

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY18 BUDGET		OBLIGATIONS	FY19 BUDGET	
		<u>FY17</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>FY18</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	106,909,236	114,095,965	114,095,965	109,921,401	115,739,909	
12	WORKERS COMPENSATION LOSS	1,203,007	1,169,007	1,319,007	1,262,518	1,206,055	
13	OTHER SELF INSURANCE LOSS	322,612	2,316,920	2,316,920	329,041	2,453,593	
14	GROUP SELF INSURANCE	9,861,010	16,410,285	16,410,285	11,123,299	15,629,854	
18	VISITORS IMPROVEMENT	1,815,128	3,620,840	3,620,840	1,192,268	4,138,660	
19	VISITORS PROMOTION	1,700,000	2,880,019	2,880,019	1,715,000	2,875,107	
20	COUNTY RURAL LIBRARY	776,770	798,971	798,971	798,471	806,096	
21	BRIDGE & SPECIAL ROAD	9,469,022	6,282,183	6,282,183	5,794,083	8,706,214	
22	HIGHWAY	13,302,754	14,093,804	14,093,804	13,088,442	16,474,603	
26	VETERANS AID	4,977	10,367	10,367	220	10,147	
27	GRANTS	4,503,484	7,368,025	7,368,025	3,214,523	4,950,170	
28	KENO	634,029	2,961,357	2,961,357	59,250	2,971,055	
30	ECONOMIC DEVELOPMENT	1,993	385,976	385,976	613	408,982	
41	DEBT SERVICE	709,199	-	-	-	-	
51	BUILDING	1,258,177	2,253,990	2,253,990	1,004,618	1,963,582	
52	JAIL SAVINGS FUND	59,284	783,962	783,962	179,934	604,028	
53	LAW ENFORCEMENT EQUIPMENT FUND	-	-	-	-	297,093	
63	MENTAL HEALTH	3,030,419	3,224,049	3,400,000	3,378,153	3,329,859	
64	WEED CONTROL	391,509	459,646	459,646	425,942	419,132	
65	COUNTY/CITY PROPERTY MGMT	3,680,733	4,250,220	4,250,220	3,689,099	3,917,061	
66	PROPERTY MANAGEMENT	1,342,687	802,852	862,852	815,640	841,240	
67	CITY BUILDING MAINTENANCE	379,388	598,571	598,571	306,728	595,342	
	Memorandum Total	<u>161,355,420</u>	<u>184,767,009</u>	<u>185,152,960</u>	<u>158,299,245</u>	<u>188,337,782</u>	

LANCASTER COUNTY

FY19 BUDGET SUMMARY - GENERAL FUND

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

GENERAL FUND REVENUE BUDGET SUMMARY

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

GENERAL FUND EXPENSE BUDGET SUMMARY

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

Other Self Insurance Loss Fund
Fund 13

Budget - FY2018-19

	Beginning <u>Balance</u>	<u>Receipts</u>	<u>Expend</u>	Ending <u>Balance</u>	
General Liability (9560)	1,768,545	366,652	1,135,197	1,000,000	Cash Reserve
County Attorney - Professional Liability (9562)	86,136	-	86,136	-	
Inland Marine (9582)	315,813	-	315,813	-	No transfer this year
County Sheriff Pursuit Liability (9570)	734,230	50,000	784,230	-	
County Sheriff At Fault Liability (9572)	92,217	40,000	132,217	-	
	2,996,941	456,652	2,453,593	1,000,000	

LANCASTER COUNTY
FY2018-19 KENO FUND BUDGET

	FY2018-19 <u>BUDGET</u>
PREVENTION GRANTS (5% OF RECEIPTS)	60,000
WEBSITE	50,000
EAST BELTWAY	2,229,555
ROADSIDE MEMORIAL	1,500
TRANSFER TO GENERAL FUND (PROPERTY TAX RELIEF) (The Bridge Funding and Human Services Intern)	130,000
SINKING FUND - FUTURE PROJECTS	<u>500,000</u>
	<u>2,971,055</u>
	Fund Balance 6/30/2018 2,971,055
	Estimated Receipts (18-19) <u>1,250,000</u>
	<u>4,221,055</u>

Lancaster County
Future Projects and Upgrades

Technology -		
OpenGov - budget software	FY19-20	97,405.00
County Treasurer - Tax Sale Certificate Application	FY19-20	10,000.00
County Treasurer - Reconciliation Application	FY19-20	5,000.00
YSC- Security Check System Replacement	FY19-20	20,000.00
Upgrade of JDE (Financial System)	FY20-21	300,000.00
CJIS (Jail, Sheriff, etc.) Jail Savings balance approximately \$600,000	FY20-21	1,500,000.00
Building Projects/Equipment -		
Juvenile Court - Renovation and Remodel of Courtrooms (3)	FY19-20	unknown
County Sheriff - Gun Range - \$200,000 per year	FY19-20	500,000.00
County Sheriff - Body Cameras - \$60,000 per year	FY20-21	200,000.00
District Court - Upgraded cabling, Elmos, TVs and speakers - 8 courtroom	FY19-21	197,960.00
Election Commissioner - voting machines	FY21-22	2,500,000.00
Vehicles -		
3 vehicles - fleet management	FY18-19	75,000.00
Time Clocks / Scheduling software	FY18-19	unknown
		5,405,365.00

Lancaster County
Building Fund Budget - 51

	FY18 <u>Budget</u>	Expended <u>6/30/2018</u>
Property Management Properties		
5161 Youth Assessment	1,048,800.00	582,502.49
5163 Shop/Unallocated	-	-
5164 Trabert Hall	-	-
5165 Motor Vehicle Building	187,000.00	-
5166 Mental Health Center	-	-
5168 605 Building	247,000.00	193,093.93
5169 Crisis Center	<u>35,000.00</u>	<u>5,362.00</u>
	1,517,800.00	780,958.42
 Joint PBC Properties		
9810 City/County/Hall of Justice	189,382.00	134,040.96
 Other Buildings		
9840 Misc Buildings	546,808.00	89,618.81
 Refunds to State		-
 TOTAL BUILDING FUND	2,253,990.00	1,004,618.19
 Balance @ 6-30-18		1,319,780.40
 FY18-19 Requests:		
Youth Services Center		
Replace transfer switchgear in existing generator	2,900.00	
Replace compressor	25,000.00	
LED lighting upgrades	5,000.00	
* Replace carpet	12,000.00	
* Repair sidewalk and driveway	<u>2,000.00</u>	46,900.00
 Motor Vehicle Building (46th & R)		
* Parking lot repairs	46,000.00	
* Replace asphalt shingled roof	50,000.00	
* Remove Garage door and convert to office use	37,850.00	
* New Door on south side	<u>8,500.00</u>	142,350.00
 Misc Buildings - Driver's Testing		
* Replace asphalt shingled roof	26,000.00	
* Replace one of two furnaces	7,500.00	
* Concrete Curb repair	2,000.00	
Repair and repaint rusted light poles	<u>2,500.00</u>	38,000.00

Misc Buildings - Election Commission		
Add additional security lighting	1,500.00	
HVAC replacement	<u>20,000.00</u>	21,500.00

Request from County Property Management 248,750.00

FY2018-19 Building Fund Issues -

605 Building - rent for space not in service (BU 5168)		147,000.00
Emergency Management Renovation and Relocation - Meco-Henne Contracting - \$1,156,542		643,183.00

Extension Building (BU 9840) - Future Upgrades 250,000.00

County Facility Needs Report (Kerin) - waiting on RFP
(Kerin discussed at 3-1-18 staff meeting)

Extension Building - 2 air conditioning units 100,000.00

Extension Building - Upgrade public restrooms 83,000.00

YSC - Security System Upgrade 136,000.00

Corrections - Vicon digital video management system 80,000.00

Office Space Remodel - County Sheriff 100,000.00

Juvenile Probation - tackboards 9,000.00

Total Requests 1,796,933.00

Cash Reserve 166,650.00
1,963,583.00

* Carryover from FY17-18 Budget

Revenues -

FY18 Tax Request 510,000.00

Motor Vehicle Prorate 1,300.00

In Lieu of Taxes - 5% Gross 15,000.00

Rent - Centerpointe (Midtown) - C-13-0463 67,102.44
(5,591.87 per month)

Rent - Centerpointe (Old Attention Center) - C-05-0382 50,400.00
(4,200 per month)

Balance @ 6-30-18 1,319,780.40

Total Available Resources 1,963,582.84