

LANCASTER COUNTY
PROPERTY TAX FUNDED BUDGETS
FY18-19 REQUESTED COMPARED TO FY17-18 ADOPTED

	Adopted			Expenditures <u>FY18-19</u>	Revenues <u>FY18-19</u>	<u>NET</u>	Net <u>Change</u>
	Expenditures <u>FY17-18</u>	Revenues <u>FY17-18</u>	<u>NET</u>				
General Fund:							
Board of Commissioners	287,830	-	287,830	309,991	-	309,991	22,161
County Clerk	1,193,965	84,900	1,109,065	1,245,470	84,900	1,160,570	51,505
County Treasurer	3,712,540	6,375,000	(2,662,460) ^	3,594,846	7,300,100	(3,705,254)	(1,042,794)
Assessor/Register of Deeds	4,260,131	2,200,000	2,060,131	4,368,693	2,200,000	2,168,693	108,562
ROD Technology	344,876	220,000	124,876 *	330,843	222,000	108,843	(16,033)
Election Commissioner	1,137,220	20,000	1,117,220	1,569,533	466,000	1,103,533	(13,687)
Information Services	889,115	10,656	878,459	984,508	10,656	973,852	95,393
Budget & Fiscal	353,215	26,245	326,970	402,309	26,245	376,064	49,094
General Government	17,131,096	-	17,131,096 *	16,226,591	42,500	16,184,091	(947,005)
Administrative Services	408,948	-	408,948	411,052	-	411,052	2,104
Board of Equalization	337,260	-	337,260	313,270	-	313,270	(23,990)
Clerk of the District Court	1,876,709	440,000	1,436,709	1,899,678	440,000	1,459,678	22,969
County Court	1,193,858	42,375	1,151,483	1,205,969	42,335	1,163,634	12,151
Juvenile Court	2,019,042	-	2,019,042	2,031,960	-	2,031,960	12,918
District Court	2,774,574	227,250	2,547,324	2,910,657	227,250	2,683,407	136,083
Public Defender	4,390,692	429,689	3,961,003 *	4,500,670	451,173	4,049,497	88,494
Jury Commissioner	402,811	-	402,811	410,809	-	410,809	7,998
Justice System Miscellaneous	2,220,379	-	2,220,379 *	2,478,873	-	2,478,873	258,494
Extension Service	1,054,137	50,449	1,003,688	1,017,942	11,500	1,006,442	2,754
Records & Information Mgmt	652,178	90,548	561,630 *	674,162	91,310	582,852	21,222
County Sheriff	12,536,032	2,063,649	10,472,383	12,639,263	1,983,535	10,655,728	183,345
County Attorney	7,710,845	1,367,301	6,343,544 ^	8,142,169	1,382,001	6,760,168	416,624
Corrections	23,810,863	660,500	23,150,363 *	24,726,020	692,000	24,034,020	883,657
Juvenile Probation	321,400	-	321,400 *	328,106	-	328,106	6,706
Adult Probation	551,600	-	551,600	567,500	-	567,500	15,900
Community Corrections	3,273,147	1,855,489	1,417,658 ^	3,353,953	1,678,159	1,675,794	258,136

	Expenditures			Revenues			Net
	<u>FY17-18</u>	<u>FY17-18</u>	<u>NET</u>	<u>FY18-19</u>	<u>FY18-19</u>	<u>NET</u>	<u>Change</u>
Youth Services Center	5,980,891	3,527,889	2,453,002 *	5,525,017	3,372,112	2,152,905	(300,097)
Emergency Management	585,637	352,818	232,819	564,297	342,149	222,148	(10,671)
County Engineer	4,166,669	-	4,166,669	4,178,107	-	4,178,107	11,438
Mental Health Board	141,242	-	141,242	148,467	-	148,467	7,225
General Assistance	2,238,545	405,000	1,833,545	1,884,500	260,000	1,624,500	(209,045)
Veterans Administration	334,048	-	334,048	341,879	-	341,879	7,831
General Assistance Operating	430,265	-	430,265	438,047	-	438,047	7,782
Health & Human Services	4,764,401	-	4,764,401 *	4,901,238	-	4,901,238	136,837
Human Services	609,804	432,286	177,518	626,980	434,761	192,219	14,701
General Fund Receipts (999)	-	18,057,644	(18,057,644) ^	-	18,017,338	(18,017,338)	40,306
	<u>114,095,965</u>	<u>38,939,688</u>	<u>75,156,277</u>	<u>115,253,369</u>	<u>39,778,024</u>	<u>75,475,345</u>	
Fund Balance		14,054,644	(14,054,644)		11,758,510	(11,758,510)	
Cash Reserve	6,190,000		6,190,000	6,190,000		6,190,000	
Property Tax Asking			<u>67,291,633</u>			<u>69,906,835</u>	2,615,202
Building Fund:							
Property Tax Asking			<u>510,000</u>			<u>510,000</u>	

Lancaster County
Request for Increase in Personnel (FY2019)

	<u>Requested</u>
703 County Engineer	
Engineering Chief of Staff	71,262
Engineering Technician II	<u>43,239</u>
(salaries and benefits) - 6 months	114,501
837 Human Services	
Administrative Services Officer (ASO)	51,936
(Start Date - October 1)	
6776 Community Corrections	
Field Officer	56,057
652 County Attorney	
Attorney I	82,451
Legal Secretary II	55,779
Investigator (24 hours)	36,160
Sexual Assault Grant Attorney (non grant money)	<u>39,588</u>
	213,978
651 County Sheriff	
Deputy Sheriff - Patrol	80,684
Account Clerk I	63,319
Temporary Records Systems Supervisor - December	<u>24,015</u>
	168,018
625 Public Defender	
2 - Felony Attorneys @ 96,065	192,130
Paralegal	<u>68,990</u>
	261,120
Total Request	865,610

Bridge & Road (Fund 21)
Statement of Revenues and Expenditures
July 1, 2017 through June 30, 2018

	FY2017-2018		Remaining	Remaining
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Percent</u>
Revenues				
State Revenues	375,000	389,958	(14,958)	-3.99%
Charges for Services	306,125	425,372	(119,247)	-38.95%
Interest Income	27,500	27,543	(43)	-0.16%
Other Revenues	-	28,454	(28,454)	
Total Revenues	708,625	871,327	(162,702)	-22.96%
Expenditures				
Bridge & Road				
Salaries & Wages	1,630,129	1,482,300	147,829	9.07%
Employee Benefits	704,851	627,172	77,679	11.02%
Other Compensation Costs	60,929	60,929	-	0.00%
Operating Supplies	21,000	16,356	4,644	22.11%
Energy Supplies	488,000	308,639	179,361	36.75%
Highway & Bridge Supplies	877,000	831,450	45,550	5.19%
Traffic Control Supplies	7,000	8,927	(1,927)	-27.53%
Repair & Maintenance Supplies	134,000	142,138	(8,138)	-6.07%
Postage, Courier & Freight	550	1,061	(511)	-92.95%
Misc. Fees & Services	1,500	3,035	(1,535)	-102.33%
Repair & Maintenance Costs	91,000	80,058	10,942	12.02%
Rentals	1,500	2,402	(902)	-60.11%
Land	310,000	987	309,014	99.68%
Equipment	100,750	109,052	(8,302)	-8.24%
Capitalized Contracts	1,853,974	2,119,579	(265,605)	-14.33%
Total Bridge & Road Expenditures	6,282,183	5,794,083	488,100	7.77%
Excess (Deficiency) of Revenues over Expenditures	(5,573,558)	(4,922,755)		
Other Financing Sources (Uses)				
Operating Transfers In	6,049,438	6,049,438		
Total Other Financing Sources (Uses)	6,049,438	6,049,438		
Net Change in Fund Balance	475,880	1,126,683		
Fund Balance - July 1, 2017	3,580,018	3,580,018		
Fund Balance - June 30, 2018	4,055,898	4,706,701		
Encumbrance Credit		490,045		
Final Fund Balance		5,196,746		
Cash Reserve (Sinking Funds) -			Cash Reserve (18-19)	
Bridge	800,000	800,000		
Road Buyback	1,330,566	878,830		
Bridge Buyback	425,332	528,727		
C-91	1,500,000	-		
	<u>4,055,898</u>	<u>2,207,557</u>		

Highway (Fund 22)
Statement of Revenues and Expenditures
July 1, 2017 through June 30, 2018

	FY2017-2018		Remaining	Remaining
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Percent</u>
Revenues				
Licenses and Permits	3,500	4,160	(660)	-18.86%
State Revenues	8,645,653	8,760,157	(114,504)	-1.32%
Charges for Services	251,000	45,861	205,139	81.73%
Interest Income	19,000	29,948	(10,948)	-57.62%
Other Revenues	65,500	159,805	(94,305)	-143.98%
Total Revenues	8,984,653	8,999,931	(15,278)	-0.17%
Expenditures				
Highway				
Salaries & Wages	1,816,086	1,901,402	(85,316)	-4.70%
Employee Benefits	828,409	843,401	(14,992)	-1.81%
Other Compensation Costs	68,010	68,010	-	0.00%
Operating Supplies	161,569	153,088	8,481	5.25%
Medical Supplies	10,500	13,077	(2,577)	-24.55%
Energy Supplies	642,000	480,908	161,092	25.09%
Highway & Bridge Supplies	1,489,500	1,445,301	44,199	2.97%
Traffic Control Supplies	17,500	126,451	(108,951)	-622.57%
Repair & Maintenance Supplies	351,000	424,644	(73,644)	-20.98%
Other Contracted Services	-	255	(255)	
Postage, Courier & Freight	2,500	4,141	(1,641)	-65.65%
Printing & Advertising	750	711	39	5.17%
Misc. Fees & Services	38,000	29,751	8,249	21.71%
Repair & Maintenance Costs	358,750	866,245	(507,495)	-141.46%
Rentals	42,500	47,043	(4,543)	-10.69%
Equipment	964,500	953,870	10,630	1.10%
Capitalized Contracts	7,248,230	5,635,694	1,612,536	22.25%
Total Highway Expenditures	14,093,804	13,088,442	1,005,362	7.13%
Excess (Deficiency) of Revenues over Expenditures	(5,109,151)	(4,088,511)		
Other Financing Sources (Uses)				
Operating Transfers In	4,891,238	4,509,549		
Total Other Financing Sources (Uses)	4,891,238	4,509,549		
Net Change in Fund Balance	(217,913)	421,038		
Fund Balance - July 1, 2017	1,217,913	1,217,913		
Fund Balance - June 30, 2018	1,000,000	1,638,951		
Encumbrance Credit		1,040,278		
Final Fund Balance		2,679,229		

Sinking Fund - Buildings (will not spend in FY18)
Reduced expenditures by \$1,000,000 for sinking fund
and moved to cash reserve

Lancaster County Engineer

	17-18 <u>Budget</u>	18-19 <u>Requested</u>
General Fund Expenditures	4,166,669	4,178,107
Bridge & Road Fund		
Expenditures		11,648,453
Revenues		(726,234)
Spend down of cash reserves		<u>(2,250,000)</u>
General Fund Transfer	6,049,438	8,672,219
Highway Fund		
Expenditures		16,023,566
Revenues		<u>(9,324,987)</u>
General Fund Transfer	4,411,741	6,698,579
Total General Fund Monies (Property Tax)	14,627,848	19,548,905
Difference		<u><u>4,921,057</u></u>

LANCASTER COUNTY
FY2018-19 KENO FUND BUDGET

	FY2018-19 <u>BUDGET</u>
PREVENTION GRANTS (5% OF RECEIPTS)	60,000
WEBSITE	50,000
EAST BELTWAY	1,652,503
ROADSIDE MEMORIAL	10,000
Building Fund / Sinking Fund	<u>-</u>
	1,772,503
Fund Balance 6/30/2018	2,971,055
Amount to be allocated	1,198,552