

**MINUTES
LANCASTER COUNTY BOARD OF COMMISSIONERS
DEPARTMENT BUDGET MEETING
TUESDAY, JUNE 20, 2017
COUNTY-CITY BUILDING - BILL LUXFORD STUDIO (ROOM 113)
10:00 A.M. OR IMMEDIATELY FOLLOWING THE BOARD OF EQUALIZATION MEETING**

Commissioners Present: Todd Wiltgen, Chair; Bill Avery, Vice Chair; Roma Amundson, Jennifer Brinkman and Deb Schorr

Others Present: Dennis Meyer, Budget & Fiscal Officer; Kerry Eagan, Chief Administrative Officer; Ann Ames, Deputy Chief Administrative Officer; Kelly Lundgren, County Clerk's Office

Advance public notice of the meeting was posted on the County-City Building bulletin board and the Lancaster County, Nebraska website and provided to the media on June 16, 2017.

The Chair noted the location of the Open Meetings Act and opened the meeting at 10:00 a.m.

1) County Engineer (703, 21, 22)

Present was Pam Dingman, County Engineer.

Dennis Meyer, Budget & Fiscal Officer, stated the County Engineer's budget included the General Fund, Road and Bridges and Highway budgets. He noted Keno Funds that are being set aside for the East Beltway would also be discussed.

Dingman provided a budget request power point presentation (Exhibit A) and a Budget Overview presentation (Exhibit B) which addressed the following:

- Effects of 2015 Flooding and Federal Emergency Management Agency (FEMA) reimbursements
- Current needs of bridge replacement, asphalt overlay and new paving
- Subdivision maintenance
- 1 & 6 Year Road and Bridge requirements
- Culvert replacement program
- Right-of-way acquisition
- Facilities and shop maintenance
- New vehicles and equipment

Dingman stated the County Engineer's main building has the original air conditioning unit and replacement cost was estimated to be \$110,000. She noted that the budget is \$123,000 over the 97% requested amount with the bulk of this related to the air conditioning unit.

Dingman said she currently has 102 full-time equivalents (FTEs) and 2 part-time employees. She mentioned that Post-Employment Health Plan (PEHP) payouts have greatly impacted her budget the last few years. She also stated she did not immediately fill an open position in both the Geographic Information System (GIS) and Right-of-Way divisions and is exploring possible reorganization of those areas.

Brinkman exited the meeting at 10:52 a.m.

Dingman discussed the service areas within the County Engineer's General Fund budget (Administrative Support, Road and Shop Maintenance Supervision, Engineering and Survey/Permitting/Right-of-Way). She noted that statutory responsibilities are also included in the General Fund category.

Brinkman returned to the meeting at 10:54 a.m.

With regard to the Road and Bridge Fund budget service areas (Bridges, New Roads and Light Duty Mechanical Work), Dingman said many vehicles would be losing their warranties soon which would likely increase maintenance costs.

Dingman also discussed the service areas in the Highway Fund budget (Maintenance of Roads, Maintenance of Structures and Heavy Duty Mechanical Work).

Dingman confirmed that the operating and capital outlay in the General Fund (703) does include GIS and Information Systems (IS) as well as the request for the new air conditioning unit. Wiltgen asked Meyer if that would be covered under the Building Fund. Meyer said that it could be funded with either the General Fund or Building Fund, although, traditionally the Building Fund has not been utilized for that facility.

Meyer noted that the Bridge and Road Fund (21) does have an effect on the overall budget. In comparing revenue and expenditures, there will be a need for an additional \$4,800,000. Meyer added that proposed expenditures are similar to last year but revenue will decrease due to the Lincoln Electric System (LES) project on South 98th Street and Rokeby Road. (NOTE: The LES project was included in the FY 2017 budget). Dingman stated that \$5,500,000 has been included for four asphalt surfacing projects. Wiltgen stated it would be helpful to have a list of projects including an individual cost breakdown. Schorr and Avery inquired as to the amount left over from last year. Meyer stated the fund balance as of June 15, 2017 is \$4,290,330 but that does not include recent items that have been approved by the Board.

Wiltgen pointed out that the information presented today was not made available to the Commissioners prior to the budget hearing, therefore, it will be difficult for the Board to make an informed decision at this time.

Meyer said the Board needs to consider the following items:

- An additional \$4,800,000 for Fund 21 (Bridge Fund)
- An additional \$1,100,000 for Fund 22 (Highway Fund)
- An additional \$6,000,000 total

Meyer said he will forward the County Engineer information presented today to the Commissioners and will discuss all of the previous hearing information, including the request for additional FTEs, at the June 29, 2017 staff meeting.

In response to Brinkman's inquiry, Meyer stated the amount of property tax needed to cover the spending level as currently proposed would be \$15 million. This includes the current property tax allocation of \$9,000,000 with an additional request of \$4,800,000 for Fund 21 and \$1,100,000 for Fund 22.

Schorr requested information be provided regarding the budget carryover along with each proposed project and its estimated cost. Avery requested Dingman also prioritize the projects.

With regard to maintenance and construction, Dingman stated new construction of bridges and paved roads is included in the Bridge and Road Fund (21) while maintenance is in the Highway Fund (22). It was also noted that approximately 50% of each budget is related to personnel costs.

Dingman said there would need to be further discussion on additional revenue sources.

Meyer stated the Board would also need to make decisions regarding future funding for the East Beltway through the Keno Fund.

Brinkman exited the meeting at 11:32 a.m.

Dingman discussed corridor protection and right-of-way purchases for the East Beltway and her concern with increasing land prices. She said corridor protection amounts to roughly 800 acres.

Brinkman returned to the meeting at 11:34 a.m.

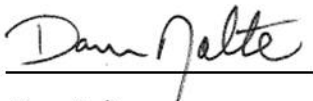
Dingman said the cost of right-of-way acquisition for the East Beltway is split 50-50 with the City of Lincoln. She noted the City has set aside approximately \$3,000,000 for this purpose; the County has \$652,000.

Avery exited the meeting at 11:37 a.m.

Wiltgen requested the LES project be removed from the budget. Dingman also suggested removing the FEMA and Federal Highway funding which was a reimbursement to the County for past flooding.

4) Adjournment

MOTION: Schorr moved and Amundson seconded to adjourn the meeting at 11:38 a.m. Brinkman, Schorr, Amundson and Wiltgen voted yes. Avery was absent. Motion carried 4-0.



Dan Nolte
Lancaster County Clerk





Budget Request 2018



6/20/17



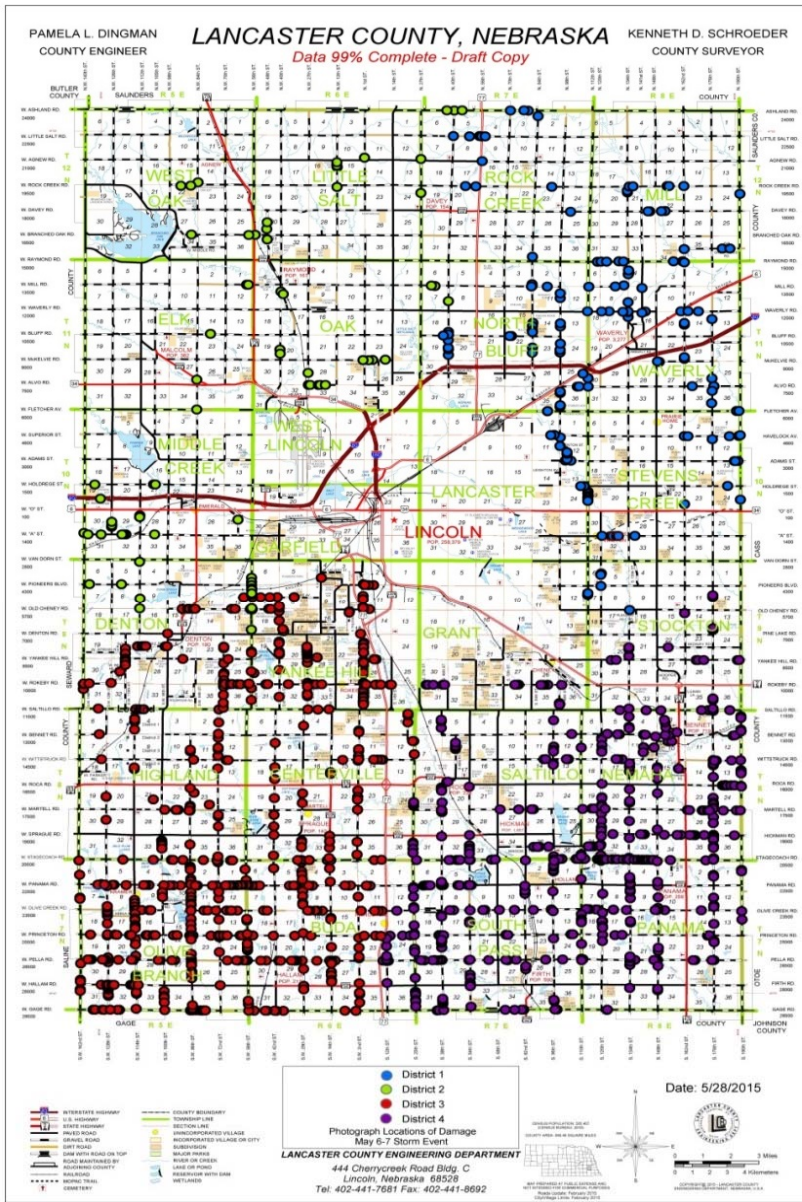
Lancaster County Engineering

Budget Request 2018

Effects of Flooding
2015 Budget Year

FEMA Reimbursement Estimate
(Not Received)

- Debris \$8,298.82
- Bridges \$471,198.56





Lancaster County Engineering

Current Needs

- 78 Bridges that need replacement
 - 28 Structurally Deficient
 - 4 Functionally Obsolete
 - 25 Scour Critical
 - 21 Sufficiency Rating less than 50
- 79 miles of Asphalt Overlay
- 28 miles of new paving



Lancaster County Engineering

Subdivision Maintenance

Current Gravel Subdivisions

- 38 miles

Current Paved Subdivisions

- 37 miles

Future Gravel Subdivisions

- 1.3 miles

Future Paved Subdivisions

- 4.6 miles





Lancaster County Engineering

2018 Budget Request

1 & 6 Year Road and Bridge Plan

- New Bridges
- New Pavement
- Pavement Overlays
- Bridge Maintenance



Lancaster County Engineering

Culvert Replacement Program

- Culvert Construction
 - Contractor Culverts – 22
 - County Culverts – 22



Lancaster County Engineering

New Pavement

- Gravel Roads
 - ADT Over 300 – 28 Miles
 - ADT Over 250 – 60 Miles
 - ADT Over 400 - 7 Miles

- Proposed New Paving
 - So. 54th St. (Hickman Rd to Roca Rd) -2 Miles
 - So. 98th St. (Old Cheney to A) - 3 Miles
 - S.W. 14th St. (Hwy 33 to Bennet Rd) - 2 Miles
 - 162nd St. (Hwy 6 to Davey Rd) - 4 Miles



Lancaster County Engineering

Design Engineering

- So. 68th Street (Hickman to Roca)
- So. 98th Street (A St. to O St.)
- No. 98th Street (Holdrege St. to Adams St.)
- Permitting



Lancaster County Engineering

New Bridges

Bridge Contracts

- B-147
- E-117
- N-19
- N-114

NEMA Bridge Contracts (75%/25%)

- H-115
- Y-181





Lancaster County Engineering

2018 Overlays

Asphalt Pavement Inspection

79 miles in need of Overlay

Proposed Overlay

19 miles of Overlay

- Alvo Road (No. 1st St to No. 7th St)
- Arbor Road (No. 56th St to No. 70th St)
- Branched Oak Lake Rec Road (40% County)
- Fletcher Ave (No. 7th St to No. 14th St)
- No. 70th St (Arbor Rd to Waverly Rd)
- NW 126th St (West O St to Hwy 34)
- Old Cheney Rd (Hwy 77 to SW 112th St)
- So. 54th St (Saltillo Rd to Roca Rd)
- W. Fletcher Ave (NW 126th to NW 112th St)
- W. Old Cheney Rd (Hwy 77 to SW 112th St)
- Yankee Hill Rd (So. 120th St to So. 98th St)





Lancaster County Engineering

Subdivision Overlays

- Meadow View Subdivision
 - 0.50 mile of Overlay
- The Preserve at Cross Creek
(1st, 2nd and 4th Additions)
 - 1.4 miles of Overlay

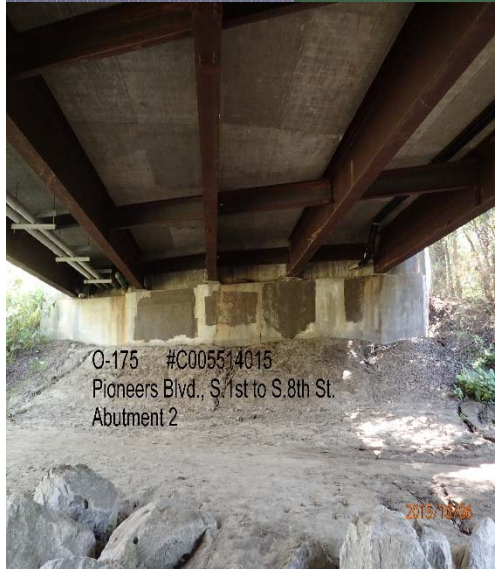


Lancaster County Engineering

Bridge Maintenance

- **Bridge to Reinforced CBC**

- B-147
- E-117
- N-19
- N-114
- Y-181



- **Reinforced CBC to Reinforced CBC replacements**

- H-115
- H-211

- **Scour Mitigation**

- H-119
- O-37
- O-175





Lancaster County Engineering

Right of Way

Right-of-Way Acquisition Cost

- Pipe Culverts
 - Contractor Culverts - 22
 - County Culverts – 22
- Box Culverts - 6
- Road & Grading Projects
 - 98th (Adams – Holdrege Sts.)
- Bridges
 - C-91
 - N-19
 - N-114



Lancaster County Engineering

Facilities & Shop Maintenance

Office

- Air Conditioner
- Carpet

Shop

- Planning Study
- Wash Bays
- Future Building Locations



Lancaster County Engineering

New Vehicles & New Equipment

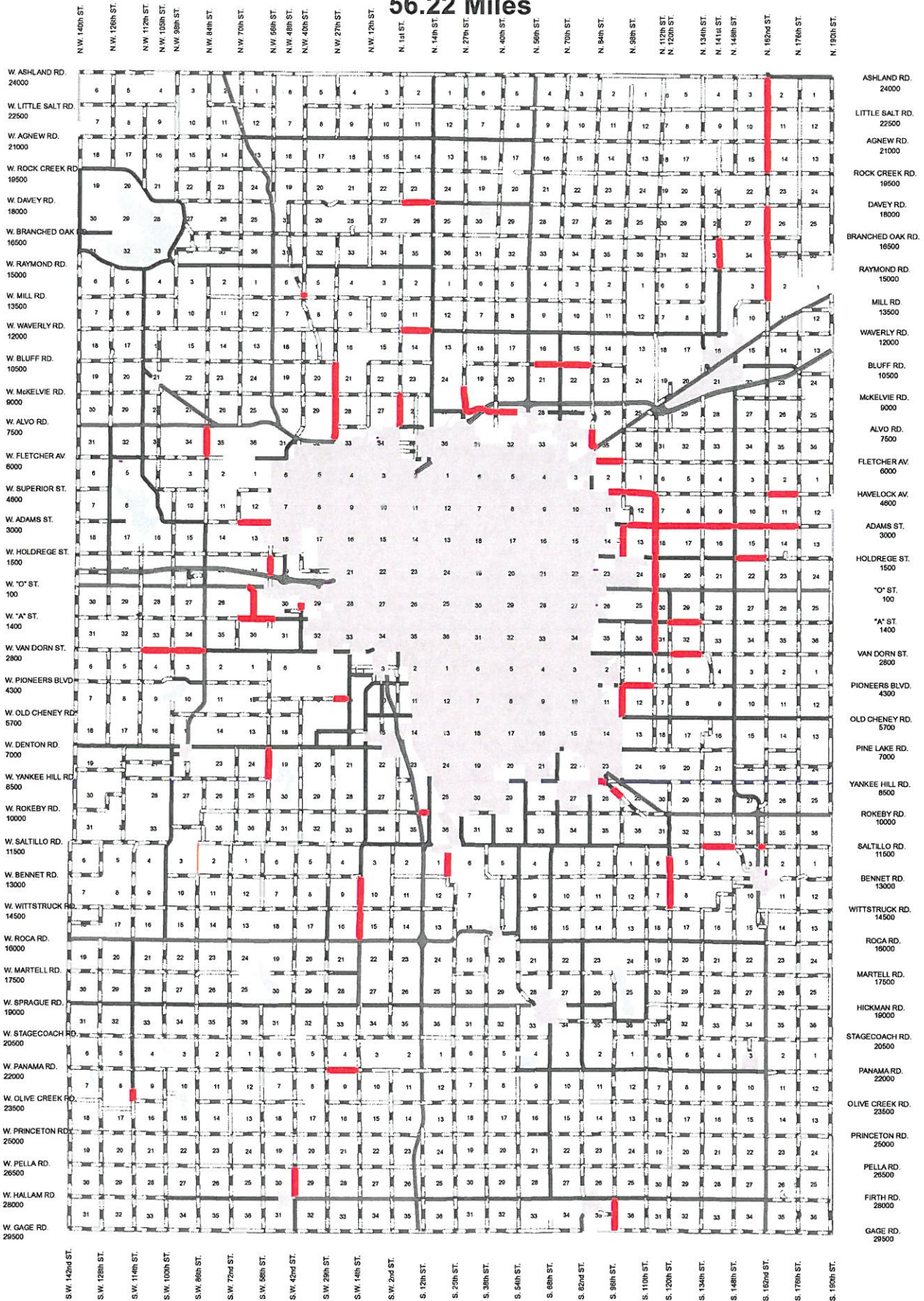
- (1) Auto Lift
- (1) Backhoe
- (1) Compact Truck Loader
- (2) Motor Graders
- (1) Service Truck and Box
- (1) Skid Loader
- (1) Truck Loader

LANCASTER COUNTY

Gravel Roads with ADT over 250

56.22 Miles

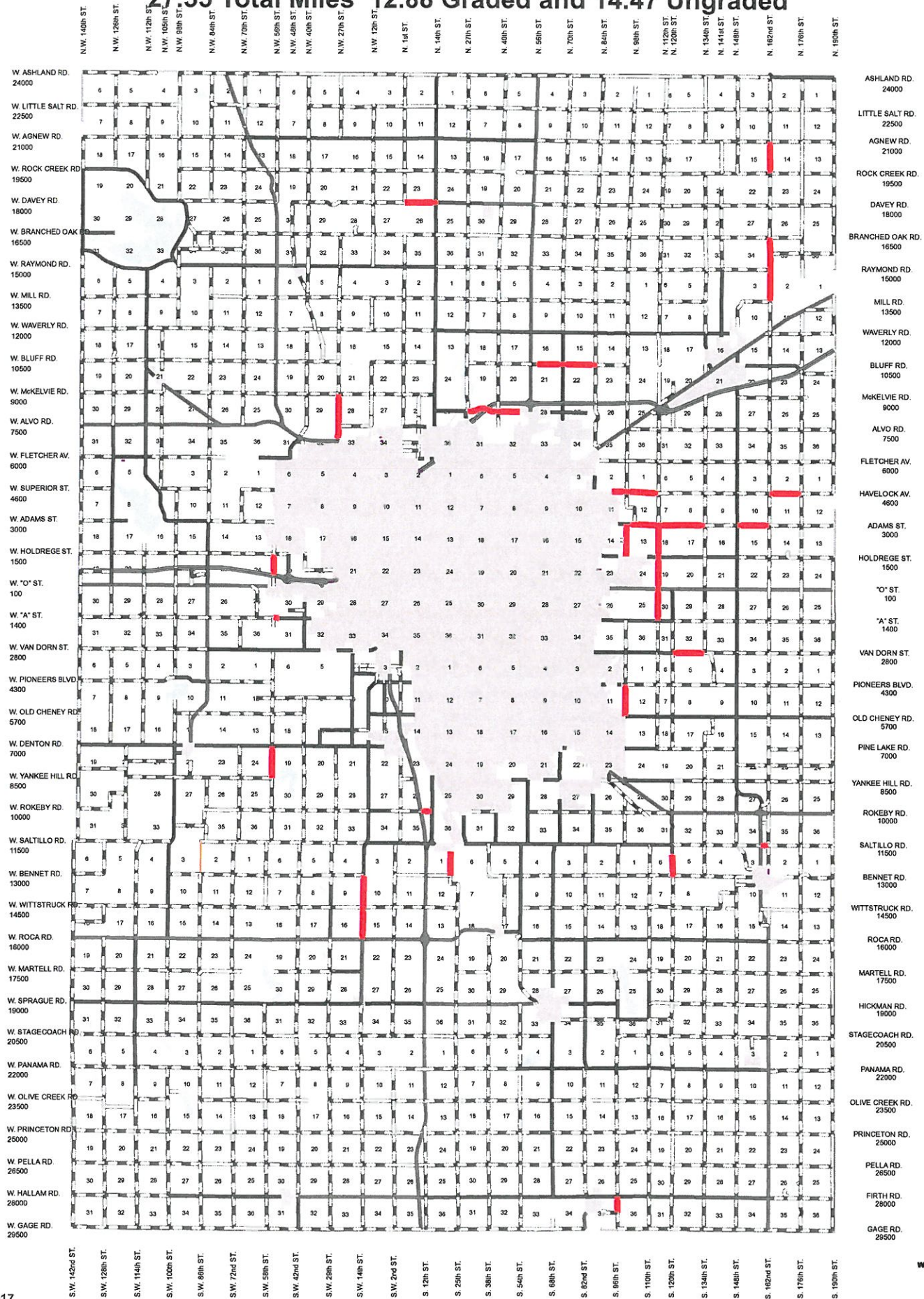
Exhibit B



LANCASTER COUNTY

Gravel Roads with ADT over 300

27.35 Total Miles 12.88 Graded and 14.47 Ungraded



Date: 6/14/2017

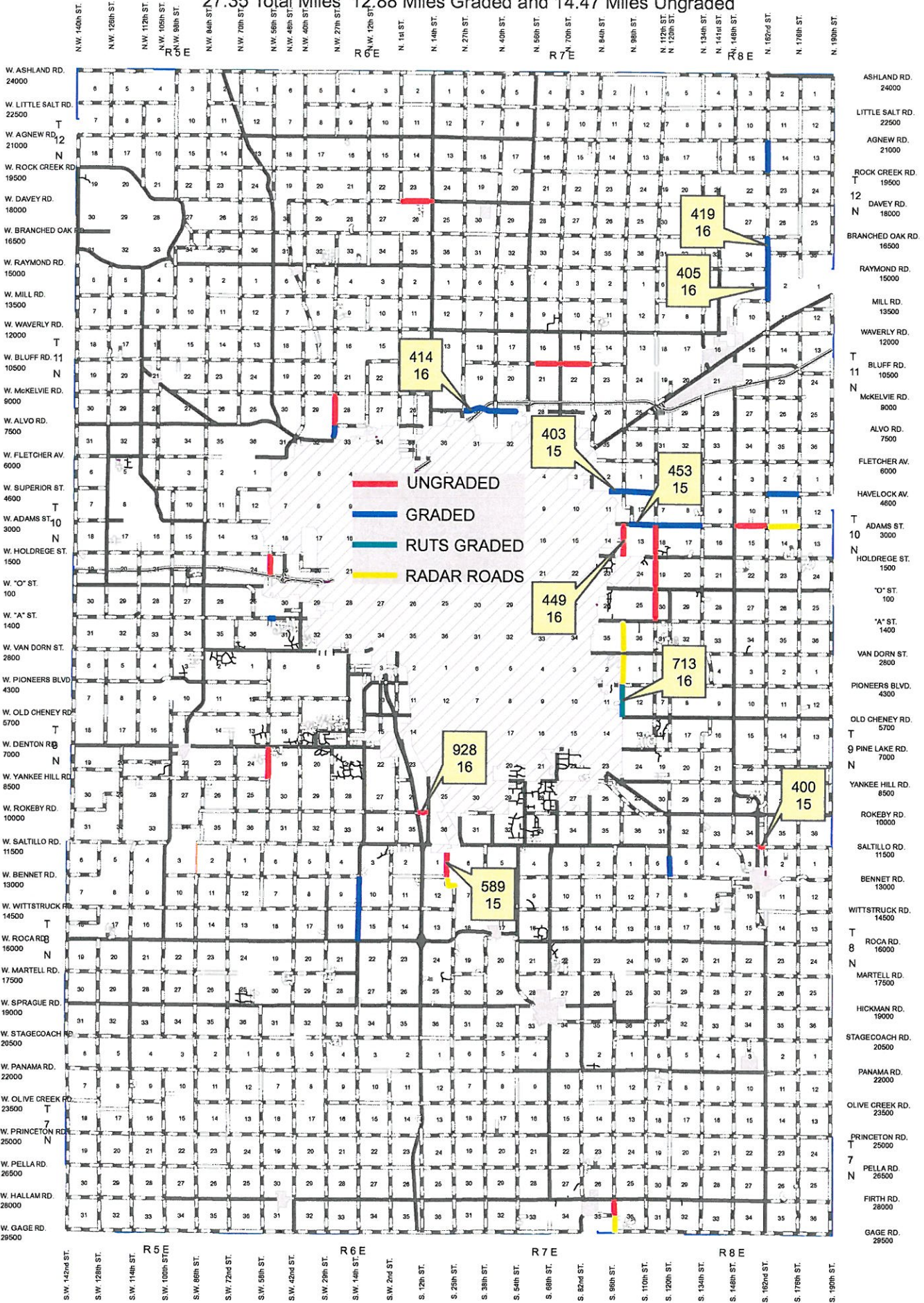
P:\Arcgis\Map Proj\Traffic Count\Counts on Gravel over 300.mxd



LANCASTER COUNTY

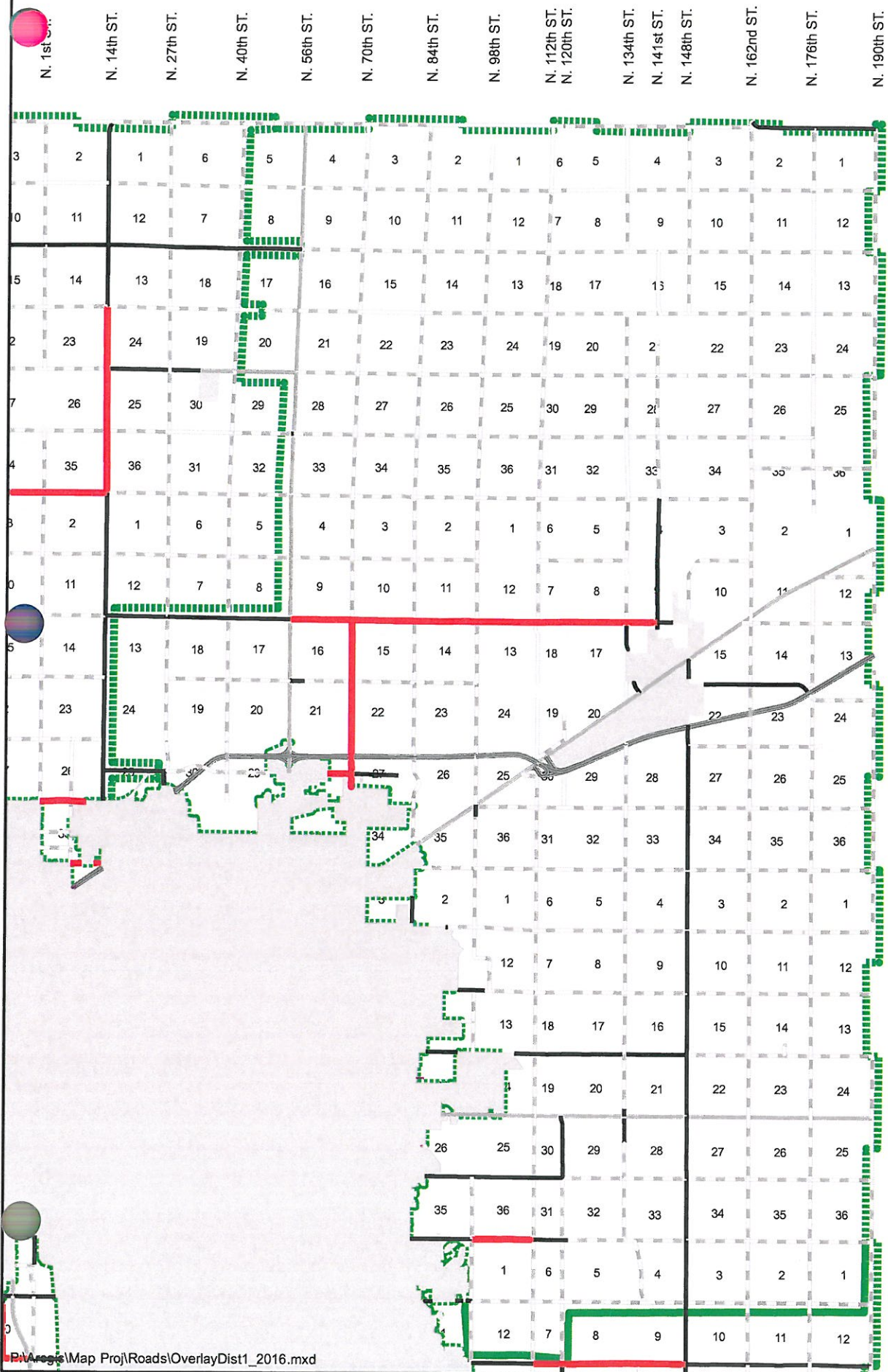
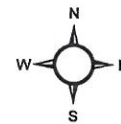
UNPAVED ROADS WITH 300 OR MORE ADT

27.35 Total Miles 12.88 Miles Graded and 14.47 Miles Ungraded



LANCASTER COUNTY

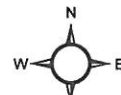
ROADS TO OVERLAY DISTRICT 1 - 10.12 Miles



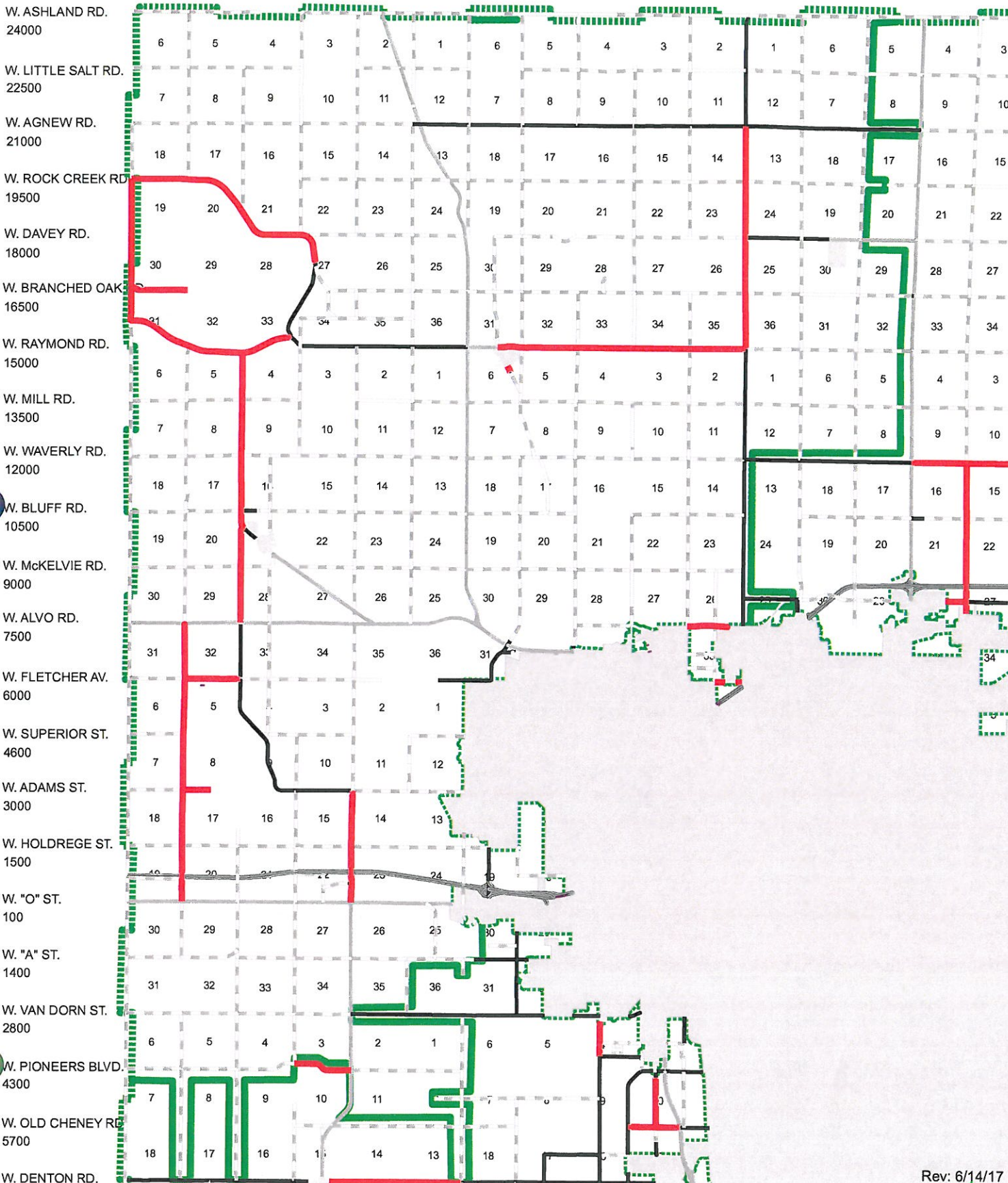
- ASHLAND RD. 24000
- LITTLE SALT RD. 22500
- AGNEW RD. 21000
- ROCK CREEK RD. 19500
- DAVEY RD. 18000
- BRANCHED OAK RD. 16500
- RAYMOND RD. 15000
- MILL RD. 13500
- WAVERLY RD. 12000
- BLUFF RD. 10500
- McKELVIE RD. 9000
- ALVO RD. 7500
- FLETCHER AV. 6000
- HAVELOCK AV. 4600
- ADAMS ST. 3000
- HOLDREGE ST. 1500
- "O" ST. 100
- "A" ST. 1400
- VAN DORN ST. 2800
- PIONEERS BLVD. 4300
- OLD CHENEY RD.

LANCASTER COUNTY

ROADS TO OVERLAY DISTRICT 2 - 32.09 Miles

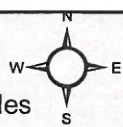


N.W. 140th ST.
 N.W. 126th ST.
 N.W. 112th ST.
 N.W. 105th ST.
 N.W. 98th ST.
 N.W. 84th ST.
 N.W. 70th ST.
 N.W. 56th ST.
 N.W. 48th ST.
 N.W. 40th ST.
 N.W. 27th ST.
 N.W. 12th ST.
 N. 1st ST.
 N. 14th ST.
 N. 27th ST.
 N. 40th ST.
 N. 56th ST.
 N. 70th ST.

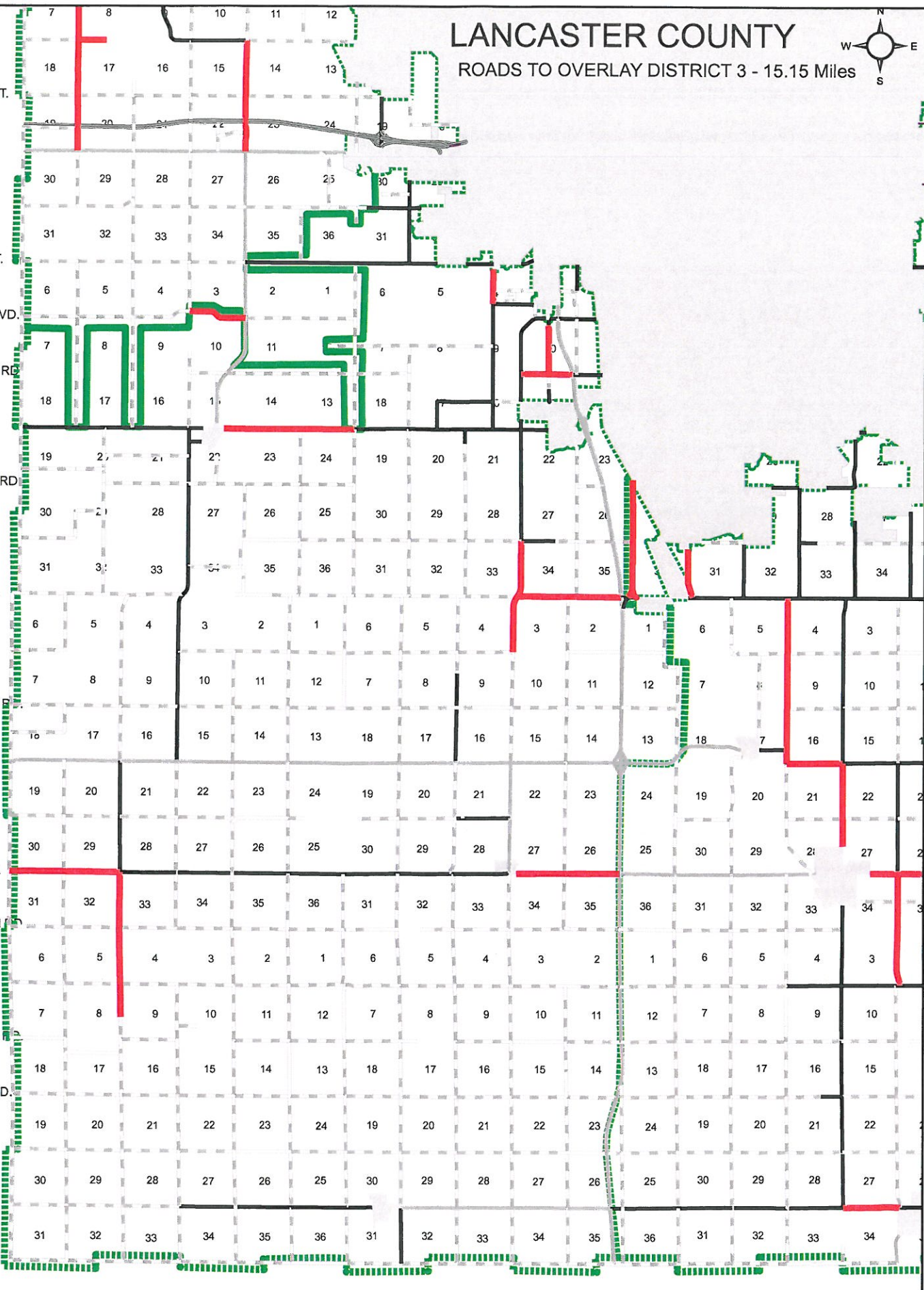


LANCASTER COUNTY

ROADS TO OVERLAY DISTRICT 3 - 15.15 Miles



W. ADAMS ST. 3000
W. HOLDREGE ST. 1500
W. "O" ST. 100
W. "A" ST. 1400
W. VAN DORN ST. 2800
W. PIONEERS BLVD. 4300
W. OLD CHENEY RD. 5700
W. DENTON RD. 7000
W. YANKEE HILL RD. 8500
W. ROKEBY RD. 10000
W. SALTILLO RD. 11500
W. BENNET RD. 13000
W. WITTSTRUCK RD. 14500
W. ROCA RD. 16000
W. MARTELL RD. 17500
W. SPRAGUE RD. 19000
W. STAGECOACH RD. 20500
W. PANAMA RD. 22000
W. OLIVE CREEK RD. 23500
W. PRINCETON RD. 25000
W. PELLA RD. 26500
W. HALLAM RD. 28000
W. GAGE RD. 29500



LANCASTER COUNTY

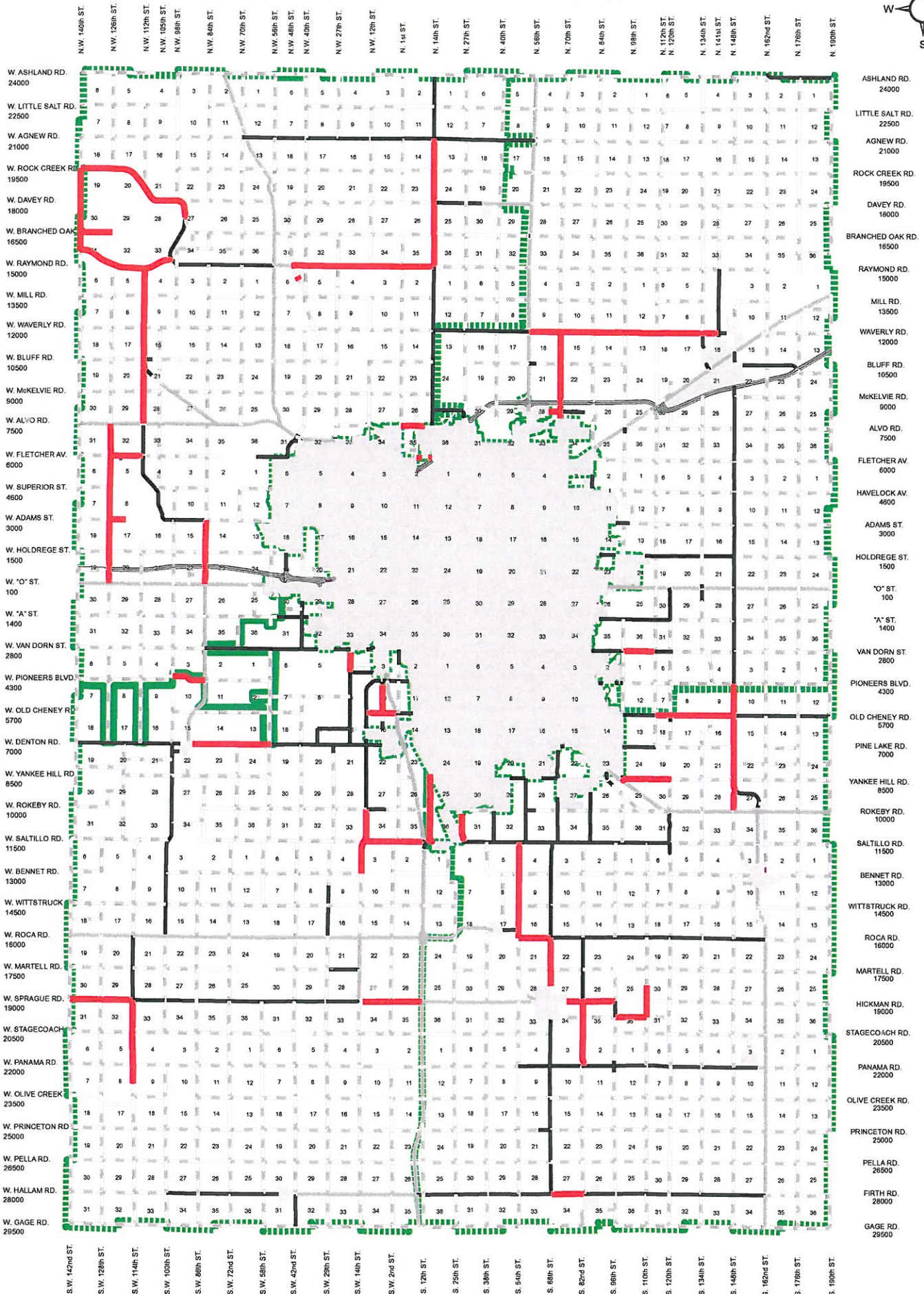
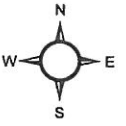
ROADS TO OVERLAY DISTRICT 4 - 21.8 Miles

- ADAMS ST. 3000
- HOLDREGE ST. 1500 S
- "O" ST. 100
- "A" ST. 1400
- VAN DORN ST. 2800
- PIONEERS BLVD. 4300
- OLD CHENEY RD. 5700
- PINE LAKE RD. 7000
- YANKEE HILL RD. 8500
- ROKEBY RD. 10000
- SALTILLO RD. 11500
- BENNET RD. 13000
- WITTSTRUCK RD. 14500
- ROCA RD. 16000
- MARTELL RD. 17500
- HICKMAN RD. 19000
- STAGECOACH RD. 20500
- PANAMA RD. 22000
- OLIVE CREEK RD. 23500
- PRINCETON RD. 25000
- PELLA RD. 26500
- FIRTH RD. 28000
- GAGE RD. 29500

- S.W. 29th ST.
- S.W. 14th ST.
- S.W. 2nd ST.
- S. 12th ST.
- S. 25th ST.
- S. 36th ST.
- S. 54th ST.
- S. 68th ST.
- S. 82nd ST.
- S. 96th ST.
- S. 110th ST.
- S. 120th ST.
- S. 134th ST.
- S. 148th ST.
- S. 162nd ST.
- S. 176th ST.
- S. 190th ST.

LANCASTER COUNTY

ROADS TO OVERLAY - 79.16 Miles



Subdivisions Maintained by County Summary

District	Gravel Lineal Feet	Gravel Miles	Pavement Lineal Feet	Pavement Miles	Totals Lineal Feet	Totals Miles
1	20,027	3.79	27,240	5.16	47,267	8.95
2	23,815	4.51	4,213	0.80	28,028	5.31
3	108,882	20.62	73,363	13.89	182,245	34.52
4	47,637	9.02	92,016	17.43	139,653	26.45
Totals	200,361	37.95	196,832	37.28	397,193	75.23

Subdivisions Maintained by Lancaster County

District 1

Subdivision	Unincorporated Village	Section Township Range	Maintenance Date	Lineal Feet Gravel	Lineal Feet Pavement	Total Lineal Feet	Lots Occupied	Lots Platted
AL LARSON & DAGLEY REPLAT		18-10-8	1/19/1971	0	5,183	5,183	28	31
EL-DE ACRES & 1ST ADD & REPLAT		4-11-7	1/26/1971	1,680	0	1,680	9	12
FINIGANS SUB & REPLAT		11-11-7	10/18/1988	3,928	0	3,928	10	10
FINNIGANS 1ST ADD		11-11-7	7/25/2000	1,842	0	1,842	12	12
HILLCREST HEIGHTS		26-10-7	9/9/1986	0	6,637	6,637	47	47
PRAIRIE HOME (UNINCORPORATED)	PRAIRIE HOME	3-10-8		1,700	0	1,700	16	90
PRAIRIE HOMESTEAD - I T LOTS		22-10-8	2/24/1988	3,982	0	3,982	19	19
SUNRISE ESTATES		23-10-7	8/13/1991	0	4,305	4,305	13	13
SUNRISE ESTATES-1ST		23-10-7	11/14/1995	0	5,102	5,102	15	15
VIEW POINTE NORTH		9-11-7	10/30/2012	0	4,570	4,570	12	14
WALTON (UNINCORPORATED)	WALTON	30, 31-10-8		0	990	990		
WINDHOEK 2ND & 3RD ADD		31-10-8	1/2/1996	1,782	453	2,235	8	8
WYNDAM PLACE		24-10-8	1/6/2009	5,113	0	5,113	9	15
Total Lineal Feet				20,027	27,240	47,267		
Total Miles				3.79	5.16	8.95		

Subdivisions Maintained by Lancaster County

District 2

Subdivision	Unincorporated Village	Section Township Range	Maintenance Date	Lineal Feet Gravel	Lineal Feet Pavement	Total Lineal Feet	Lots Occupied	Lots Platted
GLAD ACRES		27-10-5	2/12/1974	1,286	0	1,286	3	3
NORTH RIM EST - 1ST		22-11-5	5/16/2000	2,082	0	2,082	7	8
OAK VALLEY ESTATES & OAK VALLELY ESTATES REPLAT ONE		5-11-6	12/2/2014	2,952	0	2,952	14	18
PARKLAND ESTATES ADDITION		5-10-5	11/18/2014	0	4,213	4,213	16	22
PAWNEE ESTATES		5-10-5	4/1/1980	3,708	0	3,708	14	14
VALLEYHOME FARMS		9-11-6	11/9/1993	3,215	0	3,215	8	13
WILLARD ESTATES & 2ND & 3RD ADD		32-12-6	4/28/1977	6,847	0	6,847	34	44
WORKMAN SUB		17-10-5	6/15/1993	3,725	0	3,725	11	12
Total Lineal Feet				23,815	4,213	28,028		
Total Miles				4.51	0.80	5.31		

Subdivisions Maintained by Lancaster County

District 3

Subdivision	Unincorporated Village	Section Township Range	Maintenance Date	Lineal Feet Gravel	Lineal Feet Pavement	Total Lineal Feet	Lots Occupied	Lots Platted
BENTZINGERS PLEAS-AC		9-8-6	3/1/2005	1,583	0	1,583	6	8
BLUE STEM HEIGHTS		30-8-6	5/9/1989	4,561	0	4,561	21	25
BURR OAKS		21-9-6	8/6/1996	0	5,031	5,031	16	17
CARDWELL RESERVE ADD		21-9-6	8/30/2016	0	1,720	1,720	29	31
CARDWELL WOODS		21-9-6	9/5/2000	0	4,612	4,612	48	48
CONESTOGA LAKE ESTATES		3-9-5	8/25/2015	0	3,399	3,399	12	14
COUNTRY ESTATES		17-8-6	8/15/2006	1,421	0	1,421	8	10
CUSHMAN PARK		30-10-6	1/1/1994	2,634	0	2,634		28
EQUESTRIAN ESTATES & 1ST ADD		16-9-6	6/12/1990	10,536	0	10,536	33	35
FOREMAN RIDGE FIRST ADD		21-9-6	8/2/2016	0	6,381	6,381	28	30
FOUR STONES ADD		4-7-6	3/19/2013	4,875	0	4,875	9	14
GATEWAY WESTERN		16-9-6	12/17/1968	4,085	0	4,085	16	18
GREEN ACRES		33-10-6	10/13/1981	2,255	0	2,255	10	10
HIGH RIDGE ACRES & WEST & 1ST ADD		31-10-6	12/9/1969	15,107	0	15,107	68	68
HIGH RIDGE ESTATES		32-10-6	1/19/1999	6,389	0	6,389	28	29
HITCHING POST HILLS		17-9-6	9/18/1973	9,401	0	9,401	41	43
KRAMER (UNINCORPORATED)	KRAMER	9-7-5		2,130	0	2,130	16	147
LARSEN 1st & 2nd		15-9-6	1/4/2000	1,925	0	1,925	12	13
LONGVIEW ESTATES & 1ST ADD		31-10-6	10/13/2009	0	7,388	7,388	36	50
LOVES SUB		3-9-6		1,290	0	1,290	13	15
MARTELL (UNINCORPORATED)	MARTELL	28-8-6		2,320	0	2,320	40	67
MEADOW VIEW		2-9-5	7/17/2007	0	2,176	2,176	26	28
MEADOW VIEW 1ST ADD		2-9-5	8/30/2016	0	4,054	4,054	30	33
PESTER RIDGE ESTATES		16-9-6	8/17/1993	2,437	0	2,437	13	13

Subdivisions Maintained by Lancaster County

District 3

Subdivision	Unincorporated Village	Section Township Range	Maintenance Date	Lineal Feet Gravel	Lineal Feet Pavement	Total Lineal Feet	Lots Occupied	Lots Platted
PRINCETON (UNINCORPORATED)	PRINCETON	13, 14-7-6		2,670	1,240	3,910	16	58
RIDGE PARK & 1st ADD		2-9-5	10/13/1998	0	10,211	10,211	39	41
RIDGEWOOD		21-9-6	12/12/1989	0	9,511	9,511	32	32
ROBERTS IRONWOOD EST		17-9-6	6/11/2002	5,805	0	5,805	19	20
ROKEBY (UNINCORPORATED)	ROKEBY	27-9-6		800	0	800	3	7
ROLLING MEADOWS		18-9-6	3/15/1999	0	4,791	4,791	20	22
ROLLING MEADOWS 1ST ADD		17-9-6	11/28/2006	0	5,290	5,290	15	23
SILVER BELL ESTATES & 1ST ADD		16-9-6	8/24/1999	1,050	0	1,050	9	11
STOCKWELL ADD		4-9-6		3,160	0	3,160		26
THE SOUTH FORTY		17-9-6	8/31/1999	5,472	0	5,472	20	20
TIMBERLINE ESTATES & 1ST & 2ND ADD		13-9-5	2/3/2004	0	7,559	7,559	25	28
WILDERNESS PARK ESTATES (2nd St)								
WILDERNESS PARK ESTATES (5th St)		2-8-6	5/11/1999	3,762	0	3,762	27	28
WILDERNESS PARK ESTATES 1st Add								
WINSOR RIDGE WEST		26-9-5	3/1/2005	3,131	0	3,131	16	17
YANKEE HILL LAKE/ 1st ADD & REPLAT		19-9-6	11/9/1993	5,717	0	5,717	29	30
YANKEE LAKE ACRES		24-9-5	12/19/2006	4,366	0	4,366	9	15
Total Lineal Feet				108,882	73,363	182,245		
Total Miles				20.62	13.89	34.52		

Subdivisions Maintained by Lancaster County

District 4

Subdivision	Unincorporated Village	Section Township Range	Maintenance Date	Lineal Feet Gravel	Lineal Feet Pavement	Total Lineal Feet	Lots Occupied	Lots Platted
AMBER HILL ESTATES		22-9-7	10/8/1991	0	2,557	2,557	15	16
BREEZY ACRES 1ST ADD		32-9-7	12/12/1995	0	76	76	2	2
CHENEY (UNINCORPORATED)	CHENEY	26-9-7		6,200	1,240	7,440	71	169
CLARENDON HILLS & 1ST ADD		22-9-7	11/20/1984	0	11,615	11,615	54	57
COUNTRY ACRES SOUTH & 1ST ADD		20-9-7	11/9/1993	0	3,217	3,217	16	17
COUNTRY LANE		28-9-7	11/10/1998	0	9,054	9,054	39	40
DEERHAVEN ACRES		33-9-7	8/25/1981	0	5,419	5,419	18	18
DUNROVIN ACRES		22-9-7	3/29/1994	2,576	0	2,576	11	11
GIBSON ADD		28-9-7		0	267	267	1	1
GOLDEN POND ESTATES		36-7-7	1/4/2005	5,459	0	5,459	23	23
HICKMAN RIDGE EST		22-8-7	9/17/2002	0	6,489	6,489	32	33
HIDDEN VALLEY ACRES & 1ST ADD		13-9-7	8/13/1991	8,867	0	8,867	40	44
HILLTOP ESTATES		25-7-7	10/4/2005	1,745	0	1,745	6	7
HILLTOP ESTATES 1ST & 2ND ADD		23-7-7	1/25/2011	1,688	0	1,688	7	8
KENSINGTON ESTATES		29-9-7	1/17/1995	0	4,086	4,086	17	20
KENSINGTON ESTATES 1ST ADD		29-9-7	12/19/1995	0	4,609	4,609	18	22
LEISURE LAKE ESTATES		22-8-7	9/6/1994	5,994	0	5,994	23	23
MAGEE ADDITION		19-9-8	10/10/2000	3,544	0	3,544	7	7
NEALRENE ACRES		33-9-7	2/23/1965	0	6,204	6,204	37	43
PORTSCHE HEIGHTS		22-9-7	9/9/2003	0	1,396	1,396	6	7
SILVER SPRINGS ADD & 2ND - 6TH ADD		32-9-7	11/3/2000	0	6,094	6,094	26	33
SOUTH DALE ACRES		33-9-7	9/27/1977	3,823	0	3,823	18	18
TESELLE SUB - HOLLAND		2-7-7		340	0	340	10	10
THE HIGHLANDS		32-9-7	8/31/1971	0	4,165	4,165	28	28

Subdivisions Maintained by Lancaster County

District 4

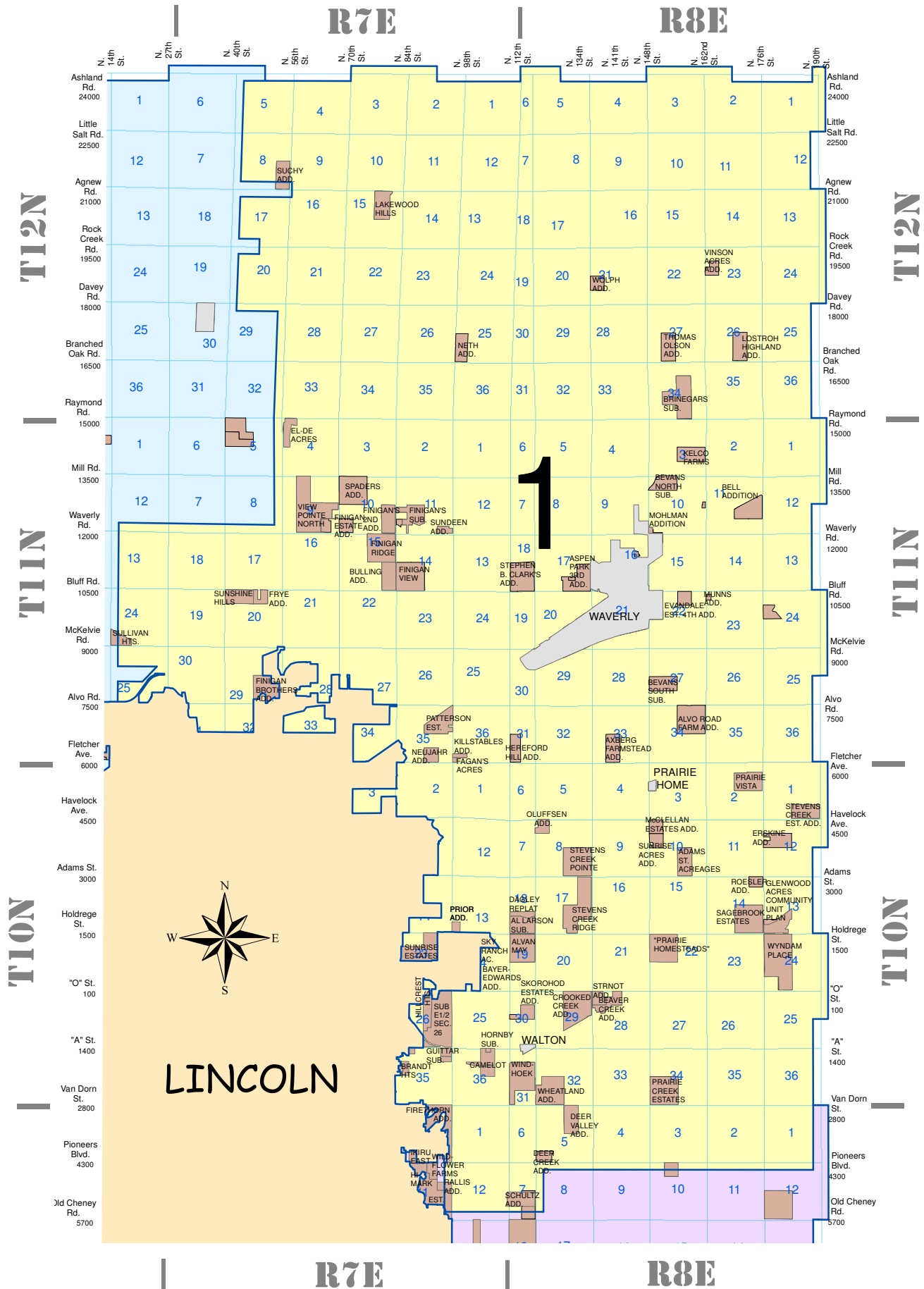
Subdivision	Unincorporated Village	Section Township Range	Maintenance Date	Lineal Feet Gravel	Lineal Feet Pavement	Total Lineal Feet	Lots Occupied	Lots Platted
THE PRESERVE AT CROSS CREEK 1ST ADD		16-8-7	1/10/2012	0	2,720	2,720	7	9
THE PRESERVE AT CROSS CREEK ADD		16-8-7	9/23/2008	0	4,515	4,515	9	15
THE QUARRY		8-8-7	12/18/2007	3,170	0	3,170	11	14
TOWER ACRES AND TOWER ACRES FIRST ADDITION		29-9-7	6/28/1977	2,700	0	2,700	9	10
WHITEROCK EST		4-8-7	11/3/2000	1,531	0	1,531	8	10
WILLNERD ACRES & 2ND ADD		27-7-7	1/6/2015	0	2,366	2,366	7	10
YANKEE RIDGE & 2ND ADD		28-9-7	8/25/1981	0	15,927	15,927	57	57
Total Lineal Feet				47,637	92,016	139,653		
Total Miles				9.02	17.43	26.45		

Subdivisions which have made requests for maintenance

Subdivision Name	Approx. Location	District	Gravel Lineal Feet	Gravel Miles	Pavement Lineal Feet	Pavement Miles	Total Lineal Feet GRAVEL AND PAVEMENT	Total Miles GRAVEL AND PAVEMENT
Whispering Creek	S. 120th Steet & Old Cheney Road	4	0	0	11154	2.11		
Kicking Bird Subdivision	SW 62nd Street & W. Sprague Road	3	3551	0.67	0	0		
Wendelin Estates	SW 66th Street & W. Sprague Road	3	0	0	8475	1.61		
High Meadow Addition	SW 98th Street & W. Yankee Hill Road	3	0	0	3529	0.67		
Pheasant Ridge Addition	S. 148th St. & Garden St. (SW of Bennet)	4	1322	0.25	0	0		
Post Rock Pines	S. 120th Street & Firth Road	4	0	0	963	0.18		
Masek's 1st Addition	NW 27th Street & W. Mill Road	2	1936	0.37	0	0		
TOTALS			6,809	1.29	24,121	4.57	<u>30,930</u>	<u>5.86</u>

June 16, 2017 (kds)

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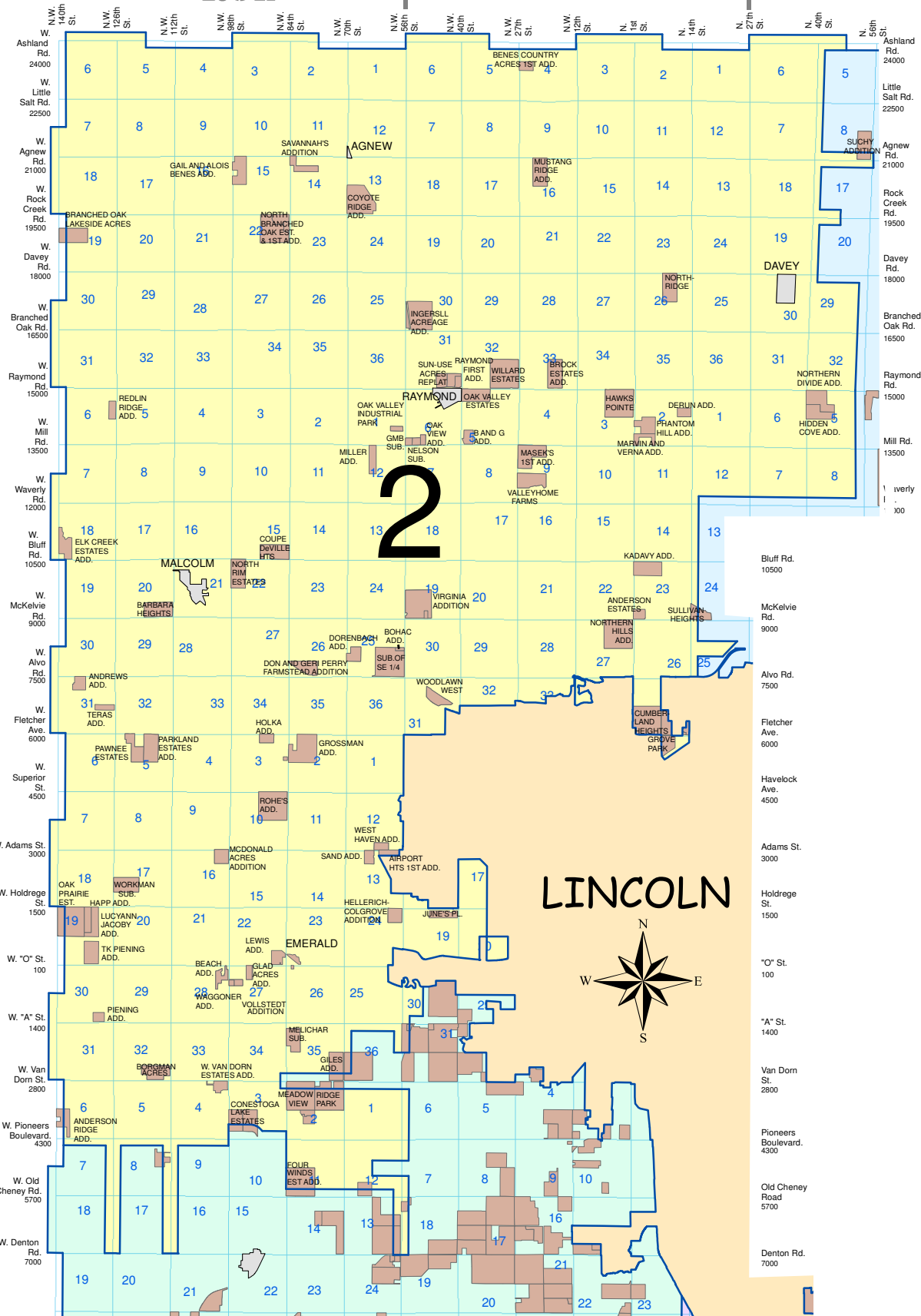
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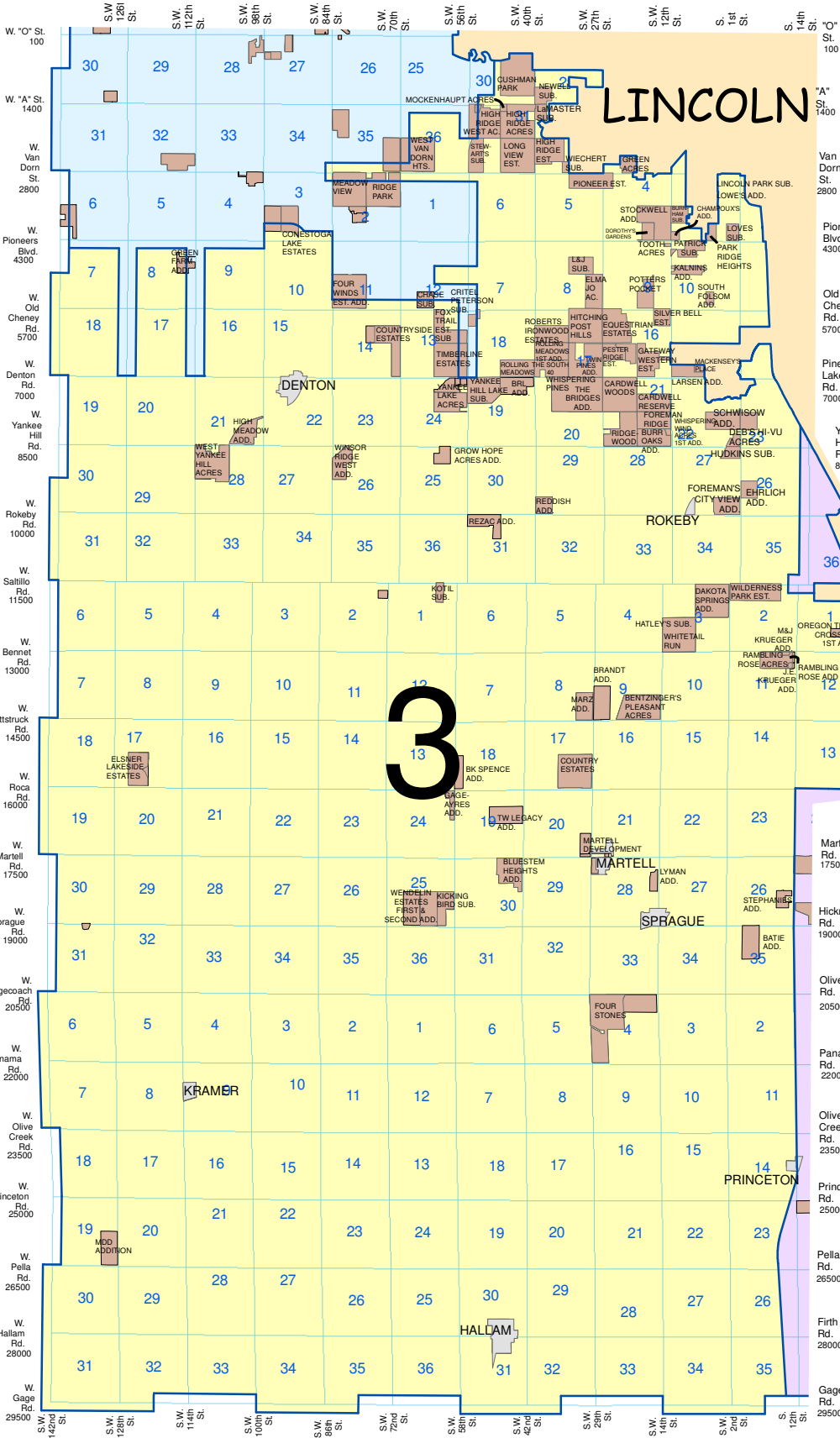
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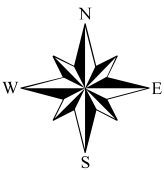
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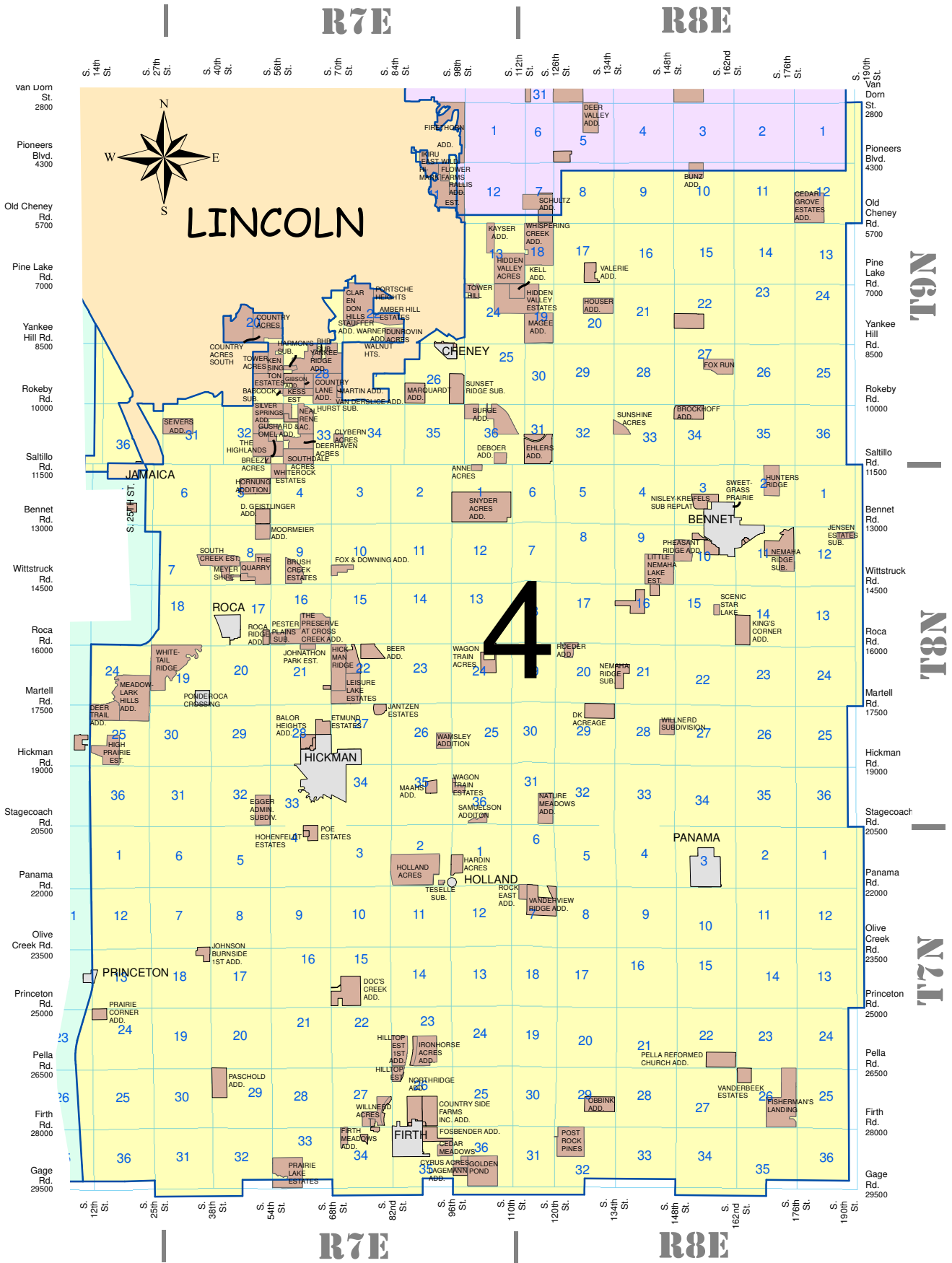
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DISTRICT 4



LANCASTER COUNTY, NEBRASKA



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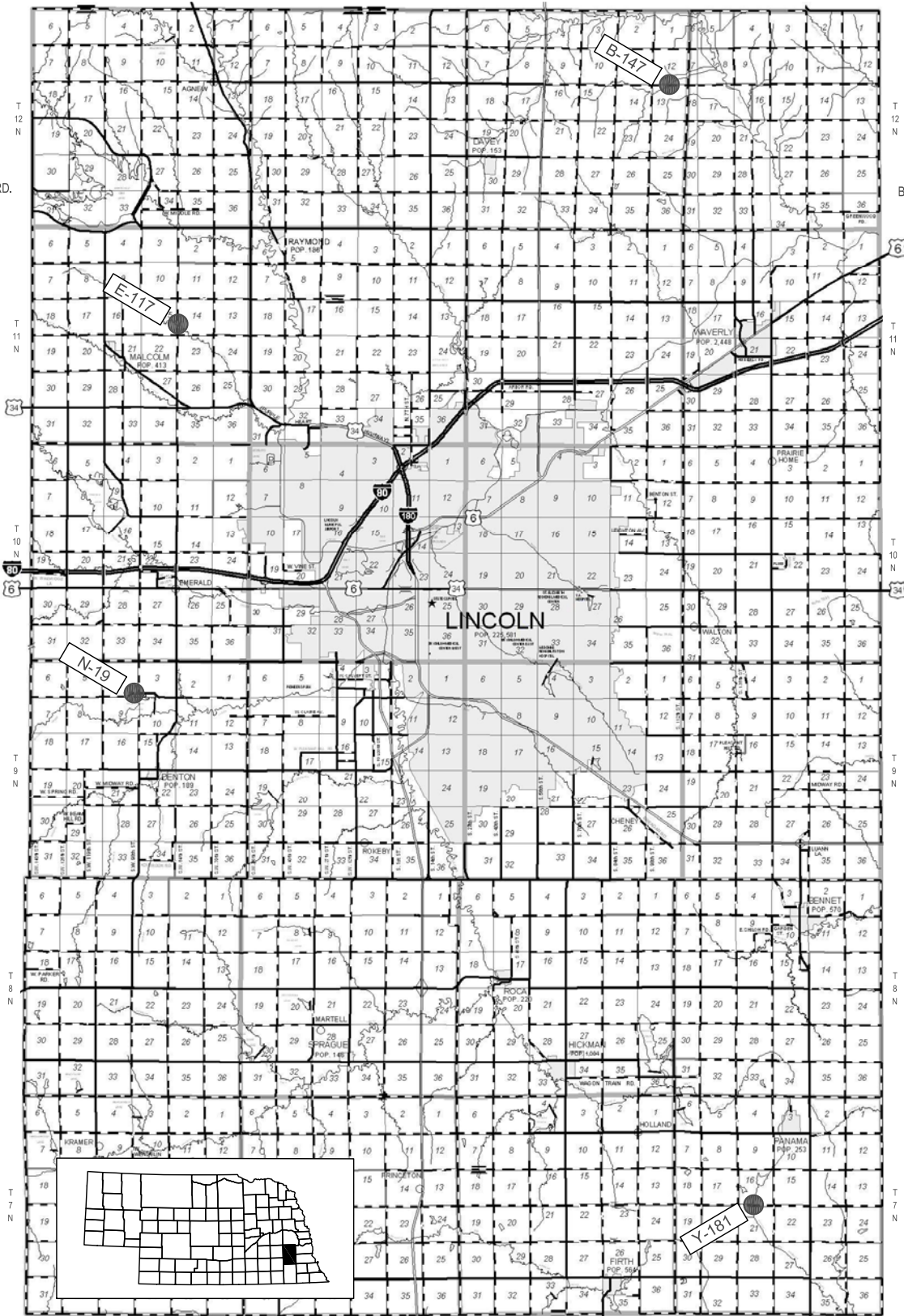
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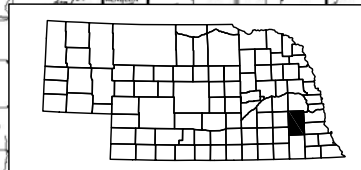
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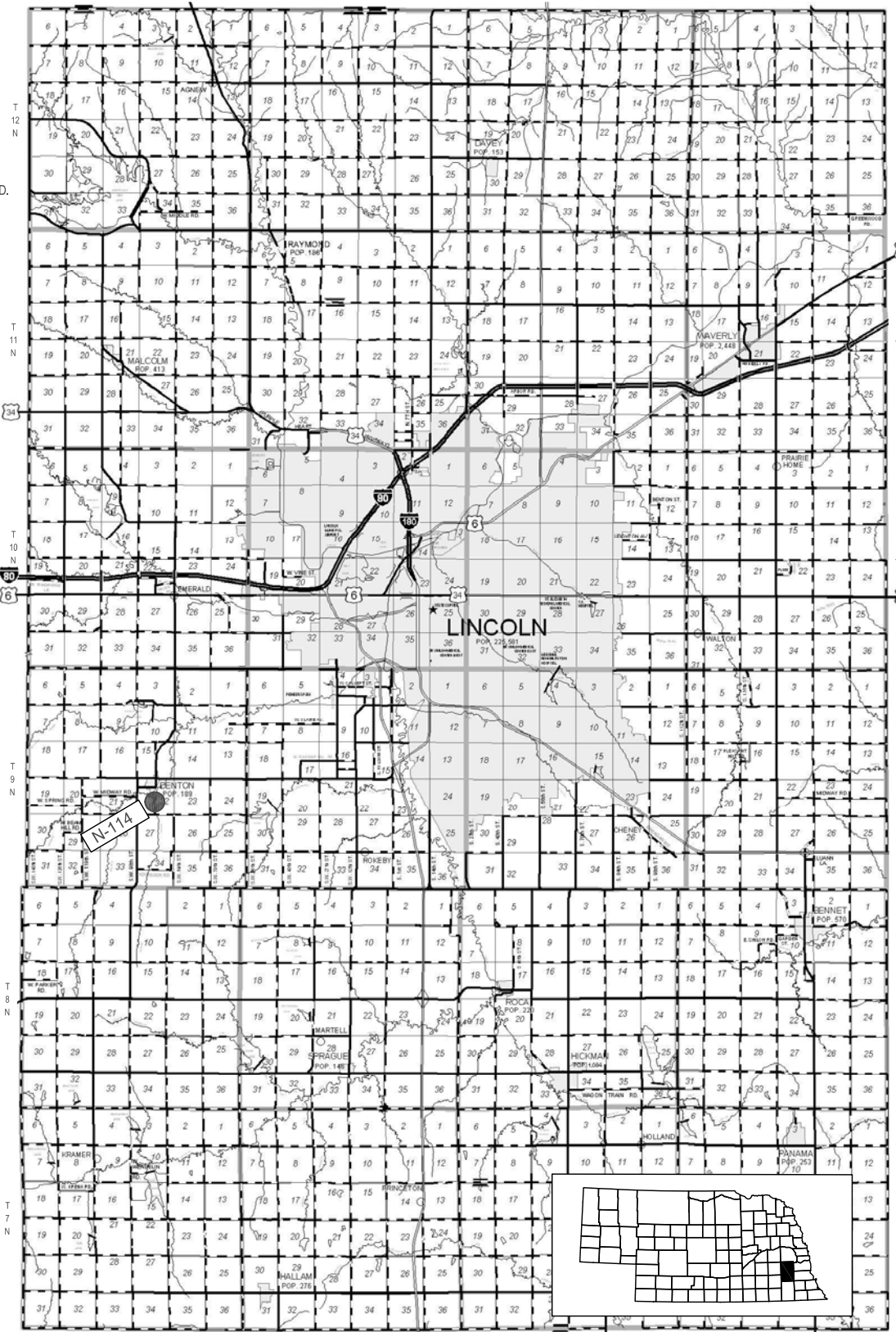
LANCASTER COUNTY, NEBRASKA



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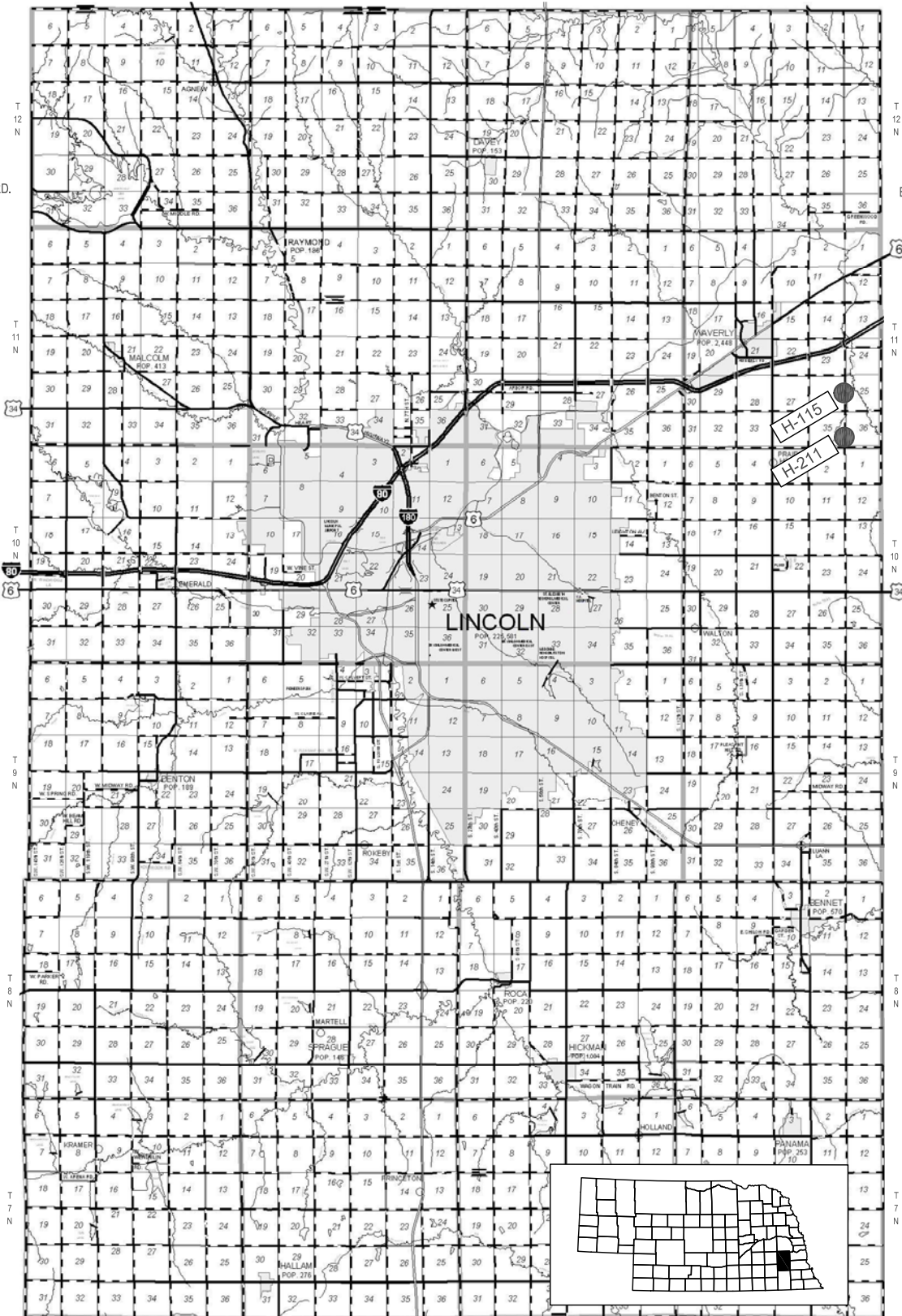
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LANCASTER COUNTY, NEBRASKA



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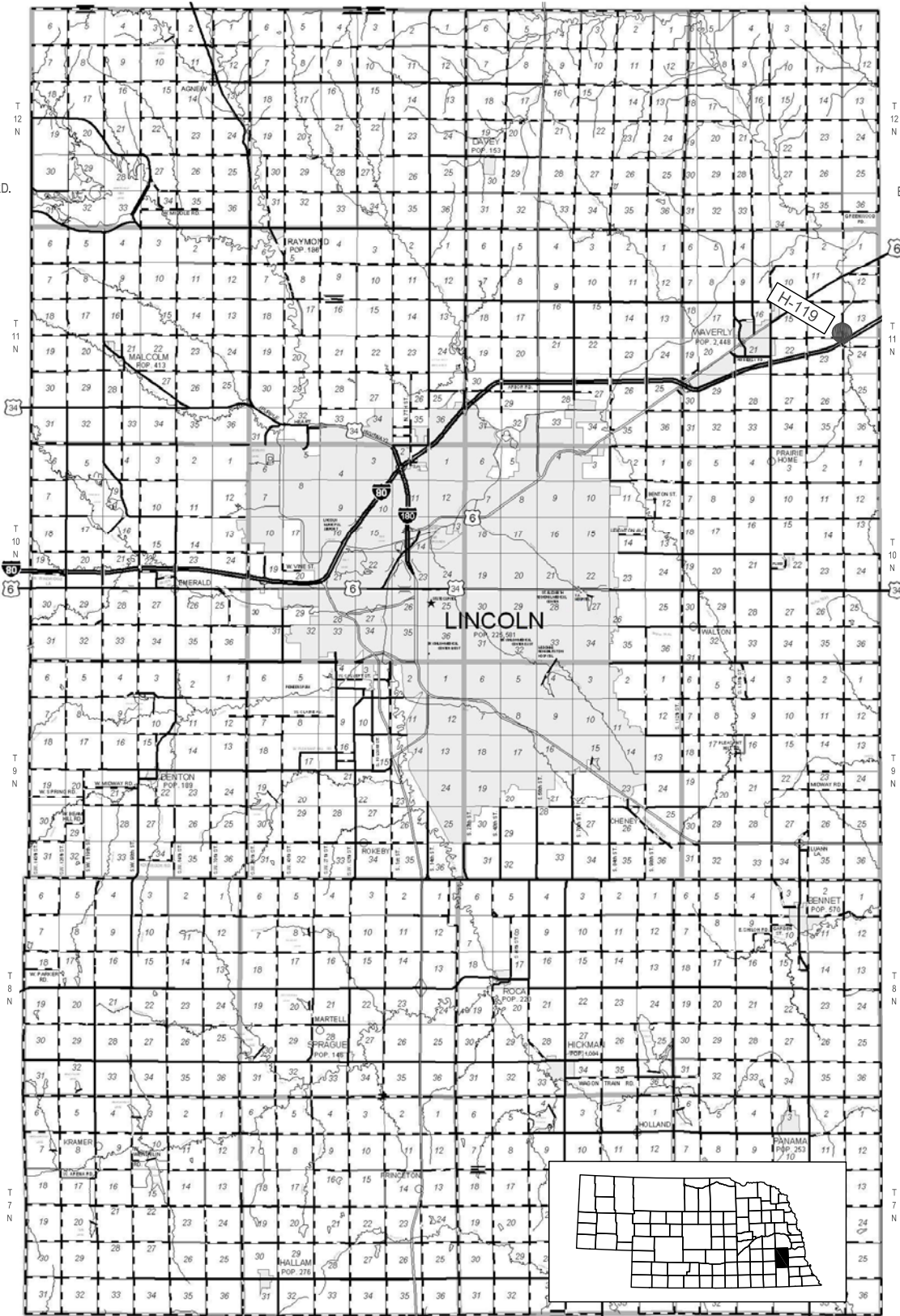
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LANCASTER COUNTY, NEBRASKA



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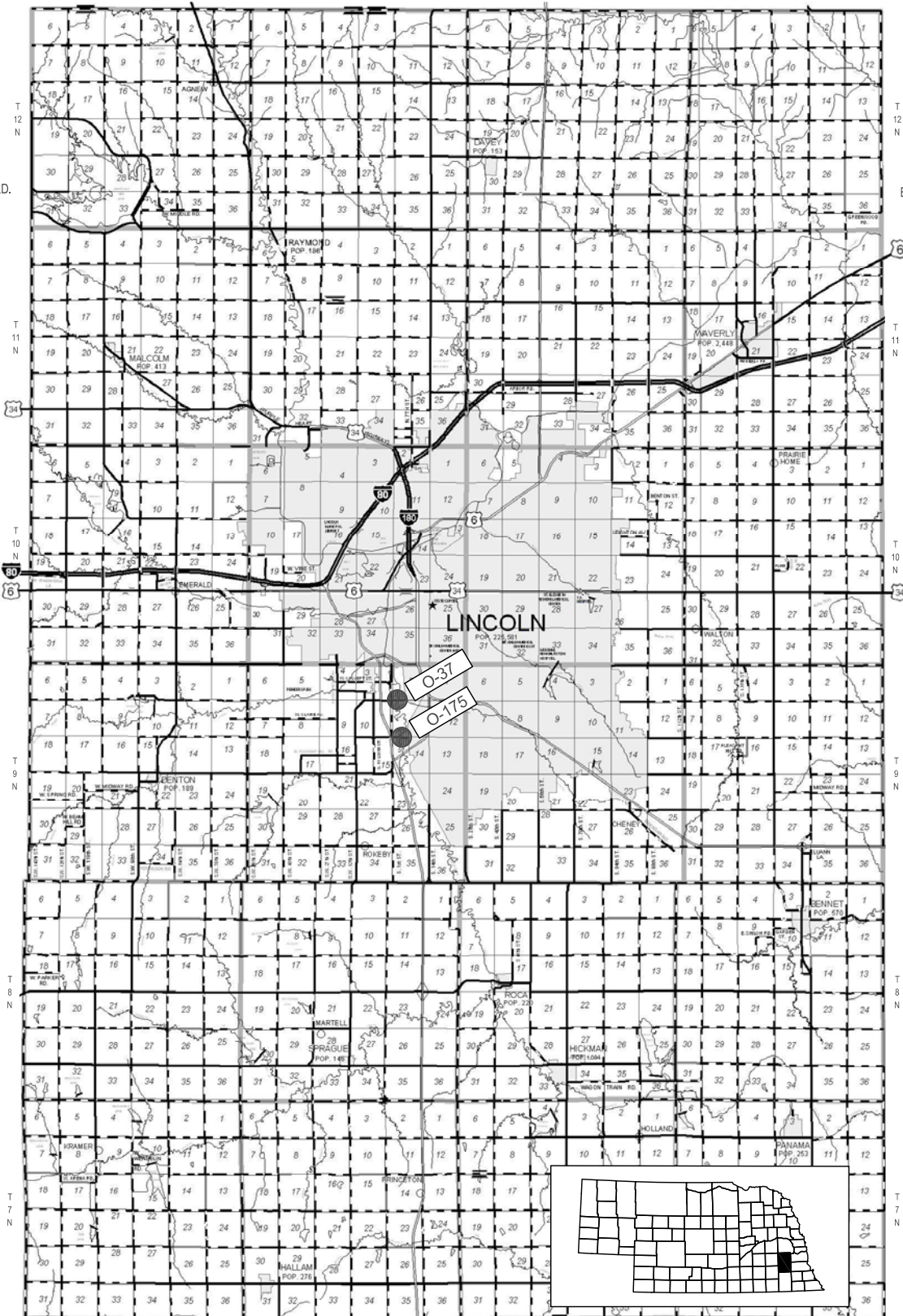
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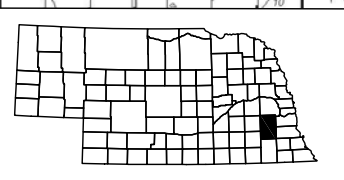
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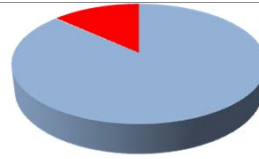
General

Department	Division	Mandated by ...	Service	Basis of Estimate	Total Estimated Costs	Salaries & Benefits	Operating Costs	Contracted Services	Capital Outlay	Additional Staffing	Unresolved Issues	Total w/ Additional Staffing and Unresolveds Issues	Total Estimated Revenue	Non-Mandated	Unfunded Mandates
Engineering	7030	N	Administrative Support	Accounts Payable/Receivable Administrative Services Assisting the public Budget preparation/monitoring/planning Electronic Records Management Payroll Miscellaneous clerical duties - contract/correspondence preparation, etc.	\$413,372	\$273,872	\$139,000		\$500			\$413,372			
Engineering	7030	N	Road & Shop Maintenance Supervision	Assisting the public Budget preparation/planning Operational practices Time Management	\$1,147,856	\$1,011,356	\$136,500					\$1,147,856			
Engineering	7030	N	Engineering	Answer public inquiries Engineering Design FEMA Notification of public/agencies for project start-ups Public information meetings	\$1,085,121	\$950,059	\$129,062		\$6,000			\$1,085,121			
Engineering	7030	N	Survey/Permitting/ROW	Construction surveying GIS mapping - legal land base, subdivision, easement, bridge, street closure, city annexation, village boundaries, new control points Irregular tracts Map sectional plats Review of city/village subdivisions Review legal descriptions Topographic surveying	\$1,157,754	\$1,009,791	\$147,963					\$1,157,754			
Engineering	7030	State Statue		1&6 road CAMS Inspections - NBI, scour critical, fracture critical & construction Issue Access/Utility Permits Load rating/posting PLSS government section corner survey system Sign Inventory Special Trip Permit SSAR Survey Record Management	\$362,564	\$360,564	\$2,000					\$362,564			
TOTALS BY DEPARTMENT					\$4,166,668	\$3,605,644	\$554,524	\$0	\$6,500	\$0	\$0	\$4,166,668	\$0		

LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT WITH OUTSTANDING ENCUMBRANCES

FY18 Request

■ Salary & benefit - 87%
■ Capital outlay - 0%
■ Operating - 13%



FUND	General Fund	00011
BU	Engineer General Fund Exp	7030
UPDATED	6/20/2017	

Budget Summary	Current Year Budget FY17	97% of operating & capital base	FY18 Budget Request	% Change in Budget FY17 to FY18	Request Amt Over/(Under) 97%
Salaries & benefits	\$3,446,613		\$3,605,644	4.6%	
Operating & capital outlay - base	\$450,898	\$437,371	\$561,025	24.4%	\$123,654
Total Budget	\$3,897,511		\$4,166,669	6.9%	

Object #	Object Description	Prior Year FY16 Actuals	Prior Year FY16 Encumbrance Carryover	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Outstanding Encumbrances	FY17 Projected Actuals to Year-End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
6110	Official's Salary	116,681	0	116,874	111,050	0	0	120,301	2.9%
61150	Deputy's Salary	92,562	0	96,023	91,758	0	0	99,964	4.1%
61210	Regular Salary	2,182,909	0	2,182,928	2,155,454	0	0	2,255,227	3.3%
61250	Temporary Salary	12,239	0	25,000	33,035	0	0	35,000	40.0%
61310	Overtime	7,212	0	7,500	10,723	0	0	10,000	33.3%
61510	FICA Contributions	175,997	0	185,767	160,951	0	0	192,818	3.8%
61520	Retirement Contributions	172,737	0	168,468	162,589	0	0	174,000	3.3%
61530	Group Health Insurance	509,984	0	531,846	508,354	0	0	542,281	2.0%
61540	Group Dental Insurance	22,001	0	22,682	20,886	0	0	22,222	-2.0%
61650	Long-Term Disability	7,616	0	7,675	6,438	0	0	7,922	3.2%
61660	Post-Employment Health Prog	142,507	0	16,250	43,159	0	0	51,649	217.8%
61750	Workers' Comp Insurance	88,725	0	85,600	85,600	0	0	94,260	10.1%
63110	Office Supplies	12,144	0	12,100	12,233	0	0	12,500	3.3%
63225	Janitorial Supplies	5,401	0	5,850	4,619	0	0	5,000	-14.5%
63235	Drafting & Engineering	1,276	0	1,400	0	0	0	0	-100.0%
63345	Other Operating Supplies	15	0	500	0	0	0	0	-100.0%
63640	Right-of-Way Expense Level	-682	0	0	0	0	0	0	
64165	Building Maintenance Service	419	0	4,400	1,371	0	0	1,500	-65.9%
64175	Comput Softwr Maint/Licens	40,625	0	40,345	21,982	6,067	0	32,350	-19.8%
64195	Janitorial Services	9,775	0	10,250	8,648	0	0	10,000	-2.4%
64230	Pest Control Services	495	0	700	2,649	0	0	3,000	328.6%
64280	CDL Testing	1,993	0	2,050	1,584	0	0	2,000	-2.4%
64285	City Information Services	30,257	0	36,128	30,139	0	0	38,348	6.1%
64286	VOIP Information Services	7,625	0	13,990	11,943	0	0	13,797	-1.4%
64288	GIS Information Services	50,427	0	60,288	53,575	0	0	63,468	5.3%
64710	Meals	2,530	0	4,500	1,034	0	0	2,000	-55.6%
64715	Lodging	8,184	0	12,000	11,701	0	0	11,000	-8.3%
64720	Fares	834	0	1,150	14	0	0	0	-100.0%
64725	Mileage	929	0	3,000	1,308	0	0	2,500	-16.7%
64730	Parking & Tolls	52	0	70	1	0	0	0	-100.0%
64735	Vehicle Rental	277	0	0	0	0	0	0	
64745	Other Transport/Travel	50	0	50	43	0	0	0	-100.0%
64810	Telephone - Local	4,057	0	3,500	3,961	0	0	4,300	22.9%
64815	Telephone - Long Distance	0	0	0	0	0	0	0	
64825	Cellular Phone Service	3,619	0	9,682	8,703	0	0	9,000	-7.0%
64855	Postage	1,169	0	2,076	843	0	0	1,000	-51.8%
64915	Photocopying	4,595	0	4,400	4,425	0	0	4,400	0.0%
65140	Employee Physicals	100	0	100	0	0	0	100	0.0%
65660	Memberships & Dues	1,655	0	2,550	1,730	0	0	1,800	-29.4%
65670	Enrollment Fees & Tuition	3,332	0	7,600	7,460	0	0	4,600	-39.5%
65675	Licensing	780	0	1,300	2,415	0	0	1,000	-23.1%
65765	CDL License Fee	63	0	100	125	0	0	100	0.0%
65845	Other Misc Fees & Services	957	0	1,500	2,260	0	0	1,500	0.0%
65910	Property Insurance	6,251	0	6,505	6,536	0	0	6,864	5.5%
65915	Liability Insurance	38,106	0	41,242	41,242	0	0	44,129	7.0%
65920	Vehicle Insurance	43,621	0	47,800	49,264	0	0	48,458	1.4%
65925	Flood Insurance	2,321	0	2,437	2,487	0	0	2,611	7.1%
65950	Officials' Bonds	0	0	35	0	0	0	0	-100.0%
66110	Electricity	60,287	0	65,000	56,216	0	0	60,000	-7.7%
66115	Natural Gas	13,772	0	24,600	15,078	0	0	20,000	-18.7%
66120	Water & Sewer	7,604	0	8,500	8,404	0	0	8,500	0.0%
66125	Refuse Disposal	2,242	0	2,300	3,034	0	0	3,200	39.1%
66220	Office Equipment R&M	0	0	500	0	0	0	500	0.0%
66225	Building R&M	23,106	52,787	2,500	7,749	0	0	135,000	5300.0%
66275	Computer Equipment R&M	225	0	500	0	0	0	0	-100.0%
66410	Other Equipment R&M	649	0	3,100	0	0	0	0	-100.0%
67415	Office Equipment	209	0	1,000	130	0	0	500	-50.0%
67465	Furniture & Fixtures	9,765	0	0	0	0	0	0	
67470	Engineering & Tech Equip	35,557	0	3,000	329	0	0	6,000	100.0%
67475	Computer Equipment	431	0	300	0	0	0	0	-100.0%
67560	Appraisers	2,700	0	0	0	0	0	0	
Individual ledger		\$3,970,970	\$52,787	\$3,897,511	\$3,775,231	\$6,067	\$0	\$4,166,668	6.9%

Bridge

Department	Division	Mandated by ...	Service	Basis of Estimate	Total Estimated Costs	Salaries & Benefits	Operating Costs	Contracted Services	Capital Outlay	Additional Staffing	Unresolved Issues	Total w/ Additional Staffing and Unresolveds Issues	Total Estimated Revenue	Non-Mandated	Unfunded Mandates
Engineering	7031		Bridges	Bridges replacements Contract preparation Construction inspection Cost estimates Maintenance of Equipment (light) Roadway design	\$3,960,488	\$1,041,555	\$483,834		\$2,435,099			\$3,960,488			
Engineering	7031		New Roads	Concrete box culverts - new & maintenance Consultants coordination Coordination with NDOR projects Grading New Asphalt paving Road pavement/grading Traffic counts	\$7,621,812	\$1,208,355	\$483,833		\$5,929,624			\$7,621,812			
Engineering	7031		Light Duty Mechanical Work	Diagnose and repair light duty equipment Recover and service vehicles	\$510,983	\$146,000	\$308,683		\$56,300			\$510,983			
TOTALS BY DEPARTMENT					\$12,093,283	\$2,395,910	\$1,276,350	\$0	\$8,421,023	\$0	\$0	\$12,093,283	\$0		

Garage

Department	Division	Mandated by ...	Service	Basis of Estimate	Total Estimated Costs	Salaries & Benefits	Operating Costs	Contracted Services	Capital Outlay	Additional Staffing	Unresolved Issues	Total w/ Additional Staffing and Unresolveds Issues	Total Estimated Revenue	Non-Mandated	Unfunded Mandates
Engineering	7035		Services for other Departments	Shop supplies & tools, Motor Fuels, Lubricants, Motor Veh. Parts, Supplies, Misc., Tires & Repairs, Postage, Motor Veh. R&M	\$345,200	\$0	\$345,200	\$0	\$0	\$0	\$0	\$345,200			
TOTALS BY DEPARTMENT					\$345,200	\$0	\$345,200	\$0	\$0	\$0	\$0	\$345,200	\$0		

LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT WITH ENCUMBRANCES

FY18 Request

- Salary & benefit - #DIV/0!
- Capital outlay - #DIV/0!
- Operating - #DIV/0!

FUND	Engineer Bridge & Road Fund	00021
BU	Engineer Bridge & Road Fund	7031
UPDATED	6/20/2017	

Budget Summary	Current Year Budget FY17	97% of operating & capital base	FY18 Budget Request	% Change in Budget FY17 to FY18	Request Amt Over/(Under) 97%
Salaries & benefits	\$2,335,588		\$2,395,909	2.6%	
Operating & capital outlay - base	\$9,996,862	\$9,696,956	\$9,697,374	-3.0%	\$418
Total Budget	\$12,332,450		\$12,093,283	-1.9%	

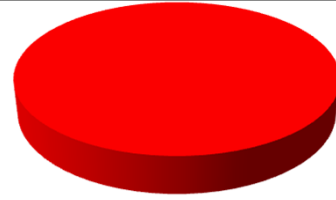
Object #	Object Description	Prior Year FY16 Actuals	Prior Year FY16 Encumbrance Carryover	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Outstanding Encumbrances	FY17 Projected Actuals to Year-End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
61210	Regular Salary	1,469,649	0	1,569,037	1,469,053	0	0	1,600,129	2.0%
61310	Overtime	22,360	0	30,000	28,868	0	0	30,000	0.0%
61510	FICA Contributions	107,383	0	122,326	98,565	0	0	124,705	1.9%
61520	Retirement Contributions	112,189	0	117,694	105,279	0	0	121,368	3.1%
61530	Group Health Insurance	385,525	0	410,849	392,299	0	0	431,163	4.9%
61540	Group Dental Insurance	16,360	0	17,310	16,643	0	0	18,595	7.4%
61650	Long-Term Disability	4,786	0	4,870	4,027	0	0	5,120	5.1%
61660	Post-Employment Health Program	12,367	0	3,900	13,977	0	0	3,900	0.0%
61750	Workers' Comp Insurance	48,905	0	59,602	59,602	0	0	60,929	2.2%
63230	Chemical Supplies	340	0	2,150	304	0	0	4,000	86.0%
63235	Drafting & Engineering	0	0	0	195	0	0	0	
63240	Shop Supplies & Tools	10,011	0	11,250	14,903	0	0	15,000	33.3%
63245	Erosion Control Materials	8,590	0	0	0	0	0	0	
63275	Shop Tools	1,967	0	0	207	0	0	0	
63280	Small Hand Tools	710	0	1,400	663	0	0	500	-64.3%
63335	Minor Equipment	1,135	0	1,100	396	0	0	0	-100.0%
63345	Other Operating Supplies	0	0	100	173	0	0	0	-100.0%
63410	Medical Supplies	118	0	200	0	0	0	0	-100.0%
63510	Motor Fuels	88,767	0	200,000	77,507	0	0	200,000	0.0%
63520	Lubricants	2,777	0	6,500	6,999	0	0	6,500	0.0%
63615	Gravel & Rock	363,143	0	820,000	816,616	38	0	820,000	0.0%
63630	Steel Products	0	0	1,500	0	0	0	0	-100.0%
63635	Lumber	1,640	0	1,000	0	0	0	0	-100.0%
63640	Right-of-Way Expense Level	43,643	0	77,500	21,621	0	0	57,000	-26.5%
63645	Other Hwy & Bridge Materials	190	0	2,800	1,009	0	0	0	-100.0%
63710	Traffic Signs	5,351	0	6,700	5,926	0	0	7,000	4.5%
63815	Motor Veh Parts, Supp, Asses	29,123	0	59,000	18,986	0	0	55,000	-6.8%
63855	Tires & Repair Supplies	17,918	0	24,000	11,391	0	0	24,000	0.0%
64175	Comput Softwr Maint/License	798	0	0	0	0	0	0	
64825	Cellular Phone Service	3,103	0	0	0	0	0	0	
64855	Postage	9	0	350	22	0	0	350	0.0%
65685	Refunds & Repayments	31,133	0	0	0	0	0	0	
65845	Other Misc Fees & Services	864	0	1,700	3,193	0	0	1,500	-11.8%
66210	Motor Vehicle R&M	2,374	0	7,600	1,762	0	0	5,000	-34.2%
66225	Building R&M	5,974	0	4,450	4,337	0	0	75,000	1585.4%
66410	Other Equipment R&M	6,412	0	5,750	2,901	0	0	4,000	-30.4%
66515	Machinery & Equipment Rental	0	0	0	446	0	0	1,500	***
66545	Other Rentals	811	0	5,000	784	0	0	0	-100.0%
67120	Right-of-Way	50,453	0	76,500	77,433	0	0	310,000	305.2%
67405	Signals and Lighting	666	0	5,000	8,635	0	0	0	-100.0%
67425	Heavy Equipment	6,000	107,674	148,200	127,132	47,652	0	56,300	-62.0%
67445	Communication Equipment	2,166	0	1,800	0	0	0	0	-100.0%
67470	Engineering & Tech Equip	16,585	0	21,800	9,546	0	0	44,450	103.9%
67510	Grading Contracts	527,164	0	2,300,000	29,505	516,123	0	0	-100.0%
67515	Bituminous Surfacing Contracts	0	3,212,262	3,752,270	2,449,071	1,643,560	0	5,544,524	47.8%
67525	Bridge Contracts	358,348	863,105	1,521,242	16,863	0	0	1,250,000	-17.8%
67530	Utility Relocation	1,925	0	100,000	891	0	0	34,000	-66.0%
67540	Sinking Fund Prior Contracts	21,479	0	0	0	0	0	0	
67541	Sinking Fund Bridges	0	0	650,000	0	0	0	800,000	23.1%
67550	Engineers & Architects	74,362	37,934	140,000	210,350	135,904	0	350,000	150.0%
67555	Engineering Testing	11,979	6,356	35,000	21,909	13,055	0	0	-100.0%
67560	Appraisers	2,475	0	5,000	0	0	0	31,750	535.0%
Individual ledger		\$3,880,028	\$4,227,331	\$12,332,450	\$6,129,989	\$2,356,333	\$0	\$12,093,284	-1.9%

LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT

FUND	Engineer Bridge & Road Fund	00021
BU	Garage Services-Engineer	7035
UPDATED	6/20/2017	

FY18 Request

- Salary&benefit - 0%
- Capital outlay - 0%
- Operating - 100%



Budget Summary	Current Year Budget FY17	97% of operating & capital base	FY18 Budget Request	% Change in Budget FY17 to FY18	Request Amt Over/(Under) 97%
Operating & capital outlay - base	\$384,700	\$373,159	\$345,200	-10.3%	(\$27,959)
Total Budget	\$384,700		\$345,200	-10.3%	

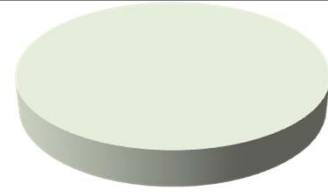
Object #	Object Description	Prior Year FY16 Actuals	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Projected Actuals to Year-End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
63240	Shop Supplies & Tools	1,017	3,000	452	0	1,500	-50.0%
63510	Motor Fuels	152,857	295,000	173,823	0	275,000	-6.8%
63520	Lubricants	3,956	5,500	6,219	0	6,500	18.2%
63815	Motor Veh Parts, Supp, Asses	56,356	55,000	33,009	0	35,000	-36.4%
63855	Tires & Repair Supplies	14,559	20,000	9,204	0	20,000	0.0%
64855	Postage	47	200	229	0	200	0.0%
66210	Motor Vehicle R&M	5,460	6,000	6,044	0	7,000	16.7%
		\$234,252	\$384,700	\$228,979	\$0	\$345,200	-10.3%

LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT

FUND	Engineer Bridge & Road Fund	00021
BU	Bridge & Rd Federal Buyback Pr	7033
UPDATED	6/20/2017	

FY18 Request

- Salary&benefit - 0%
- Capital outlay - 100%
- Operating - 0%



Budget Summary	Current Year Budget FY17	97% of operating & capital base	FY18 Budget Request	% Change in Budget FY17 to FY18	Request Amt Over/(Under) 97%
Operating & capital outlay - base	\$1,337,009	\$1,296,899	\$1,755,898	31.3%	\$458,999
Total Budget	\$1,337,009		\$1,755,898	31.3%	

Object #	Object Description	Prior Year FY16 Actuals	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Projected Actuals to Year-End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
67515	Bituminous Surfacing Contract	0	1,003,102	0	0	1,330,567	32.6%
67525	Bridge Contracts	0	333,907	0	0	425,331	27.4%
		\$0	\$1,337,009	\$0	\$0	\$1,755,898	31.3%

**LANCASTER COUNTY
REVENUES BY AGENCY/FUND**

FUND	Engineer Bridge & Road Fund	00021
AGENCY	Revenue-Bridge	
LAST UPDATED	6/20/2017	

Object #	Object Description	Prior Year FY16 Actuals	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Projected Actuals to Year- End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
54476	Hwy Street Buyback	(272,538)	(244,000)	(286,463)	0	(285,000)	16.8%
54477	Hwy Bridge Buyback	(77,599)	(90,000)	(91,425)	0	(90,000)	0.0%
54810	Inlieu of Taxes 1957 & P	(1)	0	(1)	0	0	
54899	Miscellaneous City Reve	(498,533)	0	0	0	0	
55810	Contract Revenue/Reim	(10)	(4,250,000)	(3,280,991)	0	0	-100.0%
55842	Maps & Prints	(134)	(125)	(106)	0	(125)	0.0%
55844	Garage Service	(388,903)	(450,000)	(304,780)	0	(300,000)	-33.3%
55896	Other Reimb & Refunds	(6,442)	(3,000)	(13,824)	0	(5,000)	66.7%
55910	Gravel	(10,648)	(3,000)	(753)	0	(1,000)	-66.7%
57110	CD Interest	(14,593)	(14,600)	(13,057)	0	(14,000)	-4.1%
57120	Interest on Pools	(8,755)	(9,000)	(8,933)	0	(8,500)	-5.6%
57195	Other Interest Income	0	(10,000)	0	0	(5,000)	-50.0%
58210	Sale of Equipment	(4,966)	(15,000)	(1,243)	0	0	-100.0%
58220	Sale of Land	0	0	(18,900)	0	0	
59110	General Fund Transfers	(4,467,672)	(6,585,671)	(6,585,671)	0	0	-100.0%
		(5,750,793)	(11,674,396)	(10,606,146)	\$0	(708,625)	-93.9%

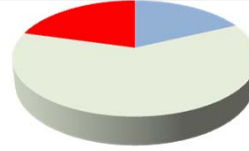
Highway

Department	Division	Mandated by ...	Service	Basis of Estimate	Total Estimated Costs	Salaries & Benefits	Operating Costs	Contracted Services	Capital Outlay	Additional Staffing	Unresolved Issues	Total w/ Additional Staffing and Unresolveds Issues	Total Estimated Revenue	Non-Mandated	Unfunded Mandates
Engineering	7032		Maintenance of Roads	Asphalt overlays Asphalt repair County culvert replacement Environmental permits (Corps, wetland delineation, bird study) Guardrail repair Mowing Overlays Pavement striping Pipe Culverts Signage Snow Removal Subdivisions Tree removal/disposal	\$6,823,750	\$1,279,253	\$1,069,350		\$4,475,147			\$6,823,750			
Engineering	7032		Maintenance of Structures	Bridge Maintenance Culverts Erosion control Maintenance of Infrastructor Maintenance of Equipment (Heavy)	\$6,750,020	\$1,279,253	\$997,350		\$4,473,417			\$6,750,020			
Engineering	7032		Heavy duty mechanical work	Diagnose and repair heavy duty equipment Recover and service vehicles	\$1,520,036	\$154,000	\$1,047,869		\$318,167			\$1,520,036			
TOTALS BY DEPARTMENT					\$15,093,806	\$2,712,506	\$3,114,569	\$0	\$9,266,731	\$0	\$0	\$15,093,806	\$0		

LANCASTER COUNTY
EXPENDITURES BY FUND WITH ENCUMBRANCES

FY18 Request

Salary & benefit - 18%
Capital outlay - 61%
Operating - 21%



FUND	Highway Fund	00022
BU	Fund-level report	
UPDATED	6/20/2017	

Budget Summary	Current Year Budget FY17	97% of operating & capital base	FY18 Budget Request	% Change in Budget FY17 to FY18	Request Amt Over/(Under) 97%
Salaries & benefits	\$2,656,665		\$2,712,505	2.1%	
Operating & capital outlay - base	\$12,764,124	\$12,381,200	\$12,381,299	-3.0%	\$99
Total Budget	\$15,420,789		\$15,093,804	-2.1%	

Object #	Object Description	Prior Year FY16 Actuals	Prior Year FY16 Encumbrance Carryover	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Outstanding Encumbrances	FY17 Projected Actuals to Year-End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
61210	Regular Salary	1,724,400	0	1,766,472	1,864,864	0	0	1,786,086	1.1%
61250	Temporary Salary	0	0	0	161	0	0	0	
61310	Overtime	23,481	0	30,000	22,434	0	0	30,000	0.0%
61510	FICA Contributions	126,648	0	137,430	125,707	0	0	138,931	1.1%
61520	Retirement Contributions	129,011	0	130,255	122,147	0	0	138,070	6.0%
61530	Group Health Insurance	469,004	0	473,792	515,248	0	0	523,702	10.5%
61540	Group Dental Insurance	20,079	0	20,844	19,948	0	0	21,991	5.5%
61650	Long-Term Disability	5,630	0	5,504	4,866	0	0	5,715	3.8%
61660	Post-Employment Health Prog	5,768	0	25,000	0	0	0	0	-100.0%
61750	Workers' Comp Insurance	64,819	0	67,368	67,368	0	0	68,010	1.0%
63225	Janitorial Supplies	0	0	650	427	0	0	0	-100.0%
63230	Chemical Supplies	52,569	19,999	70,000	46,837	23,158	0	85,000	21.4%
63240	Shop Supplies & Tools	23,398	0	19,500	28,296	0	0	26,770	37.3%
63245	Erosion Control Materials	19,727	0	21,700	20,866	0	0	21,700	0.0%
63275	Shop Tools	9,597	0	15,198	11,845	0	0	10,099	-33.6%
63335	Minor Equipment	3,858	0	4,900	5,541	0	0	18,000	267.3%
63410	Medical Supplies	1,724	0	2,300	0	0	0	500	-78.3%
63465	Safety & Security Supplies	5,251	0	2,350	2,113	0	0	10,000	325.5%
63510	Motor Fuels	318,617	0	630,000	342,623	0	0	600,000	-4.8%
63520	Lubricants	42,278	0	41,000	33,697	0	0	42,000	2.4%
63610	Asphalt	23,790	0	72,000	43,914	0	0	72,000	0.0%
63615	Gravel & Rock	1,000,127	0	1,100,000	783,260	307,585	0	1,200,000	9.1%
63620	Concrete	611	0	2,800	2,402	0	0	3,000	7.1%
63625	Culverts	39,182	0	40,000	19,036	7,341	0	40,000	0.0%
63630	Steel Products	1,681	0	6,350	2,891	0	0	5,500	-13.4%
63635	Lumber	4,608	0	13,750	8,809	0	0	13,000	-5.5%
63640	Right-of-Way Expense Level	0	0	0	0	0	0	156,000	***
63645	Other Hwy & Bridge Material	0	0	1,200	1,010	0	0	0	-100.0%
63710	Traffic Signs	3,484	0	8,000	11,347	0	0	16,000	100.0%
63715	Sign Posts	0	0	1,170	732	0	0	1,500	28.2%
63720	Pavement Marking	0	0	190,000	0	214,990	0	0	-100.0%
63815	Motor Veh Parts, Supp, Asses	262,580	0	232,000	338,747	0	0	240,000	3.4%
63825	Heavy Equip Parts, Supp, Asses	49,875	0	50,000	15,323	34,440	0	45,000	-10.0%
63855	Tires & Repair Supplies	60,366	0	66,000	50,092	0	0	66,000	0.0%
64165	Building Maintenance Service	2,171	0	5,200	1,140	0	0	0	-100.0%
64810	Telephone - Local	240	0	0	0	0	0	0	
64825	Cellular Phone Service	1,120	0	0	0	0	0	0	
64855	Postage	3,876	0	3,900	3,313	0	0	2,500	-35.9%
64915	Photocopying	632	0	680	450	0	0	750	10.3%
65845	Other Misc Fees & Services	32,556	0	37,150	34,985	0	0	38,000	2.3%
66115	Natural Gas	166	0	0	0	0	0	0	
66125	Refuse Disposal	0	0	0	0	0	0	0	
66210	Motor Vehicle R&M	74,194	0	54,200	83,330	0	0	65,000	19.9%
66225	Building R&M	44,432	72,969	91,000	48,871	0	0	80,000	-12.1%
66265	Communication Equip R&M	19,570	0	14,800	7,626	0	0	11,000	-25.7%
66410	Other Equipment R&M	2,849	0	3,300	6,831	0	0	2,750	-16.7%
66420	Infrastructure Repairs & Maint	105,618	303,637	1,000,000	10,862	859,206	0	200,000	-80.0%
66450	FEMA-reimb R&M - E-117	19,891	0	0	0	0	0	0	
66450	FEMA-reimb R&M - H-207	223,196	137,244	0	877	0	0	0	
66450	FEMA-reimb R&M - T-171	82,133	180,939	0	10,293	0	0	0	
66450	FEMA-reimb R&M - K-144	0	189,364	0	0	0	0	0	
66450	FEMA-reimb R&M - X-30	0	188,788	0	3,951	0	0	0	
66450	FEMA-reimb R&M - S-65	0	58,258	0	7,351	0	0	0	
66450	FEMA-reimb R&M - M-23	0	63,119	0	0	0	0	0	
66450	FEMA-reimb R&M - G-2	0	45,269	0	0	0	0	0	
66515	Machiner & Equipment Rentals	0	0	0	0	26,000	0	40,000	***
66545	Other Rentals	11,656	0	12,100	6,379	0	0	2,500	-79.3%
67120	Right-of-Way	0	0	0	0	0	0	54,000	***
67220	Sinking Fund Buildings	0	0	900,000	0	0	0	1,000,000	11.1%
67425	Heavy Equipment	492,971	337,872	761,300	173,986	509,434	0	944,500	24.1%
67445	Communication Equipment	5,993	0	6,000	3,475	0	0	10,000	66.7%
67470	Engineering & Tech Equip	27,395	0	34,726	28,286	0	0	10,000	-71.2%
67515	Bituminous Surfacing Contract	0	4,108,369	4,690,000	98,877	3,835,403	0	4,120,480	-12.1%
67520	Structures Pipes & Box Culvert	13,470	0	2,550,000	122,299	1,181,226	0	3,118,750	22.3%
67542	Guardrail Contracts	6,039	0	8,900	5,429	0	0	9,000	1.1%
Individual ledger		\$5,662,332	\$5,705,827	\$15,420,789	\$5,171,160	\$6,998,783	\$0	\$15,093,805	-2.1%
Total Actuals plus Encumbrances			\$11,368,159			\$12,169,942	\$6,998,783		

**LANCASTER COUNTY
REVENUES BY AGENCY/FUND**

FUND	Engineer Highway Fund	00022
AGENCY	Revenue-Hwy	
LAST UPDATED	6/20/2017	

Object #	Object Description	Prior Year FY16 Actuals	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Projected Actuals to Year- End	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
53150	Oversize Permits	(3,960)	(3,500)	(3,580)	0	(3,500)	0.0%
54475	Highway Street Allocatio	(7,249,870)	(7,591,403)	(7,674,093)	0	(8,012,912)	5.6%
54480	Incentive Payments	(5,625)	(6,000)	(5,625)	0	(6,000)	0.0%
54555	MV Fee - Highway Fund	(607,826)	(600,000)	(626,741)	0	(626,741)	4.5%
55810	Contract Revenue/Reim	(7,138)	0	(19,948)	0	(220,000)	***
55896	Other Reimb & Refunds	(43,225)	(30,000)	(20,749)	0	(20,000)	-33.3%
55910	Gravel	(3,282)	(3,000)	0	0	0	-100.0%
55925	Rock	(1,573)	(1,500)	0	0	0	-100.0%
55935	Other Maintenance Cos	(6,098)	(5,500)	(11,379)	0	(11,000)	100.0%
57110	CD Interest	(17,131)	(17,000)	(18,910)	0	(19,000)	11.8%
57195	Other Interest Income	0	(15,000)	0	0	0	-100.0%
58210	Sale of Equipment	(51,112)	(10,000)	(55,064)	0	(55,000)	450.0%
58515	Insurance Refunds	(39,406)	0	(20,434)	0	0	
58530	Scrap Sales	(8,492)	(10,500)	(10,767)	0	(10,500)	0.0%
59110	General Fund Transfers	(3,872,265)	(2,875,508)	(2,875,508)	0	0	-100.0%
59310	Grant Transfers	(230,199)	(2,617,885)	(1,323,353)	0	(479,497)	-81.7%
		(\$12,147,203)	(\$13,786,796)	(\$12,666,151)	\$0	(\$9,464,150)	-31.4%

Fund 11 - General

Updaed 6/20/2017

Object #	Object Description	Budget FY16-17	Actuals to Date FY17	Encumbrances to Date FY17	Total Expenditures To Date FY16-17	Additional Estimated Expense FY16-17	Budget Remaining FY16-17	% Spent Actual to Budget
	EXPENDITURES							
61110	Official's Salary	116,874.00	111,049.96	0.00	111,049.96	5,824.04	0.00	95%
61150	Deputy's Salary	96,023.00	91,757.67	0.00	91,757.67	4,265.33	0.00	96%
61210	Regular Salary	2,182,928.00	2,155,454.12	0.00	2,155,454.12	0.00	27,473.88	99%
61250	Temporary Salary	25,000.00	33,035.17	0.00	33,035.17	3,000.00	(11,035.17)	132%
61310	Overtime	7,500.00	10,723.42	0.00	10,723.42	500.00	(3,723.42)	143%
61510	FICA Contributions	185,767.00	160,951.40	0.00	160,951.40	11,000.00	13,815.60	87%
61520	Retirement Contributions	168,468.00	162,589.25	0.00	162,589.25	11,000.00	(5,121.25)	97%
61530	Group Health Insurance	531,846.00	508,354.07	0.00	508,354.07	0.00	23,491.93	96%
61540	Group Dental Insurance	22,682.00	20,885.66	0.00	20,885.66	0.00	1,796.34	92%
61650	Long-Term Disability	7,675.00	6,438.02	0.00	6,438.02	550.00	686.98	84%
61660	Post-Employment Health Pro	16,250.00	43,158.63	0.00	43,158.63	1,300.00	(28,208.63)	266%
61695	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	N/A
61750	Workers' Comp Insurance	85,600.00	85,600.00	0.00	85,600.00	0.00	0.00	100%
63110	Office Supplies	12,100.00	12,233.15	0.00	12,233.15	100.00	(233.15)	101%
63225	Janitorial Supplies	5,850.00	4,773.90	0.00	4,773.90	50.00	1,026.10	82%
63235	Drafting & Engineering	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0%
63335	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63345	Other Operating Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0%
63640	Right-of-Way Expense Level	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64165	Building Maintenance Service	4,400.00	1,391.71	0.00	1,391.71	0.00	3,008.29	32%
64175	Comput Softwr Maint/Licens	40,345.00	23,386.92	6,067.49	29,454.41	0.00	10,890.59	73%
64195	Janitorial Services	10,250.00	8,973.07	0.00	8,973.07	0.00	1,276.93	88%
64230	Pest Control Services	700.00	2,648.92	0.00	2,648.92	160.00	(2,108.92)	378%
64270	Temporary Services	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64280	CDL Testing	2,050.00	1,734.70	0.00	1,734.70	0.00	315.30	85%
64285	City Information Services	36,128.00	30,139.03	0.00	30,139.03	3,010.69	2,978.28	83%
64286	VOIP Information Services	13,990.00	11,943.32	0.00	11,943.32	1,165.81	880.87	85%
64288	GIS Information Services	60,288.00	53,574.72	0.00	53,574.72	5,024.04	1,689.24	89%
64421	GIS Program Manager	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64710	Meals	4,500.00	1,034.00	0.00	1,034.00	500.00	2,966.00	23%
64715	Lodging	12,000.00	11,700.99	0.00	11,700.99	0.00	299.01	98%
64720	Fares	1,150.00	14.26	0.00	14.26	0.00	1,135.74	1%
64725	Mileage	3,000.00	1,308.30	0.00	1,308.30	0.00	1,691.70	44%
64730	Parking & Tolls	70.00	1.00	0.00	1.00	0.00	69.00	1%
64735	Vehicle Rental	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64745	Other Transport/Travel	50.00	43.00	0.00	43.00	0.00	7.00	86%
64810	Telephone - Local	3,500.00	4,049.68	0.00	4,049.68	0.00	(549.68)	116%
64815	Telephone - Long Distance	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64825	Cellular Phone Service	9,682.00	8,703.21	0.00	8,703.21	0.00	978.79	90%
64855	Postage	2,076.00	843.49	0.00	843.49	0.00	1,232.51	41%
64915	Photocopying	4,400.00	4,425.06	0.00	4,425.06	0.00	(25.06)	101%
64925	Advertising	0.00	0.00	0.00	0.00	0.00	0.00	N/A
65140	Employee Physicals	100.00	0.00	0.00	0.00	0.00	100.00	0%
65660	Memberships & Dues	2,550.00	1,730.00	0.00	1,730.00	0.00	820.00	68%
65670	Enrollment Fees & Tuition	7,600.00	8,285.00	0.00	8,285.00	100.00	(785.00)	109%
65675	Licensing	1,300.00	2,415.00	0.00	2,415.00	0.00	(1,115.00)	186%
65765	CDL License Fee	100.00	125.00	0.00	125.00	0.00	(25.00)	125%
65845	Other Misc Fees & Services	1,500.00	2,259.53	0.00	2,259.53	100.00	(859.53)	151%
65910	Property Insurance	6,505.00	6,536.00	0.00	6,536.00	0.00	(31.00)	100%
65915	Liability Insurance	41,242.00	41,242.00	0.00	41,242.00	0.00	0.00	100%
65920	Vehicle Insurance	47,800.00	49,263.92	0.00	49,263.92	0.00	(1,463.92)	103%
65925	Flood Insurance	2,437.00	2,487.00	0.00	2,487.00	0.00	(50.00)	102%
65935	Other Insurance	0.00	0.00	0.00	0.00	0.00	0.00	N/A
65950	Officials' Bonds	35.00	0.00	0.00	0.00	0.00	35.00	0%
66110	Electricity	65,000.00	57,204.67	0.00	57,204.67	0.00	7,795.33	88%
66115	Natural Gas	24,600.00	15,077.82	0.00	15,077.82	400.00	9,122.18	61%
66120	Water & Sewer	8,500.00	8,797.60	0.00	8,797.60	200.00	(497.60)	104%
66125	Refuse Disposal	2,300.00	3,058.96	0.00	3,058.96	0.00	(758.96)	133%
66220	Office Equipment R&M	500.00	0.00	0.00	0.00	0.00	500.00	0%
66225	Building R&M	2,500.00	7,748.58	0.00	7,748.58	300.00	(5,548.58)	310%

Fund 11 - General

Updated 6/20/2017

Object #	Object Description	Budget FY16-17	Actuals to Date FY17	Encumbrances to Date FY17	Total Expenditures To Date FY16-17	Additional Estimated Expense FY16-17	Budget Remaining FY16-17	% Spent Actual to Budget
66275	Computer Equipment R&M	500.00	0.00	0.00	0.00	0.00	500.00	0%
66410	Other Equipment R&M	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0%
66450	FEMA-Reimb Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67120	Right-of-Way	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67415	Office Equipment	1,000.00	129.94	0.00	129.94	0.00	870.06	13%
67465	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67470	Engineering & Tech Equip	3,000.00	328.96	0.00	328.96	0.00	2,671.04	11%
67475	Computer Equipment	300.00	0.00	0.00	0.00	0.00	300.00	0%
67540	Sinking Fund Prior Contracts	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67550	Engineers & Architects	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67560	Appraisers	0.00	0.00	0.00	0.00	0.00	0.00	N/A
		3,897,511.00	3,779,609.78	6,067.49	3,785,677.27	48,549.91	63,283.82	97%

3,834,227.18 Total Estimated Expense

Fund 21 - Bridge Road

Updated 6/20/2017

		Budget	Actuals to	Encumbrances to Date	Total Expenditures To Date	Additional Estimated Expense	Budget Remaining	% Spent Actual
Object #	Object Description	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	to Budget
	EXPENDITURES							
61210	Regular Salary	1,569,037.00	1,469,053.08	0.00	1,469,053.08	0.00	99,983.92	94%
61250	Temporary Salary	0.00	0.00	0.00	0.00	0.00	0.00	N/A
61310	Overtime	30,000.00	28,868.34	0.00	28,868.34	800.00	331.66	96%
61510	FICA Contributions	122,326.00	98,564.69	0.00	98,564.69	7,000.00	16,761.31	81%
61520	Retirement Contributions	117,694.00	105,279.21	0.00	105,279.21	7,000.00	5,414.79	89%
61530	Group Health Insurance	410,849.00	392,298.73	0.00	392,298.73	0.00	18,550.27	95%
61540	Group Dental Insurance	17,310.00	16,643.02	0.00	16,643.02	0.00	666.98	96%
61650	Long-Term Disability	4,870.00	4,026.85	0.00	4,026.85	360.00	483.15	83%
61660	Post-Employment Health Progra	3,900.00	13,977.05	0.00	13,977.05	275.00	(10,352.05)	358%
61695	Other Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	N/A
61750	Workers' Comp Insurance	59,602.00	59,602.00	0.00	59,602.00	0.00	0.00	100%
63110	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63225	Janitorial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63230	Chemical Supplies	2,150.00	304.35	0.00	304.35	0.00	1,845.65	14%
63235	Drafting & Engineering	0.00	195.00	0.00	195.00	0.00	(195.00)	N/A
63240	Shop Supplies & Tools	11,250.00	15,047.28	0.00	15,047.28	0.00	(3,797.28)	134%
63245	Erosion Control Materials	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63275	Shop Tools	0.00	206.86	0.00	206.86	0.00	(206.86)	N/A
63280	Small Hand Tools	1,400.00	662.79	0.00	662.79	0.00	737.21	47%
63335	Minor Equipment	1,100.00	395.97	0.00	395.97	0.00	704.03	36%
63345	Other Operating Supplies	100.00	172.75	0.00	172.75	0.00	(72.75)	173%
63410	Medical Supplies	200.00	0.00	0.00	0.00	0.00	200.00	0%
63510	Motor Fuels	200,000.00	77,506.53	0.00	77,506.53	0.00	122,493.47	39%
63520	Lubricants	6,500.00	6,998.68	0.00	6,998.68	0.00	(498.68)	108%
63615	Gravel & Rock	820,000.00	816,615.56	38.41	816,653.97	0.00	3,346.03	100%
63630	Steel Products	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0%
63635	Lumber	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0%
63640	Right-of-Way Expense Level	77,500.00	21,620.82	0.00	21,620.82	9,000.00	46,879.18	28%
63645	Other Hwy & Bridge Materials	2,800.00	1,009.44	0.00	1,009.44	0.00	1,790.56	36%
63710	Traffic Signs	6,700.00	6,105.60	0.00	6,105.60	0.00	594.40	91%
63815	Motor Veh Parts, Supp, Assessr	59,000.00	19,102.91	0.00	19,102.91	2,100.00	37,797.09	32%
63855	Tires & Repair Supplies	24,000.00	11,391.21	0.00	11,391.21	12,608.79	0.00	47%
64175	Comput Softwr Maint/License	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64195	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64230	Pest Control Services	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64825	Cellular Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64855	Postage	350.00	26.77	0.00	26.77	0.00	323.23	8%
65675	Licensing	0.00	0.00	0.00	0.00	0.00	0.00	N/A
65685	Refunds & Repayments	0.00	0.00	0.00	0.00	0.00	0.00	N/A
65845	Other Misc Fees & Services	1,700.00	3,193.49	0.00	3,193.49	200.00	(1,693.49)	188%
66110	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66115	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66120	Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66125	Refuse Disposal	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66210	Motor Vehicle R&M	7,600.00	1,762.00	0.00	1,762.00	1,000.00	4,838.00	23%
66225	Building R&M	4,450.00	4,337.19	0.00	4,337.19	112.81	0.00	97%
66410	Other Equipment R&M	5,750.00	2,900.92	0.00	2,900.92	2,849.08	0.00	50%
66450	FEMA-Reimb Rep & Maint	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66515	Machiner & Equipment Rentals	0.00	1,996.16	0.00	1,996.16	1,000.00	(2,996.16)	N/A
66545	Other Rentals	5,000.00	784.16	0.00	784.16	0.00	4,215.84	16%
67120	Right-of-Way	76,500.00	77,433.19	0.00	77,433.19	0.00	(933.19)	101%
67405	Signals and Lighting	5,000.00	8,635.00	0.00	8,635.00	0.00	(3,635.00)	173%
67425	Heavy Equipment	148,200.00	127,131.69	47,651.98	174,783.67	11,617.98	(38,201.65)	118%
67445	Communication Equipment	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0%

Fund 21 - Bridge Road

Updated 6/20/2017

Object #	Object Description	Budget FY16-17	Actuals to Date FY16-17	Encumbrances to Date FY16-17	Total Expenditures To Date FY16-17	Additional Estimated Expense FY16-17	Budget Remaining FY16-17	% Spent Actual to Budget
EXPENDITURES								
67470	Engineering & Tech Equip	21,800.00	9,576.96	0.00	9,576.96	300.00	11,923.04	44%
67510	Grading Contracts	2,300,000.00	29,505.30	516,123.36	545,628.66	0.00	1,754,371.34	24%
67515	Bituminous Surfacing Contract	3,752,270.00	2,449,071.14	1,643,560.13	4,092,631.27	0.00	(340,361.27)	109%
67525	Bridge Contracts	1,521,242.00	16,862.60	0.00	16,862.60	2,515,937.00	(1,011,557.60)	1%
67530	Utility Relocation	100,000.00	891.25	0.00	891.25	0.00	99,108.75	1%
67535	Sinking Fund Paving	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67540	Sinking Fund Prior Contracts	0.00	0.00	0.00	0.00	0.00	0.00	N/A
67541	Sinking Fund Bridges	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0%
67550	Engineers & Architects	140,000.00	210,349.63	135,904.31	346,253.94	0.00	(206,253.94)	247%
67555	Engineering Testing	35,000.00	21,909.45	13,054.50	34,963.95	0.00	36.05	100%
67560	Appraisers	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0%
		12,332,450.00	6,132,015.62	2,356,332.69	8,488,348.31	3,222,160.66	3,844,101.69	69%
						11,710,508.97	Total Estimated Expense	
						10,606,146.42	Current Revenue Balance	
						(1,104,362.55)	Difference	
						4,291,664.48	Current Fund Balance	

Fund 21 - Garage Services

Updated 6/20/2017

Object #	Object Description	Total Expenditures FY14-15	Budget FY15-16	Total Expenditures FY15-16	Budget FY16-17	Total Expenditures To Date FY16-17	Budget Remaining FY16-17	% Spent Actual to Budget
	EXPENDITURES							
63240	Shop Supplies & Tools	1,016.65	9,000.00	4,313.95	3,000.00	451.82	2,548.18	15%
63510	Motor Fuels	152,856.98	320,000.00	91,030.01	295,000.00	173,823.17	121,176.83	59%
63520	Lubricants	3,955.86	4,000.00	4,967.99	5,500.00	6,218.73	(718.73)	113%
63815	Motor Veh Parts, Supp, Asses	56,355.50	45,000.00	46,850.59	55,000.00	33,573.23	21,426.77	61%
63855	Tires & Repair Supplies	14,559.23	20,000.00	14,027.27	20,000.00	9,203.70	10,796.30	46%
64855	Postage	47.23	400.00	65.51	200.00	228.77	(28.77)	114%
66210	Motor Vehicle R&M	5,460.45	8,000.00	8,325.70	6,000.00	6,113.74	(113.74)	102%
		234,251.90	406,400.00	169,581.02	384,700.00	229,613.16	155,086.84	60%

LANCASTER COUNTY
Engineer Bridge & Road Fund

REVENUES

FUND		00021	Engineer Bridge & Road Fund				
BUSINESS UNIT		*	All Business Units				
LAST UPDATED		6/20/2017					
Object #	Object Description	Actuals FY15	Budget FY16	Total Expenditures FY16	Budget FY17	Total Expenditures To Date FY17	% Collected to Date
	EXPENDITURES						
54190	FEMA EMA Reimbursement	0.00	0.00	0.00	0.00	0.00	N/A
54476	Hwy Street Buyback	243,545.31	243,700.00	272,537.78	244,000.00	286,463.32	117%
54477	Hwy Bridge Buyback	86,079.44	90,000.00	77,598.65	90,000.00	91,424.93	102%
54810	Inlieu of Taxes 1957 & Prior	0.73	0.00	0.73	0.00	0.73	N/A
54899	Miscellaneous City Revenues	0.00	0.00	498,533.45	0.00	0.00	N/A
55810	Contract Revenue/Reimbursement	30.00	500,000.00	10.00	4,250,000.00	3,280,991.44	77%
55842	Maps & Prints	80.25	0.00	133.50	125.00	105.50	84%
55844	Garage Service	471,461.89	450,000.00	388,902.94	450,000.00	304,780.24	68%
55896	Other Reimb & Refunds	232.22	0.00	6,441.62	3,000.00	13,823.67	461%
55910	Gravel	164.75	0.00	10,648.06	3,000.00	752.82	25%
57110	CD Interest	17,700.51	0.00	14,593.07	14,600.00	13,057.09	89%
57120	Interest on Pools	6,518.42	0.00	8,755.18	9,000.00	8,933.00	99%
57195	Other Interest Income	0.00	20,000.00	0.00	10,000.00	0.00	0%
58210	Sale of Equipment	0.00	25,000.00	4,966.02	15,000.00	1,242.68	8%
58220	Sale of Land	5,200.00	0.00	0.00	0.00	18,900.00	N/A
59110	General Fund Transfers	6,270,999.57	4,467,672.00	4,467,672.00	6,585,671.00	6,585,671.00	100%
		7,102,013.09	5,796,372.00	5,750,793.00	11,674,396.00	10,606,146.42	91%

Fund 22 - Highway

Updated 6/20/2017

Object #	Object Description	Budget FY16-17	Actuals to Date FY16-17	Encumbranc es to Date FY16-17	Total Expenditures To Date FY16-17	Additional Estimated Expense FY16-17	Budget Remaining FY16-17	% Spent Actual to Budget
	EXPENDITURES							
61210	Regular Salary	1,766,472.00	1,864,864.42	0.00	1,864,864.42	0.00	(98,392.42)	106%
61250	Temporary Salary	0.00	160.58	0.00	160.58	0.00	(160.58)	N/A
61310	Overtime	30,000.00	22,434.09	0.00	22,434.09	500.00	7,065.91	75%
61510	FICA Contributions	137,430.00	125,706.93	0.00	125,706.93	9,000.00	2,723.07	91%
61520	Retirement Contributions	130,255.00	122,147.15	0.00	122,147.15	9,000.00	(892.15)	94%
61530	Group Health Insurance	473,792.00	515,247.80	0.00	515,247.80	0.00	(41,455.80)	109%
61540	Group Dental Insurance	20,844.00	19,947.71	0.00	19,947.71	0.00	896.29	96%
61650	Long-Term Disability	5,504.00	4,866.06	0.00	4,866.06	450.00	187.94	88%
61660	Post-Employment Health Progr	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0%
61750	Workers' Comp Insurance	67,368.00	67,368.00	0.00	67,368.00	0.00	0.00	100%
63110	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63225	Janitorial Supplies	650.00	426.81	0.00	426.81	223.19	0.00	66%
63230	Chemical Supplies	70,000.00	46,900.28	23,157.76	70,058.04	0.00	(58.04)	100%
63240	Shop Supplies & Tools	19,500.00	29,011.88	0.00	29,011.88	0.00	(9,511.88)	149%
63245	Erosion Control Materials	21,700.00	20,865.90	0.00	20,865.90	834.10	(0.00)	96%
63275	Shop Tools	15,198.00	11,845.38	0.00	11,845.38	0.00	3,352.62	78%
63335	Minor Equipment	4,900.00	5,540.86	0.00	5,540.86	0.00	(640.86)	113%
63345	Other Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63410	Medical Supplies	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0%
63465	Safety & Security Supplies	2,350.00	2,113.06	0.00	2,113.06	0.00	236.94	90%
63510	Motor Fuels	630,000.00	350,008.79	0.00	350,008.79	40,000.00	239,991.21	56%
63520	Lubricants	41,000.00	33,696.65	0.00	33,696.65	1,000.00	6,303.35	82%
63610	Asphalt	72,000.00	43,914.41	0.00	43,914.41	28,085.59	0.00	61%
63615	Gravel & Rock	1,100,000.00	905,692.37	186,235.00	1,091,927.37	0.00	8,072.63	99%
63620	Concrete	2,800.00	2,401.70	0.00	2,401.70	0.00	398.30	86%
63625	Culverts	40,000.00	19,035.74	7,341.45	26,377.19	0.00	13,622.81	66%
63630	Steel Products	6,350.00	2,890.72	0.00	2,890.72	2,000.00	1,459.28	46%
63635	Lumber	13,750.00	8,809.00	0.00	8,809.00	4,941.00	0.00	64%
63645	Other Hwy & Bridge Materials	1,200.00	1,009.68	0.00	1,009.68	0.00	190.32	84%
63710	Traffic Signs	8,000.00	11,346.50	0.00	11,346.50	0.00	(3,346.50)	142%
63715	Sign Posts	1,170.00	732.00	0.00	732.00	0.00	438.00	63%
63720	Pavement Marking	190,000.00	0.00	214,990.00	214,990.00	0.00	(24,990.00)	113%
63815	Motor Veh Parts, Supp, Assessr	232,000.00	341,931.27	0.00	341,931.27	0.00	(109,931.27)	147%
63825	Heavy Equip Parts, Supp, Asses	50,000.00	15,322.80	34,440.00	49,762.80	0.00	237.20	100%
63835	Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63840	Electrical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	N/A
63855	Tires & Repair Supplies	66,000.00	50,091.85	0.00	50,091.85	0.00	15,908.15	76%
64165	Building Maintenance Service	5,200.00	1,140.06	0.00	1,140.06	20.00	4,039.94	22%
64175	Comput Softwr Maint/License	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64195	Janitorial Services	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64230	Pest Control Services	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64810	Telephone - Local	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64815	Telephone - Long Distance	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64825	Cellular Phone Service	0.00	0.00	0.00	0.00	0.00	0.00	N/A
64855	Postage	3,900.00	3,327.86	0.00	3,327.86	0.00	572.14	85%
64915	Photocopying	680.00	450.31	0.00	450.31	0.00	229.69	66%
65845	Other Misc Fees & Services	37,150.00	35,199.35	0.00	35,199.35	0.00	1,950.65	95%
66110	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66115	Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66120	Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66125	Refuse Disposal	0.00	0.00	0.00	0.00	0.00	0.00	N/A
66210	Motor Vehicle R&M	54,200.00	87,112.24	0.00	87,112.24	1,000.00	(33,912.24)	161%
66225	Building R&M	91,000.00	53,834.76	0.00	53,834.76	37,165.24	0.00	59%
66265	Communication Equip R&M	14,800.00	7,625.75	0.00	7,625.75	1,000.00	6,174.25	52%
66410	Other Equipment R&M	3,300.00	6,903.57	0.00	6,903.57	0.00	(3,603.57)	209%
66420	Infrastructure Repairs & Maint	1,000,000.00	10,861.91	859,206.08	870,067.99	0.00	129,932.01	87%

Fund 22 - Highway

Updated 6/20/2017

Object #	Object Description	Budget FY16-17	Actuals to Date FY16-17	Encumbrances to Date FY16-17	Total Expenditures To Date FY16-17	Additional Estimated Expense FY16-17	Budget Remaining FY16-17	% Spent Actual to Budget
EXPENDITURES								
66450	FEMA-Reimb Rep & Maint	0.00	22,471.62	0.00	22,471.62	0.00	(22,471.62)	N/A
66515	Machiner & Equipment Rentals	0.00	0.00	26,000.00	26,000.00	0.00	(26,000.00)	N/A
66545	Other Rentals	12,100.00	6,378.82	0.00	6,378.82	5,000.00	721.18	53%
67220	Sinking Fund Buildings	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0%
67425	Heavy Equipment	761,300.00	173,986.46	509,433.56	683,420.02	0.00	77,879.98	90%
67445	Communication Equipment	6,000.00	3,475.00	0.00	3,475.00	1,000.00	1,525.00	58%
67470	Engineering & Tech Equip	34,726.00	28,286.23	0.00	28,286.23	6,439.77	0.00	81%
67515	Bituminous Surfacing Contract	4,690,000.00	98,876.88	3,835,402.90	3,934,279.78	1,038,302.06	(282,581.84)	84%
67520	Structures Pipes & Box Culvert	2,550,000.00	122,298.97	1,181,226.00	1,303,524.97	0.00	1,246,475.03	51%
67542	Guardrail Contracts	8,900.00	5,429.46	0.00	5,429.46	3,470.54	0.00	61%
67570	Paint Striping	0.00	0.00	0.00	0.00	0.00	0.00	N/A
		15,420,789.00	5,313,989.64	6,877,432.75	12,191,422.39	2,089,431.49	1,139,935.12	79%

14,280,853.88 Total Estimated Expense
 12,666,151.26 Current Revenue Balance
 (1,614,702.62) Difference
 2,388,578.28 Current Fund Balance

LANCASTER COUNTY
Engineer Highway Fund

REVENUES

FUND	00022	Engineer Highway Fund
BUSINESS UNIT	*	All Business Units
LAST UPDATED	6/20/2017	

Object #	Object Description	Actuals FY15	Budget FY16	Total Expenditures FY16	Budget FY17	Total Expenditures To Date FY17	% Collected to Date
	EXPENDITURES						
53150	Oversize Permits	2,380.00	2,000.00	3,960.00	3,500.00	3,580.00	102%
54190	FEMA EMA Reimbursement	0.00	0.00	0.00	0.00	0.00	N/A
54475	Highway Street Allocation	7,104,384.98	7,114,349.00	7,249,869.93	7,591,403.00	7,674,093.31	101%
54480	Incentive Payments	4,387.50	6,000.00	5,625.00	6,000.00	5,625.00	94%
54555	MV Fee - Highway Fund	583,834.93	600,000.00	607,826.01	600,000.00	626,741.23	104%
54899	Miscellaneous City Revenues	0.00	0.00	0.00	0.00	0.00	N/A
55810	Contract Revenue/Reimbursement	0.00	0.00	7,138.36	0.00	19,948.07	N/A
55896	Other Reimb & Refunds	29,366.18	15,000.00	43,225.31	30,000.00	20,749.03	69%
55910	Gravel	1,171.70	0.00	3,281.79	3,000.00	0.00	0%
55925	Rock	770.80	0.00	1,572.92	1,500.00	0.00	0%
55935	Other Maintenance Cost Reimb	4,950.00	0.00	6,098.39	5,500.00	11,378.65	207%
57110	CD Interest	11,452.91	0.00	17,130.86	17,000.00	18,910.05	111%
57195	Other Interest Income	0.00	15,000.00	0.00	15,000.00	0.00	0%
58210	Sale of Equipment	0.00	10,000.00	51,111.58	10,000.00	55,064.26	551%
58515	Insurance Refunds	0.00	0.00	39,406.26	0.00	20,433.65	N/A
58530	Scrap Sales	7,747.71	10,000.00	8,491.70	10,500.00	10,767.24	103%
58535	Retirement Forfeitures	6,526.25	0.00	0.00	0.00	0.00	N/A
59110	General Fund Transfers	279,117.00	3,872,265.00	3,872,265.00	2,875,508.00	2,875,508.00	100%
59310	Grant Transfers	0.00	0.00	230,199.49	2,617,885.00	1,323,352.77	51%
		8,036,089.96	11,644,614.00	12,147,202.60	13,786,796.00	12,666,151.26	92%