



**2018-19
PROPOSED
BUDGET**

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY18 BUDGET		OBLIGATIONS	FY19 BUDGET	
		<u>FY17</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>FY18</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	106,909,236	114,095,965	114,095,965	109,921,401	115,739,909	
12	WORKERS COMPENSATION LOSS	1,203,007	1,169,007	1,319,007	1,262,518	1,206,055	
13	OTHER SELF INSURANCE LOSS	322,612	2,316,920	2,316,920	329,041	2,453,593	
14	GROUP SELF INSURANCE	9,861,010	16,410,285	16,410,285	11,123,299	15,629,854	
18	VISITORS IMPROVEMENT	1,815,128	3,620,840	3,620,840	1,192,268	4,138,660	
19	VISITORS PROMOTION	1,700,000	2,880,019	2,880,019	1,715,000	2,875,107	
20	COUNTY RURAL LIBRARY	776,770	798,971	798,971	798,471	806,096	
21	BRIDGE & SPECIAL ROAD	9,469,022	6,282,183	6,282,183	5,794,083	8,563,214	
22	HIGHWAY	13,302,754	14,093,804	14,093,804	13,088,442	16,617,603	
26	VETERANS AID	4,977	10,367	10,367	220	10,147	
27	GRANTS	4,503,484	7,368,025	7,368,025	3,214,523	8,047,011	
28	KENO	634,029	2,961,357	2,961,357	59,250	2,971,055	
30	ECONOMIC DEVELOPMENT	1,993	385,976	385,976	613	408,982	
41	DEBT SERVICE	709,199	-	-	-	-	
51	BUILDING	1,258,177	2,253,990	2,253,990	1,004,618	1,963,582	
52	JAIL SAVINGS FUND	59,284	783,962	783,962	179,934	604,028	
53	LAW ENFORCEMENT EQUIPMENT FUND	-	-	-	-	297,093	
63	MENTAL HEALTH	3,030,419	3,224,049	3,400,000	3,378,153	3,329,859	
64	WEED CONTROL	391,509	459,646	459,646	425,942	419,132	
65	COUNTY/CITY PROPERTY MGMT	3,680,733	4,250,220	4,250,220	3,689,099	3,917,061	
66	PROPERTY MANAGEMENT	1,342,687	802,852	862,852	815,640	841,240	
67	CITY BUILDING MAINTENANCE	379,388	598,571	598,571	306,728	595,342	
	Memorandum Total	<u>161,355,420</u>	<u>184,767,009</u>	<u>185,152,960</u>	<u>158,299,245</u>	<u>191,434,623</u>	

LANCASTER COUNTY

FY19 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY17	MODIFIED BUDGET FY18	ACTUAL FY18	BUDGET FY19	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	106,909,236	114,095,965	109,921,401	115,739,909	
CASH RESERVE		6,190,000		6,190,000	
TOTAL REQUIREMENTS	<u>106,909,236</u>	<u>120,285,965</u>	<u>109,921,401</u>	<u>121,929,909</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,855,050	14,054,644	14,054,644	11,758,510	
REVENUES	108,107,981	106,231,321	107,584,778	110,171,399	
ENCUMBRANCE CREDIT	<u>849</u>		<u>40,489</u>		
TOTAL AVAILABLE RESOURCES	120,963,880	120,285,965	121,679,911	121,929,909	
LESS REQUIREMENTS	<u>106,909,236</u>	<u>120,285,965</u>	<u>109,921,401</u>	<u>121,929,909</u>	
NET FUND BALANCE	<u>14,054,644</u>	<u>-</u>	<u>11,758,510</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		67,291,633		70,207,103	
RESERVE FOR DELINQUENT TAX					
PROPERTY TAX REQUIREMENT		<u>67,291,633</u>		<u>70,207,103</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY19 BUDGET	
	REVENUE <u>FY17</u>	<u>FY18</u>	REVENUE <u>FY18</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
602 COUNTY CLERK	94,045	84,900	89,404	84,900	
603 COUNTY TREASURER	6,305,665	6,375,000	7,133,299	7,300,100	
605 ASSESSOR/REGISTER OF DEEDS	2,228,989	2,200,000	2,137,058	2,200,000	
606 ROD TECHNOLOGY	242,246	220,000	202,806	222,000	
607 ELECTION COMMISSIONER	463,295	20,000	84,361	466,000	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	
611 BUDGET & FISCAL	28,101	26,245	28,752	26,245	
612 GENERAL GOVERNMENT	2,236	-	1,142	42,500	
621 CLERK OF DISTRICT COURT	574,358	440,000	529,319	440,000	
622 COUNTY COURT	50,315	42,375	51,343	42,335	
623 JUVENILE COURT	-	-	1,039	-	
624 DISTRICT COURT	435,898	227,250	284,623	227,250	
625 PUBLIC DEFENDER	414,811	429,689	429,690	451,173	
628 JUSTICE SYSTEM MISCELLANEOUS	42,500	-	-	-	
645 EXTENSION SERVICE	166,773	50,449	50,667	11,500	
648 RECORDS & INFORMATION MGMT	114,026	90,548	95,909	91,310	
651 COUNTY SHERIFF	1,970,962	2,063,649	1,959,080	1,983,535	
652 COUNTY ATTORNEY	1,795,991	1,367,301	1,521,173	1,424,864	
671 CORRECTIONS	712,368	660,500	711,090	692,000	
676 COMMUNITY CORRECTIONS	1,864,734	1,855,489	1,990,969	1,678,159	
678 YOUTH SERVICES CENTER	3,956,970	3,527,889	3,708,336	3,372,112	
693 EMERGENCY MANAGEMENT	336,771	352,818	357,706	342,149	
703 COUNTY ENGINEER	-	-	20,879	-	
801 GENERAL ASSISTANCE	570,593	405,000	312,441	260,000	
837 HUMAN SERVICES	387,312	432,286	412,510	434,761	
999 GENERAL RECEIPTS	85,338,364	85,349,277	85,460,528	88,367,850	
	<u>108,107,981</u>	<u>106,231,321</u>	<u>107,584,778</u>	<u>110,171,399</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER TAXES	\$12,500	\$15,000	\$12,800	\$15,000
BUSINESS LICENSE & PERMIT	\$60	\$0	\$80	\$0
NON-BUSINESS LICENSE & PERMIT	\$54,650	\$47,500	\$51,275	\$47,500
FEES	\$26,433	\$22,400	\$25,068	\$22,400
OTHER SERVICE REVS/REIMB	\$195	\$0	\$158	\$0
OTHER MISC REVENUE	\$207	\$0	\$23	\$0
TOTAL 602 COUNTY CLERK	\$94,045	\$84,900	\$89,404	\$84,900

603 COUNTY TREASURER	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
COMMISSIONS	\$4,734,221	\$4,800,000	\$5,134,166	\$5,100,000
FEES	\$1,182,528	\$1,200,000	\$1,203,778	\$1,200,000
OTHER SERVICE REVS/REIMB	\$138,723	\$130,000	\$116,601	\$100
INTEREST INCOME	\$247,215	\$245,000	\$675,945	\$1,000,000
OTHER MISC REVENUE	\$2,979	\$0	\$2,809	\$0
TOTAL 603 COUNTY TREASURER	\$6,305,665	\$6,375,000	\$7,133,299	\$7,300,100

605 ASSESSOR/DEEDS	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEES	\$2,228,989	\$2,200,000	\$2,135,549	\$2,200,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$1,509	\$0
TOTAL 605 ASSESSOR/DEEDS	\$2,228,989	\$2,200,000	\$2,137,058	\$2,200,000

606 REGISTER OF DEEDS TECHNOLOGY	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEES	\$242,246	\$220,000	\$202,806	\$222,000
TOTAL 606 ROD TECHNOLOGY	\$242,246	\$220,000	\$202,806	\$222,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

607 ELECTION COMMISSIONER	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEES	\$190	\$5,500	\$15,817	\$0
OTHER SERVICE REVS/REIMB	\$463,105	\$14,500	\$68,543	\$466,000
TOTAL 607 ELECTION COMMISSIONER	\$463,295	\$20,000	\$84,361	\$466,000

610 INFORMATION SERVICES	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
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 FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEES	\$28,101	\$26,245	\$28,752	\$26,245
TOTAL 611 BUDGET & FISCAL	\$28,101	\$26,245	\$28,752	\$26,245

612 GENERAL GOVERNMENT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER SERVICE REVS/REIMB	\$2,236	\$0	\$1,142	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$42,500
TOTAL 612 GENERAL GOVERNMENT	\$2,236	\$0	\$1,142	\$42,500

621 CLERK OF DISTRICT COURT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEDERAL GRANTS	\$331,311	\$220,000	\$299,064	\$220,000
FEES	\$241,412	\$220,000	\$228,754	\$220,000
OTHER SERVICE REVS/REIMB	\$348	\$0	\$13	\$0
INTEREST INCOME	\$1,287	\$0	\$1,488	\$0
TOTAL 621 CLERK OF DISTRICT COURT	\$574,358	\$440,000	\$529,319	\$440,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

622 COUNTY COURT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEES	\$0	\$0	\$200	\$0
OTHER SERVICE REVS/REIMB	\$50,123	\$42,200	\$51,027	\$42,200
OTHER MISC REVENUE	\$192	\$175	\$116	\$135
TOTAL 622 COUNTY COURT	\$50,315	\$42,375	\$51,343	\$42,335

623 JUVENILE COURT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
BOARDING COST REIMBURSEMENT	\$0	\$0	\$1,039	\$0
TOTAL 623 JUVENILE COURT	\$0	\$0	\$1,039	\$0

624 DISTRICT COURT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEDERAL GRANTS	\$375,641	\$182,000	\$214,691	\$182,000
FEES	\$4,533	\$3,250	\$6,486	\$3,250
OTHER SERVICE REVS/REIMB	\$55,724	\$42,000	\$63,447	\$42,000
TOTAL 624 DISTRICT COURT	\$435,898	\$227,250	\$284,623	\$227,250

625 PUBLIC DEFENDER	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER INTERGOVERNMENTAL	\$409,228	\$429,689	\$429,689	\$451,173
OTHER MISC REVENUE	\$0	\$0	\$1	\$0
FUND TRANSFERS	\$5,583	\$0	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$414,811	\$429,689	\$429,690	\$451,173

628 JUSTICE SYSTEM MISC	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FUND TRANSFERS	\$42,500	\$0	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$42,500	\$0	\$0	\$0

645 EXTENSION SERVICE	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER SERVICE REVS/REIMB	\$153,198	\$39,449	\$39,449	\$0
RENTAL INCOME	\$6,000	\$4,500	\$1,000	\$4,500
OTHER MISC REVENUE	\$7,575	\$6,500	\$10,218	\$7,000
TOTAL 645 EXTENSION SERVICE	\$166,773	\$50,449	\$50,667	\$11,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEDERAL GRANTS	\$62,617	\$50,000	\$53,686	\$50,310
FEES	\$51,408	\$40,548	\$41,982	\$41,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$240	\$0
SALE OF FIXED ASSETS				
TOTAL 648 RECORDS & INFO MGMT	\$114,026	\$90,548	\$95,909	\$91,310

651 COUNTY SHERIFF	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEDERAL GRANTS	\$125,312	\$128,936	\$106,378	\$130,454
FEES	\$441,120	\$430,100	\$434,425	\$415,075
OTHER SERVICE REVS/REIMB	\$1,364,202	\$1,446,343	\$1,371,747	\$1,393,538
INTEREST INCOME	\$41	\$50	\$50	\$50
SALE OF FIXED ASSETS	\$10,149	\$10,000	\$9,415	\$7,500
OTHER MISC REVENUE	\$0	\$0	\$146	\$0
FUND TRANSFERS	\$30,138	\$48,220	\$36,918	\$36,918
TOTAL 651 COUNTY SHERIFF	\$1,970,962	\$2,063,649	\$1,959,080	\$1,983,535

652 COUNTY ATTORNEY	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEDERAL GRANTS	\$1,765,166	\$1,323,596	\$1,409,014	\$1,366,459
FEES	\$1,183	\$0	\$1,038	\$0
OTHER SERVICE REVS/REIMB	\$11,390	\$0	\$14,700	\$14,700
OTHER MISC REVENUE	\$0	\$0	\$279	\$0
FUND TRANSFERS	\$18,252	\$43,705	\$96,143	\$43,705
TOTAL 652 COUNTY ATTORNEY	\$1,795,991	\$1,367,301	\$1,521,173	\$1,424,864

671 CORRECTIONS	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
FEDERAL GRANTS	\$101,332	\$95,000	\$37,200	\$92,500
COMMISSIONS	\$492,893	\$463,500	\$554,006	\$482,000
BOARDING COST REIMBURSEMENT	\$15,992	\$7,000	\$10,395	\$7,500
OTHER SERVICE REVS/REIMB	\$102,152	\$95,000	\$109,489	\$110,000
TOTAL 671 CORRECTIONS	\$712,368	\$660,500	\$711,090	\$692,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

676 COMMUNITY CORRECTIONS	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
STATE REVENUES	\$287,999	\$283,839	\$270,861	\$286,839
FEES	\$1,576,735	\$1,571,650	\$1,440,875	\$901,455
OTHER SERVICE REVS/REIMB	\$0	\$0	\$200,551	\$232,653
SALE OF FIXED ASSETS	\$0	\$0	\$1,669	\$0
OTHER MISC REVENUE	\$0	\$0	\$1,927	\$0
FUND TRANSFERS	\$0	\$0	\$75,085	\$257,212
TOTAL 676 COMMUNITY CORRECTIONS	\$1,864,734	\$1,855,489	\$1,990,969	\$1,678,159

678 YOUTH SERVICES CENTER	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
STATE REVENUES	\$3,228,506	\$2,606,554	\$2,541,615	\$2,468,130
COMMISSIONS	\$4,485	\$4,560	\$7,927	\$6,960
BOARDING COST REIMBURSEMENT	\$61,019	\$65,362	\$52,510	\$45,609
OTHER SERVICE REVS/REIMB	\$662,961	\$851,413	\$1,106,283	\$851,413
TOTAL 678 YOUTH SERVICES CENTER	\$3,956,970	\$3,527,889	\$3,708,336	\$3,372,112

693 EMERGENCY MANAGEMENT	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER INTERGOVERNMENTAL	\$216,771	\$232,818	\$232,818	\$222,149
SALE OF FIXED ASSETS	\$0	\$0	\$4,888	\$0
FUND TRANSFERS	\$120,000	\$120,000	\$120,000	\$120,000
TOTAL 693 EMERGENCY MANAGEMENT	\$336,771	\$352,818	\$357,706	\$342,149

703 COUNTY ENGINEER	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
SALE OF FIXED ASSETS	\$0	\$0	\$20,879	\$0
TOTAL 703 COUNTY ENGINEER	\$0	\$0	\$20,879	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

801 GENERAL ASSISTANCE	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER SERVICE REVS/REIMB	\$569,930	\$405,000	\$312,441	\$260,000
RENTAL INCOME	\$663	\$0	\$0	\$0
TOTAL 801 GENERAL ASSISTANCE	\$570,593	\$405,000	\$312,441	\$260,000

837 HUMAN SERVICES	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
OTHER INTERGOVERNMENTAL	\$174,936	\$177,518	\$177,518	\$192,220
FEES	\$23,229	\$20,000	\$17,210	\$20,000
OTHER SERVICE REVS/REIMB	\$1,674	\$0	\$0	\$0
FUND TRANSFERS	\$187,473	\$234,768	\$217,782	\$222,541
TOTAL 837 HUMAN SERVICES	\$387,312	\$432,286	\$412,510	\$434,761

999 GEN FD GENERAL REVENUES	ACTUALS FY17	BUDGET FY18	ACTUALS FY18	PROPOSED FY19
AD VALOREM TAXES	\$59,530,029	\$67,291,633	\$63,134,757	\$70,207,103
INT & PENALTY ON AV TAXES	\$102,395	\$0	\$100,841	\$0
MOTOR VEHICLE TAXES	\$8,818,282	\$8,900,000	\$9,231,868	\$9,480,000
OTHER TAXES	\$5,727,677	\$5,000,000	\$5,128,780	\$5,000,000
BUSINESS LICENSE & PERMIT	\$2,560	\$4,500	\$3,280	\$4,500
FEDERAL GRANTS	\$19,731	\$19,000	\$20,109	\$20,000
STATE REVENUES	\$5,276,717	\$987,000	\$5,793,449	\$1,014,000
OTHER INTERGOVERNMENTAL	\$1,867,597	\$1,866,779	\$1,856,482	\$1,860,000
COMMISSIONS	\$1,543	\$1,500	\$1,057	\$1,500
FEES	\$22,585	\$20,000	\$16,091	\$20,000
OTHER SERVICE REVS/REIMB	\$95,341	\$165,000	\$95,110	\$123,409
FINES	\$27,800	\$30,000	\$33,160	\$30,000
RENTAL INCOME	\$250	\$0	\$2,588	\$2,338
SALE OF FIXED ASSETS	\$3,183,886	\$1,000,000	\$144	\$400,000
OTHER MISC REVENUE	\$105,609	\$50,000	\$11,502	\$18,936
FUND TRANSFERS	\$556,364	\$13,865	\$31,311	\$186,064
TOTAL 999 GENERAL RECEIPTS	\$85,338,364	\$85,349,277	\$85,460,528	\$88,367,850

TOTAL GENERAL FUND REVENUES	\$108,107,981	\$106,231,321	\$107,584,778	\$110,171,399
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL EXPENSE	FY18 BUDGET		ACTUAL EXPENSE	FY19 BUDGET	
		FY17	ADOPTED		REVISED	PROPOSED
601	BOARD OF COMMISSIONERS	289,121	287,830	300,830	299,977	309,991
602	COUNTY CLERK	1,105,874	1,193,965	1,193,965	1,169,353	1,245,470
603	COUNTY TREASURER	3,355,871	3,712,540	3,712,540	3,342,245	3,594,846
605	ASSESSOR/REGISTER OF DEEDS	4,146,330	4,260,131	4,260,131	4,180,685	4,368,693
606	ROD TECHNOLOGY	209,162	344,876	344,876	218,839	330,843
607	ELECTION COMMISSIONER	1,520,960	1,137,220	1,137,220	1,106,227	1,569,533
610	INFORMATION SERVICES	579,902	889,115	889,115	532,894	984,508
611	BUDGET & FISCAL	350,583	353,215	358,715	356,812	402,309
612	GENERAL GOVERNMENT	15,627,965	17,131,096	16,382,690	15,634,497	16,226,591
613	ADMINISTRATIVE SERVICES	380,567	408,948	408,948	400,718	411,052
618	BOARD OF EQUALIZATION	206,590	337,260	362,260	339,103	313,270
621	CLERK OF DISTRICT COURT	1,783,234	1,876,709	1,886,709	1,835,670	1,899,678
622	COUNTY COURT	1,137,640	1,193,858	1,230,858	1,154,670	1,196,514
623	JUVENILE COURT	1,898,831	2,019,042	2,019,042	1,966,593	2,031,960
624	DISTRICT COURT	3,040,890	2,774,574	2,936,174	2,821,851	2,901,202
625	PUBLIC DEFENDER	4,099,765	4,390,692	4,390,692	4,387,862	4,583,198
627	JURY COMMISSIONER	159,636	402,811	402,811	358,484	410,809
628	JUSTICE SYSTEM MISCELLANEOUS	1,487,460	2,220,379	2,220,379	1,511,096	2,478,873
645	EXTENSION SERVICE	1,094,987	1,054,137	1,054,137	1,052,143	1,017,942
648	RECORDS & INFORMATION MGMT	638,606	652,178	677,178	670,334	674,162
651	COUNTY SHERIFF	12,233,041	12,536,032	12,590,032	12,520,239	12,735,281
652	COUNTY ATTORNEY	7,372,847	7,710,845	8,034,782	8,005,309	8,302,006
671	CORRECTIONS	22,668,868	23,810,863	23,810,863	23,336,667	24,726,020
673	JUVENILE PROBATION	289,921	321,400	321,400	319,928	328,106
674	ADULT PROBATION	465,261	551,600	551,600	530,106	567,500
676	COMMUNITY CORRECTIONS	2,934,656	3,273,147	3,353,147	3,346,251	3,391,020
678	YOUTH SERVICES CENTER	5,635,521	5,980,891	5,980,891	5,578,768	5,525,017
693	EMERGENCY MANAGEMENT	545,189	585,637	585,637	533,980	564,297
703	COUNTY ENGINEER	3,795,626	4,166,669	4,166,669	4,009,440	4,178,107
751	MENTAL HEALTH BOARD	127,002	141,242	141,242	126,840	148,467
801	GENERAL ASSISTANCE	1,955,558	2,238,545	2,238,545	2,161,118	1,884,500
803	VETERANS ADMINISTRATION	312,230	334,048	338,917	336,137	341,879
804	GENERAL ASSISTANCE OPERATING	428,148	430,265	438,765	438,064	438,047
805	HEALTH & HUMAN SERVICES	4,499,186	4,764,401	4,764,401	4,737,143	5,001,238
837	HUMAN SERVICES	532,209	609,804	609,804	601,359	656,980
		<u>106,909,236</u>	<u>114,095,965</u>	<u>114,095,965</u>	<u>109,921,401</u>	<u>115,739,909</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$219,586	\$0	\$230,070	\$226,835	\$0	\$228,960
EMPLOYEE BENEFITS	\$69,535	\$0	\$70,760	\$73,142	\$0	\$81,031
TOTAL BOARD OF COMMISSIONERS	\$289,121	\$0	\$300,830	\$299,977	\$0	\$309,991

602 COUNTY CLERK	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$628,130	\$0	\$657,127	\$652,935	\$0	\$670,151
EMPLOYEE BENEFITS	\$205,134	\$0	\$237,965	\$214,001	\$0	\$249,483
OFFICE SUPPLIES	\$3,284	\$0	\$3,000	\$3,616	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$200,564	\$0	\$225,290	\$208,983	\$14,016	\$248,984
TRANS, TRAVEL & SUBSISTANCE	\$158	\$0	\$150	\$1,778	\$0	\$1,850
COMMUNICATIONS	\$288	\$0	\$350	\$288	\$0	\$350
POSTAGE, COURIER & FREIGHT	\$9,051	\$0	\$8,500	\$7,680	\$0	\$8,500
PRINTING & ADVERTISING	\$7,152	\$0	\$10,000	\$9,036	\$0	\$10,000
MISC FEES & SERVICES	\$2,942	\$0	\$3,000	\$5,755	\$0	\$3,500
INSURANCE & SURETY BONDS	\$170	\$0	\$0	\$40	\$0	\$0
REPAIR & MAINTENANCE COST	\$385	\$0	\$300	\$0	\$0	\$300
RENTALS	\$48,283	\$0	\$48,283	\$48,283	\$0	\$49,352
EQUIPMENT	\$333	\$0	\$0	\$2,263	\$678	\$0
TOTAL COUNTY CLERK	\$1,105,874	\$0	\$1,193,965	\$1,154,659	\$14,694	\$1,245,470

603 COUNTY TREASURER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$1,774,925	\$0	\$1,938,474	\$1,775,660	\$0	\$1,955,239
EMPLOYEE BENEFITS	\$827,512	\$0	\$976,516	\$805,117	\$0	\$933,434
OFFICE SUPPLIES	\$32,278	\$0	\$35,000	\$37,077	\$0	\$35,000
OPERATING SUPPLIES	\$644	\$0	\$1,000	\$449	\$0	\$1,000
REPAIR & MAINT SUPPLIES	\$196	\$0	\$1,000	\$55	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$179,341	\$0	\$169,283	\$143,051	\$0	\$172,309
TRANS, TRAVEL & SUBSISTANCE	\$4,114	\$0	\$4,570	\$2,523	\$0	\$2,000
COMMUNICATIONS	\$721	\$0	\$850	\$723	\$0	\$850
POSTAGE, COURIER & FREIGHT	\$147,385	\$0	\$220,000	\$179,339	\$0	\$125,000
PRINTING & ADVERTISING	\$32,969	\$0	\$38,500	\$31,956	\$0	\$38,500
MISC FEES & SERVICES	\$2,324	\$0	\$3,300	\$2,339	\$0	\$5,090
INSURANCE & SURETY BONDS	\$16,260	\$0	\$16,975	\$15,960	\$0	\$16,585
REPAIR & MAINTENANCE COST	\$1,593	\$22,977	\$10,000	\$22,316	\$0	\$10,000
RENTALS	\$262,071	\$0	\$262,072	\$262,071	\$0	\$267,339
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$9,500	\$19,426	\$0	\$9,500
EQUIPMENT	\$20,392	\$30,169	\$25,500	\$43,611	\$571	\$22,000
TOTAL COUNTY TREASURER	\$3,302,725	\$53,146	\$3,712,540	\$3,341,674	\$571	\$3,594,846

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$2,732,776	\$0	\$2,806,948	\$2,787,106	\$0	\$2,881,412
EMPLOYEE BENEFITS	\$1,022,000	\$0	\$1,095,448	\$1,054,280	\$0	\$1,138,934
OFFICE SUPPLIES	\$5,113	\$0	\$8,000	\$3,919	\$0	\$7,000
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$500
ENERGY SUPPLIES	\$5,627	\$0	\$12,000	\$6,500	\$0	\$10,000
OTHER CONTRACTED SERVICES	\$151,038	\$0	\$136,947	\$131,859	\$0	\$126,680
TRANS, TRAVEL & SUBSISTANCE	\$5,471	\$0	\$0	\$2,370	\$0	\$0
COMMUNICATIONS	\$6,851	\$0	\$6,000	\$5,568	\$0	\$6,144
POSTAGE, COURIER & FREIGHT	\$10,722	\$0	\$14,000	\$10,554	\$0	\$14,000
PRINTING & ADVERTISING	\$3,369	\$0	\$6,800	\$8,504	\$0	\$7,800
MISC FEES & SERVICES	\$9,767	\$0	\$17,500	\$11,176	\$0	\$17,500
INSURANCE & SURETY BONDS	\$7,575	\$0	\$7,954	\$7,487	\$0	\$7,861
REPAIR & MAINTENANCE COST	\$2,164	\$0	\$6,500	\$4,174	\$0	\$7,000
RENTALS	\$133,535	\$0	\$133,534	\$133,535	\$0	\$136,362
EQUIPMENT	\$16,508	\$33,814	\$7,500	\$13,653	\$0	\$7,500
TOTAL ASSESSOR/DEEDS	\$4,112,516	\$33,814	\$4,260,131	\$4,180,685	\$0	\$4,368,693

606 REG OF DEEDS TECHNOLOGY	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$200,381	\$0	\$210,000	\$211,664	\$0	\$209,500
TRANS, TRAVEL & SUBSISTANCE	\$4,988	\$0	\$8,450	\$5,976	\$0	\$7,100
MISC FEES & SERVICES	\$0	\$0	\$0	\$1,199	\$0	\$2,500
EQUIPMENT	\$3,793	\$0	\$126,426	\$0	\$0	\$111,743
TOTAL ROD TECHNOLOGY	\$209,162	\$0	\$344,876	\$218,839	\$0	\$330,843

607 ELECTION COMMISSIONER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$794,302	\$0	\$591,046	\$582,066	\$0	\$795,724
EMPLOYEE BENEFITS	\$162,778	\$0	\$155,452	\$153,464	\$0	\$157,326
OTHER COMPENSATION COSTS	\$590	\$0	\$620	\$620	\$0	\$544
OFFICE SUPPLIES	\$3,824	\$0	\$3,000	\$4,697	\$0	\$4,000
OPERATING SUPPLIES	\$190,893	\$0	\$130,000	\$117,839	\$0	\$218,000
FOOD SUPPLIES	\$335	\$0	\$125	\$147	\$0	\$350
OTHER CONTRACTED SERVICES	\$92,423	\$0	\$52,849	\$53,344	\$0	\$100,454
TRANS, TRAVEL & SUBSISTANCE	\$12,340	\$0	\$6,020	\$5,668	\$0	\$13,670
COMMUNICATIONS	\$420	\$0	\$395	\$357	\$0	\$395
POSTAGE, COURIER & FREIGHT	\$111,527	\$0	\$66,500	\$50,907	\$0	\$114,500
PRINTING & ADVERTISING	\$32,415	\$0	\$22,600	\$27,689	\$0	\$39,500
MISC FEES & SERVICES	\$640	\$0	\$1,000	\$1,347	\$0	\$1,000
INSURANCE & SURETY BONDS	\$3,757	\$0	\$5,413	\$3,838	\$0	\$5,845
REPAIR & MAINTENANCE COST	\$2,082	\$0	\$1,000	\$572	\$0	\$500
RENTALS	\$107,979	\$0	\$101,200	\$100,037	\$0	\$114,725
EQUIPMENT	\$4,655	\$0	\$0	\$3,636	\$0	\$3,000
TOTAL ELECTION COMMISSIONER	\$1,520,960	\$0	\$1,137,220	\$1,106,227	\$0	\$1,569,533

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

610 INFORMATION SERVICES	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$454,111	\$0	\$739,115	\$408,603	\$0	\$774,508
EQUIPMENT	\$125,791	\$0	\$150,000	\$124,290	\$0	\$210,000
TOTAL INFORMATION SERVICES	\$579,902	\$0	\$889,115	\$532,894	\$0	\$984,508

611 BUDGET & FISCAL DIVISION	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$251,994	\$0	\$257,168	\$257,338	\$0	\$269,460
EMPLOYEE BENEFITS	\$88,532	\$0	\$91,200	\$90,045	\$0	\$122,141
OTHER CONTRACTED SERVICES	\$616	\$0	\$601	\$601	\$0	\$600
POSTAGE, COURIER & FREIGHT	\$92	\$0	\$100	\$59	\$0	\$100
PRINTING & ADVERTISING	\$623	\$0	\$1,150	\$574	\$0	\$750
MISC FEES & SERVICES	\$0	\$0	\$300	\$0	\$0	\$300
RENTALS	\$8,196	\$0	\$8,196	\$8,196	\$0	\$8,358
EQUIPMENT	\$529	\$0	\$0	\$0	\$0	\$600
TOTAL BUDGET & FISCAL DIVISION	\$350,583	\$0	\$358,715	\$356,812	\$0	\$402,309

612 GENERAL GOVERNMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER COMPENSATION COSTS	\$108,785	\$0	\$123,894	\$117,741	\$0	\$117,686
OTHER CONTRACTED SERVICES	\$225,092	\$0	\$237,545	\$288,366	\$0	\$325,775
CITY/COUNTY SHARED	\$990,521	\$0	\$1,086,302	\$1,031,773	\$0	\$1,195,808
COMMUNICATIONS	\$11,366	\$0	\$12,144	\$11,372	\$0	\$15,594
PRINTING & ADVERTISING	\$1,378	\$0	\$1,000	\$853	\$0	\$1,000
MISC FEES & SERVICES	\$181,566	\$0	\$1,812,329	\$309,156	\$0	\$2,166,410
INSURANCE & SURETY BONDS	\$148,142	\$0	\$147,915	\$176,846	\$0	\$186,332
LAND	\$10,800	\$0	\$0	\$0	\$0	\$0
BUILDINGS	\$3,183,755	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$20,879	\$0
INTER-FUND TRANSFERS	\$10,766,561	\$0	\$12,961,561	\$13,677,512	\$0	\$12,217,986
TOTAL GENERAL GOVERNMENT	\$15,627,965	\$0	\$16,382,690	\$15,613,618	\$20,879	\$16,226,591

613 ADMINISTRATIVE SERVICES	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$227,704	\$0	\$275,237	\$279,608	\$0	\$283,660
EMPLOYEE BENEFITS	\$104,878	\$0	\$86,805	\$77,621	\$0	\$78,396
OFFICE SUPPLIES	\$1,681	\$0	\$2,350	\$895	\$0	\$2,850
FOOD SUPPLIES	\$377	\$0	\$0	\$23	\$0	\$0
OTHER CONTRACTED SERVICES	\$2,632	\$0	\$2,800	\$2,605	\$0	\$2,600
TRANS, TRAVEL & SUBSISTANCE	\$3,949	\$0	\$3,290	\$1,483	\$0	\$2,700
COMMUNICATIONS	\$428	\$0	\$400	\$515	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$132	\$0	\$150	\$89	\$0	\$150
PRINTING & ADVERTISING	\$1,389	\$0	\$1,500	\$1,117	\$0	\$1,300
MISC FEES & SERVICES	\$2,222	\$0	\$1,975	\$2,321	\$0	\$3,450
INSURANCE & SURETY BONDS	\$70	\$0	\$0	\$0	\$0	\$150
RENTALS	\$34,440	\$0	\$34,441	\$34,440	\$0	\$35,196
EQUIPMENT	\$0	\$664	\$0	\$0	\$0	\$600
TOTAL ADMINISTRATIVE SERVICES	\$379,903	\$664	\$408,948	\$400,718	\$0	\$411,052

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

618 BOARD OF EQUALIZATION	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$8,871	\$0	\$2,500	\$3,646	\$0	\$10,000
OTHER CONTRACTED SERVICES	\$133,579	\$0	\$321,010	\$308,285	\$0	\$215,890
TRANS, TRAVEL & SUBSISTANCE	\$92	\$0	\$250	\$134	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$61,532	\$0	\$25,000	\$12,973	\$0	\$75,000
PRINTING & ADVERTISING	\$1,296	\$0	\$7,000	\$10,389	\$0	\$7,000
RENTALS	\$602	\$0	\$6,500	\$3,676	\$0	\$5,130
EQUIPMENT	\$618	\$0	\$0	\$0	\$0	\$0
TOTAL BOARD OF EQUALIZATION	\$206,590	\$0	\$362,260	\$339,103	\$0	\$313,270

621 CLERK OF DISTRICT COURT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$1,170,181	\$0	\$1,213,991	\$1,187,802	\$0	\$1,225,421
EMPLOYEE BENEFITS	\$446,527	\$0	\$488,395	\$476,821	\$0	\$486,314
OFFICE SUPPLIES	\$9,932	\$0	\$15,000	\$10,741	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$31,427	\$0	\$39,214	\$31,401	\$0	\$38,314
TRANS, TRAVEL & SUBSISTANCE	\$1,358	\$0	\$1,515	\$809	\$0	\$1,357
COMMUNICATIONS	\$108	\$0	\$108	\$108	\$0	\$108
POSTAGE, COURIER & FREIGHT	\$10,759	\$0	\$12,100	\$11,771	\$0	\$13,200
PRINTING & ADVERTISING	\$11,805	\$0	\$11,100	\$13,513	\$0	\$12,200
MISC FEES & SERVICES	\$545	\$0	\$1,252	\$539	\$0	\$1,077
INSURANCE & SURETY BONDS	\$140	\$0	\$140	\$210	\$0	\$300
REPAIR & MAINTENANCE COST	\$528	\$0	\$2,200	\$1,324	\$0	\$2,200
RENTALS	\$97,333	\$0	\$98,194	\$98,554	\$0	\$100,687
EQUIPMENT	\$2,592	\$0	\$3,500	\$973	\$1,104	\$3,500
TOTAL CLERK OF DISTRICT COURT	\$1,783,234	\$0	\$1,886,709	\$1,834,566	\$1,104	\$1,899,678

622 COUNTY COURT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$37,095	\$0	\$48,700	\$35,449	\$0	\$48,700
OPERATING SUPPLIES	\$951	\$0	\$1,000	\$295	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$462,984	\$0	\$524,103	\$490,513	\$0	\$492,822
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$15	\$0	\$0	\$15
COMMUNICATIONS	\$2,185	\$0	\$2,278	\$2,216	\$0	\$2,278
POSTAGE, COURIER & FREIGHT	\$43,797	\$0	\$44,000	\$46,143	\$0	\$46,000
PRINTING & ADVERTISING	\$22,597	\$0	\$22,600	\$24,504	\$0	\$24,200
MISC FEES & SERVICES	\$66,552	\$0	\$78,025	\$48,441	\$0	\$66,075
REPAIR & MAINTENANCE COST	\$877	\$0	\$875	\$1,254	\$0	\$1,100
RENTALS	\$496,992	\$0	\$502,943	\$501,525	\$0	\$511,581
EQUIPMENT	\$3,607	\$0	\$6,319	\$4,326	\$0	\$2,744
TOTAL COUNTY COURT	\$1,137,640	\$0	\$1,230,858	\$1,154,670	\$0	\$1,196,514

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

623 JUVENILE COURT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$429,735	\$0	\$440,921	\$440,861	\$0	\$451,650
EMPLOYEE BENEFITS	\$185,336	\$0	\$192,170	\$189,044	\$0	\$193,856
OFFICE SUPPLIES	\$5,791	\$0	\$6,300	\$4,896	\$0	\$6,000
OTHER CONTRACTED SERVICES	\$1,041,224	\$0	\$1,126,371	\$1,103,754	\$0	\$1,128,549
COMMUNICATIONS	\$921	\$0	\$1,100	\$1,045	\$0	\$1,100
POSTAGE, COURIER & FREIGHT	\$7,699	\$0	\$9,750	\$7,526	\$0	\$8,500
PRINTING & ADVERTISING	\$5,335	\$0	\$6,500	\$5,819	\$0	\$7,000
MISC FEES & SERVICES	\$13,810	\$0	\$32,000	\$10,392	\$0	\$27,000
REPAIR & MAINTENANCE COST	\$201	\$0	\$750	\$0	\$0	\$750
RENTALS	\$197,805	\$0	\$199,680	\$199,680	\$0	\$204,055
EQUIPMENT	\$10,973	\$0	\$3,500	\$2,219	\$1,357	\$3,500
TOTAL JUVENILE COURT	\$1,898,831	\$0	\$2,019,042	\$1,965,235	\$1,357	\$2,031,960

624 DISTRICT COURT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$839,005	\$0	\$867,952	\$896,859	\$0	\$922,073
EMPLOYEE BENEFITS	\$439,088	\$0	\$402,539	\$385,742	\$0	\$356,717
OFFICE SUPPLIES	\$14,751	\$0	\$15,200	\$16,769	\$0	\$18,200
OPERATING SUPPLIES	\$1,245	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$889,964	\$0	\$996,949	\$903,001	\$0	\$967,294
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$750	\$513	\$0	\$0
COMMUNICATIONS	\$1,887	\$0	\$1,985	\$1,920	\$0	\$2,160
POSTAGE, COURIER & FREIGHT	\$1,363	\$0	\$1,745	\$1,127	\$0	\$1,420
PRINTING & ADVERTISING	\$2,971	\$0	\$3,550	\$3,601	\$0	\$4,350
MISC FEES & SERVICES	\$312,202	\$0	\$101,675	\$75,617	\$0	\$76,000
INSURANCE & SURETY BONDS	\$140	\$0	\$420	\$70	\$0	\$500
REPAIR & MAINTENANCE COST	\$2,138	\$0	\$3,875	\$1,373	\$0	\$2,375
RENTALS	\$526,076	\$0	\$530,534	\$531,254	\$0	\$542,988
EQUIPMENT	\$8,716	\$1,343	\$9,000	\$4,005	\$0	\$7,125
TOTAL DISTRICT COURT	\$3,039,547	\$1,343	\$2,936,174	\$2,821,851	\$0	\$2,901,202

625 PUBLIC DEFENDER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$2,810,872	\$0	\$2,915,536	\$2,928,685	\$0	\$3,083,517
EMPLOYEE BENEFITS	\$914,345	\$0	\$1,014,551	\$927,947	\$0	\$978,771
OFFICE SUPPLIES	\$11,844	\$0	\$13,000	\$19,493	\$0	\$13,000
OTHER CONTRACTED SERVICES	\$80,480	\$0	\$92,421	\$93,661	\$0	\$104,583
TRANS, TRAVEL & SUBSISTANCE	\$29,282	\$0	\$23,250	\$54,809	\$0	\$23,250
COMMUNICATIONS	\$5,026	\$0	\$4,943	\$2,798	\$0	\$3,451
POSTAGE, COURIER & FREIGHT	\$5,497	\$0	\$5,500	\$5,123	\$0	\$5,500
PRINTING & ADVERTISING	\$8,113	\$0	\$8,800	\$7,362	\$0	\$8,800
CONTRACTED HEALTH SERVICE	\$5,219	\$0	\$12,000	\$21,927	\$0	\$14,000
MISC FEES & SERVICES	\$51,057	\$0	\$61,440	\$77,055	\$0	\$63,178
INSURANCE & SURETY BONDS	\$6,478	\$0	\$7,118	\$6,478	\$0	\$7,118
REPAIR & MAINTENANCE COST	\$372	\$0	\$0	\$0	\$0	\$0
RENTALS	\$169,429	\$0	\$222,225	\$234,645	\$0	\$240,495
EQUIPMENT	\$1,753	\$0	\$9,908	\$7,881	\$0	\$37,535
TOTAL PUBLIC DEFENDER	\$4,099,765	\$0	\$4,390,692	\$4,387,862	\$0	\$4,583,198

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

627 JURY COMMISSIONER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$79,465	\$0	\$91,227	\$82,228	\$0	\$96,002
EMPLOYEE BENEFITS	\$38,450	\$0	\$41,053	\$39,200	\$0	\$41,785
OTHER COMPENSATION COSTS	\$65	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$980	\$0	\$1,250	\$403	\$0	\$1,250
OTHER CONTRACTED SERVICES	\$8,556	\$0	\$8,599	\$8,098	\$0	\$9,200
TRANS, TRAVEL & SUBSISTANCE	\$182	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$75	\$0	\$72	\$72	\$0	\$72
POSTAGE, COURIER & FREIGHT	\$19,072	\$0	\$17,500	\$18,006	\$0	\$17,500
PRINTING & ADVERTISING	\$6,038	\$0	\$7,750	\$7,235	\$0	\$9,000
MISC FEES & SERVICES	\$300	\$0	\$235,000	\$201,215	\$0	\$235,000
INSURANCE & SURETY BONDS	\$403	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$2,026	\$0	\$1,000
RENTALS	\$2,556	\$0	\$360	\$0	\$0	\$0
EQUIPMENT	\$3,493	\$0	\$0	\$0	\$0	\$0
TOTAL JURY COMMISSIONER	\$159,636	\$0	\$402,811	\$358,484	\$0	\$410,809

628 JUSTICE SYSTEM MISC	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OPERATING SUPPLIES	\$321	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$546,073	\$0	\$546,989	\$714,629	\$0	\$761,908
NOT-FOR-PROFIT CONTRACTS	\$438,106	\$30,700	\$420,000	\$396,945	\$0	\$420,000
MISC FEES & SERVICES	\$468,843	\$0	\$1,252,390	\$399,522	\$0	\$1,295,965
EQUIPMENT	\$3,416	\$0	\$0	\$0	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$1,456,760	\$30,700	\$2,220,379	\$1,511,096	\$0	\$2,478,873

645 EXTENSION SERVICE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$388,906	\$0	\$361,630	\$336,217	\$0	\$333,677
EMPLOYEE BENEFITS	\$163,697	\$0	\$181,671	\$159,554	\$0	\$181,161
OFFICE SUPPLIES	\$6,424	\$0	\$6,000	\$6,046	\$0	\$6,000
OPERATING SUPPLIES	\$6,188	\$0	\$5,400	\$5,359	\$0	\$5,400
ENERGY SUPPLIES	\$1,982	\$0	\$4,000	\$1,862	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$14,251	\$0	\$13,425	\$11,052	\$0	\$13,464
TRANS, TRAVEL & SUBSISTANCE	\$14,373	\$0	\$16,000	\$10,264	\$0	\$16,400
COMMUNICATIONS	\$4,148	\$0	\$4,200	\$3,554	\$0	\$3,700
POSTAGE, COURIER & FREIGHT	\$25,915	\$0	\$28,000	\$18,877	\$0	\$28,000
PRINTING & ADVERTISING	\$30,102	\$0	\$27,650	\$30,013	\$0	\$27,550
OTHER CLIENT SERVICES	\$302,552	\$0	\$335,603	\$322,731	\$0	\$340,296
MISC FEES & SERVICES	\$12,406	\$0	\$17,446	\$4,831	\$0	\$7,600
INSURANCE & SURETY BONDS	\$4,799	\$0	\$5,047	\$3,760	\$0	\$3,879
UTILITIES	\$20,076	\$0	\$23,850	\$16,554	\$0	\$22,600
REPAIR & MAINTENANCE COST	\$13,725	\$0	\$8,600	\$3,586	\$0	\$8,600
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115
BUILDINGS	\$7,665	\$45,232	\$8,000	\$23,401	\$0	\$8,000
EQUIPMENT	\$8,731	\$17,701	\$1,500	\$5,367	\$0	\$1,500
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$83,000	\$0	\$0
TOTAL EXTENSION SERVICE	\$1,032,054	\$62,933	\$1,054,137	\$1,052,143	\$0	\$1,017,942

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$297,726	\$0	\$322,899	\$320,545	\$0	\$307,300
EMPLOYEE BENEFITS	\$133,003	\$0	\$140,942	\$142,215	\$0	\$155,134
OFFICE SUPPLIES	\$118	\$0	\$300	\$163	\$0	\$300
OPERATING SUPPLIES	\$15,587	\$0	\$19,000	\$15,717	\$0	\$19,000
ENERGY SUPPLIES	\$1,474	\$0	\$2,600	\$1,892	\$0	\$2,600
OTHER CONTRACTED SERVICES	\$29,469	\$4,829	\$35,689	\$32,190	\$5,024	\$33,428
TRANS, TRAVEL & SUBSISTANCE	\$1,081	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$85	\$0	\$90	\$68	\$0	\$70
PRINTING & ADVERTISING	\$825	\$0	\$850	\$749	\$0	\$800
OTHER CLIENT SERVICES	\$35,245	\$0	\$36,000	\$35,972	\$0	\$36,000
MISC FEES & SERVICES	\$1,683	\$0	\$684	\$559	\$0	\$689
INSURANCE & SURETY BONDS	\$1,011	\$0	\$1,062	\$901	\$0	\$1,046
REPAIR & MAINTENANCE COST	\$6,460	\$0	\$7,052	\$2,736	\$0	\$6,000
RENTALS	\$110,009	\$0	\$110,010	\$110,772	\$0	\$111,795
EQUIPMENT	\$0	\$0	\$0	\$133	\$698	\$0
TOTAL RECORDS & INFO MGMT	\$633,777	\$4,829	\$677,178	\$664,613	\$5,721	\$674,162

651 COUNTY SHERIFF	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$7,219,252	\$0	\$7,413,708	\$7,410,392	\$0	\$7,522,189
EMPLOYEE BENEFITS	\$3,112,128	\$0	\$3,095,575	\$3,101,873	\$0	\$2,989,356
OTHER COMPENSATION COSTS	\$107,408	\$0	\$112,778	\$112,778	\$0	\$111,632
OFFICE SUPPLIES	\$9,120	\$0	\$8,000	\$7,097	\$0	\$8,000
OPERATING SUPPLIES	\$61,397	\$0	\$55,600	\$63,729	\$0	\$67,440
MEDICAL SUPPLIES	\$1,110	\$0	\$1,000	\$705	\$0	\$1,300
ENERGY SUPPLIES	\$138,155	\$0	\$234,000	\$152,969	\$0	\$229,600
OTHER CONTRACTED SERVICES	\$437,935	\$0	\$460,828	\$449,707	\$0	\$489,019
TRANS, TRAVEL & SUBSISTANCE	\$41,335	\$0	\$37,400	\$46,656	\$0	\$45,050
COMMUNICATIONS	\$54,637	\$0	\$51,128	\$48,081	\$0	\$52,335
POSTAGE, COURIER & FREIGHT	\$6,754	\$0	\$6,500	\$7,020	\$0	\$6,600
PRINTING & ADVERTISING	\$15,732	\$0	\$13,500	\$12,928	\$0	\$15,300
CONTRACTED HEALTH SERVICE	\$13,655	\$0	\$8,000	\$10,833	\$0	\$8,000
MISC FEES & SERVICES	\$35,590	\$0	\$32,600	\$36,346	\$0	\$38,510
INSURANCE & SURETY BONDS	\$167,638	\$0	\$172,856	\$170,965	\$0	\$174,786
UTILITIES	\$4,704	\$0	\$5,080	\$5,598	\$0	\$4,880
REPAIR & MAINTENANCE COST	\$167,374	\$0	\$218,568	\$199,480	\$16,047	\$255,112
RENTALS	\$283,276	\$0	\$304,942	\$307,822	\$0	\$314,502
EQUIPMENT	\$326,302	\$29,539	\$357,969	\$303,827	\$55,386	\$401,670
TOTAL COUNTY SHERIFF	\$12,203,502	\$29,539	\$12,590,032	\$12,448,806	\$71,433	\$12,735,281

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

652 COUNTY ATTORNEY	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$4,677,648	\$0	\$4,929,173	\$4,946,558	\$0	\$5,305,221
EMPLOYEE BENEFITS	\$1,623,404	\$0	\$1,909,230	\$1,859,025	\$0	\$1,804,850
OFFICE SUPPLIES	\$39,888	\$0	\$33,000	\$30,987	\$0	\$33,000
OTHER CONTRACTED SERVICES	\$216,719	\$0	\$209,041	\$214,504	\$0	\$217,567
TRANS, TRAVEL & SUBSISTANCE	\$8,043	\$0	\$4,800	\$3,493	\$0	\$6,800
COMMUNICATIONS	\$750	\$0	\$860	\$216	\$0	\$210
POSTAGE, COURIER & FREIGHT	\$32,856	\$0	\$33,000	\$33,160	\$0	\$37,000
PRINTING & ADVERTISING	\$25,260	\$0	\$28,500	\$29,836	\$0	\$30,000
CONTRACTED HEALTH SERVICE	\$386,891	\$0	\$492,870	\$494,288	\$0	\$465,000
MISC FEES & SERVICES	\$77,522	\$0	\$76,375	\$74,905	\$0	\$77,375
INSURANCE & SURETY BONDS	\$2,195	\$0	\$1,700	\$1,930	\$0	\$1,800
REPAIR & MAINTENANCE COST	\$321	\$0	\$0	\$176	\$0	\$0
RENTALS	\$274,271	\$0	\$316,233	\$316,234	\$0	\$323,183
EQUIPMENT	\$2,054	\$5,023	\$0	\$0	\$0	\$0
TOTAL COUNTY ATTORNEY	\$7,367,823	\$5,023	\$8,034,782	\$8,005,309	\$0	\$8,302,006

671 CORRECTIONS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$11,078,242	\$0	\$11,569,403	\$11,480,357	\$0	\$12,041,070
EMPLOYEE BENEFITS	\$4,075,596	\$0	\$4,382,635	\$4,227,395	\$0	\$4,548,290
OTHER COMPENSATION COSTS	\$139,597	\$0	\$146,570	\$145,538	\$0	\$190,470
OFFICE SUPPLIES	\$30,373	\$0	\$33,000	\$26,566	\$0	\$33,000
OPERATING SUPPLIES	\$352,713	\$0	\$352,000	\$343,188	\$0	\$381,500
MEDICAL SUPPLIES	\$47,726	\$0	\$51,000	\$36,320	\$0	\$40,500
ENERGY SUPPLIES	\$6,654	\$0	\$8,000	\$8,814	\$0	\$8,000
FOOD SUPPLIES	\$8,775	\$0	\$11,000	\$8,202	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$1,817,316	\$0	\$1,956,880	\$1,817,663	\$10,000	\$1,769,050
TRANS, TRAVEL & SUBSISTANCE	\$6,028	\$0	\$7,250	\$4,089	\$0	\$7,500
COMMUNICATIONS	\$6,051	\$0	\$6,000	\$6,355	\$0	\$7,500
POSTAGE, COURIER & FREIGHT	\$7,336	\$0	\$9,000	\$7,409	\$0	\$9,000
PRINTING & ADVERTISING	\$30,437	\$0	\$34,000	\$33,969	\$0	\$33,000
CONTRACTED HEALTH SERVICE	\$2,237,893	\$0	\$2,285,500	\$2,198,746	\$0	\$2,465,500
MISC FEES & SERVICES	\$77,848	\$0	\$124,250	\$89,079	\$0	\$125,250
INSURANCE & SURETY BONDS	\$141,649	\$0	\$149,905	\$150,713	\$0	\$163,680
UTILITIES	\$2,288,585	\$0	\$2,341,000	\$2,313,380	\$0	\$2,416,500
REPAIR & MAINTENANCE COST	\$105,489	\$0	\$124,500	\$128,861	\$0	\$128,000
RENTALS	\$210,559	\$0	\$218,970	\$219,524	\$0	\$218,970
BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$37,370
EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$76,120
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$17,750
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$80,000	\$0	\$0
TOTAL CORRECTIONS	\$22,668,868	\$0	\$23,810,863	\$23,326,667	\$10,000	\$24,726,020

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

673 JUVENILE PROBATION	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$7,460	\$0	\$8,500	\$7,744	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$48,752	\$0	\$48,243	\$48,902	\$0	\$50,038
COMMUNICATIONS	\$2,204	\$0	\$1,700	\$1,372	\$0	\$1,500
POSTAGE, COURIER & FREIGHT	\$1,018	\$0	\$1,500	\$787	\$0	\$1,300
PRINTING & ADVERTISING	\$7,474	\$0	\$10,000	\$6,808	\$0	\$9,750
OTHER CLIENT SERVICES	\$454	\$0	\$750	\$462	\$0	\$500
MISC FEES & SERVICES	\$148	\$0	\$300	\$290	\$0	\$500
RENTALS	\$219,843	\$0	\$249,407	\$252,786	\$0	\$254,518
EQUIPMENT	\$2,568	\$0	\$1,000	\$776	\$0	\$1,000
TOTAL JUVENILE PROBATION	\$289,921	\$0	\$321,400	\$319,928	\$0	\$328,106

674 ADULT PROBATION	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$24,279	\$0	\$25,050	\$23,528	\$0	\$25,550
REPAIR & MAINT SUPPLIES	\$1,187	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$87,541	\$0	\$118,650	\$101,884	\$0	\$123,750
COMMUNICATIONS	\$4,641	\$0	\$6,000	\$3,333	\$0	\$6,000
POSTAGE, COURIER & FREIGHT	\$7,045	\$0	\$7,500	\$3,155	\$0	\$3,500
PRINTING & ADVERTISING	\$14,072	\$0	\$13,400	\$15,015	\$0	\$19,500
MISC FEES & SERVICES	\$488	\$0	\$600	\$164	\$0	\$600
REPAIR & MAINTENANCE COST	\$270	\$0	\$500	\$381	\$0	\$500
RENTALS	\$325,738	\$0	\$378,100	\$381,719	\$0	\$386,300
EQUIPMENT	\$0	\$0	\$1,800	\$927	\$0	\$1,800
TOTAL ADULT PROBATION	\$465,261	\$0	\$551,600	\$530,106	\$0	\$567,500

676 COMMUNITY CORRECTIONS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$1,365,675	\$0	\$1,504,233	\$1,505,103	\$0	\$1,682,621
EMPLOYEE BENEFITS	\$579,362	\$0	\$627,744	\$596,550	\$0	\$704,980
OFFICE SUPPLIES	\$5,718	\$0	\$7,250	\$6,215	\$0	\$8,000
OPERATING SUPPLIES	\$48,974	\$0	\$59,600	\$42,105	\$0	\$63,850
ENERGY SUPPLIES	\$3,397	\$0	\$4,750	\$3,276	\$0	\$3,750
REPAIR & MAINT SUPPLIES	\$0	\$0	\$350	\$0	\$0	\$0
FOOD SUPPLIES	\$146	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$382,384	\$0	\$426,398	\$371,204	\$0	\$538,966
TRANS, TRAVEL & SUBSISTANCE	\$3,188	\$0	\$850	\$1,786	\$0	\$600
COMMUNICATIONS	\$8,061	\$0	\$10,350	\$7,576	\$0	\$9,410
POSTAGE, COURIER & FREIGHT	\$2,288	\$0	\$3,250	\$1,969	\$0	\$2,250
PRINTING & ADVERTISING	\$8,167	\$0	\$13,050	\$10,356	\$0	\$14,260
OTHER CLIENT SERVICES	\$3,186	\$0	\$5,200	\$3,468	\$0	\$4,900
MISC FEES & SERVICES	\$354,155	\$0	\$436,850	\$579,796	\$0	\$109,330
INSURANCE & SURETY BONDS	\$3,290	\$0	\$3,465	\$3,676	\$0	\$3,860
REPAIR & MAINTENANCE COST	\$2,994	\$0	\$5,000	\$4,323	\$0	\$5,000
RENTALS	\$135,173	\$0	\$199,367	\$199,367	\$0	\$203,743
EQUIPMENT	\$28,497	\$0	\$44,440	\$9,479	\$0	\$34,500
TOTAL COMMUNITY CORRECTIONS	\$2,934,656	\$0	\$3,353,147	\$3,346,251	\$0	\$3,391,020

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$2,685,402	\$0	\$2,871,900	\$2,618,585	\$0	\$2,518,314
EMPLOYEE BENEFITS	\$1,098,174	\$0	\$1,156,129	\$1,044,685	\$0	\$997,666
OTHER COMPENSATION COSTS	\$43,847	\$0	\$46,039	\$46,039	\$0	\$43,007
OFFICE SUPPLIES	\$4,308	\$0	\$4,500	\$5,364	\$0	\$4,500
OPERATING SUPPLIES	\$28,194	\$0	\$28,780	\$26,444	\$0	\$22,843
MEDICAL SUPPLIES	\$3,347	\$0	\$3,725	\$1,848	\$0	\$0
ENERGY SUPPLIES	\$289	\$0	\$3,050	\$870	\$0	\$1,550
REPAIR & MAINT SUPPLIES	\$555	\$0	\$750	\$2,859	\$0	\$750
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300
OTHER CONTRACTED SERVICES	\$852,297	\$0	\$929,126	\$793,855	\$0	\$924,372
NOT-FOR-PROFIT CONTRACTS	\$62,799	\$0	\$64,460	\$65,538	\$0	\$73,692
TRANS, TRAVEL & SUBSISTANCE	\$1,186	\$0	\$1,413	\$2,963	\$0	\$1,709
COMMUNICATIONS	\$48,388	\$0	\$52,084	\$57,859	\$0	\$75,187
POSTAGE, COURIER & FREIGHT	\$1,174	\$0	\$1,775	\$1,114	\$0	\$1,775
PRINTING & ADVERTISING	\$7,058	\$0	\$7,923	\$8,253	\$0	\$6,679
CONTRACTED HEALTH SERVICE	\$238,718	\$0	\$240,350	\$212,225	\$0	\$308,335
OTHER CLIENT SERVICES	\$31,713	\$0	\$44,267	\$31,228	\$0	\$35,276
MISC FEES & SERVICES	\$5,300	\$0	\$2,836	\$5,329	\$0	\$3,361
INSURANCE & SURETY BONDS	\$19,892	\$0	\$21,988	\$21,577	\$0	\$22,453
REPAIR & MAINTENANCE COST	\$3,258	\$0	\$3,500	\$9,342	\$0	\$8,570
RENTALS	\$494,000	\$0	\$477,900	\$477,900	\$0	\$465,234
EQUIPMENT	\$3,289	\$2,334	\$18,096	\$8,890	\$0	\$9,444
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$136,000	\$0	\$0
TOTAL YOUTH SERVICE CENTER	\$5,633,187	\$2,334	\$5,980,891	\$5,578,768	\$0	\$5,525,017

693 EMERGENCY MGMT SVS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$189,352	\$0	\$190,470	\$194,116	\$0	\$196,196
EMPLOYEE BENEFITS	\$64,427	\$0	\$65,618	\$65,685	\$0	\$66,369
OTHER COMPENSATION COSTS	\$2,728	\$0	\$2,864	\$2,864	\$0	\$1,566
OFFICE SUPPLIES	\$2,067	\$0	\$2,000	\$2,210	\$0	\$2,000
OPERATING SUPPLIES	\$5,464	\$0	\$6,285	\$5,492	\$0	\$6,285
ENERGY SUPPLIES	\$3,324	\$0	\$8,000	\$4,389	\$0	\$8,000
REPAIR & MAINT SUPPLIES	\$357	\$0	\$3,500	\$1,091	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$126,550	\$0	\$160,618	\$120,341	\$0	\$149,158
TRANS, TRAVEL & SUBSISTANCE	\$612	\$0	\$0	\$243	\$0	\$0
COMMUNICATIONS	\$8,103	\$0	\$7,280	\$5,890	\$0	\$7,280
POSTAGE, COURIER & FREIGHT	\$7	\$0	\$100	\$96	\$0	\$100
PRINTING & ADVERTISING	\$320	\$0	\$1,250	\$301	\$0	\$1,250
MISC FEES & SERVICES	\$150	\$0	\$2,150	\$1,716	\$0	\$2,150
INSURANCE & SURETY BONDS	\$8,688	\$0	\$9,140	\$7,583	\$0	\$7,991
UTILITIES	\$22,309	\$0	\$18,425	\$23,516	\$0	\$23,625
REPAIR & MAINTENANCE COST	\$41,046	\$0	\$37,600	\$29,241	\$0	\$37,600
RENTALS	\$65,837	\$0	\$65,837	\$65,837	\$0	\$47,727
EQUIPMENT	\$3,848	\$0	\$4,500	\$3,366	\$0	\$3,500
TOTAL EMERGENCY MANAGEMENT	\$545,189	\$0	\$585,637	\$533,980	\$0	\$564,297

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$2,371,604	\$0	\$2,520,492	\$2,354,246	\$0	\$2,557,902
EMPLOYEE BENEFITS	\$926,303	\$0	\$990,892	\$1,005,356	\$0	\$959,991
OTHER COMPENSATION COSTS	\$85,600	\$0	\$94,260	\$94,260	\$0	\$80,129
OFFICE SUPPLIES	\$13,463	\$0	\$12,500	\$14,066	\$0	\$12,500
OPERATING SUPPLIES	\$5,320	\$0	\$5,000	\$5,161	\$0	\$5,200
MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$500
OTHER CONTRACTED SERVICES	\$143,719	\$6,067	\$164,463	\$153,278	\$0	\$207,650
TRANS, TRAVEL & SUBSISTANCE	\$15,241	\$0	\$15,500	\$14,771	\$0	\$14,250
COMMUNICATIONS	\$12,956	\$0	\$13,300	\$13,599	\$0	\$13,800
POSTAGE, COURIER & FREIGHT	\$843	\$0	\$1,000	\$891	\$0	\$1,000
PRINTING & ADVERTISING	\$4,425	\$0	\$4,400	\$4,951	\$0	\$4,400
CONTRACTED HEALTH SERVICE	\$0	\$0	\$100	\$0	\$0	\$100
MISC FEES & SERVICES	\$15,050	\$0	\$9,000	\$11,790	\$0	\$12,720
INSURANCE & SURETY BONDS	\$99,529	\$0	\$102,062	\$110,181	\$0	\$114,165
UTILITIES	\$87,243	\$0	\$91,700	\$93,888	\$0	\$93,800
REPAIR & MAINTENANCE COST	\$7,804	\$0	\$135,500	\$23,281	\$97,810	\$94,500
EQUIPMENT	\$459	\$0	\$6,500	\$4,107	\$7,805	\$5,500
TOTAL COUNTY ENGINEER	\$3,789,559	\$6,067	\$4,166,669	\$3,903,825	\$105,615	\$4,178,107

751 MENTAL HEALTH BOARD	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$87,932	\$0	\$94,324	\$87,941	\$0	\$95,821
EMPLOYEE BENEFITS	\$13,199	\$0	\$13,765	\$15,129	\$0	\$18,296
OFFICE SUPPLIES	\$260	\$0	\$750	\$634	\$0	\$750
OTHER CONTRACTED SERVICES	\$23,206	\$0	\$23,703	\$17,890	\$0	\$23,800
TRANS, TRAVEL & SUBSISTANCE	\$1,554	\$0	\$1,800	\$2,221	\$0	\$2,500
MISC FEES & SERVICES	\$853	\$0	\$6,800	\$3,025	\$0	\$6,800
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$500
TOTAL MENTAL HEALTH BOARD	\$127,002	\$0	\$141,242	\$126,840	\$0	\$148,467

801 GENERAL ASSISTANCE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$37,504	\$0	\$315,000	\$150	\$0	\$5,000
CITY/COUNTY SHARED	\$314,784	\$0	\$100,000	\$90,211	\$0	\$0
NOT-FOR-PROFIT CONTRACTS	\$0	\$0	\$0	\$186,181	\$0	\$380,000
CONTRACTED HEALTH SERVICE	\$1,221,517	\$0	\$1,478,500	\$1,413,558	\$0	\$1,128,500
OTHER CLIENT SERVICES	\$104,724	\$0	\$60,045	\$113,063	\$0	\$86,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$3,537	\$0	\$0
RENTALS	\$277,029	\$0	\$285,000	\$354,417	\$0	\$285,000
TOTAL GENERAL ASSISTANCE	\$1,955,558	\$0	\$2,238,545	\$2,161,118	\$0	\$1,884,500

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$210,689	\$0	\$221,286	\$220,455	\$0	\$223,332
EMPLOYEE BENEFITS	\$73,243	\$0	\$75,125	\$75,497	\$0	\$76,430
OFFICE SUPPLIES	\$1,079	\$0	\$1,455	\$871	\$0	\$1,400
OPERATING SUPPLIES	\$493	\$0	\$485	\$481	\$0	\$450
OTHER CONTRACTED SERVICES	\$7,582	\$0	\$6,571	\$6,526	\$0	\$5,305
TRANS, TRAVEL & SUBSISTANCE	\$1,951	\$0	\$1,450	\$845	\$0	\$1,500
COMMUNICATIONS	\$341	\$0	\$680	\$156	\$0	\$650
POSTAGE, COURIER & FREIGHT	\$427	\$0	\$478	\$330	\$0	\$475
PRINTING & ADVERTISING	\$350	\$0	\$440	\$429	\$0	\$580
MISC FEES & SERVICES	\$424	\$0	\$680	\$541	\$0	\$680
INSURANCE & SURETY BONDS	\$140	\$0	\$300	\$40	\$0	\$440
RENTALS	\$15,512	\$0	\$29,967	\$29,968	\$0	\$30,637
TOTAL VETERANS SERVICES	\$312,230	\$0	\$338,917	\$336,137	\$0	\$341,879

804 G.A. OPERATING	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$255,396	\$0	\$264,610	\$262,135	\$0	\$268,718
EMPLOYEE BENEFITS	\$114,533	\$0	\$112,848	\$114,103	\$0	\$120,692
OFFICE SUPPLIES	\$3,029	\$0	\$2,000	\$2,745	\$0	\$2,000
OTHER CONTRACTED SERVICES	\$26,325	\$0	\$31,641	\$31,362	\$0	\$18,623
TRANS, TRAVEL & SUBSISTANCE	\$106	\$0	\$50	\$0	\$0	\$0
COMMUNICATIONS	\$134	\$0	\$160	\$0	\$0	\$200
POSTAGE, COURIER & FREIGHT	\$1,158	\$0	\$1,000	\$974	\$0	\$1,000
PRINTING & ADVERTISING	\$1,287	\$0	\$1,000	\$1,022	\$0	\$850
MISC FEES & SERVICES	\$710	\$0	\$300	\$205	\$0	\$300
RENTALS	\$25,469	\$0	\$25,156	\$25,516	\$0	\$25,664
TOTAL VETERANS SERVICES	\$428,148	\$0	\$438,765	\$438,064	\$0	\$438,047

805 HEALTH & HUMAN SERVICES	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
CITY/COUNTY SHARED	\$2,860,163	\$0	\$2,900,303	\$2,895,510	\$0	\$2,887,039
NOT-FOR-PROFIT CONTRACTS	\$1,540,877	\$0	\$1,741,098	\$1,740,450	\$0	\$1,991,199
CONTRACTED HEALTH SERVICE	\$98,147	\$0	\$123,000	\$101,184	\$0	\$123,000
TOTAL HEALTH & HUMAN SVS	\$4,499,186	\$0	\$4,764,401	\$4,737,143	\$0	\$5,001,238

837 HUMAN SERVICES	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$333,592	\$0	\$367,565	\$373,829	\$0	\$389,636
EMPLOYEE BENEFITS	\$145,459	\$0	\$169,165	\$168,138	\$0	\$171,170
OFFICE SUPPLIES	\$1,233	\$0	\$1,000	\$807	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$21,916	\$0	\$42,434	\$25,021	\$0	\$65,456
TRANS, TRAVEL & SUBSISTANCE	\$1,565	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$1,198	\$0	\$1,240	\$1,161	\$0	\$1,280
POSTAGE, COURIER & FREIGHT	\$758	\$0	\$800	\$427	\$0	\$500
PRINTING & ADVERTISING	\$1,273	\$0	\$1,200	\$1,271	\$0	\$800
MISC FEES & SERVICES	\$950	\$0	\$1,055	\$6,199	\$0	\$900
RENTALS	\$24,265	\$0	\$25,345	\$24,505	\$0	\$26,238
TOTAL HUMAN SERVICES	\$532,209	\$0	\$609,804	\$601,359	\$0	\$656,980

TOTAL GENERAL FUND EXPENSE	\$106,678,844	\$230,392	\$114,095,965	\$109,690,026	\$231,375	\$115,739,909
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LANCASTER COUNTY

FY19 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,203,007	1,319,007	1,262,517	1,206,055	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,203,007</u>	<u>1,319,007</u>	<u>1,262,517</u>	<u>1,206,055</u>	<hr/>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	596,947	244,969	244,969	63,750	
REVENUES	851,029	1,074,038	1,081,298	1,142,305	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,447,976	1,319,007	1,326,267	1,206,055	
LESS REQUIREMENTS	<u>1,203,007</u>	<u>1,319,007</u>	<u>1,262,517</u>	<u>1,206,055</u>	
NET FUND BALANCE	<u>244,969</u>	<u>-</u>	<u>63,750</u>	<u>-</u>	<hr/>

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

616 SAFETY & TRAINING	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$11,650
TOTAL SAFETY & TRAINING REVENUE	\$0	\$0	\$0	\$0	\$0	\$11,650

955 WORKERS COMP LOSS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
CLIENT SERVICE & INSUR REIMB	\$686,607	\$0	\$722,038	\$722,039	\$0	\$767,055
OTHER SERVICE REVS/REIMB	\$63,064	\$0	\$0	\$8,271	\$0	\$11,600
INTEREST INCOME	\$1,358	\$0	\$2,000	\$988	\$0	\$2,000
FUND TRANSFERS	\$100,000	\$0	\$350,000	\$350,000	\$0	\$350,000
TOTAL WORKERS COMP REVENUE	\$851,029	\$0	\$1,074,038	\$1,081,298	\$0	\$1,130,655

TOTAL WC LOSS FUND REVENUE	\$851,029	\$0	\$1,074,038	\$1,081,298	\$0	\$1,142,305
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WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$113,080	\$0	\$114,051	\$116,188	\$0	\$116,352
EMPLOYEE BENEFITS	\$35,112	\$0	\$35,839	\$35,855	\$0	\$36,201
OFFICE SUPPLIES	\$432	\$0	\$400	\$135	\$0	\$500
OTHER CONTRACTED SERVICES	\$8,228	\$0	\$8,762	\$8,693	\$0	\$9,211
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$4	\$0	\$0
COMMUNICATIONS	\$72	\$0	\$75	\$83	\$0	\$72
POSTAGE, COURIER & FREIGHT	\$91	\$0	\$100	\$105	\$0	\$120
PRINTING & ADVERTISING	\$200	\$0	\$275	\$435	\$0	\$425
MISC FEES & SERVICES	\$9,765	\$0	\$15,790	\$10,839	\$0	\$16,040
RENTALS	\$5,114	\$0	\$9,624	\$9,624	\$0	\$9,836
TOTAL SAFETY & TRAINING	\$172,095	\$0	\$184,916	\$181,960	\$0	\$188,757

955 WORKERS COMP LOSS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$10,843	\$0	\$14,500	\$15,831	\$0	\$9,000
CITY/COUNTY SHARED	\$0	\$0	\$0	\$0	\$0	\$250
CONTRACTED HEALTH SERVICE	\$505,329	\$0	\$425,000	\$472,099	\$0	\$400,000
MISC FEES & SERVICES	\$38,279	\$0	\$37,000	\$38,906	\$0	\$39,500
INSURANCE & SURETY BONDS	\$476,462	\$0	\$657,591	\$553,722	\$0	\$568,548
TOTAL WORKERS COMP LOSS	\$1,030,912	\$0	\$1,134,091	\$1,080,558	\$0	\$1,017,298

TOTAL WC LOSS FUND EXPENSE	\$1,203,007	\$0	\$1,319,007	\$1,262,518	\$0	\$1,206,055
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LANCASTER COUNTY

FY19 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	322,612	2,316,920	329,041	2,453,593	
CASH RESERVE		<u>1,000,000</u>		<u>1,000,000</u>	
TOTAL REQUIREMENTS	<u>322,612</u>	<u>3,316,920</u>	<u>329,041</u>	<u>3,453,593</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,696,666	2,838,299	2,838,299	2,996,941	
REVENUES	464,245	478,621	487,683	456,652	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,160,911	3,316,920	3,325,982	3,453,593	
LESS REQUIREMENTS	<u>322,612</u>	<u>3,316,920</u>	<u>329,041</u>	<u>3,453,593</u>	
NET FUND BALANCE	<u>2,838,299</u>	<u>-</u>	<u>2,996,941</u>	<u>-</u>	

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

FUND 13 OTHER SELF INSURANCE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
CLIENT SERVICE & INSUR REIMB	\$400,773	\$0	\$421,621	\$421,623	\$0	\$446,652
OTHER SERVICE REVS/REIMB	\$6,090	\$0	\$0	\$4,374	\$0	\$0
INTEREST INCOME	\$7,382	\$0	\$7,000	\$11,686	\$0	\$10,000
FUND TRANSFERS	\$50,000	\$0	\$50,000	\$50,000	\$0	\$0
TOTAL OTHER SELF INSURANCE REV	\$464,245	\$0	\$478,621	\$487,683	\$0	\$456,652

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$33,096	\$0	\$41,000	\$54,800	\$0	\$55,576
MISC FEES & SERVICES	\$3,561	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$220,226	\$0	\$1,031,001	\$257,718	\$0	\$1,079,621
TOTAL GENERAL LIABILITY EXPENSE	\$256,883	\$0	\$1,072,001	\$312,518	\$0	\$1,135,197

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$1,968	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$86,136	\$0	\$0	\$86,136
TOTAL ATTORNEY PROFESSIONAL	\$1,968	\$0	\$86,136	\$0	\$0	\$86,136

9570 SHERIFF PURSUIT LIABILITY	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
INSURANCE & SURETY BONDS	\$50,000	\$0	\$734,230	\$0	\$0	\$784,230
TOTAL SHERIFF PURSUIT LIABILITY	\$50,000	\$0	\$734,230	\$0	\$0	\$784,230

9572 SHERIFF AT-FAULT LIABILITY	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
INSURANCE & SURETY BONDS	\$13,761	\$0	\$100,973	\$8,756	\$0	\$132,217
TOTAL SHERIFF AT-FAULT LIABILITY	\$13,761	\$0	\$100,973	\$8,756	\$0	\$132,217

9582 INLAND MARINE SELF-INSUR	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
INSURANCE & SURETY BONDS	\$0	\$0	\$323,580	\$7,767	\$0	\$315,813
TOTAL INLAND MARINE EXPENSE	\$0	\$0	\$323,580	\$7,767	\$0	\$315,813

TOTAL OTHER SELF INSURANCE EXP	\$322,612	\$0	\$2,316,920	\$329,041	\$0	\$2,453,593
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LANCASTER COUNTY

FY19 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	9,861,010	16,410,285	11,123,299	15,629,854	
CASH RESERVE	<u> </u>	8,200,000	<u> </u>	10,500,000	<u> </u>
TOTAL REQUIREMENTS	<u>9,861,010</u>	<u>24,610,285</u>	<u>11,123,299</u>	<u>26,129,854</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	7,312,549	11,010,285	11,010,285	12,824,854	
REVENUES	13,558,746	13,600,000	12,937,868	13,305,000	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	20,871,295	24,610,285	23,948,153	26,129,854	
LESS REQUIREMENTS	<u>9,861,010</u>	<u>24,610,285</u>	<u>11,123,299</u>	<u>26,129,854</u>	<u> </u>
NET FUND BALANCE	<u>11,010,285</u>	<u> </u>	<u>12,824,854</u>	<u> </u>	<u> </u>

LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

958 GROUP HEALTH INS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
CLIENT SERVICE & INSUR REIMB	\$12,873,770	\$0	\$12,900,000	\$12,264,750	\$0	\$12,750,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$120,752	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$12,873,770	\$0	\$12,900,000	\$12,385,502	\$0	\$12,750,000

959 DENTAL SELF INSURANCE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
CLIENT SERVICE & INSUR REIMB	\$684,976	\$0	\$700,000	\$552,366	\$0	\$555,000
TOTAL DENTAL SELF INS REVENUE	\$684,976	\$0	\$700,000	\$552,366	\$0	\$555,000

TOTAL GROUP INS FUND REVENUE	\$13,558,746	\$0	\$13,600,000	\$12,937,868	\$0	\$13,305,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$1,155,364	\$0	\$1,300,000	\$1,260,023	\$0	\$1,350,000
MISC FEES & SERVICES	\$37,584	\$0	\$100,000	\$0	\$0	\$100,000
INSURANCE & SURETY BONDS	\$8,111,965	\$0	\$14,185,285	\$9,272,504	\$0	\$13,500,000
TOTAL HEALTH INS EXPENSE	\$9,304,913	\$0	\$15,585,285	\$10,532,527	\$0	\$14,950,000

959 DENTAL SELF INSURANCE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$41,647	\$0	\$75,000	\$42,009	\$0	\$50,000
MISC FEES & SERVICES	\$3,164	\$0	\$0	\$3,155	\$0	\$0
INSURANCE & SURETY BONDS	\$511,286	\$0	\$750,000	\$545,608	\$0	\$629,854
TOTAL DENTAL SELF INS EXPENSE	\$556,097	\$0	\$825,000	\$590,772	\$0	\$679,854

TOTAL GROUP INS FUND EXPENSE	\$9,861,010	\$0	\$16,410,285	\$11,123,299	\$0	\$15,629,854
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LANCASTER COUNTY

FY19 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,815,128	3,620,840	1,192,268	4,138,660	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,815,128</u>	<u>3,620,840</u>	<u>1,192,268</u>	<u>4,138,660</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,857,111	1,770,840	1,770,840	2,288,660	
REVENUES	1,728,857	1,850,000	1,710,088	1,850,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,585,968	3,620,840	3,480,928	4,138,660	
LESS REQUIREMENTS	<u>1,815,128</u>	<u>3,620,840</u>	<u>1,192,268</u>	<u>4,138,660</u>	
NET FUND BALANCE	<u>1,770,840</u>	<u>-</u>	<u>2,288,660</u>	<u>-</u>	

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER TAXES	\$1,728,857	\$0	\$1,850,000	\$1,710,088	\$0	\$1,850,000
TOTAL VISITORS IMPROVE REVENUE	\$1,728,857	\$0	\$1,850,000	\$1,710,088	\$0	\$1,850,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$1,815,128	\$0	\$3,620,840	\$1,192,268	\$0	\$4,138,660
TOTAL VISITORS IMPROVE EXPENSE	\$1,815,128	\$0	\$3,620,840	\$1,192,268	\$0	\$4,138,660

LANCASTER COUNTY

FY19 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,700,000	2,880,019	1,715,000	2,875,107	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,700,000</u>	<u>2,880,019</u>	<u>1,715,000</u>	<u>2,875,107</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,001,162	1,030,019	1,030,019	1,025,107	
REVENUES	1,728,857	1,850,000	1,710,088	1,850,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,730,019	2,880,019	2,740,107	2,875,107	
LESS REQUIREMENTS	<u>1,700,000</u>	<u>2,880,019</u>	<u>1,715,000</u>	<u>2,875,107</u>	<u> </u>
NET FUND BALANCE	<u>1,030,019</u>	<u>-</u>	<u>1,025,107</u>	<u>-</u>	<u> </u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER TAXES	\$1,728,857	\$0	\$1,850,000	\$1,710,088	\$0	\$1,850,000
TOTAL VISITORS PROMOTION REV	\$1,728,857	\$0	\$1,850,000	\$1,710,088	\$0	\$1,850,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$1,700,000	\$0	\$1,715,000	\$1,715,000	\$0	\$1,850,000
MISC FEES & SERVICES	\$0	\$0	\$1,165,019	\$0	\$0	\$1,025,107
TOTAL VISITORS PROMO EXPENSE	\$1,700,000	\$0	\$2,880,019	\$1,715,000	\$0	\$2,875,107

LANCASTER COUNTY

FY19 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	776,770	798,971	798,471	806,096	
CASH RESERVE		10,000		10,000	
TOTAL REQUIREMENTS	<u>776,770</u>	<u>808,971</u>	<u>798,471</u>	<u>816,096</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	19,230	34,629	34,629	45,186	
REVENUES	792,169	774,342	809,028	770,910	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	811,399	808,971	843,657	816,096	
LESS REQUIREMENTS	<u>776,770</u>	<u>808,971</u>	<u>798,471</u>	<u>816,096</u>	
NET FUND BALANCE	<u>34,629</u>	<u>-</u>	<u>45,186</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		771,442		767,910	
RESERVE FOR DELINQUENT TAX (2%)					
PROPERTY TAX REQUIREMENT		<u>771,442</u>		<u>767,910</u>	

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
AD VALOREM TAXES	\$735,371	\$0	\$771,442	\$747,944	\$0	\$767,910
INT & PENALTY ON AV TAXES	\$1,584	\$0	\$0	\$1,595	\$0	\$0
STATE REVENUES	\$55,061	\$0	\$2,900	\$59,349	\$0	\$3,000
OTHER INTERGOVERNMENTAL	\$154	\$0	\$0	\$141	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$792,169	\$0	\$774,342	\$809,029	\$0	\$770,910

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
CITY/COUNTY SHARED	\$776,770	\$0	\$798,471	\$798,471	\$0	\$805,596
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500
TOTAL RURAL LIBRARY EXP FUND	\$776,770	\$0	\$798,971	\$798,471	\$0	\$806,096

LANCASTER COUNTY

FY19 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY19	
	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	9,469,022	6,282,183	5,794,083	8,563,214	
CASH RESERVE		<u>4,055,898</u>		<u>2,207,557</u>	
TOTAL REQUIREMENTS	<u>9,469,022</u>	<u>10,338,081</u>	<u>5,794,083</u>	<u>10,770,771</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,379,763	3,580,018	3,580,018	5,196,745	
REVENUES	10,631,575	6,758,063	6,920,765	5,574,026	
ENCUMBRANCE CREDIT	<u>37,702</u>		<u>490,045</u>		
TOTAL AVAILABLE RESOURCES	13,049,040	10,338,081	10,990,828	10,770,771	
LESS REQUIREMENTS	<u>9,469,022</u>	<u>10,338,081</u>	<u>5,794,083</u>	<u>10,770,771</u>	
NET FUND BALANCE	<u>3,580,018</u>	<u>-</u>	<u>5,196,745</u>	<u>-</u>	

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

703 COUNTY ENGINEER REVENUE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER SERVICE REVS/REIMB	\$3,625,130	\$0	\$305,125	\$425,372	\$0	\$303,075
MAINTENANCE COST REFUNDS	\$753	\$0	\$1,000	\$0	\$0	\$500
INTEREST INCOME	\$21,990	\$0	\$27,500	\$27,543	\$0	\$21,000
SALE OF FIXED ASSETS	\$20,143	\$0	\$0	\$21,041	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$7,414	\$0	\$0
TOTAL COUNTY ENGINEER REVENUE	\$3,668,016	\$0	\$333,625	\$481,369	\$0	\$324,575

703 ENGINEER FEDERAL BUYBACK	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
STATE REVENUES	\$377,888	\$0	\$375,000	\$389,958	\$0	\$401,659
703 ENGINEER FEDERAL BUYBACK	\$377,888	\$0	\$375,000	\$389,958	\$0	\$401,659

BRIDGE FUND GENERAL REVS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$6,585,671	\$0	\$6,049,438	\$6,049,438	\$0	\$4,847,792
TOTAL BRIDGE FD GENERAL REVS	\$6,585,672	\$0	\$6,049,438	\$6,049,439	\$0	\$4,847,792

TOTAL BRIDGE & ROAD FD REVENUE	\$10,631,576	\$0	\$6,758,063	\$6,920,765	\$0	\$5,574,026
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$1,480,115	\$0	\$1,630,129	\$1,482,300	\$0	\$1,580,830
EMPLOYEE BENEFITS	\$646,156	\$0	\$704,851	\$627,172	\$0	\$667,797
OTHER COMPENSATION COSTS	\$59,602	\$0	\$60,929	\$60,929	\$0	\$60,626
OPERATING SUPPLIES	\$19,328	\$0	\$21,000	\$16,356	\$0	\$15,500
ENERGY SUPPLIES	\$278,204	\$0	\$488,000	\$308,639	\$0	\$336,000
HIGHWAY & BRIDGE SUPPLIES	\$850,591	\$38	\$877,000	\$831,450	\$0	\$822,500
TRAFFIC CONTROL SUPPLIES	\$6,106	\$0	\$7,000	\$6,594	\$2,334	\$9,000
REPAIR & MAINT SUPPLIES	\$79,174	\$0	\$134,000	\$142,138	\$0	\$125,000
POSTAGE, COURIER & FREIGHT	\$274	\$0	\$550	\$1,061	\$0	\$1,100
MISC FEES & SERVICES	\$3,220	\$0	\$1,500	\$3,035	\$0	\$3,000
REPAIR & MAINTENANCE COST	\$16,259	\$0	\$91,000	\$42,552	\$37,505	\$111,800
RENTALS	\$2,780	\$0	\$1,500	\$2,402	\$0	\$0
LAND	\$77,433	\$0	\$310,000	\$987	\$0	\$27,500
EQUIPMENT	\$146,199	\$47,652	\$100,750	\$61,638	\$47,414	\$257,800
CAPITALIZED CONTRACTS	\$2,748,465	\$3,007,425	\$1,853,974	\$146,442	\$1,973,136	\$4,544,761
TOTAL BRIDGE & ROAD FD EXPENSE	\$6,413,907	\$3,055,115	\$6,282,183	\$3,733,694	\$2,060,389	\$8,563,214

LANCASTER COUNTY

FY19 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY19	
	<u>FY17</u>	<u>FY18</u>	<u>FY18</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	13,302,754	14,093,804	13,088,442	16,617,603	
CASH RESERVE	<u> </u>	<u>1,000,000</u>	<u> </u>	<u>1,000,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>13,302,754</u>	<u>15,093,804</u>	<u>13,088,442</u>	<u>17,617,603</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,833,993	1,217,913	1,217,913	2,679,229	
REVENUES	12,674,475	13,875,891	13,509,480	14,938,374	
ENCUMBRANCE CREDIT	<u>12,199</u>	<u> </u>	<u>1,040,278</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	14,520,667	15,093,804	15,767,671	17,617,603	
LESS REQUIREMENTS	<u>13,302,754</u>	<u>15,093,804</u>	<u>13,088,442</u>	<u>17,617,603</u>	<u> </u>
NET FUND BALANCE	<u>1,217,913</u>	<u> </u>	<u>2,679,229</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
BUSINESS LICENSE & PERMIT	\$3,960	\$0	\$3,500	\$4,160	\$0	\$4,000
STATE REVENUES	\$8,306,460	\$0	\$8,645,653	\$8,760,157	\$0	\$8,770,838
OTHER SERVICE REVS/REIMB	\$48,346	\$0	\$240,000	\$33,766	\$0	\$20,000
MAINTENANCE COST REFUNDS	\$11,379	\$0	\$11,000	\$12,095	\$0	\$10,000
INTEREST INCOME	\$18,910	\$0	\$19,000	\$29,948	\$0	\$20,000
SALE OF FIXED ASSETS	\$55,064	\$0	\$55,000	\$111,551	\$0	\$55,000
OTHER MISC REVENUE	\$31,495	\$0	\$10,500	\$48,254	\$0	\$5,000
FUND TRANSFERS	\$4,198,861	\$0	\$4,891,238	\$4,509,549	\$0	\$6,053,536
TOTAL HIGHWAY FUND REVENUE	\$12,674,475	\$0	\$13,875,891	\$13,509,480	\$0	\$14,938,374

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$1,866,090	\$0	\$1,816,086	\$1,901,402	\$0	\$1,923,234
EMPLOYEE BENEFITS	\$806,566	\$0	\$828,409	\$843,401	\$0	\$894,379
OTHER COMPENSATION COSTS	\$67,368	\$0	\$68,010	\$68,010	\$0	\$84,453
OPERATING SUPPLIES	\$122,968	\$23,158	\$161,569	\$117,221	\$35,867	\$180,000
MEDICAL SUPPLIES	\$2,294	\$0	\$10,500	\$13,077	\$0	\$20,000
ENERGY SUPPLIES	\$397,742	\$0	\$642,000	\$480,908	\$0	\$545,000
HIGHWAY & BRIDGE SUPPLIES	\$1,059,653	\$122,860	\$1,489,500	\$676,081	\$769,220	\$1,499,500
TRAFFIC CONTROL SUPPLIES	\$12,164	\$214,990	\$17,500	\$16,627	\$109,823	\$315,000
REPAIR & MAINT SUPPLIES	\$417,842	\$34,440	\$351,000	\$424,644	\$0	\$470,000
OTHER CONTRACTED SERVICES	\$1,140	\$0	\$0	\$255	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$3,353	\$0	\$2,500	\$4,141	\$0	\$3,500
PRINTING & ADVERTISING	\$450	\$0	\$750	\$711	\$0	\$1,500
MISC FEES & SERVICES	\$35,438	\$0	\$38,000	\$29,751	\$0	\$60,000
UTILITIES	\$0	\$0	\$0	\$0	\$0	\$3,000
REPAIR & MAINTENANCE COST	\$193,364	\$887,440	\$358,750	\$246,050	\$620,196	\$657,400
RENTALS	\$9,725	\$26,000	\$42,500	\$47,043	\$0	\$53,000
LAND	\$0	\$0	\$54,000	\$94,449	\$0	\$137,500
EQUIPMENT	\$630,681	\$91,493	\$964,500	\$485,881	\$467,989	\$1,598,000
CAPITALIZED CONTRACTS	\$360,206	\$5,915,330	\$7,248,230	\$283,951	\$5,351,743	\$8,172,137
TOTAL HIGHWAY FUND EXPENSES	\$5,987,043	\$7,315,711	\$14,093,804	\$5,733,604	\$7,354,838	\$16,617,603

LANCASTER COUNTY

FY19 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY17	MODIFIED BUDGET FY18	ACTUAL FY18	BUDGET FY19	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	4,977	10,367	220	10,147	
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	
TOTAL REQUIREMENTS	<u>4,977</u>	<u>13,628</u>	<u>220</u>	<u>13,408</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	13,605	13,628	13,628	13,408	
REVENUES	5,000	-	-	-	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	18,605	13,628	13,628	13,408	
LESS REQUIREMENTS	<u>4,977</u>	<u>13,628</u>	<u>220</u>	<u>13,408</u>	
NET FUND BALANCE	<u>13,628</u>	<u>-</u>	<u>13,408</u>	<u>-</u>	

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FUND TRANSFERS	\$5,000	\$0	\$0	\$0	\$0	\$0
TOTAL VETERANS AID REVENUE	\$5,000	\$0	\$0	\$0	\$0	\$0

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CLIENT SERVICES	\$4,977	\$0	\$10,367	\$220	\$0	\$10,147
TOTAL VETERANS AID EXPENSE	\$4,977	\$0	\$10,367	\$220	\$0	\$10,147

LANCASTER COUNTY

FY19 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY17	MODIFIED BUDGET FY18	ACTUAL FY18	BUDGET FY19	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	4,503,484	7,368,025	3,214,523	8,047,011	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>4,503,484</u>	<u>7,368,025</u>	<u>3,214,523</u>	<u>8,047,011</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,026,821	2,042,674	2,042,674	3,094,463	
REVENUES	3,519,337	5,325,351	4,260,891	4,952,548	
ENCUMBRANCE CREDIT			5,421		
TOTAL AVAILABLE RESOURCES	6,546,158	7,368,025	6,308,986	8,047,011	
LESS REQUIREMENTS	<u>4,503,484</u>	<u>7,368,025</u>	<u>3,214,523</u>	<u>8,047,011</u>	
NET FUND BALANCE	<u>2,042,674</u>	<u>-</u>	<u>3,094,463</u>	<u>-</u>	

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
STATE REVENUES	\$0	\$0	\$87,907	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$35,544	\$0	\$0	\$144,721	\$0	\$21,951
SALE OF FIXED ASSETS	\$30,546	\$0	\$0	\$6,815	\$0	\$0
OTHER MISC REVENUE	\$6,250	\$0	\$12,000	\$5,150	\$0	\$5,000
TOTAL 651 COUNTY SHERIFF GRANTS	\$72,339	\$0	\$99,907	\$156,686	\$0	\$26,951

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FEDERAL GRANTS	\$10,900	\$0	\$233,485	\$83,669	\$0	\$200,000
OTHER SERVICE REVS/REIMB	\$298	\$0	\$0	\$355	\$0	\$0
FORFEITURES	\$158,842	\$0	\$0	\$1,578,459	\$0	\$0
INTEREST INCOME	\$10,207	\$0	\$0	\$19,575	\$0	\$0
SALE OF FIXED ASSETS	\$4,228	\$0	\$0	\$0	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$184,475	\$0	\$233,485	\$1,682,058	\$0	\$200,000

655 COUNTY FORFEITURE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER TAXES	\$3,244	\$0	\$0	\$17,903	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$56,784	\$0	\$0	\$0
OTHER MISC REVENUE	\$41,041	\$0	\$0	\$78,599	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$44,285	\$0	\$56,784	\$96,502	\$0	\$0

671 CORRECTIONS GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
STATE REVENUES	\$74,400	\$0	\$75,000	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$75,586	\$0	\$0	\$0	\$0	\$0
TOTAL 671 CORRECTIONS GRANTS	\$149,986	\$0	\$75,000	\$0	\$0	\$0

678 YOUTH SERVICES GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FEDERAL GRANTS	\$69,558	\$0	\$72,333	\$54,862	\$0	\$51,539
TOTAL 678 YOUTH SERVICES GRANTS	\$69,558	\$0	\$72,333	\$54,862	\$0	\$51,539

693 EMERGENCY MANAGEMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FEDERAL GRANTS	\$1,492,777	\$0	\$914,497	\$428,380	\$0	\$722,297
STATE REVENUES	\$165,176	\$0	\$200,000	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$4,331	\$0	\$0	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$1,662,284	\$0	\$1,114,497	\$428,380	\$0	\$722,297

837 HUMAN SERVICES	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FEDERAL GRANTS	\$212,470	\$0	\$1,392,660	\$520,091	\$0	\$1,317,209
STATE REVENUES	\$844,408	\$0	\$1,499,684	\$1,090,212	\$0	\$1,626,337
FEES	\$355	\$0	\$0	\$120	\$0	\$0
OTHER SERVICE REVS/REIMB	\$840	\$0	\$1,521	\$10,404	\$0	\$1,512
FUND TRANSFERS	\$107,827	\$0	\$0	\$393	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,165,900	\$0	\$2,893,865	\$1,621,221	\$0	\$2,945,058

971 COMMUNITY CORECTIONS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FEDERAL GRANTS	\$170,509	\$0	\$775,680	\$221,183	\$0	\$1,002,903
OTHER MISC REVENUE	\$0	\$0	\$3,800	\$0	\$0	\$3,800
TOTAL 971 COMMUNITY CORRECTIONS	\$170,509	\$0	\$779,480	\$221,183	\$0	\$1,006,703

TOTAL GRANTS FUND REVENUES	\$3,519,337	\$0	\$5,325,351	\$4,260,891	\$0	\$4,952,548
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OPERATING SUPPLIES	\$4,192	\$0	\$498,836	\$3,925	\$0	\$424,034
ENERGY SUPPLIES	\$270	\$0	\$0	\$304	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$15,000	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$15,280	\$0	\$0	\$9,899	\$0	\$0
MISC FEES & SERVICES	\$36,550	\$0	\$0	\$81,184	\$0	\$0
EQUIPMENT	\$16,927	\$12,490	\$0	\$48,220	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$73,218	\$12,490	\$498,836	\$158,532	\$0	\$424,034

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$0	\$0	\$0	\$333	\$0	\$0
OPERATING SUPPLIES	\$33,324	\$36,522	\$26,850	\$28,591	\$24,122	\$119,253
MEDICAL SUPPLIES	\$2,844	\$0	\$0	\$4,500	\$0	\$0
ENERGY SUPPLIES	\$507	\$0	\$0	\$359	\$0	\$0
OTHER CONTRACTED SERVICES	\$141,116	\$0	\$1,961,436	\$155,184	\$6,162	\$2,966,781
TRANS, TRAVEL & SUBSISTANCE	\$59,481	\$0	\$0	\$60,448	\$0	\$0
COMMUNICATIONS	\$223	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$7	\$0	\$0	\$100	\$0	\$0
MISC FEES & SERVICES	\$198,067	\$0	\$0	\$49,592	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,915	\$0	\$0	\$3,975	\$0	\$0
RENTALS	\$4,701	\$0	\$0	\$18,985	\$0	\$0
EQUIPMENT	\$189,734	\$11,704	\$0	\$203,894	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$632,919	\$48,225	\$1,988,286	\$525,961	\$30,284	\$3,086,034

655 COUNTY FORFEITURE GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
PRINTING & ADVERTISING	\$269	\$0	\$0	\$251	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$20,000	\$0	\$0	\$43,546
EQUIPMENT	\$16,473	\$0	\$0	\$15,920	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$16,742	\$0	\$20,000	\$16,172	\$0	\$43,546

662 PUBLIC DEFENDER GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$0	\$0	\$255	\$0	\$0	\$255
TOTAL 662 PUBLIC DEFENDER GRANTS	\$0	\$0	\$255	\$0	\$0	\$255

671 CORRECTIONS GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FOOD SUPPLIES	\$280	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$149,400	\$0	\$0	\$74,400
MISC FEES & SERVICES	\$10,105	\$0	\$0	\$0	\$0	\$0
TOTAL 671 CORRECTIONS GRANTS	\$10,385	\$0	\$149,400	\$0	\$0	\$74,400

678 YOUTH SERVICES GRANTS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OPERATING SUPPLIES	\$0	\$0	\$2,100	\$40	\$0	\$0
OTHER CONTRACTED SERVICES	\$6,600	\$0	\$0	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$54,465	\$0	\$72,533	\$52,110	\$0	\$56,552
TOTAL 678 YOUTH SERVICES GRANTS	\$61,065	\$0	\$74,633	\$52,150	\$0	\$56,552

693 EMERGENCY MANAGEMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$0	\$0	\$45	\$0	\$0	\$45
OPERATING SUPPLIES	\$37,773	\$0	\$451,666	\$2,666	\$0	\$425,891
REPAIR & MAINT SUPPLIES	\$1,524	\$0	\$0	\$4,479	\$0	\$0
OTHER CONTRACTED SERVICES	\$86,850	\$0	\$0	\$19,000	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$348	\$0	\$0	\$438	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$977	\$0	\$0
PRINTING & ADVERTISING	\$126	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,268,787	\$0	\$300,000	\$114,181	\$0	\$0
UTILITIES	\$967	\$0	\$0	\$1,322	\$0	\$0
REPAIR & MAINTENANCE COST	\$19,312	\$0	\$0	\$6,037	\$0	\$0
RENTALS	\$6,250	\$0	\$0	\$3,100	\$0	\$0
EQUIPMENT	\$37,397	\$0	\$0	\$129,103	\$0	\$0
INTER-FUND TRANSFERS	\$120,000	\$0	\$599,497	\$120,000	\$0	\$560,149
TOTAL 693 EMERGENCY MGMT	\$1,579,333	\$0	\$1,351,208	\$401,303	\$0	\$986,085

837 HUMAN SERVICES	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$23	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$13,163	\$0	\$18,221	\$24,498	\$0	\$15,731
OTHER CONTRACTED SERVICES	\$591,780	\$0	\$2,211,628	\$489,445	\$0	\$983,858
NOT-FOR-PROFIT CONTRACTS	\$814,539	\$0	\$0	\$732,389	\$0	\$1,114,379
TRANS, TRAVEL & SUBSISTANCE	\$27,403	\$0	\$0	\$17,588	\$0	\$10,000
COMMUNICATIONS	\$2,452	\$0	\$0	\$2,590	\$0	\$0
MISC FEES & SERVICES	\$12,640	\$0	\$0	\$111,846	\$0	\$4,666
RENTALS	\$720	\$0	\$0	\$720	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$1,566	\$0	\$0
INTER-FUND TRANSFERS	\$394,468	\$0	\$340,558	\$374,316	\$0	\$359,228
TOTAL 837 HUMAN SERVICES	\$1,857,188	\$0	\$2,570,407	\$1,754,958	\$0	\$2,487,862

971 COMMUNITY CORECTIONS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OFFICE SUPPLIES	\$870	\$0	\$0	\$757	\$0	\$0
OPERATING SUPPLIES	\$11,254	\$0	\$150,000	\$29,629	\$0	\$13,440
OTHER CONTRACTED SERVICES	\$171,769	\$0	\$565,000	\$127,322	\$0	\$504,917
TRANS, TRAVEL & SUBSISTANCE	\$8,959	\$0	\$0	\$21,286	\$0	\$49,393
PRINTING & ADVERTISING	\$409	\$0	\$0	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,160
MISC FEES & SERVICES	\$12,362	\$0	\$0	\$3,723	\$0	\$60,000
EQUIPMENT	\$1,415	\$1,213	\$0	\$9,130	\$0	\$1,121
INTER-FUND TRANSFERS	\$3,669	\$0	\$0	\$83,317	\$0	\$257,212
TOTAL 971 COMMUNITY CORRECTIONS	\$210,705	\$1,213	\$715,000	\$275,164	\$0	\$888,243

TOTAL GRANTS FUND EXPENSE	\$4,441,556	\$61,928	\$7,368,025	\$3,184,239	\$30,284	\$8,047,011
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LANCASTER COUNTY

FY19 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	634,029	2,961,357	59,250	2,971,055	
CASH RESERVE				1,250,000	
TOTAL REQUIREMENTS	<u>634,029</u>	<u>2,961,357</u>	<u>59,250</u>	<u>4,221,055</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,319,249	1,811,357	1,811,357	2,971,055	
REVENUES	1,126,137	1,150,000	1,218,948	1,250,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,445,386	2,961,357	3,030,305	4,221,055	
LESS REQUIREMENTS	<u>634,029</u>	<u>2,961,357</u>	<u>59,250</u>	<u>4,221,055</u>	
NET FUND BALANCE	<u>1,811,357</u>	<u>-</u>	<u>2,971,055</u>	<u>-</u>	

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER MISC REVENUE	\$1,126,138	\$0	\$1,150,000	\$1,218,948	\$0	\$1,250,000
TOTAL KENO FUND REVENUE	\$1,126,138	\$0	\$1,150,000	\$1,218,948	\$0	\$1,250,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$0	\$0	\$3,500	\$526	\$0	\$50,000
CITY/COUNTY SHARED	\$0	\$0	\$1,652,503	\$0	\$0	\$2,229,555
NOT-FOR-PROFIT CONTRACTS	\$54,933	\$0	\$57,500	\$58,624	\$0	\$60,000
MISC FEES & SERVICES	\$0	\$0	\$1,217,001	\$100	\$0	\$0
BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$500,000
EQUIPMENT	\$29,096	\$0	\$30,853	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$550,000	\$0	\$0	\$0	\$0	\$130,000
TOTAL KENO FUND EXPENSE	\$634,029	\$0	\$2,961,357	\$59,250	\$0	\$2,971,055

LANCASTER COUNTY

FY19 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,993	385,976	614	408,982	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,993</u>	<u>385,976</u>	<u>614</u>	<u>408,982</u>	<u>408,982</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	355,053	369,476	369,476	389,694	
REVENUES	16,416	16,500	20,832	19,288	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	371,469	385,976	390,308	408,982	
LESS REQUIREMENTS	<u>1,993</u>	<u>385,976</u>	<u>614</u>	<u>408,982</u>	<u>408,982</u>
NET FUND BALANCE	<u>369,476</u>	<u>-</u>	<u>389,694</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
INTEREST INCOME	\$829	\$0	\$1,000	\$5,245	\$0	\$5,000
OTHER MISC REVENUE	\$15,587	\$0	\$15,500	\$15,587	\$0	\$14,288
TOTAL ECONOMIC DEVELOPMENT	\$16,416	\$0	\$16,500	\$20,832	\$0	\$19,288

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER CONTRACTED SERVICES	\$1,993	\$0	\$20,000	\$613	\$0	\$20,000
MISC FEES & SERVICES	\$0	\$0	\$365,976	\$0	\$0	\$388,982
TOTAL ECONOMIC DEVELOPMENT	\$1,993	\$0	\$385,976	\$613	\$0	\$408,982

LANCASTER COUNTY

FY19 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	709,200				
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>709,200</u>	<u><hr/></u>	<u><hr/></u>	<u><hr/></u>	<u><hr/></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	709,326				
REVENUES	(126)				
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	709,200				
LESS REQUIREMENTS	<u>709,200</u>	<hr/>	<hr/>	<hr/>	<hr/>
NET FUND BALANCE	<u>-</u>	<u><hr/></u>	<u><hr/></u>	<u><hr/></u>	<u><hr/></u>

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
AD VALOREM TAXES	-\$143	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$18	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE REVENUE	-\$126	\$0	\$0	\$0	\$0	\$0

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
DEBT SERVICE	\$532,970	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$176,229	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE EXPENSE	\$709,199	\$0	\$0	\$0	\$0	\$0

LANCASTER COUNTY

FY19 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY17	MODIFIED BUDGET FY18	ACTUAL FY18	BUDGET FY19	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,258,177	2,253,990	1,004,618	1,963,582	
CASH RESERVE		750,000			
TOTAL REQUIREMENTS	<u>1,258,177</u>	<u>3,003,990</u>	<u>1,004,618</u>	<u>1,963,582</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	915,074	360,238	360,238	1,319,780	
REVENUES	703,341	2,643,752	1,963,773	643,802	
ENCUMBRANCE CREDIT			387		
TOTAL AVAILABLE RESOURCES	1,618,415	3,003,990	2,324,398	1,963,582	
LESS REQUIREMENTS	1,258,177	3,003,990	1,004,618	1,963,582	
NET FUND BALANCE	<u>360,238</u>	<u>-</u>	<u>1,319,780</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		510,000		510,000	
RESERVE FOR DELINQUENT TAX (2%)					
PROPERTY TAX REQUIREMENT		<u>510,000</u>		<u>510,000</u>	

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
AD VALOREM TAXES	\$358,772	\$0	\$510,000	\$488,732	\$0	\$510,000
INT & PENALTY ON AV TAXES	\$371	\$0	\$0	\$788	\$0	\$0
STATE REVENUES	\$35,426	\$0	\$1,250	\$38,089	\$0	\$1,300
OTHER INTERGOVERNMENTAL	\$15,041	\$0	\$15,000	\$14,069	\$0	\$15,000
RENTAL INCOME	\$117,502	\$0	\$117,502	\$123,094	\$0	\$117,502
SALE OF FIXED ASSETS	\$0	\$0	\$1,000,000	\$0	\$0	\$0
FUND TRANSFERS	\$176,229	\$0	\$1,000,000	\$1,299,000	\$0	\$0
TOTAL BUILDING FUND REV	\$703,341	\$0	\$2,643,752	\$1,963,773	\$0	\$643,802

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OPERATING SUPPLIES	\$0	\$0	\$0	\$74	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$114,999	\$0	\$0	\$73,402	\$0	\$0
MISC FEES & SERVICES	\$4,741	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$21,323	\$0	\$0	\$6,631	\$0	\$0
RENTALS	\$40,886	\$0	\$147,000	\$147,116	\$0	\$147,000
LAND	\$1,000	\$0	\$0	\$0	\$0	\$0
BUILDINGS	\$205,290	\$0	\$1,971,990	\$580,644	\$0	\$1,591,582
IMPRVMTS OTHER THAN BLDGS	\$4,915	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$851,778	\$387	\$135,000	\$187,453	\$9,300	\$216,000
CAPITALIZED CONTRACTS	\$0	\$12,859	\$0	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$1,244,931	\$13,246	\$2,253,990	\$995,319	\$9,300	\$1,963,582

LANCASTER COUNTY

FY19 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	59,284	783,962	179,934	604,028	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>59,284</u>	<u>783,962</u>	<u>179,934</u>	<u>604,028</u>	<u>604,028</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	822,180	783,962	783,962	604,028	
REVENUES	21,066	-	-	-	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	843,246	783,962	783,962	604,028	
LESS REQUIREMENTS	<u>59,284</u>	<u>783,962</u>	<u>179,934</u>	<u>604,028</u>	<u>604,028</u>
NET FUND BALANCE	<u>783,962</u>	<u>-</u>	<u>604,028</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER MISC REVENUE	\$21,066	\$0	\$0	\$0	\$0	\$0
TOTAL JAIL SINKING FUND REV	\$21,066	\$0	\$0	\$0	\$0	\$0

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OPERATING SUPPLIES	\$0	\$0	\$0	\$6,857	\$0	\$0
FOOD SUPPLIES	\$3,857	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$4,588	\$0	\$0
REPAIR & MAINTENANCE COST	\$22,245	\$0	\$100,000	\$82,383	\$0	\$0
EQUIPMENT	\$33,182	\$0	\$683,962	\$82,428	\$0	\$0
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$3,678	\$0	\$604,028
TOTAL JAIL SINKING FUND EXP	\$59,284	\$0	\$783,962	\$179,934	\$0	\$604,028

LANCASTER COUNTY

FY19 BUDGET SUMMARY - LAW ENFORCEMENT EQUIPMENT FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES				297,093	
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	=====	=====	=====	297,093	=====
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1				-	
REVENUES				297,093	
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES				297,093	
LESS REQUIREMENTS	_____	_____	_____	297,093	_____
NET FUND BALANCE	=====	=====	=====	-	=====

LANCASTER COUNTY

FY19 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY17	MODIFIED BUDGET FY18	ACTUAL FY18	BUDGET FY19	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,030,419	3,400,000	3,378,153	3,329,859	
CASH RESERVE				100,000	
TOTAL REQUIREMENTS	<u>3,030,419</u>	<u>3,400,000</u>	<u>3,378,153</u>	<u>3,429,859</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	245,439	1,315	1,315	49,256	
REVENUES	2,786,295	3,398,685	3,419,954	3,380,603	
ENCUMBRANCE CREDIT			6,140		
TOTAL AVAILABLE RESOURCES	3,031,734	3,400,000	3,427,409	3,429,859	
LESS REQUIREMENTS	<u>3,030,419</u>	<u>3,400,000</u>	<u>3,378,153</u>	<u>3,429,859</u>	
NET FUND BALANCE	<u>1,315</u>	<u>-</u>	<u>49,256</u>	<u>-</u>	

**LANCASTER COUNTY
MENTAL HEALTH FUND REVENUE BUDGET**

7851 CRISIS CENTER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
FEDERAL GRANTS	\$316,641	\$0	\$538,556	\$282,073	\$0	\$540,000
STATE REVENUES	\$1,265,982	\$0	\$1,263,103	\$1,257,426	\$0	\$1,263,103
CLIENT SERVICE & INSUR REIMB	\$151,540	\$0	\$155,000	\$157,208	\$0	\$155,000
OTHER SERVICE REVS/REIMB	\$148,242	\$0	\$170,000	\$122,016	\$0	\$170,000
SALE OF FIXED ASSETS	\$5,506	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$5,079	\$0	\$2,500	\$1,704	\$0	\$2,500
FUND TRANSFERS	\$893,575	\$0	\$1,269,526	\$1,599,526	\$0	\$1,250,000
TOTAL 784 MENTAL HEALTH REVS	\$2,786,564	\$0	\$3,398,685	\$3,419,954	\$0	\$3,380,603

999 CMHC GENERAL REVENUE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
AD VALOREM TAXES	-\$286	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$17	\$0	\$0	\$0	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	-\$269	\$0	\$0	\$0	\$0	\$0

TOTAL CMHC REVENUE	\$2,786,295	\$0	\$3,398,685	\$3,419,954	\$0	\$3,380,603
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**LANCASTER COUNTY
MENTAL HEALTH FUND EXPENSE BUDGET**

MENTAL HEALTH CRISIS CENTER	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$1,920,827	\$0	\$1,952,313	\$1,971,850	\$0	\$2,014,941
EMPLOYEE BENEFITS	\$622,009	\$0	\$672,896	\$665,258	\$0	\$694,666
OTHER COMPENSATION COSTS	\$14,069	\$0	\$14,772	\$14,772	\$0	\$14,320
OFFICE SUPPLIES	\$2,299	\$0	\$2,500	\$1,833	\$0	\$2,000
OPERATING SUPPLIES	\$5,087	\$0	\$3,750	\$3,017	\$0	\$4,250
MEDICAL SUPPLIES	\$23,391	\$0	\$25,750	\$14,589	\$0	\$23,000
ENERGY SUPPLIES	\$55	\$0	\$150	\$44	\$0	\$100
FOOD SUPPLIES	\$2,772	\$0	\$3,000	\$3,435	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$72,998	\$0	\$230,149	\$215,996	\$0	\$83,982
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$243	\$0	\$2,340
COMMUNICATIONS	\$3,147	\$0	\$3,150	\$2,746	\$0	\$3,250
POSTAGE, COURIER & FREIGHT	\$519	\$0	\$750	\$654	\$0	\$750
PRINTING & ADVERTISING	\$3,674	\$0	\$3,850	\$4,269	\$0	\$3,750
CONTRACTED HEALTH SERVICE	\$109,514	\$0	\$147,750	\$131,168	\$0	\$125,750
OTHER CLIENT SERVICES	\$34,490	\$778	\$38,750	\$46,421	\$0	\$40,000
MISC FEES & SERVICES	\$4,307	\$0	\$5,200	\$8,806	\$0	\$10,900
INSURANCE & SURETY BONDS	\$31,956	\$0	\$33,857	\$32,012	\$0	\$32,385
REPAIR & MAINTENANCE COST	\$85	\$0	\$750	\$246	\$0	\$500
RENTALS	\$170,400	\$0	\$259,613	\$259,613	\$0	\$263,100
EQUIPMENT	\$2,679	\$5,362	\$1,000	\$1,181	\$0	\$6,875
TOTAL 7851 CRISIS CENTER EXPENSE	\$3,024,279	\$6,140	\$3,400,000	\$3,378,153	\$0	\$3,329,859

LANCASTER COUNTY

FY19 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	391,509	459,646	425,942	419,132	
CASH RESERVE		40,000		45,000	
TOTAL REQUIREMENTS	<u>391,509</u>	<u>499,646</u>	<u>425,942</u>	<u>464,132</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	72,252	129,532	129,532	85,018	
REVENUES	448,789	370,114	381,428	379,114	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	521,041	499,646	510,960	464,132	
LESS REQUIREMENTS	<u>391,509</u>	<u>499,646</u>	<u>425,942</u>	<u>464,132</u>	
NET FUND BALANCE	<u>129,532</u>	<u>-</u>	<u>85,018</u>	<u>-</u>	

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SPECIAL ASSESSMENTS	\$94,410	\$0	\$20,000	\$38,778	\$0	\$25,000
OTHER INTERGOVERNMENTAL	\$156,807	\$0	\$156,807	\$156,807	\$0	\$156,807
OTHER SERVICE REVS/REIMB	\$35,373	\$0	\$36,000	\$28,683	\$0	\$40,000
OTHER MISC REVENUE	\$5,392	\$0	\$500	\$353	\$0	\$500
FUND TRANSFERS	\$156,807	\$0	\$156,807	\$156,807	\$0	\$156,807
TOTAL 733 NOXIOUS WEED CONTROL	\$448,789	\$0	\$370,114	\$381,429	\$0	\$379,114

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$205,248	\$0	\$210,564	\$205,268	\$0	\$219,015
EMPLOYEE BENEFITS	\$63,035	\$0	\$65,031	\$60,483	\$0	\$65,716
OTHER COMPENSATION COSTS	\$4,562	\$0	\$6,290	\$4,790	\$0	\$4,938
OFFICE SUPPLIES	\$928	\$0	\$1,450	\$762	\$0	\$1,250
OPERATING SUPPLIES	\$6,429	\$0	\$2,850	\$1,781	\$0	\$2,150
ENERGY SUPPLIES	\$3,973	\$0	\$8,000	\$4,056	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$49,216	\$0	\$49,467	\$42,784	\$0	\$44,244
TRANS, TRAVEL & SUBSISTANCE	\$1,400	\$0	\$3,280	\$2,116	\$0	\$2,575
COMMUNICATIONS	\$2,471	\$0	\$3,000	\$3,051	\$0	\$3,000
POSTAGE, COURIER & FREIGHT	\$5,178	\$0	\$6,000	\$4,711	\$0	\$6,000
PRINTING & ADVERTISING	\$2,567	\$0	\$3,500	\$2,886	\$0	\$3,500
MISC FEES & SERVICES	\$36,302	\$0	\$35,885	\$39,438	\$0	\$36,885
INSURANCE & SURETY BONDS	\$4,618	\$0	\$4,874	\$4,531	\$0	\$4,788
UTILITIES	\$0	\$0	\$950	\$0	\$0	\$950
REPAIR & MAINTENANCE COST	\$4,296	\$0	\$5,000	\$3,125	\$0	\$5,000
EQUIPMENT	\$1,287	\$0	\$53,505	\$46,163	\$0	\$11,121
TOTAL 733 NOXIOUS WEED CONTROL	\$391,509	\$0	\$459,646	\$425,942	\$0	\$419,132

LANCASTER COUNTY

FY19 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,680,733	4,250,220	3,689,099	3,917,061	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,680,733</u>	<u>4,250,220</u>	<u>3,689,099</u>	<u>3,917,061</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	481,882	483,201	483,201	477,525	
REVENUES	3,682,061	3,767,019	3,683,423	3,439,536	
ENCUMBRANCE CREDIT	<u>(9)</u>				
TOTAL AVAILABLE RESOURCES	4,163,934	4,250,220	4,166,624	3,917,061	
LESS REQUIREMENTS	<u>3,680,733</u>	<u>4,250,220</u>	<u>3,689,099</u>	<u>3,917,061</u>	
NET FUND BALANCE	<u>483,201</u>	<u>-</u>	<u>477,525</u>	<u>-</u>	

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

641 COUNTY/CITY PROP MGMT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER SERVICE REVS/REIMB	\$1	\$0	\$0	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$3,682,059	\$0	\$3,767,019	\$3,683,423	\$0	\$3,439,536
TOTAL 641 CO/CITY PROP MGMT	\$3,682,061	\$0	\$3,767,019	\$3,683,423	\$0	\$3,439,536

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

641 CO/CITY PROPERTY MGMT	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$2,501,371	\$0	\$2,861,174	\$2,501,473	\$0	\$2,652,952
EMPLOYEE BENEFITS	\$1,112,499	\$0	\$1,317,631	\$1,116,165	\$0	\$1,183,843
OTHER COMPENSATION COSTS	\$58,423	\$0	\$62,513	\$62,513	\$0	\$70,187
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$46	\$0	\$0
INSURANCE & SURETY BONDS	\$8,440	\$0	\$8,902	\$8,902	\$0	\$10,079
TOTAL CO/CITY PROP MGMT EXP	\$3,680,733	\$0	\$4,250,220	\$3,689,099	\$0	\$3,917,061

LANCASTER COUNTY

FY19 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,342,687	862,852	815,640	841,240	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,342,687</u>	<u>862,852</u>	<u>815,640</u>	<u>841,240</u>	<u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	178,131	12,358	12,358	40,282	
REVENUES	1,176,914	850,494	843,564	800,958	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,355,045	862,852	855,922	841,240	
LESS REQUIREMENTS	<u>1,342,687</u>	<u>862,852</u>	<u>815,640</u>	<u>841,240</u>	<u></u>
NET FUND BALANCE	<u>12,358</u>	<u>-</u>	<u>40,282</u>	<u>-</u>	<u></u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER SERVICE REVS/REIMB	\$1,512	\$0	\$0	\$96	\$0	\$0
MAINTENANCE COST REFUNDS	\$287	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$1,075,075	\$0	\$790,494	\$782,348	\$0	\$800,958
OTHER MISC REVENUE	\$40	\$0	\$0	\$1,120	\$0	\$0
FUND TRANSFERS	\$100,000	\$0	\$60,000	\$60,000	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,176,914	\$0	\$850,494	\$843,564	\$0	\$800,958

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
SALARIES & WAGES	\$347,737	\$0	\$223,809	\$246,789	\$0	\$234,004
EMPLOYEE BENEFITS	\$162,788	\$0	\$93,135	\$100,537	\$0	\$97,808
OTHER COMPENSATION COSTS	\$0	\$0	\$4,264	\$332	\$0	\$4,327
OPERATING SUPPLIES	\$14,238	\$0	\$6,350	\$7,786	\$0	\$7,050
MEDICAL SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300
ENERGY SUPPLIES	\$3,172	\$0	\$3,340	\$3,865	\$0	\$3,325
TRAFFIC CONTROL SUPPLIES	\$788	\$0	\$367	\$188	\$0	\$500
REPAIR & MAINT SUPPLIES	\$29,719	\$0	\$17,100	\$17,444	\$0	\$18,400
OTHER CONTRACTED SERVICES	\$252,529	\$0	\$143,653	\$99,559	\$0	\$132,646
CITY/COUNTY SHARED	\$2,561	\$0	\$0	\$3,107	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$408	\$0	\$0	\$8	\$0	\$0
COMMUNICATIONS	\$8,611	\$0	\$1,760	\$2,058	\$0	\$2,105
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$87	\$0	\$0	\$80
PRINTING & ADVERTISING	\$102	\$0	\$300	\$0	\$0	\$225
CONTRACTED HEALTH SERVICE	\$178	\$0	\$300	\$566	\$0	\$600
MISC FEES & SERVICES	\$818	\$0	\$605	\$838	\$0	\$750
INSURANCE & SURETY BONDS	\$28,594	\$0	\$32,898	\$5,940	\$0	\$32,898
UTILITIES	\$388,763	\$0	\$274,125	\$236,475	\$0	\$225,087
REPAIR & MAINTENANCE COST	\$69,843	\$12,420	\$57,759	\$75,823	\$0	\$59,560
RENTALS	\$3,196	\$0	\$2,700	\$1,904	\$0	\$2,950
BUILDINGS	\$1,875	\$0	\$0	\$2,510	\$0	\$3,000
IMPRVMTS OTHER THAN BLDGS	\$4,140	\$0	\$0	\$2,533	\$0	\$1,000
EQUIPMENT	\$207	\$0	\$0	\$2,550	\$0	\$1,500
CAPITALIZED CONTRACTS	\$9,997	\$0	\$0	\$4,830	\$0	\$13,125
TOTAL 649 COUNTY PROP MGMT EXP	\$1,330,267	\$12,420	\$862,852	\$815,640	\$0	\$841,240

LANCASTER COUNTY

FY19 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY17</u>	MODIFIED BUDGET <u>FY18</u>	ACTUAL <u>FY18</u>	BUDGET FY19 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	379,388	598,571	306,728	595,342	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>379,388</u>	<u>598,571</u>	<u>306,728</u>	<u>595,342</u>	<u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	370,959	219,196	219,196	291,842	
REVENUES	227,625	379,375	379,374	303,500	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	598,584	598,571	598,570	595,342	
LESS REQUIREMENTS	<u>379,388</u>	<u>598,571</u>	<u>306,728</u>	<u>595,342</u>	<u></u>
NET FUND BALANCE	<u>219,196</u>	<u>-</u>	<u>291,842</u>	<u>-</u>	<u></u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER SERVICE REVS/REIMB	\$227,625	\$0	\$379,375	\$379,375	\$0	\$303,500
TOTAL CITY BLDG MAINT REVENUE	\$227,625	\$0	\$379,375	\$379,375	\$0	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS FY17	ENCUMBR FY17	MODIFIED BUDGET FY18	ACTUALS FY18	ENCUMBR FY18	PROPOSED BUDGET FY19
OTHER COMPENSATION COSTS	\$0	\$0	\$0	\$4,850	\$0	\$0
OPERATING SUPPLIES	\$2,431	\$0	\$3,000	\$3,256	\$0	\$3,000
ENERGY SUPPLIES	\$2,467	\$0	\$4,000	\$2,871	\$0	\$4,000
REPAIR & MAINT SUPPLIES	\$9,881	\$0	\$13,000	\$6,316	\$0	\$6,000
OTHER CONTRACTED SERVICES	\$288,778	\$0	\$333,000	\$201,757	\$0	\$272,000
CITY/COUNTY SHARED	\$2,203	\$0	\$3,000	\$2,462	\$0	\$3,000
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$98	\$0	\$0
COMMUNICATIONS	\$1,107	\$0	\$0	\$1,102	\$0	\$0
MISC FEES & SERVICES	\$1,622	\$0	\$2,000	\$1,655	\$0	\$2,000
INSURANCE & SURETY BONDS	\$2,884	\$0	\$5,000	\$3,868	\$0	\$2,000
UTILITIES	\$24,452	\$0	\$33,000	\$21,605	\$0	\$25,500
REPAIR & MAINTENANCE COST	\$16,754	\$0	\$37,000	\$25,492	\$0	\$18,000
RENTALS	\$23,566	\$0	\$30,000	\$21,207	\$0	\$20,000
BUILDINGS	\$0	\$0	\$129,571	\$0	\$0	\$239,842
IMPRVMTS OTHER THAN BLDGS	\$3,206	\$0	\$5,000	\$6,967	\$0	\$0
EQUIPMENT	\$37	\$0	\$1,000	\$0	\$0	\$0
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$3,220	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$379,388	\$0	\$598,571	\$306,728	\$0	\$595,342

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND
	BALANCE 7/1/2018	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2018
11 GENERAL	15,318,409		1,991,946	1,336,578	231,375	11,758,510
12 WORKERS COMPENSATION LOSS	70,706		3,189	3,767		63,750
13 OTHER SELF INSURANCE LOSS	2,996,941					2,996,941
14 GROUP SELF INSURANCE	12,828,380		3,526			12,824,854
18 VISITORS IMPROVEMENT	2,339,289		50,629			2,288,660
19 VISITORS PROMOTION	1,025,107					1,025,107
20 COUNTY RURAL LIBRARY	45,186					45,186
21 BRIDGE & SPECIAL ROAD	7,386,311		83,614	45,563	2,060,389	5,196,745
22 HIGHWAY	10,258,921		169,611	55,243	7,354,838	2,679,229
26 VETERANS AID	13,408					13,408
27 GRANTS	3,187,740		62,993		30,284	3,094,463
28 KENO	2,971,055					2,971,055
30 ECONOMIC DEVELOPMENT	389,694					389,694
41 DEBT SERVICE	-					-
51 BUILDING	1,329,080				9,300	1,319,780
52 JAIL SAVINGS	604,028					604,028
53 LAW ENFORCEMENT EQUIPMENT FUND	-					-
63 MENTAL HEALTH	159,494		51,353	58,885		49,256
64 WEED CONTROL	102,359		6,932	10,409		85,018
65 COUNTY/CITY PROPERTY MGMT	477,228	146,983	76,443	70,243		477,525
66 PROPERTY MANAGEMENT	53,045		2,896	9,867		40,282
67 CITY BUILDING MAINTENANCE	291,842					291,842
	<u>61,848,223</u>	<u>146,983</u>	<u>2,503,132</u>	<u>1,590,555</u>	<u>9,686,186</u>	<u>48,215,333</u>

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2019

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (6120)	4,990,792	BUDGET TRANSFER
GENERAL FUND (6120)	5,470,387	BUDGET TRANSFER
GENERAL FUND (6120)	156,807	BUDGET TRANSFER
GENERAL FUND (6120)	1,600,000	BUDGET TRANSFER
GRANTS FUND	29,180	INDIRECT COSTS
GRANTS FUND	7,369	INDIRECT COSTS
GRANTS FUND	19,515	INDIRECT COSTS
GRANTS FUND	222,541	PAYROLL COSTS
GRANTS FUND	257,212	PAYROLL COSTS
GRANTS FUND	80,623	PAYROLL COSTS
GRANTS FUND	440,149	FEMA/NEMA REIMBURSEMENT
GRANTS FUND	120,000	BUDGET TRANSFER
KENO FUND	130,000	PROPERTY TAX RELIEF
	<hr/>	
TOTAL	13,524,575	
	<hr/> <hr/>	
 <u>TRANSFERS TO</u>		
BRIDGE & SPECIAL ROAD	4,847,792	BUDGET TRANSFER
HIGHWAY	5,613,387	BUDGET TRANSFER
HIGHWAY	440,149	FEMA/NEMA REIMBURSEMENT
WEED CONTROL	156,807	BUDGET TRANSFER
MENTAL HEALTH	1,250,000	BUDGET TRANSFER
WORKERS COMPENSATION LOSS	350,000	BUDGET TRANSFER
GENERAL FUND (6510)	36,918	PAYROLL - SHERIFF
GENERAL FUND (6520)	43,705	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (9999)	130,000	PROPERTY TAX RELIEF
GENERAL FUND (9999)	56,064	INDIRECT COSTS
GENERAL FUND (6931)	120,000	BUDGET TRANSFER
GENERAL FUND (6777)	257,212	PAYROLL COSTS - COMMUNITY CORRECTIONS
GENERAL FUND (8370)	222,541	PAYROLL COSTS - HUMAN SERVICES
	<hr/>	
TOTAL	13,524,575	
	<hr/> <hr/>	