3,154,439</u>	<u>322,612</u>	<u>3,316,920</u>	<u> </u>
NET FUND BALANCE	<u>2,696,666</u>	<u> </u>	<u>2,838,299</u>	<u> </u>	<u> </u>

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

FUND 13 OTHER SELF INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CLIENT SERVICE & INSUR REIMB	\$376,914	\$0	\$400,773	\$400,773	\$0	\$421,621
OTHER SERVICE REVS/REIMB	\$19,280	\$0	\$0	\$6,090	\$0	\$0
INTEREST INCOME	\$6,240	\$0	\$7,000	\$7,382	\$0	\$7,000
OTHER MISC REVENUE	\$300	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$1,304,050	\$0	\$50,000	\$50,000	\$0	\$50,000
TOTAL OTHER SELF INSURANCE REV	\$1,706,784	\$0	\$457,773	\$464,245	\$0	\$478,621

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$45,163	\$0	\$41,000	\$33,096	\$0	\$41,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$3,561	\$0	\$0
INSURANCE & SURETY BONDS	\$230,673	\$0	\$942,791	\$220,226	\$0	\$1,031,001
TOTAL GENERAL LIABILITY EXPENSE	\$275,836	\$0	\$983,791	\$256,883	\$0	\$1,072,001

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$8,735	\$0	\$0	\$1,968	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$88,104	\$0	\$0	\$86,136
TOTAL ATTORNEY PROFESSIONAL	\$8,735	\$0	\$88,104	\$1,968	\$0	\$86,136

9570 SHERIFF PURSUIT LIABILITY	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
INSURANCE & SURETY BONDS	\$0	\$0	\$734,230	\$50,000	\$0	\$734,230
TOTAL SHERIFF PURSUIT LIABILITY	\$0	\$0	\$734,230	\$50,000	\$0	\$734,230

9572 SHERIFF AT-FAULT LIABILITY	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
INSURANCE & SURETY BONDS	\$23,638	\$0	\$74,734	\$13,761	\$0	\$100,973
TOTAL SHERIFF AT-FAULT LIABILITY	\$23,638	\$0	\$74,734	\$13,761	\$0	\$100,973

9582 INLAND MARINE SELF-INSUR	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
INSURANCE & SURETY BONDS	\$0	\$0	\$273,580	\$0	\$0	\$323,580
EQUIPMENT	\$12,348	\$0	\$0	\$0	\$0	\$0
TOTAL INLAND MARINE EXPENSE	\$12,348	\$0	\$273,580	\$0	\$0	\$323,580

TOTAL OTHER SELF INSURANCE EXP	\$320,556	\$0	\$2,154,439	\$322,612	\$0	\$2,316,920
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY18	
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	10,631,502	14,912,549	9,861,010	16,410,285	
CASH RESERVE	<u> </u>	5,000,000	<u> </u>	8,200,000	<u> </u>
TOTAL REQUIREMENTS	<u>10,631,502</u>	<u>19,912,549</u>	<u>9,861,010</u>	<u>24,610,285</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,870,448	7,312,549	7,312,549	11,010,285	
REVENUES	13,073,603	12,600,000	13,558,746	13,600,000	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	17,944,051	19,912,549	20,871,295	24,610,285	
LESS REQUIREMENTS	<u>10,631,502</u>	<u>19,912,549</u>	<u>9,861,010</u>	<u>24,610,285</u>	<u> </u>
NET FUND BALANCE	<u>7,312,549</u>	<u> </u>	<u>11,010,285</u>	<u> </u>	<u> </u>

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

958 GROUP HEALTH INS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CLIENT SERVICE & INSUR REIMB	\$12,492,234	\$0	\$12,000,000	\$12,873,770	\$0	\$12,900,000
OTHER MISC REVENUE	\$54	\$0	\$0	\$0	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$12,492,288	\$0	\$12,000,000	\$12,873,770	\$0	\$12,900,000

959 DENTAL SELF INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CLIENT SERVICE & INSUR REIMB	\$581,315	\$0	\$600,000	\$684,976	\$0	\$700,000
TOTAL DENTAL SELF INS REVENUE	\$581,315	\$0	\$600,000	\$684,976	\$0	\$700,000

TOTAL GROUP INS FUND REVENUE	\$13,073,603	\$0	\$12,600,000	\$13,558,746	\$0	\$13,600,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$1,092,286	\$0	\$1,200,000	\$1,155,364	\$0	\$1,300,000
MISC FEES & SERVICES	\$61,776	\$0	\$100,000	\$37,584	\$0	\$100,000
INSURANCE & SURETY BONDS	\$8,930,687	\$0	\$12,962,549	\$8,111,965	\$0	\$14,185,285
TOTAL HEALTH INS EXPENSE	\$10,084,749	\$0	\$14,262,549	\$9,304,913	\$0	\$15,585,285

959 DENTAL SELF INSURANCE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$41,798	\$0	\$50,000	\$41,647	\$0	\$75,000
MISC FEES & SERVICES	\$3,874	\$0	\$0	\$3,164	\$0	\$0
INSURANCE & SURETY BONDS	\$501,080	\$0	\$600,000	\$511,286	\$0	\$750,000
TOTAL DENTAL SELF INS EXPENSE	\$546,752	\$0	\$650,000	\$556,097	\$0	\$825,000

TOTAL GROUP INS FUND EXPENSE	\$10,631,501	\$0	\$14,912,549	\$9,861,010	\$0	\$16,410,285
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,575,722	3,557,111	1,815,128	3,620,840	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,575,722</u>	<u>3,557,111</u>	<u>1,815,128</u>	<u>3,620,840</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,807,564	1,857,111	1,857,111	1,770,840	
REVENUES	1,625,269	1,700,000	1,728,857	1,850,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,432,833	3,557,111	3,585,968	3,620,840	
LESS REQUIREMENTS	<u>1,575,722</u>	<u>3,557,111</u>	<u>1,815,128</u>	<u>3,620,840</u>	
NET FUND BALANCE	<u>1,857,111</u>	<u>-</u>	<u>1,770,840</u>	<u>-</u>	

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER TAXES	\$1,625,269	\$0	\$1,700,000	\$1,728,857	\$0	\$1,850,000
TOTAL VISITORS IMPROVE REVENUE	\$1,625,269	\$0	\$1,700,000	\$1,728,857	\$0	\$1,850,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$1,575,721	\$0	\$3,557,111	\$1,815,128	\$0	\$3,620,840
TOTAL VISITORS IMPROVE EXPENSE	\$1,575,721	\$0	\$3,557,111	\$1,815,128	\$0	\$3,620,840

LANCASTER COUNTY

FY18 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,477,500	2,701,162	1,700,000	2,880,019	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,477,500</u>	<u>2,701,162</u>	<u>1,700,000</u>	<u>2,880,019</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	853,393	1,001,162	1,001,162	1,030,019	
REVENUES	1,625,269	1,700,000	1,728,857	1,850,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,478,662	2,701,162	2,730,019	2,880,019	
LESS REQUIREMENTS	<u>1,477,500</u>	<u>2,701,162</u>	<u>1,700,000</u>	<u>2,880,019</u>	
NET FUND BALANCE	<u>1,001,162</u>	<u>-</u>	<u>1,030,019</u>	<u>-</u>	

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER TAXES	\$1,625,269	\$0	\$1,700,000	\$1,728,857	\$0	\$1,850,000
TOTAL VISITORS PROMOTION REV	\$1,625,269	\$0	\$1,700,000	\$1,728,857	\$0	\$1,850,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$1,477,500	\$0	\$1,700,000	\$1,700,000	\$0	\$1,715,000
MISC FEES & SERVICES	\$0	\$0	\$1,001,162	\$0	\$0	\$1,165,019
TOTAL VISITORS PROMO EXPENSE	\$1,477,500	\$0	\$2,701,162	\$1,700,000	\$0	\$2,880,019

LANCASTER COUNTY

FY18 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	792,779	777,270	776,770	798,971	
CASH RESERVE		10,000		10,000	
TOTAL REQUIREMENTS	<u>792,779</u>	<u>787,270</u>	<u>776,770</u>	<u>808,971</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,713	19,230	19,230	34,629	
REVENUES	799,296	768,040	792,169	774,342	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	812,009	787,270	811,399	808,971	
LESS REQUIREMENTS	<u>792,779</u>	<u>787,270</u>	<u>776,770</u>	<u>808,971</u>	
NET FUND BALANCE	<u>19,230</u>	<u>-</u>	<u>34,629</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		765,040		771,442	
RESERVE FOR DELINQUENT TAX (2%)		15,301			
PROPERTY TAX REQUIREMENT		<u>780,341</u>		<u>771,442</u>	

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
AD VALOREM TAXES	\$739,759	\$0	\$765,040	\$735,371	\$0	\$771,442
INT & PENALTY ON AV TAXES	\$1,621	\$0	\$0	\$1,584	\$0	\$0
STATE REVENUES	\$57,632	\$0	\$3,000	\$55,061	\$0	\$2,900
OTHER INTERGOVERNMENTAL	\$284	\$0	\$0	\$154	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$799,296	\$0	\$768,040	\$792,169	\$0	\$774,342

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CITY/COUNTY SHARED	\$792,779	\$0	\$776,770	\$776,770	\$0	\$798,471
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500
TOTAL RURAL LIBRARY EXP FUND	\$792,779	\$0	\$777,270	\$776,770	\$0	\$798,971

LANCASTER COUNTY

FY18 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY18	
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	8,341,611	14,054,159	9,469,022	6,282,183	
CASH RESERVE				4,055,898	
TOTAL REQUIREMENTS	<u>8,341,611</u>	<u>14,054,159</u>	<u>9,469,022</u>	<u>10,338,081</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,763,544	2,379,763	2,379,763	3,580,018	
REVENUES	5,750,793	11,674,396	10,631,575	6,758,063	
ENCUMBRANCE CREDIT	<u>207,037</u>		<u>37,702</u>		
TOTAL AVAILABLE RESOURCES	10,721,374	14,054,159	13,049,040	10,338,081	
LESS REQUIREMENTS	<u>8,341,611</u>	<u>14,054,159</u>	<u>9,469,022</u>	<u>10,338,081</u>	
NET FUND BALANCE	<u>2,379,763</u>	<u>-</u>	<u>3,580,018</u>	<u>-</u>	

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

703 COUNTY ENGINEER REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER INTERGOVERNMENTAL	\$498,533	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$395,488	\$0	\$4,703,125	\$3,625,130	\$0	\$305,125
MAINTENANCE COST REFUNDS	\$10,648	\$0	\$3,000	\$753	\$0	\$1,000
INTEREST INCOME	\$23,348	\$0	\$33,600	\$21,990	\$0	\$27,500
SALE OF FIXED ASSETS	\$4,966	\$0	\$15,000	\$20,143	\$0	\$0
TOTAL COUNTY ENGINEER REVENUE	\$932,984	\$0	\$4,754,725	\$3,668,016	\$0	\$333,625

703 ENGINEER FEDERAL BUYBACK	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
STATE REVENUES	\$350,136	\$0	\$334,000	\$377,888	\$0	\$375,000
703 ENGINEER FEDERAL BUYBACK	\$350,136	\$0	\$334,000	\$377,888	\$0	\$375,000

BRIDGE FUND GENERAL REVS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$4,467,672	\$0	\$6,585,671	\$6,585,671	\$0	\$6,049,438
TOTAL BRIDGE FD GENERAL REVS	\$4,467,673	\$0	\$6,585,671	\$6,585,672	\$0	\$6,049,438

TOTAL BRIDGE & ROAD FD REVENUE	\$5,750,793	\$0	\$11,674,396	\$10,631,576	\$0	\$6,758,063
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$1,492,009	\$0	\$1,599,037	\$1,480,115	\$0	\$1,630,129
EMPLOYEE BENEFITS	\$638,611	\$0	\$676,949	\$646,156	\$0	\$704,852
OTHER COMPENSATION COSTS	\$48,905	\$0	\$59,602	\$59,602	\$0	\$60,929
OPERATING SUPPLIES	\$23,770	\$0	\$19,000	\$19,328	\$0	\$21,000
MEDICAL SUPPLIES	\$118	\$0	\$200	\$0	\$0	\$0
ENERGY SUPPLIES	\$248,357	\$0	\$507,000	\$278,204	\$0	\$488,000
HIGHWAY & BRIDGE SUPPLIES	\$408,616	\$0	\$902,800	\$850,591	\$38	\$877,000
TRAFFIC CONTROL SUPPLIES	\$5,351	\$0	\$6,700	\$6,106	\$0	\$7,000
REPAIR & MAINT SUPPLIES	\$117,956	\$0	\$158,000	\$79,174	\$0	\$134,000
OTHER CONTRACTED SERVICES	\$798	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$3,103	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$56	\$0	\$550	\$274	\$0	\$550
MISC FEES & SERVICES	\$31,997	\$0	\$1,700	\$3,220	\$0	\$1,500
REPAIR & MAINTENANCE COST	\$20,221	\$0	\$23,800	\$16,259	\$0	\$91,000
RENTALS	\$811	\$0	\$5,000	\$2,780	\$0	\$1,500
LAND	\$50,453	\$0	\$76,500	\$77,433	\$0	\$310,000
EQUIPMENT	\$25,417	\$107,674	\$176,800	\$146,199	\$47,652	\$100,750
CAPITALIZED CONTRACTS	\$997,732	\$4,119,657	\$8,503,512	\$2,748,465	\$3,007,425	\$1,853,974
TOTAL BRIDGE & ROAD FD EXPENSE	\$4,114,280	\$4,227,331	\$12,717,150	\$6,413,907	\$3,055,115	\$6,282,184

BRIDGE & ROAD FEDERAL BUYBACK EXPENDITURES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CAPITALIZED CONTRACTS	\$0	\$0	\$1,337,009	\$0	\$0	\$0
BRIDGE & RD FEDERAL BUYBACK	\$0	\$0	\$1,337,009	\$0	\$0	\$0

TOTAL BRIDGE & ROAD FD EXPENSE	\$4,114,280	\$4,227,331	\$14,054,159	\$6,413,907	\$3,055,115	\$6,282,184
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY18	
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,368,158	15,420,789	13,302,754	14,093,804	
CASH RESERVE		200,000		1,000,000	
TOTAL REQUIREMENTS	<u>11,368,158</u>	<u>15,620,789</u>	<u>13,302,754</u>	<u>15,093,804</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,013,738	1,833,993	1,833,993	1,217,913	
REVENUES	12,147,202	13,786,796	12,674,475	13,875,891	
ENCUMBRANCE CREDIT	<u>41,211</u>		<u>12,199</u>		
TOTAL AVAILABLE RESOURCES	13,202,151	15,620,789	14,520,667	15,093,804	
LESS REQUIREMENTS	<u>11,368,158</u>	<u>15,620,789</u>	<u>13,302,754</u>	<u>15,093,804</u>	
NET FUND BALANCE	<u>1,833,993</u>	<u>-</u>	<u>1,217,913</u>	<u>-</u>	

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
BUSINESS LICENSE & PERMIT	\$3,960	\$0	\$3,500	\$3,960	\$0	\$3,500
STATE REVENUES	\$7,863,321	\$0	\$8,197,403	\$8,306,460	\$0	\$8,645,653
OTHER SERVICE REVS/REIMB	\$50,364	\$0	\$30,000	\$48,346	\$0	\$240,000
MAINTENANCE COST REFUNDS	\$10,953	\$0	\$10,000	\$11,379	\$0	\$11,000
INTEREST INCOME	\$17,131	\$0	\$32,000	\$18,910	\$0	\$19,000
SALE OF FIXED ASSETS	\$51,112	\$0	\$10,000	\$55,064	\$0	\$55,000
OTHER MISC REVENUE	\$47,898	\$0	\$10,500	\$31,495	\$0	\$10,500
FUND TRANSFERS	\$4,102,464	\$0	\$5,493,393	\$4,198,861	\$0	\$4,891,238
TOTAL HIGHWAY FUND REVENUE	\$12,147,203	\$0	\$13,786,796	\$12,674,475	\$0	\$13,875,891

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$1,747,882	\$0	\$1,796,472	\$1,866,090	\$0	\$1,816,086
EMPLOYEE BENEFITS	\$756,141	\$0	\$792,825	\$806,566	\$0	\$828,410
OTHER COMPENSATION COSTS	\$64,819	\$0	\$67,368	\$67,368	\$0	\$68,010
OPERATING SUPPLIES	\$109,148	\$19,999	\$131,948	\$122,968	\$23,158	\$161,569
MEDICAL SUPPLIES	\$6,975	\$0	\$4,650	\$2,294	\$0	\$10,500
ENERGY SUPPLIES	\$360,895	\$0	\$671,000	\$397,742	\$0	\$642,000
HIGHWAY & BRIDGE SUPPLIES	\$1,069,999	\$0	\$1,236,100	\$1,059,653	\$122,860	\$1,489,500
TRAFFIC CONTROL SUPPLIES	\$3,484	\$0	\$199,170	\$12,164	\$214,990	\$17,500
REPAIR & MAINT SUPPLIES	\$372,822	\$0	\$348,000	\$417,842	\$34,440	\$351,000
OTHER CONTRACTED SERVICES	\$2,171	\$0	\$5,200	\$1,140	\$0	\$0
COMMUNICATIONS	\$1,360	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$3,876	\$0	\$3,900	\$3,353	\$0	\$2,500
PRINTING & ADVERTISING	\$632	\$0	\$680	\$450	\$0	\$750
MISC FEES & SERVICES	\$32,556	\$0	\$37,150	\$35,438	\$0	\$38,000
UTILITIES	\$166	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$571,883	\$1,239,587	\$1,163,300	\$193,364	\$887,440	\$358,750
RENTALS	\$11,656	\$0	\$12,100	\$9,725	\$26,000	\$42,500
LAND	\$0	\$0	\$0	\$0	\$0	\$54,000
BUILDINGS	\$0	\$0	\$900,000	\$0	\$0	\$0
EQUIPMENT	\$526,359	\$337,872	\$802,026	\$630,681	\$91,493	\$964,500
CAPITALIZED CONTRACTS	\$19,509	\$4,108,369	\$7,248,900	\$360,206	\$5,915,330	\$7,248,230
TOTAL HIGHWAY FUND EXPENSES	\$5,662,332	\$5,705,827	\$15,420,789	\$5,987,043	\$7,315,711	\$14,093,805

LANCASTER COUNTY

FY18 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,752	15,344	4,977	10,367	
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	
TOTAL REQUIREMENTS	<u>3,752</u>	<u>18,605</u>	<u>4,977</u>	<u>13,628</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,357	13,605	13,605	13,628	
REVENUES	5,000	5,000	5,000	-	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	17,357	18,605	18,605	13,628	
LESS REQUIREMENTS	<u>3,752</u>	<u>18,605</u>	<u>4,977</u>	<u>13,628</u>	
NET FUND BALANCE	<u>13,605</u>	<u>-</u>	<u>13,628</u>	<u>-</u>	

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0
TOTAL VETERANS AID REVENUE	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CLIENT SERVICES	\$3,751	\$0	\$15,344	\$4,977	\$0	\$10,367
TOTAL VETERANS AID EXPENSE	\$3,751	\$0	\$15,344	\$4,977	\$0	\$10,367

LANCASTER COUNTY

FY18 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,953,600	8,634,609	4,503,484	7,368,025	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,953,600</u>	<u>8,634,609</u>	<u>4,503,484</u>	<u>7,368,025</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,348,476	3,026,821	3,026,821	2,042,674	
REVENUES	3,631,945	5,607,788	3,519,337	5,325,351	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	5,980,421	8,634,609	6,546,158	7,368,025	
LESS REQUIREMENTS	<u>2,953,600</u>	<u>8,634,609</u>	<u>4,503,484</u>	<u>7,368,025</u>	
NET FUND BALANCE	<u>3,026,821</u>	<u>-</u>	<u>2,042,674</u>	<u>-</u>	

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$6,216	\$0	\$20,000	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$5,833	\$0	\$0	\$35,544	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$30,546	\$0	\$0
OTHER MISC REVENUE	\$8,700	\$0	\$9,000	\$6,250	\$0	\$12,000
TOTAL 651 COUNTY SHERIFF GRANTS	\$20,749	\$0	\$29,000	\$72,339	\$0	\$99,907

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$117,789	\$0	\$0	\$10,900	\$0	\$233,485
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$298	\$0	\$0
FORFEITURES	\$682,972	\$0	\$0	\$158,842	\$0	\$0
INTEREST INCOME	\$5,333	\$0	\$0	\$10,207	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$4,228	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$806,093	\$0	\$0	\$184,475	\$0	\$233,485

655 COUNTY FORFEITURE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER TAXES	\$508	\$0	\$0	\$3,244	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$114,327	\$0	\$0	\$56,784
OTHER MISC REVENUE	\$36,719	\$0	\$0	\$41,041	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$37,227	\$0	\$114,327	\$44,285	\$0	\$56,784

671 CORRECTIONS GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
STATE REVENUES	\$0	\$0	\$0	\$74,400	\$0	\$75,000
OTHER INTERGOVERNMENTAL	\$0	\$0	\$65,202	\$75,586	\$0	\$0
TOTAL 671 CORRECTIONS GRANTS	\$0	\$0	\$65,202	\$149,986	\$0	\$75,000

678 YOUTH SERVICES GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$66,285	\$0	\$64,897	\$69,558	\$0	\$72,333
TOTAL 678 YOUTH SERVICES GRANTS	\$66,285	\$0	\$64,897	\$69,558	\$0	\$72,333

693 EMERGENCY MANAGEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$867,759	\$0	\$3,042,885	\$1,492,777	\$0	\$914,497
STATE REVENUES	\$0	\$0	\$0	\$165,176	\$0	\$200,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$4,331	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$867,759	\$0	\$3,042,885	\$1,662,284	\$0	\$1,114,497

837 HUMAN SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$360,545	\$0	\$591,345	\$212,470	\$0	\$1,392,660
STATE REVENUES	\$1,196,750	\$0	\$1,432,940	\$844,408	\$0	\$1,499,684
FEES	\$0	\$0	\$0	\$355	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,007	\$0	\$9	\$840	\$0	\$1,521
FUND TRANSFERS	\$0	\$0	\$0	\$107,827	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,558,303	\$0	\$2,024,294	\$1,165,900	\$0	\$2,893,865

971 ADULT DRUG COURT 01 GRANT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$275,529	\$0	\$263,665	\$170,509	\$0	\$775,680
OTHER MISC REVENUE	\$0	\$0	\$3,518	\$0	\$0	\$3,800
TOTAL 971 ADULT DRUG COURT 01	\$275,529	\$0	\$267,183	\$170,509	\$0	\$779,480

TOTAL GRANTS FUND REVENUES	\$3,631,945	\$0	\$5,607,788	\$3,519,337	\$0	\$5,325,351
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OPERATING SUPPLIES	\$914	\$0	\$40,874	\$4,192	\$0	\$498,836
ENERGY SUPPLIES	\$13	\$0	\$0	\$270	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$6,599	\$0	\$0	\$15,280	\$0	\$0
MISC FEES & SERVICES	\$5,339	\$0	\$387,465	\$36,550	\$0	\$0
EQUIPMENT	\$0	\$0	\$12,959	\$16,927	\$12,490	\$0
TOTAL 651 COUNTY SHERIFF	\$12,865	\$0	\$441,298	\$73,218	\$12,490	\$498,836

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$323	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$43,164	\$0	\$3,967	\$33,324	\$36,522	\$26,850
MEDICAL SUPPLIES	\$0	\$0	\$0	\$2,844	\$0	\$0
ENERGY SUPPLIES	\$27	\$0	\$0	\$507	\$0	\$0
OTHER CONTRACTED SERVICES	\$157,889	\$0	\$2,247,502	\$141,116	\$0	\$1,961,436
TRANS, TRAVEL & SUBSISTANCE	\$48,237	\$0	\$0	\$59,481	\$0	\$0
COMMUNICATIONS	\$1,968	\$0	\$0	\$223	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$7	\$0	\$0
MISC FEES & SERVICES	\$74,979	\$0	\$0	\$198,067	\$0	\$0
REPAIR & MAINTENANCE COST	\$4,120	\$0	\$0	\$2,915	\$0	\$0
EQUIPMENT	\$338,347	\$4,730	\$0	\$189,734	\$11,704	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$669,053	\$4,730	\$2,251,469	\$632,919	\$48,225	\$1,988,286

655 COUNTY FORFEITURE GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$702	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$999	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$16,340	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$351	\$0	\$0	\$269	\$0	\$0
MISC FEES & SERVICES	\$28,795	\$0	\$50,000	\$0	\$0	\$20,000
EQUIPMENT	\$0	\$0	\$0	\$16,473	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$47,187	\$0	\$50,000	\$16,742	\$0	\$20,000

662 PUBLIC DEFENDER GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	-\$255	\$0	\$255	\$0	\$0	\$255
TOTAL 662 PUBLIC DEFENDER GRANTS	-\$255	\$0	\$255	\$0	\$0	\$255

671 CORRECTIONS GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OPERATING SUPPLIES	\$676	\$0	\$0	\$0	\$0	\$0
FOOD SUPPLIES	\$3,123	\$0	\$0	\$280	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,750	\$0	\$0	\$0	\$0	\$149,400
MISC FEES & SERVICES	\$37,726	\$0	\$0	\$10,105	\$0	\$0
TOTAL 671 CORRECTIONS GRANTS	\$45,274	\$0	\$0	\$10,385	\$0	\$149,400

678 YOUTH SERVICES GRANTS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OPERATING SUPPLIES	\$0	\$0	\$2,165	\$0	\$0	\$2,100
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,650	\$0	\$0	\$6,600	\$0	\$0
OTHER CLIENT SERVICES	\$65,917	\$0	\$56,239	\$54,465	\$0	\$72,533
TOTAL 678 YOUTH SERVICES GRANTS	\$67,567	\$0	\$58,704	\$61,065	\$0	\$74,633

693 EMERGENCY MANAGEMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$92	\$0	\$45	\$0	\$0	\$45
OPERATING SUPPLIES	\$13,958	\$0	\$258,716	\$37,773	\$0	\$451,666
ENERGY SUPPLIES	\$2	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$1,370	\$0	\$0	\$1,524	\$0	\$0
OTHER CONTRACTED SERVICES	\$51,581	\$0	\$200,000	\$86,850	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$4,884	\$0	\$0	\$348	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$126	\$0	\$0
MISC FEES & SERVICES	\$433,044	\$0	\$0	\$1,268,787	\$0	\$300,000
INSURANCE & SURETY BONDS	\$5,662	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$780	\$0	\$0	\$967	\$0	\$0
REPAIR & MAINTENANCE COST	\$39,210	\$0	\$0	\$19,312	\$0	\$0
RENTALS	\$6,874	\$0	\$0	\$6,250	\$0	\$0
EQUIPMENT	\$14,453	\$0	\$0	\$37,397	\$0	\$0
INTER-FUND TRANSFERS	\$100,000	\$0	\$2,737,885	\$120,000	\$0	\$599,497
TOTAL 693 EMERGENCY MGMT	\$671,910	\$0	\$3,196,646	\$1,579,333	\$0	\$1,351,208

837 HUMAN SERVICES	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$36	\$0	\$0	\$23	\$0	\$0
OPERATING SUPPLIES	\$14,318	\$0	\$115,969	\$13,163	\$0	\$18,221
OTHER CONTRACTED SERVICES	\$393,792	\$0	\$2,009,946	\$591,780	\$0	\$2,211,628
NOT-FOR-PROFIT CONTRACTS	\$559,420	\$0	\$0	\$814,539	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$20,501	\$0	\$1,296	\$27,403	\$0	\$0
COMMUNICATIONS	\$1,759	\$0	\$0	\$2,452	\$0	\$0
MISC FEES & SERVICES	\$13,958	\$0	\$702	\$12,640	\$0	\$0
RENTALS	\$720	\$0	\$0	\$720	\$0	\$0
EQUIPMENT	\$16,465	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$155,276	\$0	\$264,212	\$394,468	\$0	\$340,558
TOTAL 837 HUMAN SERVICES	\$1,176,245	\$0	\$2,392,125	\$1,857,188	\$0	\$2,570,407

971 ADULT DRUG CT 2001	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OFFICE SUPPLIES	\$0	\$0	\$0	\$870	\$0	\$0
OPERATING SUPPLIES	\$15,192	\$0	\$0	\$11,254	\$0	\$150,000
OTHER CONTRACTED SERVICES	\$171,589	\$0	\$235,486	\$171,769	\$0	\$565,000
TRANS, TRAVEL & SUBSISTANCE	\$34,103	\$0	\$0	\$8,959	\$0	\$0
COMMUNICATIONS	\$700	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$409	\$0	\$0
MISC FEES & SERVICES	\$19,799	\$0	\$0	\$12,362	\$0	\$0
EQUIPMENT	\$2,730	\$0	\$0	\$1,415	\$1,213	\$0
INTER-FUND TRANSFERS	\$14,910	\$0	\$8,626	\$3,669	\$0	\$0
TOTAL 971 ADULT DRUG CT 2001	\$259,024	\$0	\$244,112	\$210,705	\$1,213	\$715,000

TOTAL GRANTS FUND EXPENSE	\$2,948,870	\$4,730	\$8,634,609	\$4,441,556	\$61,928	\$7,368,025
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,332,428	2,369,249	634,029	2,961,357	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,332,428</u>	<u>2,369,249</u>	<u>634,029</u>	<u>2,961,357</u>	<u>2,961,357</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,579,285	1,319,249	1,319,249	1,811,357	
REVENUES	1,072,392	1,050,000	1,126,137	1,150,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,651,677	2,369,249	2,445,386	2,961,357	
LESS REQUIREMENTS	<u>1,332,428</u>	<u>2,369,249</u>	<u>634,029</u>	<u>2,961,357</u>	<u>2,961,357</u>
NET FUND BALANCE	<u>1,319,249</u>	<u>-</u>	<u>1,811,357</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER SERVICE REVS/REIMB	\$7,000	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,065,391	\$0	\$1,050,000	\$1,126,138	\$0	\$1,150,000
TOTAL KENO FUND REVENUE	\$1,072,391	\$0	\$1,050,000	\$1,126,138	\$0	\$1,150,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
CITY/COUNTY SHARED	\$97,497	\$0	\$652,503	\$0	\$0	\$1,652,503
NOT-FOR-PROFIT CONTRACTS	\$51,668	\$0	\$55,000	\$54,933	\$0	\$57,500
MISC FEES & SERVICES	\$100	\$0	\$1,051,797	\$0	\$0	\$1,217,001
EQUIPMENT	\$183,165	\$0	\$59,949	\$29,096	\$0	\$30,853
INTER-FUND TRANSFERS	\$1,000,000	\$0	\$550,000	\$550,000	\$0	\$0
TOTAL KENO FUND EXPENSE	\$1,332,430	\$0	\$2,369,249	\$634,029	\$0	\$2,961,357

LANCASTER COUNTY

FY18 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,093	372,053	1,993	385,976	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,093</u>	<u>372,053</u>	<u>1,993</u>	<u>385,976</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	339,210	355,053	355,053	369,476	
REVENUES	16,936	17,000	16,416	16,500	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	356,146	372,053	371,469	385,976	
LESS REQUIREMENTS	<u>1,093</u>	<u>372,053</u>	<u>1,993</u>	<u>385,976</u>	
NET FUND BALANCE	<u>355,053</u>	<u>-</u>	<u>369,476</u>	<u>-</u>	

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
INTEREST INCOME	\$1,349	\$0	\$1,500	\$829	\$0	\$1,000
OTHER MISC REVENUE	\$15,587	\$0	\$15,500	\$15,587	\$0	\$15,500
TOTAL ECONOMIC DEVELOPMENT	\$16,936	\$0	\$17,000	\$16,416	\$0	\$16,500

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$1,093	\$0	\$20,000	\$1,993	\$0	\$20,000
MISC FEES & SERVICES	\$0	\$0	\$352,053	\$0	\$0	\$365,976
TOTAL ECONOMIC DEVELOPMENT	\$1,093	\$0	\$372,053	\$1,993	\$0	\$385,976

LANCASTER COUNTY

FY18 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY18	
	<u>FY16</u>	<u>FY17</u>	<u>FY17</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	591,239	709,326	709,200	-	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>591,239</u>	<u>709,326</u>	<u>709,200</u>	<u>-</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,090,111	709,326	709,326	-	
REVENUES	210,454	-	(126)	-	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,300,565	709,326	709,200	-	
LESS REQUIREMENTS	<u>591,239</u>	<u>709,326</u>	<u>709,200</u>	<u>-</u>	
NET FUND BALANCE	<u>709,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
AD VALOREM TAXES	\$206,988	\$0	\$0	-\$143	\$0	\$0
INT & PENALTY ON AV TAXES	\$807	\$0	\$0	\$18	\$0	\$0
STATE REVENUES	\$2,638	\$0	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$21	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE REVENUE	\$210,454	\$0	\$0	-\$126	\$0	\$0

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
DEBT SERVICE	\$591,239	\$0	\$532,970	\$532,970	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$176,356	\$176,229	\$0	\$0
TOTAL DEBT SERVICE EXPENSE	\$591,239	\$0	\$709,326	\$709,199	\$0	\$0

LANCASTER COUNTY

FY18 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	148,185	1,725,182	1,258,177	2,253,990	
CASH RESERVE				750,000	
TOTAL REQUIREMENTS	<u>148,185</u>	<u>1,725,182</u>	<u>1,258,177</u>	<u>3,003,990</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	700,400	915,074	915,074	360,238	
REVENUES	362,859	810,108	703,341	2,643,752	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,063,259	1,725,182	1,618,415	3,003,990	
LESS REQUIREMENTS	<u>148,185</u>	<u>1,725,182</u>	<u>1,258,177</u>	<u>3,003,990</u>	
NET FUND BALANCE	<u>915,074</u>	<u>-</u>	<u>360,238</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		500,000		500,000	
RESERVE FOR DELINQUENT TAX (2%)		<u>10,000</u>		<u>10,000</u>	
PROPERTY TAX REQUIREMENT		<u>510,000</u>		<u>510,000</u>	

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
AD VALOREM TAXES	\$189,045	\$0	\$500,000	\$358,772	\$0	\$510,000
INT & PENALTY ON AV TAXES	\$336	\$0	\$0	\$371	\$0	\$0
STATE REVENUES	\$14,969	\$0	\$1,250	\$35,426	\$0	\$1,250
OTHER INTERGOVERNMENTAL	\$6,005	\$0	\$15,000	\$15,041	\$0	\$15,000
RENTAL INCOME	\$117,502	\$0	\$117,502	\$117,502	\$0	\$117,502
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$1,000,000
FUND TRANSFERS	\$35,000	\$0	\$176,356	\$176,229	\$0	\$1,000,000
TOTAL BUILDING FUND REV	\$362,858	\$0	\$810,108	\$703,341	\$0	\$2,643,752

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER CONTRACTED SERVICES	\$24,993	\$0	\$0	\$114,999	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$4,741	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$21,323	\$0	\$0
RENTALS	\$0	\$0	\$36,750	\$40,886	\$0	\$147,000
LAND	\$2,000	\$0	\$1,000	\$1,000	\$0	\$0
BUILDINGS	\$48,465	\$0	\$647,432	\$205,290	\$0	\$1,971,990
IMPRVMTS OTHER THAN BLDGS	\$30,000	\$0	\$0	\$4,915	\$0	\$0
EQUIPMENT	\$42,726	\$0	\$1,040,000	\$851,778	\$387	\$135,000
TOTAL BUILDING FUND EXP	\$148,185	\$0	\$1,725,182	\$1,244,931	\$13,246	\$2,253,990

LANCASTER COUNTY

FY18 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	33,788	822,180	59,284	783,962	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>33,788</u>	<u>822,180</u>	<u>59,284</u>	<u>783,962</u>	<u>783,962</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	855,968	822,180	822,180	783,962	
REVENUES	-	-	21,066	-	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	855,968	822,180	843,246	783,962	
LESS REQUIREMENTS	<u>33,788</u>	<u>822,180</u>	<u>59,284</u>	<u>783,962</u>	<u>783,962</u>
NET FUND BALANCE	<u>822,180</u>	<u>-</u>	<u>783,962</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER MISC REVENUE	\$0	\$0	\$0	\$21,066	\$0	\$0
TOTAL JAIL SINKING FUND REV	\$0	\$0	\$0	\$21,066	\$0	\$0

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FOOD SUPPLIES	\$0	\$0	\$0	\$3,857	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$100,000	\$22,245	\$0	\$100,000
EQUIPMENT	\$29,717	\$0	\$710,480	\$33,182	\$0	\$683,962
CAPITALIZED CONTRACTS	\$4,072	\$0	\$11,700	\$0	\$0	\$0
TOTAL JAIL SINKING FUND EXP	\$33,789	\$0	\$822,180	\$59,284	\$0	\$783,962

LANCASTER COUNTY

FY18 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY16	MODIFIED BUDGET FY17	ACTUAL FY17	BUDGET FY18	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,057,636	3,157,117	3,030,419	3,224,049	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,057,636</u>	<u>3,157,117</u>	<u>3,030,419</u>	<u>3,224,049</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	295,089	245,439	245,439	1,315	
REVENUES	3,007,986	2,911,678	2,786,295	3,222,734	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,303,075	3,157,117	3,031,734	3,224,049	
LESS REQUIREMENTS	<u>3,057,636</u>	<u>3,157,117</u>	<u>3,030,419</u>	<u>3,224,049</u>	
NET FUND BALANCE	<u>245,439</u>	<u>-</u>	<u>1,315</u>	<u>-</u>	

**LANCASTER COUNTY
MENTAL HEALTH FUND REVENUE BUDGET**

784 MENTAL HEALTH EXCL CRISIS CTR	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$169,085	\$0	\$0	\$0	\$0	\$0
STATE REVENUES	\$51,290	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	-\$2,850	\$0	\$0	\$0	\$0	\$0
TOTAL MENTAL HEALTH EXCL CRISIS	\$217,525	\$0	\$0	\$0	\$0	\$0

7851 CRISIS CENTER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
FEDERAL GRANTS	\$446,818	\$0	\$425,000	\$316,641	\$0	\$538,556
STATE REVENUES	\$1,519,592	\$0	\$1,272,103	\$1,265,982	\$0	\$1,263,103
CLIENT SERVICE & INSUR REIMB	\$94,787	\$0	\$155,000	\$151,540	\$0	\$155,000
OTHER SERVICE REVS/REIMB	\$135,567	\$0	\$165,000	\$148,242	\$0	\$170,000
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$5,506	\$0	\$0
OTHER MISC REVENUE	\$16,974	\$0	\$1,000	\$5,079	\$0	\$2,500
FUND TRANSFERS	\$550,000	\$0	\$893,575	\$893,575	\$0	\$1,093,575
TOTAL 784 MENTAL HEALTH REVS	\$2,763,738	\$0	\$2,911,678	\$2,786,564	\$0	\$3,222,734

999 CMHC GENERAL REVENUE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
AD VALOREM TAXES	-\$2,255	\$0	\$0	-\$286	\$0	\$0
INT & PENALTY ON AV TAXES	\$74	\$0	\$0	\$17	\$0	\$0
OTHER MISC REVENUE	\$28,904	\$0	\$0	\$0	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$26,723	\$0	\$0	-\$269	\$0	\$0

TOTAL CMHC REVENUE	\$3,007,986	\$0	\$2,911,678	\$2,786,295	\$0	\$3,222,734
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**LANCASTER COUNTY
MENTAL HEALTH FUND EXPENSE BUDGET**

784 MENTAL HEALTH EXCL CRISIS CTR	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER COMPENSATION COSTS	\$2,196	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$223,360	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$3,234	\$0	\$0	\$0	\$0	\$0
TOTAL MENTAL HEALTH EXCL CRISIS	\$228,789	\$0	\$0	\$0	\$0	\$0

MENTAL HEALTH CRISIS CENTER	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$1,877,631	\$0	\$1,908,989	\$1,920,827	\$0	\$1,952,313
EMPLOYEE BENEFITS	\$586,959	\$0	\$626,918	\$622,009	\$0	\$651,945
OTHER COMPENSATION COSTS	\$12,477	\$0	\$21,030	\$14,069	\$0	\$14,772
OFFICE SUPPLIES	\$2,322	\$0	\$2,500	\$2,299	\$0	\$2,500
OPERATING SUPPLIES	\$4,642	\$0	\$3,300	\$5,087	\$0	\$3,750
MEDICAL SUPPLIES	\$17,272	\$0	\$25,500	\$23,391	\$0	\$25,750
ENERGY SUPPLIES	\$24	\$0	\$250	\$55	\$0	\$150
FOOD SUPPLIES	\$4,098	\$0	\$3,500	\$2,772	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$85,152	\$0	\$128,758	\$72,998	\$0	\$100,149
TRANS, TRAVEL & SUBSISTANCE	\$26	\$0	\$250	\$0	\$0	\$50
COMMUNICATIONS	\$3,660	\$0	\$3,150	\$3,147	\$0	\$3,150
POSTAGE, COURIER & FREIGHT	\$605	\$0	\$1,000	\$519	\$0	\$750
PRINTING & ADVERTISING	\$4,367	\$0	\$5,000	\$3,674	\$0	\$3,850
CONTRACTED HEALTH SERVICE	\$38,521	\$0	\$165,700	\$109,514	\$0	\$122,750
OTHER CLIENT SERVICES	\$33,850	\$0	\$40,750	\$34,490	\$778	\$38,750
MISC FEES & SERVICES	\$10,859	\$0	\$8,200	\$4,307	\$0	\$5,200
INSURANCE & SURETY BONDS	\$31,304	\$0	\$34,922	\$31,956	\$0	\$33,857
REPAIR & MAINTENANCE COST	\$284	\$0	\$1,000	\$85	\$0	\$750
RENTALS	\$108,589	\$0	\$170,400	\$170,400	\$0	\$259,613
EQUIPMENT	\$6,205	\$0	\$6,000	\$2,679	\$5,362	\$1,000
TOTAL 7851 CRISIS CENTER EXPENSE	\$2,828,847	\$0	\$3,157,117	\$3,024,279	\$6,140	\$3,224,049

TOTAL MENTAL HEALTH EXPENSE	\$3,057,636	\$0	\$3,157,117	\$3,024,279	\$6,140	\$3,224,049
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LANCASTER COUNTY

FY18 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	375,851	412,946	391,509	459,646	
CASH RESERVE		40,000		40,000	
TOTAL REQUIREMENTS	<u>375,851</u>	<u>452,946</u>	<u>391,509</u>	<u>499,646</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	72,700	72,252	72,252	129,532	
REVENUES	375,403	380,694	448,789	370,114	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	448,103	452,946	521,041	499,646	
LESS REQUIREMENTS	<u>375,851</u>	<u>452,946</u>	<u>391,509</u>	<u>499,646</u>	
NET FUND BALANCE	<u>72,252</u>	<u>-</u>	<u>129,532</u>	<u>-</u>	

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SPECIAL ASSESSMENTS	\$39,108	\$0	\$32,000	\$94,410	\$0	\$20,000
OTHER INTERGOVERNMENTAL	\$153,695	\$0	\$156,807	\$156,807	\$0	\$156,807
OTHER SERVICE REVS/REIMB	\$28,759	\$0	\$28,580	\$35,373	\$0	\$36,000
OTHER MISC REVENUE	\$956	\$0	\$6,500	\$5,392	\$0	\$500
FUND TRANSFERS	\$152,884	\$0	\$156,807	\$156,807	\$0	\$156,807
TOTAL 733 NOXIOUS WEED CONTROL	\$375,403	\$0	\$380,694	\$448,789	\$0	\$370,114

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$200,658	\$0	\$203,414	\$205,248	\$0	\$210,564
EMPLOYEE BENEFITS	\$60,888	\$0	\$71,234	\$63,035	\$0	\$65,031
OTHER COMPENSATION COSTS	\$4,345	\$0	\$6,062	\$4,562	\$0	\$6,290
OFFICE SUPPLIES	\$1,579	\$0	\$1,450	\$928	\$0	\$1,450
OPERATING SUPPLIES	\$1,014	\$0	\$9,450	\$6,429	\$0	\$2,850
ENERGY SUPPLIES	\$5,359	\$0	\$8,000	\$3,973	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$39,085	\$0	\$48,376	\$49,216	\$0	\$49,467
TRANS, TRAVEL & SUBSISTANCE	\$2,144	\$0	\$2,130	\$1,400	\$0	\$3,280
COMMUNICATIONS	\$3,277	\$0	\$2,850	\$2,471	\$0	\$3,000
POSTAGE, COURIER & FREIGHT	\$8,050	\$0	\$7,000	\$5,178	\$0	\$6,000
PRINTING & ADVERTISING	\$3,135	\$0	\$3,800	\$2,567	\$0	\$3,500
MISC FEES & SERVICES	\$39,152	\$0	\$36,635	\$36,302	\$0	\$35,885
INSURANCE & SURETY BONDS	\$4,242	\$0	\$4,645	\$4,618	\$0	\$4,874
UTILITIES	\$0	\$0	\$950	\$0	\$0	\$950
REPAIR & MAINTENANCE COST	\$1,962	\$0	\$5,000	\$4,296	\$0	\$5,000
EQUIPMENT	\$960	\$0	\$1,950	\$1,287	\$0	\$53,505
TOTAL 733 NOXIOUS WEED CONTROL	\$375,851	\$0	\$412,946	\$391,509	\$0	\$459,646

LANCASTER COUNTY

FY18 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,528,897	3,964,854	3,680,733	4,250,220	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,528,897</u>	<u>3,964,854</u>	<u>3,680,733</u>	<u>4,250,220</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	485,467	481,882	481,882	483,201	
REVENUES	3,526,631	3,482,972	3,682,061	3,767,019	
ENCUMBRANCE CREDIT	<u>(1,319)</u>		<u>(9)</u>		
TOTAL AVAILABLE RESOURCES	4,010,779	3,964,854	4,163,934	4,250,220	
LESS REQUIREMENTS	<u>3,528,897</u>	<u>3,964,854</u>	<u>3,680,733</u>	<u>4,250,220</u>	
NET FUND BALANCE	<u>481,882</u>	<u>-</u>	<u>483,201</u>	<u>-</u>	

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

641 COUNTY/CITY PROP MGMT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
MAINTENANCE COST REFUNDS	\$3,526,631	\$0	\$3,482,972	\$3,682,059	\$0	\$3,767,019
TOTAL 641 CO/CITY PROP MGMT	\$3,526,631	\$0	\$3,482,972	\$3,682,061	\$0	\$3,767,019

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

641 CO/CITY PROPERTY MGMT	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$2,426,334	\$0	\$2,734,045	\$2,501,371	\$0	\$2,861,174
EMPLOYEE BENEFITS	\$1,042,076	\$0	\$1,163,946	\$1,112,499	\$0	\$1,317,631
OTHER COMPENSATION COSTS	\$53,348	\$0	\$58,423	\$58,423	\$0	\$62,513
POSTAGE, COURIER & FREIGHT	\$9	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$7,139	\$0	\$8,440	\$8,440	\$0	\$8,902
TOTAL CO/CITY PROP MGMT EXP	\$3,528,906	\$0	\$3,964,854	\$3,680,733	\$0	\$4,250,220

LANCASTER COUNTY

FY18 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,477,360	1,407,040	1,342,687	802,852	
CASH RESERVE		50,000			
TOTAL REQUIREMENTS	<u>1,477,360</u>	<u>1,457,040</u>	<u>1,342,687</u>	<u>802,852</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	113,546	178,131	178,131	12,358	
REVENUES	1,541,945	1,278,909	1,176,914	790,494	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,655,491	1,457,040	1,355,045	802,852	
LESS REQUIREMENTS	<u>1,477,360</u>	<u>1,457,040</u>	<u>1,342,687</u>	<u>802,852</u>	
NET FUND BALANCE	<u>178,131</u>	<u>-</u>	<u>12,358</u>	<u>-</u>	

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER SERVICE REVS/REIMB	\$7,112	\$0	\$2,016	\$1,512	\$0	\$0
MAINTENANCE COST REFUNDS	\$102,774	\$0	\$0	\$287	\$0	\$0
RENTAL INCOME	\$1,432,060	\$0	\$1,076,893	\$1,075,075	\$0	\$790,494
OTHER MISC REVENUE	\$0	\$0	\$200,000	\$40	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$100,000	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,541,945	\$0	\$1,278,909	\$1,176,914	\$0	\$790,494

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
SALARIES & WAGES	\$404,174	\$0	\$329,249	\$347,737	\$0	\$223,809
EMPLOYEE BENEFITS	\$155,547	\$0	\$113,441	\$162,788	\$0	\$93,135
OTHER COMPENSATION COSTS	\$7,233	\$0	\$6,744	\$0	\$0	\$4,264
OPERATING SUPPLIES	\$23,075	\$0	\$22,900	\$14,238	\$0	\$6,350
MEDICAL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$300
ENERGY SUPPLIES	\$4,020	\$0	\$5,110	\$3,172	\$0	\$3,340
TRAFFIC CONTROL SUPPLIES	\$10,349	\$0	\$500	\$788	\$0	\$367
REPAIR & MAINT SUPPLIES	\$27,564	\$0	\$41,118	\$29,719	\$0	\$17,100
OTHER CONTRACTED SERVICES	\$282,461	\$0	\$258,875	\$252,529	\$0	\$143,653
CITY/COUNTY SHARED	\$3,082	\$0	\$0	\$2,561	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$385	\$0	\$0	\$408	\$0	\$0
COMMUNICATIONS	\$5,277	\$0	\$2,860	\$8,611	\$0	\$1,760
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$81	\$0	\$0	\$87
PRINTING & ADVERTISING	\$6	\$0	\$300	\$102	\$0	\$300
CONTRACTED HEALTH SERVICE	\$266	\$0	\$324	\$178	\$0	\$300
MISC FEES & SERVICES	\$1,025	\$0	\$1,015	\$818	\$0	\$605
INSURANCE & SURETY BONDS	\$85,449	\$0	\$63,800	\$28,594	\$0	\$32,898
UTILITIES	\$351,802	\$0	\$417,869	\$388,763	\$0	\$214,125
REPAIR & MAINTENANCE COST	\$66,817	\$0	\$37,144	\$69,843	\$12,420	\$57,759
RENTALS	\$9,457	\$0	\$2,695	\$3,196	\$0	\$2,700
BUILDINGS	\$19,534	\$0	\$102,480	\$1,875	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$8,598	\$0	\$0	\$4,140	\$0	\$0
EQUIPMENT	\$0	\$0	\$35	\$207	\$0	\$0
CAPITALIZED CONTRACTS	\$11,239	\$0	\$0	\$9,997	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,477,361	\$0	\$1,407,040	\$1,330,267	\$12,420	\$802,852

LANCASTER COUNTY

FY18 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY16</u>	MODIFIED BUDGET <u>FY17</u>	ACTUAL <u>FY17</u>	BUDGET FY18 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	323,875	674,459	379,388	598,571	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>323,875</u>	<u>674,459</u>	<u>379,388</u>	<u>598,571</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	391,147	370,959	370,959	219,196	
REVENUES	303,687	303,500	227,625	379,375	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	694,834	674,459	598,584	598,571	
LESS REQUIREMENTS	<u>323,875</u>	<u>674,459</u>	<u>379,388</u>	<u>598,571</u>	<u> </u>
NET FUND BALANCE	<u>370,959</u>	<u> </u>	<u>219,196</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OTHER SERVICE REVS/REIMB	\$303,687	\$0	\$303,500	\$227,625	\$0	\$379,375
TOTAL CITY BLDG MAINT REVENUE	\$303,687	\$0	\$303,500	\$227,625	\$0	\$379,375

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS FY16	ENCUMBR FY16	MODIFIED BUDGET FY17	ACTUALS FY17	ENCUMBR FY17	PROPOSED BUDGET FY18
OPERATING SUPPLIES	\$1,012	\$0	\$2,500	\$2,431	\$0	\$3,000
ENERGY SUPPLIES	\$1,549	\$0	\$5,000	\$2,467	\$0	\$4,000
REPAIR & MAINT SUPPLIES	\$5,087	\$0	\$7,000	\$9,881	\$0	\$13,000
OTHER CONTRACTED SERVICES	\$233,089	\$0	\$273,000	\$288,778	\$0	\$333,000
CITY/COUNTY SHARED	\$2,411	\$0	\$3,000	\$2,203	\$0	\$3,000
COMMUNICATIONS	\$797	\$0	\$0	\$1,107	\$0	\$0
MISC FEES & SERVICES	\$1,634	\$0	\$2,000	\$1,622	\$0	\$2,000
INSURANCE & SURETY BONDS	\$2,315	\$0	\$2,000	\$2,884	\$0	\$5,000
UTILITIES	\$19,170	\$0	\$41,500	\$24,452	\$0	\$33,000
REPAIR & MAINTENANCE COST	\$26,426	\$0	\$29,000	\$16,754	\$0	\$37,000
RENTALS	\$23,927	\$0	\$30,000	\$23,566	\$0	\$30,000
BUILDINGS	\$5,407	\$0	\$273,459	\$0	\$0	\$129,571
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$5,000	\$3,206	\$0	\$5,000
EQUIPMENT	\$1,050	\$0	\$1,000	\$37	\$0	\$1,000
TOTAL CITY BLDG MAINT EXP	\$323,875	\$0	\$674,459	\$379,388	\$0	\$598,571

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND BALANCE 7/1/2017
	BALANCE 7/1/2017	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	
11 GENERAL	16,061,547		521,262	1,255,249	230,392	14,054,644
12 WORKERS COMPENSATION LOSS	252,445		3,881	3,595		244,969
13 OTHER SELF INSURANCE LOSS	2,838,299					2,838,299
14 GROUP SELF INSURANCE	11,010,285					11,010,285
18 VISITORS IMPROVEMENT	2,270,840		500,000			1,770,840
19 VISITORS PROMOTION	1,030,019					1,030,019
20 COUNTY RURAL LIBRARY	34,629					34,629
21 BRIDGE & SPECIAL ROAD	6,740,447		60,237	45,077	3,055,115	3,580,018
22 HIGHWAY	9,439,526		613,455	57,299	7,550,859	1,217,913
26 VETERANS AID	13,628					13,628
27 GRANTS	2,333,129		228,527		61,928	2,042,674
28 KENO	1,811,357					1,811,357
30 ECONOMIC DEVELOPMENT	369,476					369,476
41 DEBT SERVICE	-					-
51 BUILDING	454,950		81,466		13,246	360,238
52 JAIL SAVINGS	785,256		1,294			783,962
63 MENTAL HEALTH	76,219		9,779	58,984	6,141	1,315
64 WEED CONTROL	145,497		6,394	9,571		129,532
65 COUNTY/CITY PROPERTY MGMT	438,609	132,646	12,145	75,909		483,201
66 PROPERTY MANAGEMENT	31,812		724	6,310	12,420	12,358
67 CITY BUILDING MAINTENANCE	220,957		1,761			219,196
	<u>56,358,927</u>	<u>132,646</u>	<u>2,040,925</u>	<u>1,511,994</u>	<u>10,930,101</u>	<u>42,008,553</u>

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2018

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,049,438	BUDGET TRANSFER
GENERAL FUND (612)	4,411,741	BUDGET TRANSFER
GENERAL FUND (612)	156,807	BUDGET TRANSFER
GENERAL FUND (612)	2,343,575	BUDGET TRANSFER
GRANTS FUND	13,865	INDIRECT COSTS
GRANTS FUND	81,748	PAYROLL COSTS
GRANTS FUND	37,069	PAYROLL COSTS
GRANTS FUND	161,876	PAYROLL COSTS
GRANTS FUND	46,000	PAYROLL COSTS
GRANTS FUND	479,497	FEMA/NEMA REIMBURSEMENT
GRANTS FUND	120,000	BUDGET TRANSFER
	<hr/>	
TOTAL	13,901,616	
	<hr/> <hr/>	
 <u>TRANSFERS TO</u>		
BRIDGE & SPECIAL ROAD	6,049,438	BUDGET TRANSFER
HIGHWAY	4,411,741	BUDGET TRANSFER
HIGHWAY	479,497	FEMA/NEMA REIMBURSEMENT
WEED CONTROL	156,807	BUDGET TRANSFER
MENTAL HEALTH	1,093,575	BUDGET TRANSFER
WORKERS COMPENSATION LOSS	200,000	BUDGET TRANSFER
OTHER SELF INSURANCE LOSS	50,000	BUDGET TRANSFER
BUILDING FUND	1,000,000	BUDGET TRANSFER
GENERAL FUND (651)	48,220	PAYROLL - SHERIFF
GENERAL FUND (652)	43,705	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (999)	13,865	INDIRECT COSTS
GENERAL FUND (693)	120,000	BUDGET TRANSFER
GENERAL FUND (837)	234,768	PAYROLL COSTS - HUMAN SERVICES
	<hr/>	
TOTAL	13,901,616	
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