

Bridge and Road Fund (Fund 21)-

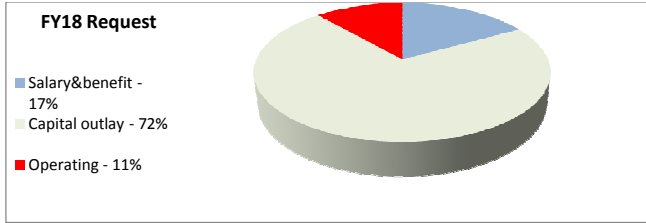
Balance at June 30, 2017 should include:

Sinking Fund - Bridges	650,000.00
Highway Street Buyback	1,045,565.81
Highway Bridge Buyback	<u>335,331.76</u>
	2,030,897.57
Balance @ June 26, 2017	3,554,439.00
2016-17 Budget of Expenditures	14,054,159.00
Minus 67510 - Grading (LES)	(1,800,000.00)
Minus 67515 - Surfacing (LES)	<u>(2,200,000.00)</u>
	10,054,159.00
Requested 2017-18 Expenditures	14,194,382.00
Change from previous year	4,140,223.00
Percentage Change	41.18%

Balance at June 30, 2018 should include:

Sinking Fund - Bridges	800,000.00	
Highway Street Buyback	1,330,565.81	Estimated
Highway Bridge Buyback	<u>425,331.76</u>	Estimated
	2,555,897.57	
Balance @ June 30, 2018	???	
2016-17 Budgeted Revenues	11,674,396.00	
Minus LES project - 55810	<u>(4,000,000.00)</u>	
	7,674,396.00	
Requested 2017-18 Revenues	7,294,296.00	Same transfer
Change from previous year	(380,100.00)	
Percentage Change	-4.95%	

LANCASTER COUNTY
EXPENDITURES BY FUND WITH ENCUMBRANCES



FUND	Bridge-FUND LEVEL	00021
BU	Fund-level report	
UPDATED	6/19/2017	

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		\$0	-100.0%	
Operating & capital outlay - base	\$11,718,571	\$11,367,014	\$0	-100.0%	(\$11,367,014)
Total Budget	\$14,054,159		\$0	-100.0%	

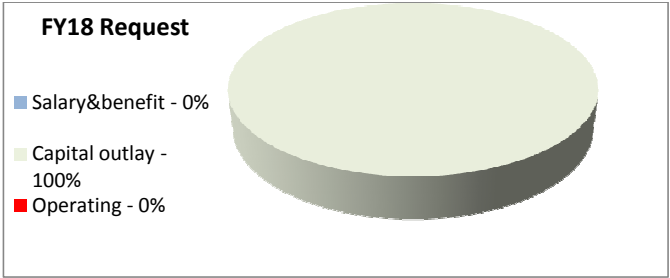
Object #	Object Description	Prior Year FY16 Actuals	Prior Year FY16 Encumbrance Carryover	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Outstanding Encumbrances	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
61210	Regular Salary	1,469,649	0	1,569,037	1,469,053	0	1,600,129	2.0%
61310	Overtime	22,360	0	30,000	28,868	0	30,000	0.0%
61510	FICA Contributions	107,383	0	122,326	98,565	0	124,705	1.9%
61520	Retirement Contributions	112,189	0	117,694	105,279	0	121,368	3.1%
61530	Group Health Insurance	385,525	0	410,849	392,299	0	431,163	4.9%
61540	Group Dental Insurance	16,360	0	17,310	16,643	0	18,595	7.4%
61650	Long-Term Disability	4,786	0	4,870	4,027	0	5,120	5.1%
61660	Post-Employment Health Program	12,367	0	3,900	13,977	0	3,900	0.0%
61750	Workers' Comp Insurance	48,905	0	59,602	59,602	0	60,929	2.2%
63230	Chemical Supplies	340	0	2,150	304	0	4,000	86.0%
63235	Drafting & Engineering	0	0	0	195	0	0	
63240	Shop Supplies & Tools	11,028	0	14,250	15,355	0	16,500	15.8%
63245	Erosion Control Materials	8,590	0	0	0	0	0	
63275	Shop Tools	1,967	0	0	207	0	0	
63280	Small Hand Tools	710	0	1,400	663	0	500	-64.3%
63335	Minor Equipment	1,135	0	1,100	396	0	0	-100.0%
63345	Other Operating Supplies	0	0	100	173	0	0	-100.0%
63410	Medical Supplies	118	0	200	0	0	0	-100.0%
63510	Motor Fuels	241,624	0	495,000	251,330	0	475,000	-4.0%
63520	Lubricants	6,733	0	12,000	13,217	0	13,000	8.3%
63615	Gravel & Rock	363,143	0	820,000	816,616	38	820,000	0.0%
63630	Steel Products	0	0	1,500	0	0	0	-100.0%
63635	Lumber	1,640	0	1,000	0	0	0	-100.0%
63640	Right-of-Way Expense Level	43,643	0	77,500	21,095	0	57,000	-26.5%
63645	Other Hwy & Bridge Materials	190	0	2,800	1,009	0	0	-100.0%
63710	Traffic Signs	5,351	0	6,700	5,926	0	7,000	4.5%
63815	Motor Veh Parts, Supp, Assessr	85,478	0	114,000	51,483	0	90,000	-21.1%
63855	Tires & Repair Supplies	32,477	0	44,000	20,525	0	44,000	0.0%
64175	Comput Softwr Maint/License	798	0	0	0	0	0	
64825	Cellular Phone Service	3,103	0	0	0	0	0	
64855	Postage	56	0	550	251	0	550	0.0%
65685	Refunds & Repayments	31,133	0	0	0	0	0	
65845	Other Misc Fees & Services	864	0	1,700	3,193	0	1,500	-11.8%
66210	Motor Vehicle R&M	7,835	0	13,600	7,806	0	12,000	-11.8%
66225	Building R&M	5,974	0	4,450	4,337	0	75,000	1585.4%
66410	Other Equipment R&M	6,412	0	5,750	2,901	0	4,000	-30.4%
66515	Machiner & Equipment Rentals	0	0	0	446	0	1,500	***
66545	Other Rentals	811	0	5,000	784	0	0	-100.0%
67120	Right-of-Way	50,453	0	76,500	77,433	0	310,000	305.2%
67405	Signals and Lighting	666	0	5,000	8,635	0	0	-100.0%
67425	Heavy Equipment	6,000	107,674	148,200	127,132	47,652	56,300	-62.0%
67445	Communication Equipment	2,166	0	1,800	0	0	0	-100.0%
67470	Engineering & Tech Equip	16,585	0	21,800	9,546	0	44,450	103.9%
67510	Grading Contracts	527,164	0	2,300,000	29,505	516,123	0	-100.0%
67515	Bituminous Surfacing Contract	0	3,212,262	4,755,372	2,291,461	1,801,171	6,875,091	44.6%
67525	Bridge Contracts	358,348	863,105	1,855,149	16,863	0	1,675,331	-9.7%
67530	Utility Relocation	1,925	0	100,000	891	0	34,000	-66.0%
67540	Sinking Fund Prior Contracts	21,479	0	0	0	0	0	
67541	Sinking Fund Bridges	0	0	650,000	0	0	800,000	23.1%
67550	Engineers & Architects	74,362	37,934	140,000	210,350	135,904	350,000	150.0%
67555	Engineering Testing	11,979	6,356	35,000	21,909	13,055	0	-100.0%
67560	Appraisers	2,475	0	5,000	0	0	31,750	535.0%
Individual ledger		\$4,114,280	\$4,227,331	\$14,054,159	\$6,200,250	\$2,513,943	\$14,194,382	1.0%
Total Actuals plus Encumbrances			\$8,341,611			\$8,714,193		

**LANCASTER COUNTY
REVENUES BY AGENCY/FUND**

FUND	Engineer Bridge & Road Fund
AGENCY	Revenues-Bridge Fund
LAST UPDATED	6/19/2017

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

**LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT**



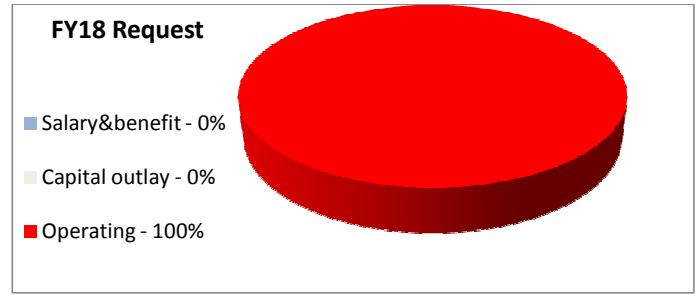
FUND	Engineer Bridge & Road Fund	00021
BU	Eng Federal Buyback	7033
UPDATED	6/19/2017	

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%
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	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
67515	Bituminous Surfacing Contract	0	1,003,102	0	1,330,567	32.6%
67525	Bridge Contracts	0	333,907	0	425,331	27.4%
		\$0	\$1,337,009	\$0	\$1,755,898	31.3%

**LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT**

FUND	Engineer Bridge & Road Fund	00021
BU	Engineer Garage	7035
UPDATED	6/19/2017	



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%
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	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
63240	Shop Supplies & Tools	1,017	3,000	452	1,500	-50.0%
63510	Motor Fuels	152,857	295,000	168,957	275,000	-6.8%
63520	Lubricants	3,956	5,500	6,219	6,500	18.2%
63815	Motor Veh Parts, Supp, Asses	56,356	55,000	32,711	35,000	-36.4%
63855	Tires & Repair Supplies	14,559	20,000	9,134	20,000	0.0%
64855	Postage	47	200	229	200	0.0%
66210	Motor Vehicle R&M	5,460	6,000	6,044	7,000	16.7%
		\$234,252	\$384,700	\$223,745	\$345,200	-10.3%

Highway Fund (Fund 22)-

Balance at June 30, 2017 should include:

Sinking Fund - Buildings 900,000.00

Balance @ June 26, 2017 2,313,325.00

2016-17 Budget of Expenditures	15,420,789.00
Minus FEMA	<u>(2,617,885.00)</u>
	12,802,904.00

Requested 2017-18 Expenditures	15,093,805.00
Minus FEMA	<u>(479,497.00)</u>
	14,614,308.00

Change from previous year	1,811,404.00
Percentage Change	14.15%

Balance at June 30, 2018 should include:

Sinking Fund - Buildings 1,000,000.00

Balance @ June 30, 2018 ???

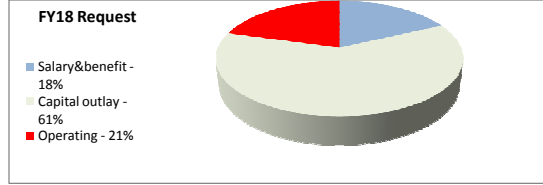
2016-17 Budgeted Revenues	13,786,796.00
Minus FEMA	<u>(2,617,885.00)</u>
	11,168,911.00

Requested 2017-18 Revenues	12,339,658.00	Same transfer
Minus FEMA	<u>(479,497.00)</u>	
	11,860,161.00	

Change from previous year	691,250.00
Percentage Change	6.19%

LANCASTER COUNTY
EXPENDITURES BY FUND WITH ENCUMBRANCES

FUND	Highway Fund	00022
BU	Fund-level report	
UPDATED	6/19/2017	



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	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	1,786,086	1.1%
61250	Temporary Salary	0	0	0	161	0	0	
61310	Overtime	23,481	0	30,000	22,434	0	30,000	0.0%
61510	FICA Contributions	126,648	0	137,430	125,707	0	138,931	1.1%
61520	Retirement Contributions	129,011	0	130,255	122,147	0	138,070	6.0%
61530	Group Health Insurance	469,004	0	473,792	515,248	0	523,702	10.5%
61540	Group Dental Insurance	20,079	0	20,844	19,948	0	21,991	5.5%
61650	Long-Term Disability	5,630	0	5,504	4,866	0	5,715	3.8%
61660	Post-Employment Health Program	5,768	0	25,000	0	0	0	-100.0%
61750	Workers' Comp Insurance	64,819	0	67,368	67,368	0	68,010	1.0%
63225	Janitorial Supplies	0	0	650	427	0	0	-100.0%
63230	Chemical Supplies	52,569	19,999	70,000	46,837	23,158	85,000	21.4%
63240	Shop Supplies & Tools	23,398	0	19,500	28,296	0	26,770	37.3%
63245	Erosion Control Materials	19,727	0	21,700	20,866	0	21,700	0.0%
63275	Shop Tools	9,597	0	15,198	11,845	0	10,099	-33.6%
63335	Minor Equipment	3,858	0	4,900	5,541	0	18,000	267.3%
63410	Medical Supplies	1,724	0	2,300	0	0	500	-78.3%
63465	Safety & Security Supplies	5,251	0	2,350	2,113	0	10,000	325.5%
63510	Motor Fuels	318,617	0	630,000	342,623	0	600,000	-4.8%
63520	Lubricants	42,278	0	41,000	33,697	0	42,000	2.4%
63610	Asphalt	23,790	0	72,000	43,914	0	72,000	0.0%
63615	Gravel & Rock	1,000,127	0	1,100,000	783,260	307,585	1,200,000	9.1%
63620	Concrete	611	0	2,800	2,402	0	3,000	7.1%
63625	Culverts	39,182	0	40,000	19,036	7,341	40,000	0.0%
63630	Steel Products	1,681	0	6,350	2,891	0	5,500	-13.4%
63635	Lumber	4,608	0	13,750	8,809	0	13,000	-5.5%
63640	Right-of-Way Expense Level	0	0	0	0	0	156,000	***
63645	Other Hwy & Bridge Materials	0	0	1,200	1,010	0	0	-100.0%
63710	Traffic Signs	3,484	0	8,000	11,347	0	16,000	100.0%
63715	Sign Posts	0	0	1,170	732	0	1,500	28.2%
63720	Pavement Marking	0	0	190,000	0	214,990	0	-100.0%
63815	Motor Veh Parts, Supp, Assessr	262,580	0	232,000	338,747	0	240,000	3.4%
63825	Heavy Equip Parts, Supp, Asses	49,875	0	50,000	15,323	34,440	45,000	-10.0%
63855	Tires & Repair Supplies	60,366	0	66,000	50,092	0	66,000	0.0%
64165	Building Maintenance Service	2,171	0	5,200	1,140	0	0	-100.0%
64810	Telephone - Local	240	0	0	0	0	0	
64825	Cellular Phone Service	1,120	0	0	0	0	0	
64855	Postage	3,876	0	3,900	3,313	0	2,500	-35.9%
64915	Photocopying	632	0	680	450	0	750	10.3%
65845	Other Misc Fees & Services	32,556	0	37,150	34,985	0	38,000	2.3%
66115	Natural Gas	166	0	0	0	0	0	
66125	Refuse Disposal	0	0	0	0	0	0	
66210	Motor Vehicle R&M	74,194	0	54,200	83,330	0	65,000	19.9%
66225	Building R&M	44,432	72,969	91,000	48,871	0	80,000	-12.1%
66265	Communication Equip R&M	19,570	0	14,800	7,626	0	11,000	-25.7%
66410	Other Equipment R&M	2,849	0	3,300	6,831	0	2,750	-16.7%
66420	Infrastructure Repairs & Maint	105,618	303,637	1,000,000	810	859,206	200,000	-80.0%
66450	FEMA-reimb R&M - E-117	19,891	0	0	0	0	0	
66450	FEMA-reimb R&M - H-207	223,196	137,244	0	877	0	0	
66450	FEMA-reimb R&M - T-171	82,133	180,939	0	10,293	0	0	
66450	FEMA-reimb R&M - K-144	0	189,364	0	0	0	0	
66450	FEMA-reimb R&M - X-30	0	188,788	0	3,951	0	0	
66450	FEMA-reimb R&M - S-65	0	58,258	0	7,351	0	0	
66450	FEMA-reimb R&M - M-23	0	63,119	0	0	0	0	
66450	FEMA-reimb R&M - G-2	0	45,269	0	0	0	0	
66515	Machiner & Equipment Rentals	0	0	0	0	26,000	40,000	***
66545	Other Rentals	11,656	0	12,100	6,379	0	2,500	-79.3%
67120	Right-of-Way	0	0	0	0	0	54,000	***
67220	Sinking Fund Buildings	0	0	900,000	0	0	1,000,000	11.1%
67425	Heavy Equipment	492,971	337,872	761,300	173,986	509,434	944,500	24.1%
67445	Communication Equipment	5,993	0	6,000	3,475	0	10,000	66.7%
67470	Engineering & Tech Equip	27,395	0	34,726	28,286	0	10,000	-71.2%
67515	Bituminous Surfacing Contract	0	4,108,369	4,690,000	98,877	3,835,403	4,120,480	-12.1%
67520	Structures Pipes & Box Culvert	13,470	0	2,550,000	122,299	1,181,226	3,118,750	22.3%
67542	Guardrail Contracts	6,039	0	8,900	5,429	0	9,000	1.1%
Individual ledger		\$5,662,332	\$5,705,827	\$15,420,789	\$5,161,108	\$6,998,783	\$15,093,805	-2.1%
Total Actuals plus Encumbrances			\$11,368,159			\$12,159,891		

**LANCASTER COUNTY
REVENUES BY AGENCY/FUND**

FUND	Engineer Highway Fund
AGENCY	Revenues-Hwy Fund
LAST UPDATED	6/19/2017

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

LANCASTER COUNTY
PROPERTY TAX FUNDED BUDGETS
FY17-18 REQUESTED COMPARED TO FY16-17 ADOPTED

	Adopted			Expenditures <u>FY17-18</u>	Revenues <u>FY17-18</u>	<u>NET</u>	Net <u>Change</u>
	Expenditures <u>FY16-17</u>	Revenues <u>FY16-17</u>	<u>NET</u>				
General Fund:							
Board of Commissioners	289,947	-	289,947	287,830	-	287,830	(2,117)
County Clerk	1,108,875	84,900	1,023,975	1,187,000	84,900	1,102,100	78,125
County Treasurer	3,621,459	6,048,000	(2,426,541)	3,712,540	6,175,000	(2,462,460)	(35,919)
Assessor/Register of Deeds	4,178,476	2,100,000	2,078,476	4,260,131	2,200,000	2,060,131	(18,345)
ROD Technology	301,793	210,000	91,793 **	340,000	220,000	120,000	28,207
Election Commissioner	1,543,759	350,000	1,193,759	1,137,220	20,000	1,117,220	(76,539)
Information Services	868,006	10,656	857,350	889,115	10,656	878,459	21,109
Budget & Fiscal	346,115	25,000	321,115	353,215	26,245	326,970	5,855
General Government	17,467,606	-	17,467,606	14,322,096	-	14,322,096	(3,145,510)
Administrative Services	468,712	-	468,712	408,948	-	408,948	(59,764)
Board of Equalization	271,270	-	271,270	307,260	-	307,260	35,990
Clerk of the District Court	1,781,294	440,000	1,341,294	1,876,709	440,000	1,436,709	95,415
County Court	961,722	35,250	926,472	1,193,858	42,375	1,151,483	225,011
Juvenile Court	2,046,600	-	2,046,600	2,019,042	-	2,019,042	(27,558)
District Court	2,756,340	227,250	2,529,090	2,774,574	227,250	2,547,324	18,234
Public Defender	4,099,771	424,228	3,675,543	4,343,944	429,689	3,914,255	238,712
Jury Commissioner	153,744	-	153,744	402,811	-	402,811	249,067
Justice System Miscellaneous	2,206,493	-	2,206,493	2,220,379	-	2,220,379	13,886
Extension Service	1,116,647	174,198	942,449	1,054,137	50,449	1,003,688	61,239
Records & Information Mgmt	644,453	92,670	551,783	652,178	90,548	561,630	9,847
County Sheriff	12,317,246	1,883,567	10,433,679	12,489,158	2,063,649	10,425,509	(8,170)
County Attorney	7,467,448	1,382,298	6,085,150	7,700,845	1,367,301	6,333,544	248,394
Corrections	22,704,529	586,000	22,118,529	23,623,430	660,500	22,962,930	844,401
Juvenile Probation	301,572	-	301,572	321,400	-	321,400	19,828
Adult Probation	493,502	-	493,502	551,600	-	551,600	58,098
Community Corrections	2,943,447	1,675,899	1,267,548	3,273,147	1,855,489	1,417,658	150,110

	Expenditures	Revenues	NET	Expenditures	Revenues	NET	Net
	<u>FY16-17</u>	<u>FY16-17</u>		<u>FY17-18</u>	<u>FY17-18</u>		<u>Change</u>
Youth Services Center	6,067,416	4,020,755	2,046,661	5,980,891	3,527,889	2,453,002	406,341
Emergency Management	553,542	336,771	216,771	585,637	352,818	232,819	16,048
County Engineer	3,897,511	-	3,897,511	4,166,669	-	4,166,669	269,158
Mental Health Board	141,260	-	141,260	141,242	-	141,242	(18)
General Assistance	2,507,115	390,800	2,116,315	2,238,545	405,000	1,833,545	(282,770)
Veterans Administration	305,406	-	305,406	334,048	-	334,048	28,642
General Assistance Operating	423,305	-	423,305	430,265	-	430,265	6,960
Health & Human Services	4,528,506	-	4,528,506	4,764,401	-	4,764,401	235,895
Human Services	500,225	325,289	174,936	609,804	432,286	177,518	2,582
General Fund Receipts (999)	-	19,989,131	(19,989,131)	-	17,104,131	(17,104,131)	2,885,000
	<u>111,385,112</u>	<u>40,812,662</u>	<u>70,572,450</u>	<u>110,954,069</u>	<u>37,786,175</u>	<u>73,167,894</u>	
Fund Balance		12,855,050	(12,855,050)		12,855,050	(12,855,050)	
Cash Reserve	6,190,000		6,190,000	6,190,000		6,190,000	
Property Tax Asking			<u>63,907,400</u>			<u>66,502,844</u>	2,595,444
Building Fund:							
Property Tax Asking			<u>510,000</u>			<u>510,000</u>	
General Fund -							
2016-17 Budget of Expenditures		111,385,112		2016-17 Budgeted Revenues		40,812,662	
Minus Sale of CMHC		<u>(3,185,000)</u>		Minus Sale of CMHC		<u>(3,185,000)</u>	
		108,200,112				37,627,662	
Requested 2017-18 Expenditures		110,954,069		Requested 2017-18 Revenues		37,786,175	
Change from previous year		2,753,957		Change from previous year		158,513	
Percentage Change		2.55%		Percentage Change		0.42%	

Lancaster County
General Fund Expenditure Requests (2017-18)

	Amount	Percentage		Amount	Percentage
Corrections	918,901	4.00%	Jury Commissioner	249,067	162.00%
Community Corrections	329,700	11.20%	Human Services	109,579	21.90%
County Engineer	269,158	6.90%	County Court	232,136	19.70%
Jury Commissioner	249,067	162.00%	BOE	35,990	13.30%
Public Defender	244,173	6.00%	ROD Technology	38,207	12.66%
Health & Human Services	235,895	5.21%	Adult Probation	58,098	11.80%
County Attorney	233,397	3.10%	Community Corrections	329,700	11.20%
County Court	232,136	19.70%	Veterans Service	28,642	9.40%
County Sheriff	171,912	1.40%	County Clerk	78,125	7.00%
Human Services	109,579	21.90%	County Engineer	269,158	6.90%
Clerk of the District Court	95,415	5.40%	Juvenile Probation	19,828	6.60%
County Treasurer	91,081	2.50%	Public Defender	244,173	6.00%
County Assessor/ROD	81,655	2.00%	Emergency Management	32,095	5.80%
County Clerk	78,125	7.00%	Clerk of the District Court	95,415	5.40%
Adult Probation	58,098	11.80%	Health & Human Services	235,895	5.21%
ROD Technology	38,207	12.66%	Corrections	918,901	4.00%
BOE	35,990	13.30%	County Attorney	233,397	3.10%
Emergency Management	32,095	5.80%	County Treasurer	91,081	2.50%
Veterans Service	28,642	9.40%	Information Services	21,109	2.43%
Information Services	21,109	2.43%	Budget & Fiscal	7,100	2.10%
Juvenile Probation	19,828	6.60%	County Assessor/ROD	81,655	2.00%
District Court	18,234	0.70%	GA Operating	6,960	1.60%
Justice Miscellaneous	13,886	0.63%	County Sheriff	171,912	1.40%
Records Management	7,725	1.20%	Records Management	7,725	1.20%
Budget & Fiscal	7,100	2.10%	District Court	18,234	0.70%
GA Operating	6,960	1.60%	Justice Miscellaneous	13,886	0.63%
Mental Health Board	(18)	0.00%	Mental Health Board	(18)	0.00%
Board of Commissioners	(2,117)	-0.70%	Board of Commissioners	(2,117)	-0.70%
Juvenile Court	(27,558)	-1.30%	Juvenile Court	(27,558)	-1.30%
Administrative Services	(59,764)	-12.80%	Youth Services Center	(86,525)	-1.40%
County Extension	(62,510)	-5.60%	County Extension	(62,510)	-5.60%
Youth Services Center	(86,525)	-1.40%	General Assistance	(268,570)	-10.70%
General Assistance	(268,570)	-10.70%	Administrative Services	(59,764)	-12.80%
Election Commissioner	(406,539)	-26.30%	General Government	(3,145,510)	-18.01%
General Government	<u>(3,145,510)</u>	-18.01%	Election Commissioner	<u>(406,539)</u>	-26.30%
	(431,043)			(431,043)	

Lancaster County
General Fund Projected Revenues (2017-18)

	Amount	Percentage		Amount	Percentage
County Sheriff	180,082	9.60%	Human Services	106,997	32.90%
Community Corrections	179,590	10.70%	County Court	7,125	20.20%
County Treasurer	127,000	2.10%	Corrections	74,500	12.70%
Human Services	106,997	32.90%	Community Corrections	179,590	10.70%
County Assessor/ROD	100,000	4.80%	County Sheriff	180,082	9.60%
Corrections	74,500	12.70%	Budget & Fiscal	1,245	5.00%
Emergency Management	16,047	4.80%	Emergency Management	16,047	4.80%
General Assistance	14,200	3.60%	County Assessor/ROD	100,000	4.80%
ROD Technology	10,000	4.80%	ROD Technology	10,000	4.80%
County Court	7,125	20.20%	General Assistance	14,200	3.60%
Public Defender	5,461	1.30%	County Treasurer	127,000	2.10%
Budget & Fiscal	1,245	5.00%	Public Defender	5,461	1.30%
Board of Commissioners	-	0.00%	Board of Commissioners	-	0.00%
Veterans Service	-	0.00%	Veterans Service	-	0.00%
Adult Probation	-	0.00%	Adult Probation	-	0.00%
GA Operating	-	0.00%	GA Operating	-	0.00%
Juvenile Court	-	0.00%	Juvenile Court	-	0.00%
Juvenile Probation	-	0.00%	Juvenile Probation	-	0.00%
BOE	-	0.00%	BOE	-	0.00%
District Court	-	0.00%	District Court	-	0.00%
County Clerk	-	0.00%	County Clerk	-	0.00%
Administrative Services	-	0.00%	Administrative Services	-	0.00%
Clerk of the District Court	-	0.00%	Clerk of the District Court	-	0.00%
Jury Commissioner	-	0.00%	Jury Commissioner	-	0.00%
Mental Health Board	-	0.00%	Mental Health Board	-	0.00%
County Engineer	-	0.00%	County Engineer	-	0.00%
Information Services	-	0.00%	Information Services	-	0.00%
General Government	-	0.00%	General Government	-	0.00%
Justice Miscellaneous	-	0.00%	Justice Miscellaneous	-	0.00%
Health & Human Services	-	0.00%	Health & Human Services	-	0.00%
Records Management	(2,122)	-2.30%	County Attorney	(14,997)	-1.10%
County Attorney	(14,997)	-1.10%	Records Management	(2,122)	-2.30%
County Extension	(123,749)	-71.00%	Youth Services Center	(492,866)	-12.30%
Election Commissioner	(330,000)	-94.30%	General Receipts (999)	(2,885,000)	-14.43%
Youth Services Center	(492,866)	-12.30%	County Extension	(123,749)	-71.00%
General Receipts (999)	(2,885,000)	-14.43%	Election Commissioner	(330,000)	-94.30%
	(3,026,487)			(3,026,487)	

Lancaster County
Request for Increase in Personnel (FY2018)

676	Community Corrections (24/7 Program)	
	Program Coordinator	76,428
	4 part time Drug Testing Technicians	<u>66,255</u>
		<u><u>142,683</u></u> **
** Board approved the 24/7 Program		
605	County Assessor/ROD	
	Appraiser Apprentice	<u>68,524</u>
603	County Treasurer (salary only)	35,239
625	Public Defender	
	2 - Attorney I - Felony Division (\$93,492 per Attorney)	186,984
651	County Sheriff	
	2 - Deputy Sheriff - Patrol Division	160,724
671	Corrections	
	5 - Correctional Officers	187,435
678	Youth Services Center	
	Supervisor	77,763
		<u><u>648,145</u></u>

Lancaster County
Building Fund Budget - 51

	FY17 <u>Budget</u>	Expended <u>6/26/2017</u>
Property Management Properties		
5161 Youth Assessment	215,800.00	159,625.70
5163 Shop/Unallocated	-	-
5164 Trabert Hall	14,400.00	7,420.00
5165 Motor Vehicle Building	231,416.00	10,316.00
5166 Mental Health Center	-	4,914.73
5168 605 Building	1,036,750.00	872,643.64
5169 Crisis Center	<u>40,000.00</u>	<u>4,740.68</u>
	1,538,366.00	1,059,660.75
 Joint PBC Properties		
9810 City/County/Hall of Justice	143,816.00	54,722.05
 Other Buildings		
9840 Misc Buildings	43,000.00	49,469.88
 Refunds to State		-
 TOTAL BUILDING FUND	1,725,182.00	1,163,852.68
 Balance @ 6-21-17		449,122.29

FY17-18 Requests:

Youth Services Center

* Install Water Softner System	16,000.00	
* Repair and Replace plumbing fixtures, locks and door closures	5,000.00	
* Raise and level equipment pad	10,800.00	
* Replace carpet	10,000.00	
* Repair sidewalk and driveway	2,000.00	
* Lighting up-grades to LED fixtures	<u>5,000.00</u>	48,800.00

Motor Vehicle Building (46th & R)

* New drive thru exit	50,000.00	
* Parking lot repairs	45,000.00	
* Replace asphalt shingled roof	48,000.00	
Removed Garage door and convert to office use	35,000.00	
Update breakroom sink/countertop	1,500.00	
New Door on south side	<u>7,500.00</u>	187,000.00

Misc Buildings - Driver's Testing			
*	Replace asphalt shingled roof	24,000.00	
*	Replace one of two furnaces	7,000.00	
*	Concrete Curb repair	1,500.00	
*	Replace tile in mechanical room	<u>1,500.00</u>	34,000.00

Request from County Property Management 269,800.00

FY2017-18 Building Fund Issues -

605 Building - rent for space not in service (BU 5168)	147,000.00
605 Building - FF&E (BU 5168)	100,000.00
EOC - YSC building	1,000,000.00
Extension Building (BU 9840)	250,000.00
Audio System - Courts (BU 9810) - B-17-0130	189,382.00
Space Needs - Election Commissioner Engineer's office	
Total Requests	1,956,182.00

* Carryover from FY16-17 Budget

Revenues -

FY18 Tax Request	500,000.00
Reserve for Delinquent Tax (2%)	<u>10,000.00</u>
Total Tax Requirement	510,000.00

Motor Vehicle Prorate	1,250.00
In Lieu of Taxes - 5% Gross	15,000.00

Rent - Centerpointe (Midtown) - C-13-0463 (5,591.87 per month)	67,102.44
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Rent - Centerpointe (Old Attention Center) - C-05-0382 (4,200 per month)	50,400.00
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Sale of Trabert	2,000,000.00
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Estimated balance @ 6-30-17	350,000.00
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Total Available Resources	2,983,752.44
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LANCASTER COUNTY
LEVY PROJECTIONS

	(Current Year) <u>2016-17</u>	<u>2017-18</u>	RTSD <u>Reduction</u>
Valuation	23,398,980,099	25,270,898,507 8.00%	25,270,898,507
Property Tax	64,417,400	69,570,784 5,153,384	68,559,948 4,142,548
Calculated Levy	0.2753	0.2753	0.2713
Levy Breakdown:			
Prior Year Levy	0.2683		
RTSD portion	<u>0.0070</u>		
	0.2753		
Tax Dollar Breakdown:			
General Fund	63,907,400		
Debt Service Fund	-		
Building Fund	<u>510,000</u>		
	64,417,400		
Tax Dollar Breakdown:			
26.83 cent levy	62,779,472	67,801,821	
RTSD portion (0.7 cent)	<u>1,637,929</u>	<u>1,768,963</u>	
	64,417,400	69,570,784	
Reduction - .1 cent (RTSD)		252,709	
Reduction - .2 cent (RTSD)		505,418	
Reduction - .3 cent (RTSD)		758,127	
Reduction - .4 cent (RTSD)		1,010,836	