



2019-20
PROPOSED
BUDGET

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND	OBLIGATIONS	FY19 BUDGET		ACTUAL OBLIGATIONS FY19	FY20 BUDGET	
		<u>FY18</u>	<u>ADOPTED</u>		<u>AMENDED</u>	<u>PROPOSED</u>
11	GENERAL	109,921,401	116,132,434	116,132,434	112,819,057	122,675,020
12	WORKERS COMPENSATION LOSS	1,262,518	1,206,055	1,506,055	1,431,418	1,357,641
13	OTHER SELF INSURANCE LOSS	329,041	2,453,593	2,453,593	364,848	2,579,164
14	GROUP SELF INSURANCE	11,123,299	15,629,854	15,629,854	13,887,302	16,195,919
18	VISITORS IMPROVEMENT	1,192,268	4,138,660	4,138,660	3,346,971	2,450,091
19	VISITORS PROMOTION	1,715,000	2,875,107	2,875,107	1,850,000	2,683,509
20	COUNTY RURAL LIBRARY	798,471	830,910	830,910	800,205	894,831
21	BRIDGE & SPECIAL ROAD	5,794,083	8,949,489	8,949,489	8,483,404	8,550,868
22	HIGHWAY	13,088,442	16,617,603	16,617,603	16,291,211	18,516,653
26	VETERANS AID	220	10,147	10,147	7,570	12,577
27	GRANTS	3,214,523	8,047,011	8,047,011	3,565,049	7,108,587
28	KENO	59,250	2,971,055	2,971,055	692,722	3,590,124
30	ECONOMIC DEVELOPMENT	613	408,982	408,982	367	419,851
51	BUILDING	1,004,618	1,963,582	1,963,582	972,809	1,612,300
52	JAIL SAVINGS FUND	179,934	604,028	604,028	-	604,028
53	LAW ENFORCEMENT EQUIPMENT FUND	-	297,093	297,093	44,648	532,585
54	FLEET MANAGEMENT	-	-	125,000	73,308	71,363
55	COUNTY-WIDE SINKING FUND	-	-	425,000	-	845,344
63	MENTAL HEALTH	3,378,153	3,329,859	3,329,859	3,312,023	3,440,901
64	WEED CONTROL	425,942	419,132	419,132	389,767	441,279
65	COUNTY/CITY PROPERTY MGMT	3,689,099	3,917,061	3,917,061	3,474,328	3,861,346
66	PROPERTY MANAGEMENT	815,640	841,240	841,240	734,751	798,389
67	CITY BUILDING MAINTENANCE	306,728	595,342	595,342	312,254	592,833
	Memorandum Total	<u>158,299,245</u>	<u>192,238,237</u>	<u>193,088,237</u>	<u>172,854,013</u>	<u>199,835,203</u>

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY18	MODIFIED BUDGET FY19	ACTUAL FY19	BUDGET FY20	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	109,921,401	116,132,434	112,819,057	122,675,020	
CASH RESERVE		6,190,000		7,840,000	
TOTAL REQUIREMENTS	<u>109,921,401</u>	<u>122,322,434</u>	<u>112,819,057</u>	<u>130,515,020</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	14,054,644	11,758,510	11,758,510	10,405,000	
REVENUES	107,584,778	110,563,924	111,463,949	120,110,020	
ENCUMBRANCE CREDIT	<u>40,489</u>		<u>1,598</u>		
TOTAL AVAILABLE RESOURCES	121,679,911	122,322,434	123,224,057	130,515,020	
LESS REQUIREMENTS	<u>109,921,401</u>	<u>122,322,434</u>	<u>112,819,057</u>	<u>130,515,020</u>	
NET FUND BALANCE	<u>11,758,510</u>	<u>-</u>	<u>10,405,000</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		70,593,378		79,476,185	
RESERVE FOR DELINQUENT TAX					
PROPERTY TAX REQUIREMENT		<u>70,593,378</u>		<u>79,476,185</u>	

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY20 BUDGET	
	REVENUE <u>FY18</u>	<u>FY19</u>	REVENUE <u>FY19</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
602 COUNTY CLERK	89,404	84,900	92,312	84,900	
603 COUNTY TREASURER	7,133,299	7,300,100	7,589,622	7,400,050	
605 ASSESSOR/REGISTER OF DEEDS	2,137,058	2,200,000	2,076,063	2,100,000	
606 ROD TECHNOLOGY	202,806	222,000	191,009	200,000	
607 ELECTION COMMISSIONER	84,361	466,000	468,027	52,850	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	
611 BUDGET & FISCAL	28,752	26,245	16,088	26,245	
612 GENERAL GOVERNMENT	1,142	42,500	32,262	95,000	
621 CLERK OF DISTRICT COURT	529,319	440,000	431,029	440,000	
622 COUNTY COURT	51,343	42,335	46,199	41,100	
623 JUVENILE COURT	1,039	-	-	-	
624 DISTRICT COURT	284,623	227,250	286,555	249,750	
625 PUBLIC DEFENDER	429,690	451,173	451,173	473,732	
628 JUSTICE SYSTEM MISCELLANEOUS	-	-	824	-	
645 EXTENSION SERVICE	50,667	11,500	12,357	5,500	
648 RECORDS & INFORMATION MGMT	95,909	91,310	80,693	84,100	
651 COUNTY SHERIFF	1,959,080	1,983,535	2,134,676	2,120,696	
652 COUNTY ATTORNEY	1,521,173	1,424,864	1,503,319	1,591,386	
671 CORRECTIONS	711,090	692,000	792,422	749,000	
676 COMMUNITY CORRECTIONS	1,990,969	1,678,159	1,498,682	1,666,421	
678 YOUTH SERVICES CENTER	3,708,336	3,372,112	2,588,454	2,386,812	
693 EMERGENCY MANAGEMENT	357,706	342,149	349,249	349,215	
703 COUNTY ENGINEER	20,879	-	10,553	-	
801 GENERAL ASSISTANCE	312,441	260,000	340,619	250,000	
837 HUMAN SERVICES	412,510	434,761	327,392	476,426	
999 GENERAL RECEIPTS	85,460,528	88,760,375	90,133,713	99,256,181	
	<u>107,584,778</u>	<u>110,563,924</u>	<u>111,463,949</u>	<u>120,110,020</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
OTHER TAXES	\$12,800	\$15,000	\$12,800	\$15,000
BUSINESS LICENSE & PERMIT	\$80	\$0	\$25	\$0
NON-BUSINESS LICENSE & PERMIT	\$51,275	\$47,500	\$50,375	\$47,500
FEES	\$25,068	\$22,400	\$28,294	\$22,400
OTHER SERVICE REVS/REIMB	\$158	\$0	\$538	\$0
OTHER MISC REVENUE	\$23	\$0	\$281	\$0
TOTAL 602 COUNTY CLERK	\$89,404	\$84,900	\$92,312	\$84,900

603 COUNTY TREASURER	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
COMMISSIONS	\$5,134,166	\$5,100,000	\$5,140,662	\$5,100,000
FEES	\$1,203,778	\$1,200,000	\$1,209,610	\$1,200,000
OTHER SERVICE REVS/REIMB	\$116,601	\$100	\$88	\$50
INTEREST INCOME	\$675,945	\$1,000,000	\$1,236,612	\$1,100,000
OTHER MISC REVENUE	\$2,809	\$0	\$2,650	\$0
TOTAL 603 COUNTY TREASURER	\$7,133,299	\$7,300,100	\$7,589,622	\$7,400,050

605 ASSESSOR/DEEDS	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEES	\$2,135,549	\$2,200,000	\$2,072,894	\$2,100,000
OTHER SERVICE REVS/REIMB	\$1,509	\$0	\$3,169	\$0
TOTAL 605 ASSESSOR/DEEDS	\$2,137,058	\$2,200,000	\$2,076,063	\$2,100,000

606 REGISTER OF DEEDS TECHNOLOGY	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEES	\$202,806	\$222,000	\$191,009	\$200,000
TOTAL 606 ROD TECHNOLOGY	\$202,806	\$222,000	\$191,009	\$200,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

607 ELECTION COMMISSIONER	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEES	\$15,817	\$0	\$220	\$1,800
OTHER SERVICE REVS/REIMB	\$68,543	\$466,000	\$467,807	\$51,050
TOTAL 607 ELECTION COMMISSIONER	\$84,361	\$466,000	\$468,027	\$52,850

610 INFORMATION SERVICES	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656
TOTAL 610 INFORMATION SERVICES	\$10,656	\$10,656	\$10,656	\$10,656

611 BUDGET & FISCAL	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEES	\$28,752	\$26,245	\$16,088	\$26,245
TOTAL 611 BUDGET & FISCAL	\$28,752	\$26,245	\$16,088	\$26,245

612 GENERAL GOVERNMENT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
STATE REVENUES	\$0	\$0	\$0	\$7,000
OTHER SERVICE REVS/REIMB	\$1,142	\$0	\$1,344	\$0
OTHER MISC REVENUE	\$0	\$42,500	\$30,918	\$88,000
TOTAL 612 GENERAL GOVERNMENT	\$1,142	\$42,500	\$32,262	\$95,000

621 CLERK OF DISTRICT COURT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$299,064	\$220,000	\$216,227	\$220,000
FEES	\$228,754	\$220,000	\$211,738	\$220,000
OTHER SERVICE REVS/REIMB	\$13	\$0	\$1,296	\$0
INTEREST INCOME	\$1,488	\$0	\$1,767	\$0
TOTAL 621 CLERK OF DISTRICT COURT	\$529,319	\$440,000	\$431,029	\$440,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

622 COUNTY COURT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEES	\$200	\$0	\$2,755	\$0
OTHER SERVICE REVS/REIMB	\$51,027	\$42,200	\$43,401	\$41,000
OTHER MISC REVENUE	\$116	\$135	\$43	\$100
TOTAL 622 COUNTY COURT	\$51,343	\$42,335	\$46,199	\$41,100

623 JUVENILE COURT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
BOARDING COST REIMBURSEMENT	\$1,039	\$0	\$0	\$0
TOTAL 623 JUVENILE COURT	\$1,039	\$0	\$0	\$0

624 DISTRICT COURT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$214,691	\$182,000	\$217,799	\$200,000
FEES	\$6,486	\$3,250	\$8,788	\$4,750
OTHER SERVICE REVS/REIMB	\$63,447	\$42,000	\$59,968	\$45,000
TOTAL 624 DISTRICT COURT	\$284,623	\$227,250	\$286,555	\$249,750

625 PUBLIC DEFENDER	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
OTHER INTERGOVERNMENTAL	\$429,689	\$451,173	\$451,173	\$473,732
OTHER MISC REVENUE	\$1	\$0	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$429,690	\$451,173	\$451,173	\$473,732

628 JUSTICE SYSTEM MISC	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
OTHER SERVICE REVS/REIMB	\$0	\$0	\$824	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$0	\$0	\$824	\$0

645 EXTENSION SERVICE	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
OTHER SERVICE REVS/REIMB	\$39,449	\$0	\$0	\$0
RENTAL INCOME	\$1,000	\$4,500	\$0	\$4,500
OTHER MISC REVENUE	\$10,218	\$7,000	\$12,357	\$1,000
TOTAL 645 EXTENSION SERVICE	\$50,667	\$11,500	\$12,357	\$5,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$53,686	\$50,310	\$40,799	\$43,500
FEES	\$41,982	\$41,000	\$39,894	\$40,600
OTHER SERVICE REVS/REIMB	\$240	\$0	\$0	\$0
SALE OF FIXED ASSETS				
TOTAL 648 RECORDS & INFO MGMT	\$95,909	\$91,310	\$80,693	\$84,100

651 COUNTY SHERIFF	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$106,378	\$130,454	\$79,458	\$149,671
FEES	\$434,425	\$415,075	\$445,234	\$425,020
OTHER SERVICE REVS/REIMB	\$1,371,747	\$1,393,538	\$1,559,473	\$1,500,224
INTEREST INCOME	\$50	\$50	\$126	\$100
SALE OF FIXED ASSETS	\$9,415	\$7,500	\$5,468	\$7,500
OTHER MISC REVENUE	\$146	\$0	\$213	\$0
FUND TRANSFERS	\$36,918	\$36,918	\$44,704	\$38,181
TOTAL 651 COUNTY SHERIFF	\$1,959,080	\$1,983,535	\$2,134,676	\$2,120,696

652 COUNTY ATTORNEY	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$1,409,014	\$1,366,459	\$1,398,520	\$1,579,386
FEES	\$1,038	\$0	\$942	\$0
OTHER SERVICE REVS/REIMB	\$14,700	\$14,700	\$12,960	\$12,000
OTHER MISC REVENUE	\$279	\$0	\$3,789	\$0
FUND TRANSFERS	\$96,143	\$43,705	\$87,108	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,521,173	\$1,424,864	\$1,503,319	\$1,591,386

671 CORRECTIONS	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$37,200	\$92,500	\$93,052	\$95,000
COMMISSIONS	\$554,006	\$482,000	\$562,041	\$542,000
BOARDING COST REIMBURSEMENT	\$10,395	\$7,500	\$26,615	\$12,000
OTHER SERVICE REVS/REIMB	\$109,489	\$110,000	\$108,887	\$100,000
SALE OF FIXED ASSETS	\$0	\$0	\$1,827	\$0
TOTAL 671 CORRECTIONS	\$711,090	\$692,000	\$792,422	\$749,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

676 COMMUNITY CORRECTIONS	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
STATE REVENUES	\$270,861	\$286,839	\$261,662	\$281,839
FEES	\$1,440,875	\$901,455	\$852,869	\$865,608
OTHER SERVICE REVS/REIMB	\$200,551	\$232,653	\$242,025	\$258,142
SALE OF FIXED ASSETS	\$1,669	\$0	\$3,244	\$0
OTHER MISC REVENUE	\$1,927	\$0	\$0	\$0
FUND TRANSFERS	\$75,085	\$257,212	\$138,882	\$260,832
TOTAL 676 COMMUNITY CORRECTIONS	\$1,990,969	\$1,678,159	\$1,498,682	\$1,666,421

678 YOUTH SERVICES CENTER	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
STATE REVENUES	\$2,541,615	\$2,468,130	\$1,685,256	\$1,208,880
COMMISSIONS	\$7,927	\$6,960	\$5,240	\$6,000
BOARDING COST REIMBURSEMENT	\$52,510	\$45,609	\$138,859	\$372,388
OTHER SERVICE REVS/REIMB	\$1,106,283	\$851,413	\$759,099	\$799,544
TOTAL 678 YOUTH SERVICES CENTER	\$3,708,336	\$3,372,112	\$2,588,454	\$2,386,812

693 EMERGENCY MANAGEMENT	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
FEDERAL GRANTS	\$0	\$0	\$2,269	\$0
OTHER INTERGOVERNMENTAL	\$232,818	\$222,149	\$222,149	\$229,215
SALE OF FIXED ASSETS	\$4,888	\$0	\$4,831	\$0
FUND TRANSFERS	\$120,000	\$120,000	\$120,000	\$120,000
TOTAL 693 EMERGENCY MANAGEMENT	\$357,706	\$342,149	\$349,249	\$349,215

703 COUNTY ENGINEER	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY19
OTHER SERVICE REVS/REIMB	\$0	\$0	\$200	\$0
SALE OF FIXED ASSETS	\$20,879	\$0	\$10,353	\$0
TOTAL 703 COUNTY ENGINEER	\$20,879	\$0	\$10,553	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

801 GENERAL ASSISTANCE	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
OTHER SERVICE REVS/REIMB	\$312,441	\$260,000	\$340,619	\$250,000
TOTAL 801 GENERAL ASSISTANCE	\$312,441	\$260,000	\$340,619	\$250,000

837 HUMAN SERVICES	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
OTHER INTERGOVERNMENTAL FEES	\$177,518	\$192,220	\$192,220	\$207,949
OTHER SERVICE REVS/REIMB	\$17,210	\$20,000	\$14,175	\$12,000
FUND TRANSFERS	\$0	\$0	\$441	\$0
	\$217,782	\$222,541	\$120,556	\$256,477
TOTAL 837 HUMAN SERVICES	\$412,510	\$434,761	\$327,392	\$476,426

999 GEN FD GENERAL REVENUES	ACTUALS FY18	BUDGET FY19	ACTUALS FY19	PROPOSED FY20
AD VALOREM TAXES	\$63,134,757	\$70,593,378	\$62,337,664	\$79,476,185
INT & PENALTY ON AV TAXES	\$100,841	\$0	\$100,833	\$0
MOTOR VEHICLE TAXES	\$9,231,868	\$9,480,000	\$9,650,773	\$9,950,000
OTHER TAXES	\$5,128,780	\$5,000,000	\$9,190,842	\$5,000,000
BUSINESS LICENSE & PERMIT	\$3,280	\$4,500	\$3,600	\$4,500
FEDERAL GRANTS	\$20,109	\$20,000	\$20,554	\$20,000
STATE REVENUES	\$5,793,449	\$1,014,000	\$6,030,288	\$1,123,000
OTHER INTERGOVERNMENTAL	\$1,856,482	\$1,860,000	\$1,936,202	\$1,960,000
COMMISSIONS	\$1,057	\$1,500	\$1,017	\$1,500
FEES	\$16,091	\$20,000	\$20,200	\$30,000
OTHER SERVICE REVS/REIMB	\$95,110	\$123,409	\$96,151	\$375,000
FINES	\$33,160	\$30,000	\$22,996	\$30,000
RENTAL INCOME	\$2,588	\$2,338	\$0	\$2,338
SALE OF FIXED ASSETS	\$144	\$400,000	\$405,876	\$0
OTHER MISC REVENUE	\$11,502	\$25,186	\$157,261	\$233,658
FUND TRANSFERS	\$31,311	\$186,064	\$159,455	\$1,050,000
TOTAL 999 GENERAL RECEIPTS	\$85,460,528	\$88,760,375	\$90,133,713	\$99,256,181

TOTAL GENERAL FUND REVENUES	\$107,584,778	\$110,563,924	\$111,463,949	\$120,110,020
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY		ACTUAL EXPENSE			ACTUAL EXPENSE		
		FY18	ADOPTED	REVISED	FY19	PROPOSED	ADOPTED
601	BOARD OF COMMISSIONERS	299,977	309,991	309,991	302,627	319,653	
602	COUNTY CLERK	1,169,353	1,245,470	1,285,565	1,275,640	1,333,179	
603	COUNTY TREASURER	3,342,245	3,594,846	3,594,846	3,410,083	3,624,015	
605	ASSESSOR/REGISTER OF DEEDS	4,180,685	4,368,693	4,398,693	4,331,368	4,502,529	
606	ROD TECHNOLOGY	218,839	330,843	330,843	150,455	219,450	
607	ELECTION COMMISSIONER	1,106,227	1,569,533	1,569,533	1,507,358	1,207,839	
610	INFORMATION SERVICES	532,894	984,508	984,508	748,899	1,699,600	
611	BUDGET & FISCAL	356,812	402,309	402,309	384,010	272,146	
612	GENERAL GOVERNMENT	15,634,497	16,612,866	15,503,025	14,998,260	19,642,951	
613	ADMINISTRATIVE SERVICES	400,718	411,052	419,052	415,938	611,333	
618	BOARD OF EQUALIZATION	339,103	313,270	313,270	279,309	447,120	
621	CLERK OF DISTRICT COURT	1,835,670	1,899,678	1,899,678	1,878,724	1,954,080	
622	COUNTY COURT	1,154,670	1,196,514	1,351,514	1,351,221	1,335,497	
623	JUVENILE COURT	1,966,593	2,031,960	2,031,960	1,863,507	2,083,019	
624	DISTRICT COURT	2,821,851	2,901,202	2,901,202	2,824,284	2,881,916	
625	PUBLIC DEFENDER	4,387,862	4,583,198	4,663,198	4,663,019	4,822,610	
627	JURY COMMISSIONER	358,484	410,809	410,809	388,711	413,320	
628	JUSTICE SYSTEM MISCELLANEOUS	1,511,096	2,478,873	2,478,873	2,019,565	1,987,829	
645	EXTENSION SERVICE	1,052,143	1,017,942	1,017,942	980,903	1,004,352	
648	RECORDS & INFORMATION MGMT	670,334	674,162	674,162	654,666	670,321	
651	COUNTY SHERIFF	12,520,239	12,735,281	13,022,556	12,898,876	13,646,568	
652	COUNTY ATTORNEY	8,005,309	8,302,006	8,408,577	8,337,260	8,714,112	
671	CORRECTIONS	23,336,667	24,726,020	25,101,020	25,100,457	25,958,310	
673	JUVENILE PROBATION	319,928	328,106	328,106	324,273	326,613	
674	ADULT PROBATION	530,106	573,750	573,750	550,627	577,500	
676	COMMUNITY CORRECTIONS	3,346,251	3,391,020	3,391,020	3,176,545	3,431,029	
678	YOUTH SERVICES CENTER	5,578,768	5,525,017	5,525,017	5,251,043	5,271,313	
693	EMERGENCY MANAGEMENT	533,980	564,297	564,297	514,815	578,431	
703	COUNTY ENGINEER	4,009,440	4,178,107	4,178,107	3,888,939	4,300,892	
751	MENTAL HEALTH BOARD	126,840	148,467	160,467	155,271	149,566	
801	GENERAL ASSISTANCE	2,161,118	1,884,500	1,884,500	1,843,244	1,913,000	
803	VETERANS ADMINISTRATION	336,137	341,879	345,779	345,298	355,462	
804	GENERAL ASSISTANCE OPERATING	438,064	438,047	450,047	446,208	453,174	
805	HEALTH & HUMAN SERVICES	4,737,143	5,001,238	5,001,238	4,919,150	5,171,964	
837	HUMAN SERVICES	601,359	656,980	656,980	638,505	794,327	
		<u>109,921,401</u>	<u>116,132,434</u>	<u>116,132,434</u>	<u>112,819,057</u>	<u>122,675,020</u>	

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$226,835	\$0	\$228,960	\$224,677	\$0	\$235,335
EMPLOYEE BENEFITS	\$73,142	\$0	\$81,031	\$77,949	\$0	\$84,318
TOTAL BOARD OF COMMISSIONERS	\$299,977	\$0	\$309,991	\$302,627	\$0	\$319,653

602 COUNTY CLERK	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$652,935	\$0	\$692,872	\$696,768	\$0	\$699,859
EMPLOYEE BENEFITS	\$214,001	\$0	\$266,857	\$260,850	\$0	\$276,940
OFFICE SUPPLIES	\$3,616	\$0	\$3,000	\$4,406	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$208,983	\$14,016	\$248,984	\$226,349	\$14,717	\$273,468
TRANS, TRAVEL & SUBSISTANCE	\$1,778	\$0	\$1,850	\$122	\$0	\$1,850
COMMUNICATIONS	\$288	\$0	\$350	\$298	\$0	\$350
POSTAGE, COURIER & FREIGHT	\$7,680	\$0	\$8,500	\$8,273	\$0	\$8,500
PRINTING & ADVERTISING	\$9,036	\$0	\$10,000	\$6,343	\$0	\$10,000
MISC FEES & SERVICES	\$5,755	\$0	\$3,500	\$6,975	\$0	\$5,000
INSURANCE & SURETY BONDS	\$40	\$0	\$0	\$115	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$300	\$155	\$0	\$300
RENTALS	\$48,283	\$0	\$49,352	\$49,592	\$0	\$49,712
EQUIPMENT	\$2,263	\$678	\$0	\$678	\$0	\$4,200
TOTAL COUNTY CLERK	\$1,154,659	\$14,694	\$1,285,565	\$1,260,923	\$14,717	\$1,333,179

603 COUNTY TREASURER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$1,775,660	\$0	\$1,955,239	\$1,920,343	\$0	\$2,017,595
EMPLOYEE BENEFITS	\$805,117	\$0	\$933,434	\$870,647	\$0	\$925,233
OFFICE SUPPLIES	\$37,077	\$0	\$35,000	\$13,664	\$0	\$30,000
OPERATING SUPPLIES	\$449	\$0	\$1,000	\$576	\$0	\$1,000
REPAIR & MAINT SUPPLIES	\$55	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$143,051	\$0	\$172,309	\$163,608	\$0	\$176,610
TRANS, TRAVEL & SUBSISTANCE	\$2,523	\$0	\$2,000	\$2,673	\$0	\$3,000
COMMUNICATIONS	\$723	\$0	\$850	\$1,068	\$0	\$1,250
POSTAGE, COURIER & FREIGHT	\$179,339	\$0	\$125,000	\$94,060	\$0	\$120,000
PRINTING & ADVERTISING	\$31,956	\$0	\$38,500	\$31,967	\$0	\$38,500
MISC FEES & SERVICES	\$2,339	\$0	\$5,090	\$4,881	\$0	\$7,775
INSURANCE & SURETY BONDS	\$15,960	\$0	\$16,585	\$16,489	\$0	\$17,013
REPAIR & MAINTENANCE COST	\$22,316	\$0	\$10,000	\$358	\$0	\$8,500
RENTALS	\$262,071	\$0	\$267,339	\$267,339	\$0	\$267,539
IMPRVMTS OTHER THAN BLDGS	\$19,426	\$0	\$9,500	\$0	\$0	\$0
EQUIPMENT	\$43,611	\$571	\$22,000	\$20,383	\$2,026	\$9,000
TOTAL COUNTY TREASURER	\$3,341,674	\$571	\$3,594,846	\$3,408,056	\$2,026	\$3,624,015

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$2,787,106	\$0	\$2,911,412	\$2,869,555	\$0	\$2,933,330
EMPLOYEE BENEFITS	\$1,054,280	\$0	\$1,138,934	\$1,105,300	\$0	\$1,141,609
OFFICE SUPPLIES	\$3,919	\$0	\$7,000	\$3,437	\$0	\$7,000
OPERATING SUPPLIES	\$0	\$0	\$500	\$1,371	\$0	\$500
ENERGY SUPPLIES	\$6,500	\$0	\$10,000	\$6,610	\$0	\$10,000
OTHER CONTRACTED SERVICES	\$131,859	\$0	\$126,680	\$140,712	\$0	\$135,460
TRANS, TRAVEL & SUBSISTANCE	\$2,370	\$0	\$0	\$6,098	\$0	\$15,500
COMMUNICATIONS	\$5,568	\$0	\$6,144	\$6,069	\$0	\$6,168
POSTAGE, COURIER & FREIGHT	\$10,554	\$0	\$14,000	\$10,631	\$0	\$14,000
PRINTING & ADVERTISING	\$8,504	\$0	\$7,800	\$7,506	\$0	\$7,800
MISC FEES & SERVICES	\$11,176	\$0	\$17,500	\$7,942	\$0	\$24,000
INSURANCE & SURETY BONDS	\$7,487	\$0	\$7,861	\$7,913	\$0	\$6,100
REPAIR & MAINTENANCE COST	\$4,174	\$0	\$7,000	\$5,280	\$0	\$5,000
RENTALS	\$133,535	\$0	\$136,362	\$135,612	\$0	\$134,562
EQUIPMENT	\$13,653	\$0	\$7,500	\$16,654	\$678	\$61,500
TOTAL ASSESSOR/DEEDS	\$4,180,685	\$0	\$4,398,693	\$4,330,691	\$678	\$4,502,529

606 REG OF DEEDS TECHNOLOGY	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$211,664	\$0	\$209,500	\$145,015	\$0	\$219,450
TRANS, TRAVEL & SUBSISTANCE	\$5,976	\$0	\$7,100	\$3,137	\$0	\$0
MISC FEES & SERVICES	\$1,199	\$0	\$2,500	\$750	\$0	\$0
EQUIPMENT	\$0	\$0	\$111,743	\$1,553	\$0	\$0
TOTAL ROD TECHNOLOGY	\$218,839	\$0	\$330,843	\$150,455	\$0	\$219,450

607 ELECTION COMMISSIONER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$582,066	\$0	\$795,724	\$808,921	\$0	\$627,860
EMPLOYEE BENEFITS	\$153,464	\$0	\$157,326	\$156,743	\$0	\$148,627
OTHER COMPENSATION COSTS	\$620	\$0	\$544	\$544	\$0	\$605
OFFICE SUPPLIES	\$4,697	\$0	\$4,000	\$1,506	\$0	\$4,750
OPERATING SUPPLIES	\$117,839	\$0	\$218,000	\$202,789	\$0	\$130,000
FOOD SUPPLIES	\$147	\$0	\$350	\$448	\$0	\$150
OTHER CONTRACTED SERVICES	\$53,344	\$0	\$100,454	\$80,345	\$0	\$81,369
TRANS, TRAVEL & SUBSISTANCE	\$5,668	\$0	\$13,670	\$12,953	\$0	\$7,770
COMMUNICATIONS	\$357	\$0	\$395	\$393	\$0	\$395
POSTAGE, COURIER & FREIGHT	\$50,907	\$0	\$114,500	\$82,127	\$0	\$61,600
PRINTING & ADVERTISING	\$27,689	\$0	\$39,500	\$38,615	\$0	\$28,600
MISC FEES & SERVICES	\$1,347	\$0	\$1,000	\$1,320	\$0	\$2,100
INSURANCE & SURETY BONDS	\$3,838	\$0	\$5,845	\$5,788	\$0	\$5,388
REPAIR & MAINTENANCE COST	\$572	\$0	\$500	\$822	\$0	\$2,000
RENTALS	\$100,037	\$0	\$114,725	\$113,174	\$0	\$102,625
EQUIPMENT	\$3,636	\$0	\$3,000	\$868	\$0	\$4,000
TOTAL ELECTION COMMISSIONER	\$1,106,227	\$0	\$1,569,533	\$1,507,358	\$0	\$1,207,839

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

610 INFORMATION SERVICES	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$408,603	\$0	\$774,508	\$513,316	\$0	\$1,499,600
EQUIPMENT	\$124,290	\$0	\$210,000	\$235,582	\$0	\$200,000
TOTAL INFORMATION SERVICES	\$532,894	\$0	\$984,508	\$748,899	\$0	\$1,699,600

611 BUDGET & FISCAL DIVISION	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$257,338	\$0	\$269,460	\$253,240	\$0	\$199,439
EMPLOYEE BENEFITS	\$90,045	\$0	\$122,141	\$121,120	\$0	\$63,027
OTHER CONTRACTED SERVICES	\$601	\$0	\$600	\$600	\$0	\$600
POSTAGE, COURIER & FREIGHT	\$59	\$0	\$100	\$1	\$0	\$30
PRINTING & ADVERTISING	\$574	\$0	\$750	\$520	\$0	\$700
MISC FEES & SERVICES	\$0	\$0	\$300	\$0	\$0	\$1,000
RENTALS	\$8,196	\$0	\$8,358	\$8,163	\$0	\$6,750
EQUIPMENT	\$0	\$0	\$600	\$366	\$0	\$600
TOTAL BUDGET & FISCAL DIVISION	\$356,812	\$0	\$402,309	\$384,010	\$0	\$272,146

612 GENERAL GOVERNMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER COMPENSATION COSTS	\$117,741	\$0	\$117,686	\$114,949	\$0	\$108,215
OTHER CONTRACTED SERVICES	\$288,366	\$0	\$325,775	\$366,522	\$0	\$324,485
CITY/COUNTY SHARED	\$1,031,773	\$0	\$1,195,808	\$1,146,765	\$0	\$1,160,802
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$195	\$0	\$0
COMMUNICATIONS	\$11,372	\$0	\$15,594	\$18,460	\$0	\$16,294
PRINTING & ADVERTISING	\$853	\$0	\$1,000	\$785	\$0	\$1,000
MISC FEES & SERVICES	\$309,156	\$0	\$1,056,569	\$278,548	\$0	\$2,162,500
INSURANCE & SURETY BONDS	\$176,846	\$0	\$186,332	\$167,775	\$0	\$158,273
EQUIPMENT	\$0	\$20,879	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$13,677,512	\$0	\$12,604,261	\$12,904,261	\$0	\$15,711,382
TOTAL GENERAL GOVERNMENT	\$15,613,618	\$20,879	\$15,503,025	\$14,998,260	\$0	\$19,642,951

613 ADMINISTRATIVE SERVICES	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$279,608	\$0	\$291,660	\$289,274	\$0	\$366,423
EMPLOYEE BENEFITS	\$77,621	\$0	\$78,396	\$80,027	\$0	\$184,942
OFFICE SUPPLIES	\$895	\$0	\$2,850	\$1,321	\$0	\$2,850
FOOD SUPPLIES	\$23	\$0	\$0	\$41	\$0	\$100
OTHER CONTRACTED SERVICES	\$2,605	\$0	\$2,600	\$3,175	\$0	\$2,500
TRANS, TRAVEL & SUBSISTANCE	\$1,483	\$0	\$2,700	\$1,668	\$0	\$3,100
COMMUNICATIONS	\$515	\$0	\$0	\$760	\$0	\$4,218
POSTAGE, COURIER & FREIGHT	\$89	\$0	\$150	\$95	\$0	\$100
PRINTING & ADVERTISING	\$1,117	\$0	\$1,300	\$1,016	\$0	\$1,200
MISC FEES & SERVICES	\$2,321	\$0	\$3,450	\$2,484	\$0	\$4,300
INSURANCE & SURETY BONDS	\$0	\$0	\$150	\$140	\$0	\$0
RENTALS	\$34,440	\$0	\$35,196	\$35,196	\$0	\$37,000
EQUIPMENT	\$0	\$0	\$600	\$742	\$0	\$4,600
TOTAL ADMINISTRATIVE SERVICES	\$400,718	\$0	\$419,052	\$415,938	\$0	\$611,333

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

618 BOARD OF EQUALIZATION	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$3,646	\$0	\$10,000	\$5,935	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$308,285	\$0	\$215,890	\$189,190	\$0	\$404,370
TRANS, TRAVEL & SUBSISTANCE	\$134	\$0	\$250	\$45	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$12,973	\$0	\$75,000	\$66,101	\$0	\$20,000
PRINTING & ADVERTISING	\$10,389	\$0	\$7,000	\$14,135	\$0	\$11,000
RENTALS	\$3,676	\$0	\$5,130	\$2,736	\$0	\$7,500
EQUIPMENT	\$0	\$0	\$0	\$1,168	\$0	\$0
TOTAL BOARD OF EQUALIZATION	\$339,103	\$0	\$313,270	\$279,309	\$0	\$447,120

621 CLERK OF DISTRICT COURT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$1,187,802	\$0	\$1,225,421	\$1,234,984	\$0	\$1,267,584
EMPLOYEE BENEFITS	\$476,821	\$0	\$486,314	\$468,724	\$0	\$495,188
OFFICE SUPPLIES	\$10,741	\$0	\$15,000	\$11,673	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$31,401	\$0	\$38,314	\$31,406	\$0	\$41,205
TRANS, TRAVEL & SUBSISTANCE	\$809	\$0	\$1,357	\$875	\$0	\$1,488
COMMUNICATIONS	\$108	\$0	\$108	\$118	\$0	\$132
POSTAGE, COURIER & FREIGHT	\$11,771	\$0	\$13,200	\$10,728	\$0	\$12,100
PRINTING & ADVERTISING	\$13,513	\$0	\$12,200	\$10,749	\$0	\$12,200
MISC FEES & SERVICES	\$539	\$0	\$1,077	\$706	\$0	\$1,076
INSURANCE & SURETY BONDS	\$210	\$0	\$300	\$342	\$0	\$420
REPAIR & MAINTENANCE COST	\$1,324	\$0	\$2,200	\$830	\$0	\$2,200
RENTALS	\$98,554	\$0	\$100,687	\$100,687	\$0	\$100,687
EQUIPMENT	\$973	\$1,104	\$3,500	\$6,317	\$587	\$4,800
TOTAL CLERK OF DISTRICT COURT	\$1,834,566	\$1,104	\$1,899,678	\$1,878,137	\$587	\$1,954,080

622 COUNTY COURT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$35,449	\$0	\$48,700	\$36,388	\$0	\$52,000
OPERATING SUPPLIES	\$295	\$0	\$1,000	\$572	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$490,513	\$0	\$647,821	\$680,780	\$0	\$626,276
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$15	\$0	\$0	\$15
COMMUNICATIONS	\$2,216	\$0	\$2,278	\$2,228	\$0	\$2,278
POSTAGE, COURIER & FREIGHT	\$46,143	\$0	\$46,000	\$48,154	\$0	\$49,000
PRINTING & ADVERTISING	\$24,504	\$0	\$24,200	\$22,870	\$0	\$25,000
MISC FEES & SERVICES	\$48,441	\$0	\$66,075	\$45,506	\$0	\$58,075
REPAIR & MAINTENANCE COST	\$1,254	\$0	\$1,100	\$943	\$0	\$1,100
RENTALS	\$501,525	\$0	\$511,581	\$511,573	\$0	\$515,103
EQUIPMENT	\$4,326	\$0	\$2,744	\$2,208	\$0	\$5,650
TOTAL COUNTY COURT	\$1,154,670	\$0	\$1,351,514	\$1,351,221	\$0	\$1,335,497

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

623 JUVENILE COURT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$440,861	\$0	\$451,650	\$452,548	\$0	\$461,758
EMPLOYEE BENEFITS	\$189,044	\$0	\$193,856	\$191,636	\$0	\$226,197
OFFICE SUPPLIES	\$4,896	\$0	\$6,000	\$5,712	\$0	\$6,000
OTHER CONTRACTED SERVICES	\$1,103,754	\$0	\$1,128,549	\$977,089	\$0	\$1,144,809
COMMUNICATIONS	\$1,045	\$0	\$1,100	\$841	\$0	\$1,100
POSTAGE, COURIER & FREIGHT	\$7,526	\$0	\$8,500	\$6,578	\$0	\$8,000
PRINTING & ADVERTISING	\$5,819	\$0	\$7,000	\$5,029	\$0	\$7,000
MISC FEES & SERVICES	\$10,392	\$0	\$27,000	\$15,225	\$0	\$19,850
REPAIR & MAINTENANCE COST	\$0	\$0	\$750	\$0	\$0	\$750
RENTALS	\$199,680	\$0	\$204,055	\$204,055	\$0	\$204,055
EQUIPMENT	\$2,219	\$1,357	\$3,500	\$3,475	\$1,317	\$3,500
TOTAL JUVENILE COURT	\$1,965,235	\$1,357	\$2,031,960	\$1,862,189	\$1,317	\$2,083,019

624 DISTRICT COURT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$896,859	\$0	\$922,073	\$936,175	\$0	\$958,228
EMPLOYEE BENEFITS	\$385,742	\$0	\$356,717	\$368,859	\$0	\$376,642
OFFICE SUPPLIES	\$16,769	\$0	\$18,200	\$14,948	\$0	\$18,200
OTHER CONTRACTED SERVICES	\$903,001	\$0	\$967,294	\$882,522	\$0	\$873,749
TRANS, TRAVEL & SUBSISTANCE	\$513	\$0	\$0	\$414	\$0	\$850
COMMUNICATIONS	\$1,920	\$0	\$2,160	\$1,926	\$0	\$2,510
POSTAGE, COURIER & FREIGHT	\$1,127	\$0	\$1,420	\$914	\$0	\$1,395
PRINTING & ADVERTISING	\$3,601	\$0	\$4,350	\$3,110	\$0	\$4,000
MISC FEES & SERVICES	\$75,617	\$0	\$76,000	\$64,603	\$0	\$79,650
INSURANCE & SURETY BONDS	\$70	\$0	\$500	\$0	\$0	\$500
REPAIR & MAINTENANCE COST	\$1,373	\$0	\$2,375	\$2,450	\$0	\$2,375
RENTALS	\$531,254	\$0	\$542,988	\$542,988	\$0	\$542,267
EQUIPMENT	\$4,005	\$0	\$7,125	\$5,375	\$0	\$21,550
TOTAL DISTRICT COURT	\$2,821,851	\$0	\$2,901,202	\$2,824,284	\$0	\$2,881,916

625 PUBLIC DEFENDER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$2,928,685	\$0	\$3,163,517	\$3,179,596	\$0	\$3,280,701
EMPLOYEE BENEFITS	\$927,947	\$0	\$978,771	\$976,116	\$0	\$1,034,689
OFFICE SUPPLIES	\$19,493	\$0	\$13,000	\$19,209	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$93,661	\$0	\$104,583	\$85,307	\$0	\$101,451
TRANS, TRAVEL & SUBSISTANCE	\$54,809	\$0	\$23,250	\$37,771	\$0	\$29,250
COMMUNICATIONS	\$2,798	\$0	\$3,451	\$3,105	\$0	\$3,451
POSTAGE, COURIER & FREIGHT	\$5,123	\$0	\$5,500	\$5,342	\$0	\$5,000
PRINTING & ADVERTISING	\$7,362	\$0	\$8,800	\$8,867	\$0	\$8,500
CONTRACTED HEALTH SERVICE	\$21,927	\$0	\$14,000	\$13,123	\$0	\$12,000
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$20	\$0	\$0
MISC FEES & SERVICES	\$77,055	\$0	\$63,178	\$70,037	\$0	\$65,106
INSURANCE & SURETY BONDS	\$6,478	\$0	\$7,118	\$6,846	\$0	\$7,152
RENTALS	\$234,645	\$0	\$240,495	\$240,645	\$0	\$240,855
EQUIPMENT	\$7,881	\$0	\$37,535	\$17,035	\$0	\$19,455
TOTAL PUBLIC DEFENDER	\$4,387,862	\$0	\$4,663,198	\$4,663,019	\$0	\$4,822,610

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

627 JURY COMMISSIONER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$82,228	\$0	\$96,002	\$87,009	\$0	\$90,852
EMPLOYEE BENEFITS	\$39,200	\$0	\$41,785	\$40,249	\$0	\$41,662
OFFICE SUPPLIES	\$403	\$0	\$1,250	\$579	\$0	\$1,250
OTHER CONTRACTED SERVICES	\$8,098	\$0	\$9,200	\$8,373	\$0	\$18,960
COMMUNICATIONS	\$72	\$0	\$72	\$82	\$0	\$96
POSTAGE, COURIER & FREIGHT	\$18,006	\$0	\$17,500	\$17,552	\$0	\$17,500
PRINTING & ADVERTISING	\$7,235	\$0	\$9,000	\$4,129	\$0	\$7,000
MISC FEES & SERVICES	\$201,215	\$0	\$235,000	\$230,739	\$0	\$235,000
REPAIR & MAINTENANCE COST	\$2,026	\$0	\$1,000	\$0	\$0	\$1,000
TOTAL JURY COMMISSIONER	\$358,484	\$0	\$410,809	\$388,711	\$0	\$413,320

628 JUSTICE SYSTEM MISC	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$245	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$714,629	\$0	\$761,908	\$761,406	\$0	\$763,685
NOT-FOR-PROFIT CONTRACTS	\$396,945	\$0	\$420,000	\$406,615	\$0	\$420,000
MISC FEES & SERVICES	\$399,522	\$0	\$1,295,965	\$851,299	\$0	\$382,800
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$420,344
TOTAL JUSTICE SYSTEM MISC	\$1,511,096	\$0	\$2,478,873	\$2,019,565	\$0	\$1,987,829

645 EXTENSION SERVICE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$336,217	\$0	\$333,677	\$330,991	\$0	\$343,730
EMPLOYEE BENEFITS	\$159,554	\$0	\$181,161	\$157,093	\$0	\$178,072
OFFICE SUPPLIES	\$6,046	\$0	\$6,000	\$7,456	\$0	\$6,500
OPERATING SUPPLIES	\$5,359	\$0	\$5,400	\$5,889	\$0	\$5,700
ENERGY SUPPLIES	\$1,862	\$0	\$4,000	\$1,869	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$11,052	\$0	\$13,464	\$12,939	\$0	\$13,464
TRANS, TRAVEL & SUBSISTANCE	\$10,264	\$0	\$16,400	\$10,146	\$0	\$15,200
COMMUNICATIONS	\$3,554	\$0	\$3,700	\$3,293	\$0	\$3,700
POSTAGE, COURIER & FREIGHT	\$18,877	\$0	\$28,000	\$26,323	\$0	\$26,000
PRINTING & ADVERTISING	\$30,013	\$0	\$27,550	\$27,346	\$0	\$26,950
OTHER CLIENT SERVICES	\$322,731	\$0	\$340,296	\$314,035	\$0	\$324,240
MISC FEES & SERVICES	\$4,831	\$0	\$7,600	\$4,619	\$0	\$7,800
INSURANCE & SURETY BONDS	\$3,760	\$0	\$3,879	\$4,117	\$0	\$4,281
UTILITIES	\$16,554	\$0	\$22,600	\$20,281	\$0	\$22,100
REPAIR & MAINTENANCE COST	\$3,586	\$0	\$8,600	\$3,898	\$0	\$15,500
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115
BUILDINGS	\$23,401	\$0	\$8,000	\$10,344	\$20,000	\$0
EQUIPMENT	\$5,367	\$0	\$1,500	\$3,004	\$11,144	\$2,000
INTER-FUND TRANSFERS	\$83,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXTENSION SERVICE	\$1,052,143	\$0	\$1,017,942	\$949,758	\$31,144	\$1,004,352

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$320,545	\$0	\$307,300	\$312,714	\$0	\$310,116
EMPLOYEE BENEFITS	\$142,215	\$0	\$155,134	\$145,893	\$0	\$146,388
OFFICE SUPPLIES	\$163	\$0	\$300	\$0	\$0	\$300
OPERATING SUPPLIES	\$15,717	\$0	\$19,000	\$10,726	\$0	\$19,000
ENERGY SUPPLIES	\$1,892	\$0	\$2,600	\$1,861	\$0	\$2,007
OTHER CONTRACTED SERVICES	\$32,190	\$5,024	\$33,428	\$29,253	\$0	\$33,060
POSTAGE, COURIER & FREIGHT	\$68	\$0	\$70	\$63	\$0	\$70
PRINTING & ADVERTISING	\$749	\$0	\$800	\$574	\$0	\$800
OTHER CLIENT SERVICES	\$35,972	\$0	\$36,000	\$35,704	\$0	\$39,000
MISC FEES & SERVICES	\$559	\$0	\$689	\$602	\$0	\$739
INSURANCE & SURETY BONDS	\$901	\$0	\$1,046	\$589	\$0	\$1,046
REPAIR & MAINTENANCE COST	\$2,736	\$0	\$6,000	\$3,135	\$0	\$6,000
RENTALS	\$110,772	\$0	\$111,795	\$111,795	\$0	\$111,795
EQUIPMENT	\$133	\$698	\$0	\$1,060	\$698	\$0
TOTAL RECORDS & INFO MGMT	\$664,613	\$5,721	\$674,162	\$653,968	\$698	\$670,321

651 COUNTY SHERIFF	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$7,410,392	\$0	\$7,700,289	\$7,670,642	\$0	\$7,932,668
EMPLOYEE BENEFITS	\$3,101,873	\$0	\$3,095,417	\$3,003,177	\$0	\$3,336,980
OTHER COMPENSATION COSTS	\$112,778	\$0	\$111,632	\$111,632	\$0	\$121,426
OFFICE SUPPLIES	\$7,097	\$0	\$8,000	\$7,869	\$0	\$8,300
OPERATING SUPPLIES	\$63,729	\$0	\$67,440	\$63,945	\$0	\$76,216
MEDICAL SUPPLIES	\$705	\$0	\$1,300	\$1,833	\$0	\$1,300
ENERGY SUPPLIES	\$152,969	\$0	\$229,600	\$171,774	\$0	\$229,600
OTHER CONTRACTED SERVICES	\$449,707	\$0	\$492,133	\$557,823	\$0	\$574,403
TRANS, TRAVEL & SUBSISTANCE	\$46,656	\$0	\$45,050	\$63,612	\$0	\$46,825
COMMUNICATIONS	\$48,081	\$0	\$52,335	\$52,577	\$0	\$56,752
POSTAGE, COURIER & FREIGHT	\$7,020	\$0	\$6,600	\$6,066	\$0	\$6,600
PRINTING & ADVERTISING	\$12,928	\$0	\$15,300	\$16,939	\$0	\$16,700
CONTRACTED HEALTH SERVICE	\$10,833	\$0	\$8,000	\$10,187	\$0	\$13,150
MISC FEES & SERVICES	\$36,346	\$0	\$38,510	\$42,759	\$0	\$42,800
INSURANCE & SURETY BONDS	\$170,965	\$0	\$174,786	\$180,608	\$0	\$180,578
UTILITIES	\$5,598	\$0	\$4,880	\$4,887	\$0	\$5,100
REPAIR & MAINTENANCE COST	\$199,480	\$16,047	\$255,112	\$215,779	\$0	\$251,027
RENTALS	\$307,822	\$0	\$314,502	\$311,622	\$0	\$311,622
EQUIPMENT	\$303,827	\$55,386	\$401,670	\$369,148	\$35,998	\$434,521
TOTAL COUNTY SHERIFF	\$12,448,806	\$71,433	\$13,022,556	\$12,862,879	\$35,998	\$13,646,568

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

652 COUNTY ATTORNEY	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$4,946,558	\$0	\$5,305,221	\$5,248,123	\$0	\$5,604,560
EMPLOYEE BENEFITS	\$1,859,025	\$0	\$1,804,850	\$1,786,824	\$0	\$1,905,650
OFFICE SUPPLIES	\$30,987	\$0	\$33,000	\$36,245	\$0	\$33,000
OTHER CONTRACTED SERVICES	\$214,504	\$0	\$217,567	\$220,803	\$0	\$215,657
TRANS, TRAVEL & SUBSISTANCE	\$3,493	\$0	\$6,800	\$7,301	\$0	\$7,100
COMMUNICATIONS	\$216	\$0	\$210	\$216	\$0	\$210
POSTAGE, COURIER & FREIGHT	\$33,160	\$0	\$37,000	\$32,798	\$0	\$33,000
PRINTING & ADVERTISING	\$29,836	\$0	\$30,000	\$28,873	\$0	\$27,000
CONTRACTED HEALTH SERVICE	\$494,288	\$0	\$571,571	\$556,170	\$0	\$485,000
MISC FEES & SERVICES	\$74,905	\$0	\$77,375	\$68,493	\$0	\$77,752
INSURANCE & SURETY BONDS	\$1,930	\$0	\$1,800	\$1,395	\$0	\$2,000
REPAIR & MAINTENANCE COST	\$176	\$0	\$0	\$1,745	\$0	\$0
RENTALS	\$316,234	\$0	\$323,183	\$322,941	\$0	\$323,183
EQUIPMENT	\$0	\$0	\$0	\$3,204	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$22,129	\$0	\$0
TOTAL COUNTY ATTORNEY	\$8,005,309	\$0	\$8,408,577	\$8,337,260	\$0	\$8,714,112

671 CORRECTIONS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$11,480,357	\$0	\$12,301,070	\$12,387,056	\$0	\$12,592,155
EMPLOYEE BENEFITS	\$4,227,395	\$0	\$4,573,290	\$4,518,727	\$0	\$4,698,910
OTHER COMPENSATION COSTS	\$145,538	\$0	\$190,470	\$185,878	\$0	\$202,462
OFFICE SUPPLIES	\$26,566	\$0	\$33,000	\$29,132	\$0	\$34,000
OPERATING SUPPLIES	\$343,188	\$0	\$381,500	\$345,075	\$0	\$374,000
MEDICAL SUPPLIES	\$36,320	\$0	\$40,500	\$33,573	\$0	\$40,250
ENERGY SUPPLIES	\$8,814	\$0	\$8,000	\$10,117	\$0	\$11,000
FOOD SUPPLIES	\$8,202	\$0	\$8,000	\$5,651	\$0	\$7,500
OTHER CONTRACTED SERVICES	\$1,817,663	\$10,000	\$1,769,050	\$1,655,170	\$0	\$1,819,620
TRANS, TRAVEL & SUBSISTANCE	\$4,089	\$0	\$7,500	\$5,311	\$0	\$12,150
COMMUNICATIONS	\$6,355	\$0	\$7,500	\$6,411	\$0	\$7,000
POSTAGE, COURIER & FREIGHT	\$7,409	\$0	\$9,000	\$4,165	\$0	\$9,000
PRINTING & ADVERTISING	\$33,969	\$0	\$33,000	\$31,522	\$0	\$33,000
CONTRACTED HEALTH SERVICE	\$2,198,746	\$0	\$2,555,500	\$2,685,956	\$0	\$2,695,500
MISC FEES & SERVICES	\$89,079	\$0	\$125,250	\$86,464	\$0	\$162,680
INSURANCE & SURETY BONDS	\$150,713	\$0	\$163,680	\$165,782	\$0	\$167,093
UTILITIES	\$2,313,380	\$0	\$2,416,500	\$2,450,352	\$0	\$2,553,500
REPAIR & MAINTENANCE COST	\$128,861	\$0	\$128,000	\$129,751	\$0	\$133,000
RENTALS	\$219,524	\$0	\$218,970	\$217,127	\$0	\$220,470
BUILDINGS	\$0	\$0	\$37,370	\$34,945	\$0	\$53,700
EQUIPMENT	\$500	\$0	\$76,120	\$98,298	\$0	\$110,820
CAPITALIZED CONTRACTS	\$0	\$0	\$17,750	\$13,996	\$0	\$20,500
INTER-FUND TRANSFERS	\$80,000	\$0	\$0	\$0	\$0	\$0
TOTAL CORRECTIONS	\$23,326,667	\$10,000	\$25,101,020	\$25,100,457	\$0	\$25,958,310

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

673 JUVENILE PROBATION	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$7,744	\$0	\$9,000	\$7,527	\$0	\$9,000
OTHER CONTRACTED SERVICES	\$48,902	\$0	\$50,038	\$49,635	\$0	\$50,036
COMMUNICATIONS	\$1,372	\$0	\$1,500	\$1,370	\$0	\$1,420
POSTAGE, COURIER & FREIGHT	\$787	\$0	\$1,300	\$570	\$0	\$1,000
PRINTING & ADVERTISING	\$6,808	\$0	\$9,750	\$6,953	\$0	\$9,000
OTHER CLIENT SERVICES	\$462	\$0	\$500	\$280	\$0	\$500
MISC FEES & SERVICES	\$290	\$0	\$500	\$0	\$0	\$500
RENTALS	\$252,786	\$0	\$254,518	\$257,839	\$0	\$254,157
EQUIPMENT	\$776	\$0	\$1,000	\$98	\$0	\$1,000
TOTAL JUVENILE PROBATION	\$319,928	\$0	\$328,106	\$324,273	\$0	\$326,613

674 ADULT PROBATION	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$23,528	\$0	\$25,550	\$20,621	\$0	\$26,050
OTHER CONTRACTED SERVICES	\$101,884	\$0	\$130,000	\$113,311	\$0	\$132,250
COMMUNICATIONS	\$3,333	\$0	\$6,000	\$3,728	\$0	\$6,000
POSTAGE, COURIER & FREIGHT	\$3,155	\$0	\$3,500	\$3,658	\$0	\$3,500
PRINTING & ADVERTISING	\$15,015	\$0	\$19,500	\$18,092	\$0	\$20,500
MISC FEES & SERVICES	\$164	\$0	\$600	\$217	\$0	\$600
REPAIR & MAINTENANCE COST	\$381	\$0	\$500	\$556	\$0	\$500
RENTALS	\$381,719	\$0	\$386,300	\$389,558	\$0	\$386,300
EQUIPMENT	\$927	\$0	\$1,800	\$887	\$0	\$1,800
TOTAL ADULT PROBATION	\$530,106	\$0	\$573,750	\$550,627	\$0	\$577,500

676 COMMUNITY CORRECTIONS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$1,505,103	\$0	\$1,682,621	\$1,713,866	\$0	\$1,795,802
EMPLOYEE BENEFITS	\$596,550	\$0	\$704,980	\$695,437	\$0	\$726,190
OFFICE SUPPLIES	\$6,215	\$0	\$8,000	\$5,577	\$0	\$6,600
OPERATING SUPPLIES	\$42,105	\$0	\$63,850	\$57,536	\$0	\$70,600
ENERGY SUPPLIES	\$3,276	\$0	\$3,750	\$2,951	\$0	\$3,250
FOOD SUPPLIES	\$0	\$0	\$1,000	\$117	\$0	\$2,000
OTHER CONTRACTED SERVICES	\$371,204	\$0	\$538,966	\$372,113	\$0	\$473,796
TRANS, TRAVEL & SUBSISTANCE	\$1,786	\$0	\$600	\$1,572	\$0	\$300
COMMUNICATIONS	\$7,576	\$0	\$9,410	\$7,248	\$0	\$8,360
POSTAGE, COURIER & FREIGHT	\$1,969	\$0	\$2,250	\$2,236	\$0	\$2,250
PRINTING & ADVERTISING	\$10,356	\$0	\$14,260	\$6,996	\$0	\$12,650
OTHER CLIENT SERVICES	\$3,468	\$0	\$4,900	\$4,157	\$0	\$7,100
MISC FEES & SERVICES	\$579,796	\$0	\$109,330	\$84,818	\$0	\$98,330
INSURANCE & SURETY BONDS	\$3,676	\$0	\$3,860	\$2,926	\$0	\$3,058
REPAIR & MAINTENANCE COST	\$4,323	\$0	\$5,000	\$2,403	\$0	\$2,500
RENTALS	\$199,367	\$0	\$203,743	\$203,743	\$0	\$203,743
EQUIPMENT	\$9,479	\$0	\$34,500	\$12,171	\$678	\$14,500
TOTAL COMMUNITY CORRECTIONS	\$3,346,251	\$0	\$3,391,020	\$3,175,868	\$678	\$3,431,029

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$2,618,585	\$0	\$2,518,314	\$2,547,912	\$0	\$2,469,652
EMPLOYEE BENEFITS	\$1,044,685	\$0	\$997,666	\$955,316	\$0	\$995,981
OTHER COMPENSATION COSTS	\$46,039	\$0	\$43,007	\$43,007	\$0	\$41,499
OFFICE SUPPLIES	\$5,364	\$0	\$4,500	\$5,018	\$0	\$5,460
OPERATING SUPPLIES	\$26,444	\$0	\$22,843	\$28,673	\$0	\$22,941
MEDICAL SUPPLIES	\$1,848	\$0	\$0	\$2,407	\$0	\$3,000
ENERGY SUPPLIES	\$870	\$0	\$1,550	\$684	\$0	\$750
REPAIR & MAINT SUPPLIES	\$2,859	\$0	\$750	\$914	\$0	\$1,100
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$100
OTHER CONTRACTED SERVICES	\$793,855	\$0	\$924,372	\$811,093	\$0	\$830,502
NOT-FOR-PROFIT CONTRACTS	\$65,538	\$0	\$73,692	\$64,524	\$0	\$76,856
TRANS, TRAVEL & SUBSISTANCE	\$2,963	\$0	\$1,709	\$1,484	\$0	\$1,698
COMMUNICATIONS	\$57,859	\$0	\$75,187	\$59,274	\$0	\$75,650
POSTAGE, COURIER & FREIGHT	\$1,114	\$0	\$1,775	\$1,233	\$0	\$1,263
PRINTING & ADVERTISING	\$8,253	\$0	\$6,679	\$6,578	\$0	\$8,046
CONTRACTED HEALTH SERVICE	\$212,225	\$0	\$308,335	\$187,553	\$0	\$210,415
OTHER CLIENT SERVICES	\$31,228	\$0	\$35,276	\$34,562	\$0	\$36,660
MISC FEES & SERVICES	\$5,329	\$0	\$3,361	\$2,946	\$0	\$3,141
INSURANCE & SURETY BONDS	\$21,577	\$0	\$22,453	\$22,699	\$0	\$21,780
REPAIR & MAINTENANCE COST	\$9,342	\$0	\$8,570	\$9,577	\$0	\$4,650
RENTALS	\$477,900	\$0	\$465,234	\$465,224	\$0	\$449,427
EQUIPMENT	\$8,890	\$0	\$9,444	\$367	\$0	\$10,742
INTER-FUND TRANSFERS	\$136,000	\$0	\$0	\$0	\$0	\$0
TOTAL YOUTH SERVICE CENTER	\$5,578,768	\$0	\$5,525,017	\$5,251,043	\$0	\$5,271,313

693 EMERGENCY MGMT SVS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$194,116	\$0	\$196,196	\$199,684	\$0	\$203,173
EMPLOYEE BENEFITS	\$65,685	\$0	\$66,369	\$79,475	\$0	\$81,885
OTHER COMPENSATION COSTS	\$2,864	\$0	\$1,566	\$1,566	\$0	\$1,671
OFFICE SUPPLIES	\$2,210	\$0	\$2,000	\$2,841	\$0	\$2,000
OPERATING SUPPLIES	\$5,492	\$0	\$6,285	\$3,703	\$0	\$6,285
ENERGY SUPPLIES	\$4,389	\$0	\$8,000	\$5,287	\$0	\$8,000
REPAIR & MAINT SUPPLIES	\$1,091	\$0	\$3,500	\$718	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$120,341	\$0	\$149,158	\$116,453	\$0	\$149,608
TRANS, TRAVEL & SUBSISTANCE	\$243	\$0	\$0	\$795	\$0	\$0
COMMUNICATIONS	\$5,890	\$0	\$7,280	\$5,841	\$0	\$7,280
POSTAGE, COURIER & FREIGHT	\$96	\$0	\$100	\$136	\$0	\$100
PRINTING & ADVERTISING	\$301	\$0	\$1,250	\$466	\$0	\$1,250
MISC FEES & SERVICES	\$1,716	\$0	\$2,150	\$2,783	\$0	\$2,750
INSURANCE & SURETY BONDS	\$7,583	\$0	\$7,991	\$8,022	\$0	\$8,291
UTILITIES	\$23,516	\$0	\$23,625	\$22,783	\$0	\$23,625
REPAIR & MAINTENANCE COST	\$29,241	\$0	\$37,600	\$10,282	\$0	\$37,600
RENTALS	\$65,837	\$0	\$47,727	\$50,180	\$0	\$37,913
EQUIPMENT	\$3,366	\$0	\$3,500	\$3,799	\$0	\$3,500
TOTAL EMERGENCY MANAGEMENT	\$533,980	\$0	\$564,297	\$514,815	\$0	\$578,431

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$2,354,246	\$0	\$2,557,902	\$2,381,701	\$0	\$2,639,937
EMPLOYEE BENEFITS	\$1,005,356	\$0	\$959,991	\$882,986	\$0	\$1,000,896
OTHER COMPENSATION COSTS	\$94,260	\$0	\$80,129	\$80,129	\$0	\$68,052
OFFICE SUPPLIES	\$14,066	\$0	\$12,500	\$11,933	\$0	\$12,500
OPERATING SUPPLIES	\$5,161	\$0	\$5,200	\$4,434	\$0	\$5,200
MEDICAL SUPPLIES	\$0	\$0	\$500	\$125	\$0	\$200
OTHER CONTRACTED SERVICES	\$153,278	\$0	\$207,650	\$183,596	\$0	\$206,820
TRANS, TRAVEL & SUBSISTANCE	\$14,771	\$0	\$14,250	\$16,951	\$0	\$14,250
COMMUNICATIONS	\$13,599	\$0	\$13,800	\$14,619	\$0	\$14,500
POSTAGE, COURIER & FREIGHT	\$891	\$0	\$1,000	\$1,379	\$0	\$1,500
PRINTING & ADVERTISING	\$4,951	\$0	\$4,400	\$5,256	\$0	\$5,000
CONTRACTED HEALTH SERVICE	\$0	\$0	\$100	\$0	\$0	\$100
MISC FEES & SERVICES	\$11,790	\$0	\$12,720	\$19,587	\$0	\$16,800
INSURANCE & SURETY BONDS	\$110,181	\$0	\$114,165	\$113,492	\$0	\$115,337
UTILITIES	\$93,888	\$0	\$93,800	\$95,431	\$0	\$95,800
REPAIR & MAINTENANCE COST	\$23,281	\$97,810	\$94,500	\$42,086	\$28,089	\$100,500
EQUIPMENT	\$4,107	\$7,805	\$5,500	\$7,145	\$0	\$3,500
TOTAL COUNTY ENGINEER	\$3,903,825	\$105,615	\$4,178,107	\$3,860,850	\$28,089	\$4,300,892

751 MENTAL HEALTH BOARD	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$87,941	\$0	\$107,821	\$110,741	\$0	\$97,623
EMPLOYEE BENEFITS	\$15,129	\$0	\$18,296	\$19,449	\$0	\$18,593
OFFICE SUPPLIES	\$634	\$0	\$750	\$119	\$0	\$750
OTHER CONTRACTED SERVICES	\$17,890	\$0	\$23,800	\$18,812	\$0	\$23,800
TRANS, TRAVEL & SUBSISTANCE	\$2,221	\$0	\$2,500	\$3,482	\$0	\$1,500
MISC FEES & SERVICES	\$3,025	\$0	\$6,800	\$2,668	\$0	\$6,800
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$0	\$0	\$500
TOTAL MENTAL HEALTH BOARD	\$126,840	\$0	\$160,467	\$155,271	\$0	\$149,566

801 GENERAL ASSISTANCE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$150	\$0	\$5,000	\$200	\$0	\$250
CITY/COUNTY SHARED	\$90,211	\$0	\$0	\$17,668	\$0	\$0
NOT-FOR-PROFIT CONTRACTS	\$186,181	\$0	\$380,000	\$303,060	\$0	\$380,000
CONTRACTED HEALTH SERVICE	\$1,413,558	\$0	\$1,128,500	\$1,282,526	\$0	\$1,142,750
OTHER CLIENT SERVICES	\$113,063	\$0	\$86,000	\$95,883	\$0	\$90,000
MISC FEES & SERVICES	\$3,537	\$0	\$0	\$36	\$0	\$0
RENTALS	\$354,417	\$0	\$285,000	\$143,871	\$0	\$300,000
TOTAL GENERAL ASSISTANCE	\$2,161,118	\$0	\$1,884,500	\$1,843,244	\$0	\$1,913,000

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$220,455	\$0	\$227,032	\$227,653	\$0	\$232,524
EMPLOYEE BENEFITS	\$75,497	\$0	\$76,430	\$77,054	\$0	\$78,663
OFFICE SUPPLIES	\$871	\$0	\$1,400	\$637	\$0	\$1,400
OPERATING SUPPLIES	\$481	\$0	\$450	\$578	\$0	\$850
OTHER CONTRACTED SERVICES	\$6,526	\$0	\$5,501	\$5,711	\$0	\$5,900
TRANS, TRAVEL & SUBSISTANCE	\$845	\$0	\$1,500	\$1,165	\$0	\$1,500
COMMUNICATIONS	\$156	\$0	\$650	\$154	\$0	\$650
POSTAGE, COURIER & FREIGHT	\$330	\$0	\$475	\$356	\$0	\$475
PRINTING & ADVERTISING	\$429	\$0	\$580	\$379	\$0	\$630
MISC FEES & SERVICES	\$541	\$0	\$684	\$430	\$0	\$730
INSURANCE & SURETY BONDS	\$40	\$0	\$440	\$540	\$0	\$1,500
RENTALS	\$29,968	\$0	\$30,637	\$30,640	\$0	\$30,640
TOTAL VETERANS SERVICES	\$336,137	\$0	\$345,779	\$345,298	\$0	\$355,462

804 G.A. OPERATING	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$262,135	\$0	\$280,718	\$274,033	\$0	\$280,554
EMPLOYEE BENEFITS	\$114,103	\$0	\$120,692	\$119,690	\$0	\$122,752
OFFICE SUPPLIES	\$2,745	\$0	\$2,000	\$1,762	\$0	\$2,000
OTHER CONTRACTED SERVICES	\$31,362	\$0	\$18,623	\$21,051	\$0	\$19,104
COMMUNICATIONS	\$0	\$0	\$200	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$974	\$0	\$1,000	\$1,606	\$0	\$1,800
PRINTING & ADVERTISING	\$1,022	\$0	\$850	\$794	\$0	\$1,000
MISC FEES & SERVICES	\$205	\$0	\$300	\$1,608	\$0	\$300
RENTALS	\$25,516	\$0	\$25,664	\$25,664	\$0	\$25,664
TOTAL VETERANS SERVICES	\$438,064	\$0	\$450,047	\$446,208	\$0	\$453,174

805 HEALTH & HUMAN SERVICES	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
CITY/COUNTY SHARED	\$2,895,510	\$0	\$2,887,039	\$2,835,666	\$0	\$3,020,345
NOT-FOR-PROFIT CONTRACTS	\$1,740,450	\$0	\$1,991,199	\$1,955,507	\$33,798	\$2,042,601
CONTRACTED HEALTH SERVICE	\$101,184	\$0	\$123,000	\$94,179	\$0	\$103,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$6,018
TOTAL HEALTH & HUMAN SVS	\$4,737,143	\$0	\$5,001,238	\$4,885,353	\$33,798	\$5,171,964

837 HUMAN SERVICES	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$373,829	\$0	\$389,636	\$406,390	\$0	\$477,076
EMPLOYEE BENEFITS	\$168,138	\$0	\$171,170	\$174,560	\$0	\$188,892
OFFICE SUPPLIES	\$807	\$0	\$1,000	\$1,005	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$25,021	\$0	\$65,456	\$25,379	\$0	\$80,615
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$706	\$0	\$0
COMMUNICATIONS	\$1,161	\$0	\$1,280	\$1,306	\$0	\$1,275
POSTAGE, COURIER & FREIGHT	\$427	\$0	\$500	\$280	\$0	\$400
PRINTING & ADVERTISING	\$1,271	\$0	\$800	\$1,054	\$0	\$1,300
MISC FEES & SERVICES	\$6,199	\$0	\$900	\$2,122	\$0	\$13,580
RENTALS	\$24,505	\$0	\$26,238	\$25,687	\$0	\$30,189
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$17	\$0	\$0
TOTAL HUMAN SERVICES	\$601,359	\$0	\$656,980	\$638,505	\$0	\$794,327

TOTAL GENERAL FUND EXPENSE	\$109,690,026	\$231,375	\$116,132,434	\$112,669,327	\$149,729	\$122,675,020
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,262,517	1,506,055	1,431,418	1,357,641	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,262,517</u>	<u>1,506,055</u>	<u>1,431,418</u>	<u>1,357,641</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	244,969	63,750	63,750	70,581	
REVENUES	1,081,298	1,442,305	1,438,249	1,287,060	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,326,267	1,506,055	1,501,999	1,357,641	
LESS REQUIREMENTS	<u>1,262,517</u>	<u>1,506,055</u>	<u>1,431,418</u>	<u>1,357,641</u>	<u> </u>
NET FUND BALANCE	<u>63,750</u>	<u>-</u>	<u>70,581</u>	<u>-</u>	<u> </u>

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

616 SAFETY & TRAINING	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER MISC REVENUE	\$0	\$0	\$11,650	\$0	\$0	\$18,000
TOTAL SAFETY & TRAINING REVENUE	\$0	\$0	\$11,650	\$0	\$0	\$18,000

955 WORKERS COMP LOSS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
CLIENT SERVICE & INSUR REIMB	\$722,039	\$0	\$767,055	\$767,055	\$0	\$754,460
OTHER SERVICE REVS/REIMB	\$8,271	\$0	\$11,600	\$20,142	\$0	\$11,600
INTEREST INCOME	\$988	\$0	\$2,000	\$1,052	\$0	\$3,000
FUND TRANSFERS	\$350,000	\$0	\$650,000	\$650,000	\$0	\$500,000
TOTAL WORKERS COMP REVENUE	\$1,081,298	\$0	\$1,430,655	\$1,438,249	\$0	\$1,269,060

TOTAL WC LOSS FUND REVENUE	\$1,081,298	\$0	\$1,442,305	\$1,438,249	\$0	\$1,287,060
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WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$116,188	\$0	\$116,352	\$121,571	\$0	\$122,870
EMPLOYEE BENEFITS	\$35,855	\$0	\$36,201	\$36,752	\$0	\$37,064
OFFICE SUPPLIES	\$135	\$0	\$500	\$613	\$0	\$800
OTHER CONTRACTED SERVICES	\$8,693	\$0	\$9,211	\$9,193	\$0	\$9,211
TRANS, TRAVEL & SUBSISTANCE	\$4	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$83	\$0	\$72	\$82	\$0	\$96
POSTAGE, COURIER & FREIGHT	\$105	\$0	\$120	\$54	\$0	\$60
PRINTING & ADVERTISING	\$435	\$0	\$425	\$795	\$0	\$750
MISC FEES & SERVICES	\$10,839	\$0	\$16,040	\$9,245	\$0	\$16,040
RENTALS	\$9,624	\$0	\$9,836	\$9,836	\$0	\$9,836
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$850
TOTAL SAFETY & TRAINING	\$181,960	\$0	\$188,757	\$188,141	\$0	\$197,577

955 WORKERS COMP LOSS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$15,831	\$0	\$9,000	\$21,997	\$0	\$19,000
CITY/COUNTY SHARED	\$0	\$0	\$250	\$0	\$0	\$250
CONTRACTED HEALTH SERVICE	\$472,099	\$0	\$550,000	\$561,922	\$0	\$475,000
MISC FEES & SERVICES	\$38,906	\$0	\$39,500	\$37,332	\$0	\$39,500
INSURANCE & SURETY BONDS	\$553,722	\$0	\$718,548	\$622,027	\$0	\$626,314
TOTAL WORKERS COMP LOSS	\$1,080,558	\$0	\$1,317,298	\$1,243,277	\$0	\$1,160,064

TOTAL WC LOSS FUND EXPENSE	\$1,262,518	\$0	\$1,506,055	\$1,431,418	\$0	\$1,357,641
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	329,041	2,453,593	364,848	2,579,164	
CASH RESERVE		<u>1,000,000</u>		<u>1,000,000</u>	
TOTAL REQUIREMENTS	<u>329,041</u>	<u>3,453,593</u>	<u>364,848</u>	<u>3,579,164</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,838,299	2,996,941	2,996,941	3,108,879	
REVENUES	487,683	456,652	476,786	470,285	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,325,982	3,453,593	3,473,727	3,579,164	
LESS REQUIREMENTS	<u>329,041</u>	<u>3,453,593</u>	<u>364,848</u>	<u>3,579,164</u>	
NET FUND BALANCE	<u>2,996,941</u>	<u>-</u>	<u>3,108,879</u>	<u>-</u>	

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

FUND 13 OTHER SELF INSURANCE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
CLIENT SERVICE & INSUR REIMB	\$421,623	\$0	\$446,652	\$446,652	\$0	\$435,285
OTHER SERVICE REVS/REIMB	\$4,374	\$0	\$0	\$2,845	\$0	\$0
INTEREST INCOME	\$11,686	\$0	\$10,000	\$27,289	\$0	\$35,000
FUND TRANSFERS	\$50,000	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER SELF INSURANCE REV	\$487,683	\$0	\$456,652	\$476,786	\$0	\$470,285

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$54,800	\$0	\$55,576	\$48,706	\$0	\$49,000
INSURANCE & SURETY BONDS	\$257,718	\$0	\$1,079,621	\$316,141	\$0	\$1,121,768
TOTAL GENERAL LIABILITY EXPENSE	\$312,518	\$0	\$1,135,197	\$364,848	\$0	\$1,170,768

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
INSURANCE & SURETY BONDS	\$0	\$0	\$86,136	\$0	\$0	\$86,136
TOTAL ATTORNEY PROFESSIONAL	\$0	\$0	\$86,136	\$0	\$0	\$86,136

9570 SHERIFF PURSUIT LIABILITY	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
INSURANCE & SURETY BONDS	\$0	\$0	\$784,230	\$0	\$0	\$834,230
TOTAL SHERIFF PURSUIT LIABILITY	\$0	\$0	\$784,230	\$0	\$0	\$834,230

9572 SHERIFF AT-FAULT LIABILITY	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
INSURANCE & SURETY BONDS	\$8,756	\$0	\$132,217	\$0	\$0	\$172,217
TOTAL SHERIFF AT-FAULT LIABILITY	\$8,756	\$0	\$132,217	\$0	\$0	\$172,217

9582 INLAND MARINE SELF-INSUR	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
INSURANCE & SURETY BONDS	\$7,767	\$0	\$315,813	\$0	\$0	\$315,813
TOTAL INLAND MARINE EXPENSE	\$7,767	\$0	\$315,813	\$0	\$0	\$315,813

TOTAL OTHER SELF INSURANCE EXP	\$329,041	\$0	\$2,453,593	\$364,848	\$0	\$2,579,164
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY20	
	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,123,299	15,629,854	13,887,302	16,195,919	
CASH RESERVE	<u> </u>	<u>10,500,000</u>	<u> </u>	<u>12,000,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>11,123,299</u>	<u>26,129,854</u>	<u>13,887,302</u>	<u>28,195,919</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,010,285	12,824,854	12,824,854	13,220,919	
REVENUES	12,937,868	13,305,000	14,283,367	14,975,000	
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	23,948,153	26,129,854	27,108,221	28,195,919	
LESS REQUIREMENTS	<u>11,123,299</u>	<u>26,129,854</u>	<u>13,887,302</u>	<u>28,195,919</u>	<u> </u>
NET FUND BALANCE	<u>12,824,854</u>	<u> </u>	<u>13,220,919</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET**

958 GROUP HEALTH INS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
CLIENT SERVICE & INSUR REIMB	\$12,264,750	\$0	\$12,750,000	\$13,650,508	\$0	\$14,300,000
OTHER MISC REVENUE	\$120,752	\$0	\$0	\$6,382	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$12,385,502	\$0	\$12,750,000	\$13,656,891	\$0	\$14,300,000

959 DENTAL SELF INSURANCE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
CLIENT SERVICE & INSUR REIMB	\$552,366	\$0	\$555,000	\$626,476	\$0	\$675,000
TOTAL DENTAL SELF INS REVENUE	\$552,366	\$0	\$555,000	\$626,476	\$0	\$675,000

TOTAL GROUP INS FUND REVENUE	\$12,937,868	\$0	\$13,305,000	\$14,283,367	\$0	\$14,975,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$1,260,023	\$0	\$1,350,000	\$1,218,530	\$0	\$1,350,000
MISC FEES & SERVICES	\$0	\$0	\$100,000	\$0	\$0	\$100,000
INSURANCE & SURETY BONDS	\$9,272,504	\$0	\$13,500,000	\$12,025,622	\$0	\$14,000,000
TOTAL HEALTH INS EXPENSE	\$10,532,527	\$0	\$14,950,000	\$13,244,152	\$0	\$15,450,000

959 DENTAL SELF INSURANCE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$42,009	\$0	\$50,000	\$38,751	\$0	\$50,000
MISC FEES & SERVICES	\$3,155	\$0	\$0	\$3,278	\$0	\$0
INSURANCE & SURETY BONDS	\$545,608	\$0	\$629,854	\$601,120	\$0	\$695,919
TOTAL DENTAL SELF INS EXPENSE	\$590,772	\$0	\$679,854	\$643,150	\$0	\$745,919

TOTAL GROUP INS FUND EXPENSE	\$11,123,299	\$0	\$15,629,854	\$13,887,302	\$0	\$16,195,919
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,192,268	4,138,660	3,346,971	2,450,091	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,192,268</u>	<u>4,138,660</u>	<u>3,346,971</u>	<u>2,450,091</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,770,840	2,288,660	2,288,660	650,091	
REVENUES	1,710,088	1,850,000	1,708,402	1,800,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,480,928	4,138,660	3,997,062	2,450,091	
LESS REQUIREMENTS	<u>1,192,268</u>	<u>4,138,660</u>	<u>3,346,971</u>	<u>2,450,091</u>	
NET FUND BALANCE	<u>2,288,660</u>	<u>-</u>	<u>650,091</u>	<u>-</u>	

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER TAXES	\$1,710,088	\$0	\$1,850,000	\$1,708,402	\$0	\$1,800,000
TOTAL VISITORS IMPROVE REVENUE	\$1,710,088	\$0	\$1,850,000	\$1,708,402	\$0	\$1,800,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$1,192,268	\$0	\$4,138,660	\$3,346,971	\$0	\$2,450,091
TOTAL VISITORS IMPROVE EXPENSE	\$1,192,268	\$0	\$4,138,660	\$3,346,971	\$0	\$2,450,091

LANCASTER COUNTY

FY20 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,715,000	2,875,107	1,850,000	2,683,509	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,715,000</u>	<u>2,875,107</u>	<u>1,850,000</u>	<u>2,683,509</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,030,019	1,025,107	1,025,107	883,509	
REVENUES	1,710,088	1,850,000	1,708,402	1,800,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,740,107	2,875,107	2,733,509	2,683,509	
LESS REQUIREMENTS	<u>1,715,000</u>	<u>2,875,107</u>	<u>1,850,000</u>	<u>2,683,509</u>	
NET FUND BALANCE	<u>1,025,107</u>	<u>-</u>	<u>883,509</u>	<u>-</u>	

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER TAXES	\$1,710,088	\$0	\$1,850,000	\$1,708,402	\$0	\$1,800,000
TOTAL VISITORS PROMOTION REV	\$1,710,088	\$0	\$1,850,000	\$1,708,402	\$0	\$1,800,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$1,715,000	\$0	\$1,850,000	\$1,850,000	\$0	\$1,800,000
MISC FEES & SERVICES	\$0	\$0	\$1,025,107	\$0	\$0	\$883,509
TOTAL VISITORS PROMO EXPENSE	\$1,715,000	\$0	\$2,875,107	\$1,850,000	\$0	\$2,683,509

LANCASTER COUNTY

FY20 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	798,471	830,910	800,205	894,831	
CASH RESERVE		<u>10,000</u>		<u>50,000</u>	
TOTAL REQUIREMENTS	<u>798,471</u>	<u>840,910</u>	<u>800,205</u>	<u>944,831</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	34,629	45,186	45,186	10,316	
REVENUES	809,028	795,724	765,335	934,515	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	843,657	840,910	810,521	944,831	
LESS REQUIREMENTS	<u>798,471</u>	<u>840,910</u>	<u>800,205</u>	<u>944,831</u>	
NET FUND BALANCE	<u>45,186</u>	<u>-</u>	<u>10,316</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		792,724		931,715	
RESERVE FOR DELINQUENT TAX (2%)					
PROPERTY TAX REQUIREMENT		<u>792,724</u>		<u>931,715</u>	

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
AD VALOREM TAXES	\$747,944	\$0	\$792,724	\$703,740	\$0	\$931,715
INT & PENALTY ON AV TAXES	\$1,595	\$0	\$0	\$1,417	\$0	\$0
STATE REVENUES	\$59,349	\$0	\$3,000	\$60,173	\$0	\$2,800
OTHER INTERGOVERNMENTAL	\$141	\$0	\$0	\$5	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$809,029	\$0	\$795,724	\$765,335	\$0	\$934,515

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
CITY/COUNTY SHARED	\$798,471	\$0	\$830,410	\$800,205	\$0	\$894,331
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500
TOTAL RURAL LIBRARY EXP FUND	\$798,471	\$0	\$830,910	\$800,205	\$0	\$894,831

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY20	
	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	5,794,083	8,949,489	8,483,404	8,550,868	
CASH RESERVE		<u>2,207,557</u>		<u>2,622,322</u>	
TOTAL REQUIREMENTS	<u>5,794,083</u>	<u>11,157,046</u>	<u>8,483,404</u>	<u>11,173,190</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,580,018	5,196,745	5,196,745	3,114,983	
REVENUES	6,920,765	5,960,301	6,262,115	8,058,207	
ENCUMBRANCE CREDIT	<u>490,045</u>		<u>139,527</u>		
TOTAL AVAILABLE RESOURCES	10,990,828	11,157,046	11,598,387	11,173,190	
LESS REQUIREMENTS	<u>5,794,083</u>	<u>11,157,046</u>	<u>8,483,404</u>	<u>11,173,190</u>	
NET FUND BALANCE	<u>5,196,745</u>	<u>-</u>	<u>3,114,983</u>	<u>-</u>	

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

703 COUNTY ENGINEER REVENUE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER SERVICE REVS/REIMB	\$425,372	\$0	\$303,075	\$564,939	\$0	\$665,650
MAINTENANCE COST REFUNDS	\$0	\$0	\$500	\$0	\$0	\$500
INTEREST INCOME	\$27,543	\$0	\$21,000	\$60,939	\$0	\$47,276
SALE OF FIXED ASSETS	\$21,041	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$7,414	\$0	\$0	\$0	\$0	\$0
TOTAL COUNTY ENGINEER REVENUE	\$481,369	\$0	\$324,575	\$625,878	\$0	\$713,426

703 ENGINEER FEDERAL BUYBACK	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
STATE REVENUES	\$389,958	\$0	\$401,659	\$402,169	\$0	\$414,765
703 ENGINEER FEDERAL BUYBACK	\$389,958	\$0	\$401,659	\$402,169	\$0	\$414,765

BRIDGE FUND GENERAL REVS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$6,049,438	\$0	\$5,234,067	\$5,234,067	\$0	\$6,930,016
TOTAL BRIDGE FD GENERAL REVS	\$6,049,439	\$0	\$5,234,067	\$5,234,068	\$0	\$6,930,016

TOTAL BRIDGE & ROAD FD REVENUE	\$6,920,765	\$0	\$5,960,301	\$6,262,115	\$0	\$8,058,207
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$1,482,300	\$0	\$1,580,830	\$1,589,151	\$0	\$1,670,973
EMPLOYEE BENEFITS	\$627,172	\$0	\$667,797	\$704,559	\$0	\$709,692
OTHER COMPENSATION COSTS	\$60,929	\$0	\$60,626	\$60,626	\$0	\$53,355
OPERATING SUPPLIES	\$16,356	\$0	\$15,500	\$25,073	\$0	\$29,500
ENERGY SUPPLIES	\$308,639	\$0	\$336,000	\$355,800	\$0	\$381,000
HIGHWAY & BRIDGE SUPPLIES	\$831,450	\$0	\$822,500	\$844,910	\$0	\$1,722,000
TRAFFIC CONTROL SUPPLIES	\$6,594	\$2,334	\$9,000	\$55,360	\$0	\$20,000
REPAIR & MAINT SUPPLIES	\$142,138	\$0	\$125,000	\$161,051	\$0	\$150,000
POSTAGE, COURIER & FREIGHT	\$1,061	\$0	\$1,100	\$110	\$0	\$700
MISC FEES & SERVICES	\$3,035	\$0	\$3,000	\$4,029	\$0	\$3,000
REPAIR & MAINTENANCE COST	\$42,552	\$37,505	\$111,800	\$77,543	\$16,125	\$377,000
RENTALS	\$2,402	\$0	\$0	\$0	\$0	\$0
LAND	\$987	\$0	\$27,500	\$51,557	\$0	\$48,500
EQUIPMENT	\$61,638	\$47,414	\$257,800	\$296,179	\$0	\$259,500
CAPITALIZED CONTRACTS	\$146,442	\$1,973,136	\$4,931,036	\$968,235	\$3,273,098	\$3,125,648
TOTAL BRIDGE & ROAD FD EXPENSE	\$3,733,694	\$2,060,389	\$8,949,489	\$5,194,181	\$3,289,223	\$8,550,868

TOTAL BRIDGE & ROAD FD EXPENSE	\$3,733,694	\$2,060,389	\$8,949,489	\$5,194,181	\$3,289,223	\$8,550,868
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY20	
	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	13,088,442	16,617,603	16,291,211	18,516,653	
CASH RESERVE	<u> </u>	<u>1,000,000</u>	<u> </u>	<u>1,000,000</u>	<u> </u>
TOTAL REQUIREMENTS	<u>13,088,442</u>	<u>17,617,603</u>	<u>16,291,211</u>	<u>19,516,653</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,217,913	2,679,229	2,679,229	2,338,123	
REVENUES	13,509,480	14,938,374	15,364,302	17,178,530	
ENCUMBRANCE CREDIT	<u>1,040,278</u>	<u> </u>	<u>585,803</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	15,767,671	17,617,603	18,629,334	19,516,653	
LESS REQUIREMENTS	<u>13,088,442</u>	<u>17,617,603</u>	<u>16,291,211</u>	<u>19,516,653</u>	<u> </u>
NET FUND BALANCE	<u>2,679,229</u>	<u> </u>	<u>2,338,123</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
BUSINESS LICENSE & PERMIT	\$4,160	\$0	\$4,000	\$4,010	\$0	\$3,500
STATE REVENUES	\$8,760,157	\$0	\$8,770,838	\$9,214,747	\$0	\$9,734,983
OTHER SERVICE REVS/REIMB	\$33,766	\$0	\$20,000	\$286,723	\$0	\$20,000
MAINTENANCE COST REFUNDS	\$12,095	\$0	\$10,000	\$5,473	\$0	\$5,000
INTEREST INCOME	\$29,948	\$0	\$20,000	\$83,087	\$0	\$30,000
SALE OF FIXED ASSETS	\$111,551	\$0	\$55,000	\$14,172	\$0	\$20,000
OTHER MISC REVENUE	\$48,254	\$0	\$5,000	\$8,257	\$0	\$7,000
FUND TRANSFERS	\$4,509,549	\$0	\$6,053,536	\$5,747,833	\$0	\$7,358,047
TOTAL HIGHWAY FUND REVENUE	\$13,509,480	\$0	\$14,938,374	\$15,364,302	\$0	\$17,178,530

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$1,901,402	\$0	\$1,923,234	\$1,917,194	\$0	\$2,165,775
EMPLOYEE BENEFITS	\$843,401	\$0	\$894,379	\$814,644	\$0	\$1,040,324
OTHER COMPENSATION COSTS	\$68,010	\$0	\$84,453	\$84,453	\$0	\$79,100
OPERATING SUPPLIES	\$117,221	\$35,867	\$180,000	\$194,168	\$0	\$265,000
MEDICAL SUPPLIES	\$13,077	\$0	\$20,000	\$10,298	\$0	\$20,000
ENERGY SUPPLIES	\$480,908	\$0	\$545,000	\$574,822	\$0	\$600,000
HIGHWAY & BRIDGE SUPPLIES	\$676,081	\$769,220	\$1,499,500	\$905,137	\$776,873	\$2,284,500
TRAFFIC CONTROL SUPPLIES	\$16,627	\$109,823	\$315,000	\$66,451	\$125,479	\$265,000
REPAIR & MAINT SUPPLIES	\$424,644	\$0	\$470,000	\$555,279	\$0	\$330,000
OTHER CONTRACTED SERVICES	\$255	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$4,141	\$0	\$3,500	\$5,768	\$0	\$5,000
PRINTING & ADVERTISING	\$711	\$0	\$1,500	\$870	\$0	\$1,500
MISC FEES & SERVICES	\$29,751	\$0	\$60,000	\$54,890	\$0	\$60,000
UTILITIES	\$0	\$0	\$3,000	\$728	\$0	\$3,000
REPAIR & MAINTENANCE COST	\$246,050	\$620,196	\$657,400	\$391,395	\$0	\$406,000
RENTALS	\$47,043	\$0	\$53,000	\$114,277	\$0	\$75,000
LAND	\$94,449	\$0	\$137,500	\$85,607	\$0	\$84,000
EQUIPMENT	\$485,881	\$467,989	\$1,598,000	\$183,871	\$1,261,571	\$2,874,000
CAPITALIZED CONTRACTS	\$283,951	\$5,351,743	\$8,172,137	\$584,687	\$7,582,749	\$7,958,454
TOTAL HIGHWAY FUND EXPENSES	\$5,733,604	\$7,354,838	\$16,617,603	\$6,544,539	\$9,746,672	\$18,516,653

LANCASTER COUNTY

FY20 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY18	MODIFIED BUDGET FY19	ACTUAL FY19	BUDGET FY20	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	220	10,147	7,570	12,577	
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	
TOTAL REQUIREMENTS	<u>220</u>	<u>13,408</u>	<u>7,570</u>	<u>15,838</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	13,628	13,408	13,408	5,838	
REVENUES	-	-	-	10,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	13,628	13,408	13,408	15,838	
LESS REQUIREMENTS	<u>220</u>	<u>13,408</u>	<u>7,570</u>	<u>15,838</u>	
NET FUND BALANCE	<u>13,408</u>	<u>-</u>	<u>5,838</u>	<u>-</u>	

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL VETERANS AID REVENUE	\$0	\$0	\$0	\$0	\$0	\$10,000

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CLIENT SERVICES	\$220	\$0	\$10,147	\$7,570	\$0	\$12,577
TOTAL VETERANS AID EXPENSE	\$220	\$0	\$10,147	\$7,570	\$0	\$12,577

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - GRANTS FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY20	
	<u>FY18</u>	<u>FY19</u>	<u>FY19</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,214,523	8,047,011	3,565,049	7,108,587	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,214,523</u>	<u>8,047,011</u>	<u>3,565,049</u>	<u>7,108,587</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,042,674	3,094,463	3,094,463	3,563,643	
REVENUES	4,260,891	4,952,548	4,034,229	3,544,944	
ENCUMBRANCE CREDIT	<u>5,421</u>				
TOTAL AVAILABLE RESOURCES	6,308,986	8,047,011	7,128,692	7,108,587	
LESS REQUIREMENTS	<u>3,214,523</u>	<u>8,047,011</u>	<u>3,565,049</u>	<u>7,108,587</u>	
NET FUND BALANCE	<u>3,094,463</u>	<u>-</u>	<u>3,563,643</u>	<u>-</u>	

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$0	\$0	\$0	\$4,820	\$0	\$0
OTHER SERVICE REVS/REIMB	\$144,721	\$0	\$21,951	\$87,944	\$0	\$52,000
SALE OF FIXED ASSETS	\$6,815	\$0	\$0	\$0	\$0	\$7,272
OTHER MISC REVENUE	\$5,150	\$0	\$5,000	\$5,000	\$0	\$5,000
TOTAL 651 COUNTY SHERIFF GRANTS	\$156,686	\$0	\$26,951	\$97,764	\$0	\$64,272

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$83,669	\$0	\$200,000	\$63,566	\$0	\$0
OTHER SERVICE REVS/REIMB	\$355	\$0	\$0	\$0	\$0	\$0
FORFEITURES	\$1,578,459	\$0	\$0	\$1,321,012	\$0	\$676,119
INTEREST INCOME	\$19,575	\$0	\$0	\$35,157	\$0	\$16,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$34	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$22,129	\$0	\$0
TOTAL 653 FEDERAL FORFEITURE GRANT	\$1,682,058	\$0	\$200,000	\$1,441,897	\$0	\$692,119

655 COUNTY FORFEITURE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER TAXES	\$17,903	\$0	\$0	\$11,527	\$0	\$0
OTHER MISC REVENUE	\$78,599	\$0	\$0	\$90,602	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$96,502	\$0	\$0	\$102,130	\$0	\$0

678 YOUTH SERVICES GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$54,862	\$0	\$51,539	\$50,130	\$0	\$57,440
TOTAL 678 YOUTH SERVICES GRANTS	\$54,862	\$0	\$51,539	\$50,130	\$0	\$57,440

693 EMERGENCY MANAGEMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$428,380	\$0	\$722,297	\$211,815	\$0	\$0
STATE REVENUES	\$0	\$0	\$0	\$88,458	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$428,380	\$0	\$722,297	\$300,273	\$0	\$0

837 HUMAN SERVICES	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$520,091	\$0	\$1,317,209	\$485,407	\$0	\$914,461
STATE REVENUES	\$1,090,212	\$0	\$1,626,337	\$1,182,491	\$0	\$1,237,205
FEES	\$120	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$10,404	\$0	\$1,512	\$0	\$0	\$1,512
FUND TRANSFERS	\$393	\$0	\$0	\$17	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,621,221	\$0	\$2,945,058	\$1,667,915	\$0	\$2,153,178

971 COMMUNITY CORRECTIONS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$221,183	\$0	\$1,002,903	\$374,121	\$0	\$574,135
OTHER MISC REVENUE	\$0	\$0	\$3,800	\$0	\$0	\$3,800
TOTAL 971 COMMUNITY CORRECTIONS	\$221,183	\$0	\$1,006,703	\$374,121	\$0	\$577,935

TOTAL GRANTS FUND REVENUES	\$4,260,891	\$0	\$4,952,548	\$4,034,229	\$0	\$3,544,944
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$3,925	\$0	\$424,034	\$11,198	\$0	\$422,938
MEDICAL SUPPLIES	\$0	\$0	\$0	\$450	\$0	\$0
ENERGY SUPPLIES	\$304	\$0	\$0	\$189	\$0	\$0
OTHER CONTRACTED SERVICES	\$15,000	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$9,899	\$0	\$0	\$9,484	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$78	\$0	\$0
MISC FEES & SERVICES	\$81,184	\$0	\$0	\$53,315	\$0	\$43,823
EQUIPMENT	\$48,220	\$0	\$0	\$17,642	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$158,532	\$0	\$424,034	\$92,357	\$0	\$466,761

653 FEDERAL FORFEITURE GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$333	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$28,591	\$24,122	\$119,253	\$43,862	\$0	\$234,775
MEDICAL SUPPLIES	\$4,500	\$0	\$0	\$0	\$0	\$5,000
ENERGY SUPPLIES	\$359	\$0	\$0	\$407	\$0	\$0
OTHER CONTRACTED SERVICES	\$155,184	\$6,162	\$2,966,781	\$426,095	\$0	\$3,329,224
TRANS, TRAVEL & SUBSISTANCE	\$60,448	\$0	\$0	\$54,511	\$0	\$74,000
POSTAGE, COURIER & FREIGHT	\$100	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$49,592	\$0	\$0	\$185,170	\$0	\$195,000
REPAIR & MAINTENANCE COST	\$3,975	\$0	\$0	\$10,617	\$0	\$3,500
RENTALS	\$18,985	\$0	\$0	\$19,411	\$0	\$18,000
EQUIPMENT	\$203,894	\$0	\$0	\$175,478	\$0	\$245,000
TOTAL 653 FEDERAL FORFEITURE GRANTS	\$525,961	\$30,284	\$3,086,034	\$915,552	\$0	\$4,104,499

655 COUNTY FORFEITURE GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$0	\$0	\$0	\$314	\$0	\$0
PRINTING & ADVERTISING	\$251	\$0	\$0	\$364	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$43,546	\$87,919	\$0	\$57,078
EQUIPMENT	\$15,920	\$0	\$0	\$0	\$0	\$0
TOTAL 655 COUNTY FORFEITURE GRANTS	\$16,172	\$0	\$43,546	\$88,598	\$0	\$57,078

662 PUBLIC DEFENDER GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$0	\$0	\$255	\$0	\$0	\$255
TOTAL 662 PUBLIC DEFENDER GRANTS	\$0	\$0	\$255	\$0	\$0	\$255

671 CORRECTIONS GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$0	\$0	\$74,400	\$0	\$0	\$74,400
TOTAL 671 CORRECTIONS GRANTS	\$0	\$0	\$74,400	\$0	\$0	\$74,400

678 YOUTH SERVICES GRANTS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$40	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$2,200	\$0	\$0
OTHER CLIENT SERVICES	\$52,110	\$0	\$56,552	\$51,860	\$0	\$58,524
TOTAL 678 YOUTH SERVICES GRANTS	\$52,150	\$0	\$56,552	\$54,060	\$0	\$58,524

693 EMERGENCY MANAGEMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$0	\$0	\$45	\$4,006	\$0	\$45
OPERATING SUPPLIES	\$2,666	\$0	\$425,891	\$2,183	\$0	\$0
REPAIR & MAINT SUPPLIES	\$4,479	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$19,000	\$0	\$0	\$57,699	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$438	\$0	\$0	\$266	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$977	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$114,181	\$0	\$0	\$134,636	\$0	\$0
UTILITIES	\$1,322	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$6,037	\$0	\$0	\$0	\$0	\$0
RENTALS	\$3,100	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$129,103	\$0	\$0	\$46,454	\$0	\$0
INTER-FUND TRANSFERS	\$120,000	\$0	\$560,149	\$120,000	\$0	\$198,773
TOTAL 693 EMERGENCY MGMT	\$401,303	\$0	\$986,085	\$365,243	\$0	\$198,818

837 HUMAN SERVICES	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$24,498	\$0	\$15,731	\$13,619	\$0	\$1,043
OTHER CONTRACTED SERVICES	\$489,445	\$0	\$983,858	\$499,392	\$0	\$384,026
NOT-FOR-PROFIT CONTRACTS	\$732,389	\$0	\$1,114,379	\$868,832	\$0	\$983,677
TRANS, TRAVEL & SUBSISTANCE	\$17,588	\$0	\$10,000	\$7,516	\$0	\$21,260
COMMUNICATIONS	\$2,590	\$0	\$0	\$1,898	\$0	\$1,200
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$1,000
MISC FEES & SERVICES	\$111,846	\$0	\$4,666	\$19,620	\$0	\$13,402
RENTALS	\$720	\$0	\$0	\$720	\$0	\$2,000
EQUIPMENT	\$1,566	\$0	\$0	\$0	\$0	\$15,070
INTER-FUND TRANSFERS	\$374,316	\$0	\$359,228	\$274,326	\$0	\$255,295
TOTAL 837 HUMAN SERVICES	\$1,754,958	\$0	\$2,487,862	\$1,685,923	\$0	\$1,677,973

971 COMMUNITY CORRECTIONS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OFFICE SUPPLIES	\$757	\$0	\$0	\$167	\$0	\$0
OPERATING SUPPLIES	\$29,629	\$0	\$13,440	\$18,099	\$0	\$2,400
OTHER CONTRACTED SERVICES	\$127,322	\$0	\$504,917	\$143,980	\$0	\$280,300
TRANS, TRAVEL & SUBSISTANCE	\$21,286	\$0	\$49,393	\$27,129	\$0	\$28,016
COMMUNICATIONS	\$0	\$0	\$0	\$82	\$0	\$0
OTHER CLIENT SERVICES	\$0	\$0	\$2,160	\$252	\$0	\$3,360
MISC FEES & SERVICES	\$3,723	\$0	\$60,000	\$23,755	\$0	\$0
EQUIPMENT	\$9,130	\$0	\$1,121	\$3,475	\$0	\$0
INTER-FUND TRANSFERS	\$83,317	\$0	\$257,212	\$146,379	\$0	\$156,203
TOTAL 971 COMMUNITY CORRECTIONS	\$275,164	\$0	\$888,243	\$363,317	\$0	\$470,279

TOTAL GRANTS FUND EXPENSE	\$3,184,239	\$30,284	\$8,047,011	\$3,565,049	\$0	\$7,108,587
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	59,250	2,971,055	692,722	3,590,124	
CASH RESERVE		<u>1,250,000</u>		<u>1,325,000</u>	
TOTAL REQUIREMENTS	<u>59,250</u>	<u>4,221,055</u>	<u>692,722</u>	<u>4,915,124</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,811,357	2,971,055	2,971,055	3,590,124	
REVENUES	1,218,948	1,250,000	1,311,791	1,325,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,030,305	4,221,055	4,282,846	4,915,124	
LESS REQUIREMENTS	<u>59,250</u>	<u>4,221,055</u>	<u>692,722</u>	<u>4,915,124</u>	
NET FUND BALANCE	<u>2,971,055</u>	<u>-</u>	<u>3,590,124</u>	<u>-</u>	

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER MISC REVENUE	\$1,218,948	\$0	\$1,250,000	\$1,311,792	\$0	\$1,325,000
TOTAL KENO FUND REVENUE	\$1,218,948	\$0	\$1,250,000	\$1,311,792	\$0	\$1,325,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$0	\$0	\$1,500	\$0	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$526	\$0	\$50,000	\$0	\$0	\$100,000
CITY/COUNTY SHARED	\$0	\$0	\$2,229,555	\$0	\$0	\$2,423,624
NOT-FOR-PROFIT CONTRACTS	\$58,624	\$0	\$60,000	\$62,722	\$0	\$65,000
MISC FEES & SERVICES	\$100	\$0	\$0	\$0	\$0	\$0
BUILDINGS	\$0	\$0	\$500,000	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$130,000	\$630,000	\$0	\$1,000,000
TOTAL KENO FUND EXPENSE	\$59,250	\$0	\$2,971,055	\$692,722	\$0	\$3,590,124

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	614	408,982	366	419,851	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>614</u>	<u>408,982</u>	<u>366</u>	<u>419,851</u>	<u>419,851</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	369,476	389,694	389,694	410,851	
REVENUES	20,832	19,288	21,523	9,000	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	390,308	408,982	411,217	419,851	
LESS REQUIREMENTS	614	408,982	366	419,851	
NET FUND BALANCE	<u>389,694</u>	<u>-</u>	<u>410,851</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
INTEREST INCOME	\$5,245	\$0	\$5,000	\$7,235	\$0	\$9,000
OTHER MISC REVENUE	\$15,587	\$0	\$14,288	\$14,288	\$0	\$0
TOTAL ECONOMIC DEVELOPMENT	\$20,832	\$0	\$19,288	\$21,523	\$0	\$9,000

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$613	\$0	\$20,000	\$367	\$0	\$20,000
MISC FEES & SERVICES	\$0	\$0	\$388,982	\$0	\$0	\$399,851
TOTAL ECONOMIC DEVELOPMENT	\$613	\$0	\$408,982	\$367	\$0	\$419,851

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY18	MODIFIED BUDGET FY19	ACTUAL FY19	BUDGET FY20	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,004,618	1,963,582	972,809	1,612,300	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,004,618</u>	<u>1,963,582</u>	<u>972,809</u>	<u>1,612,300</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	360,238	1,319,780	1,319,780	968,498	
REVENUES	1,963,773	643,802	621,527	643,802	
ENCUMBRANCE CREDIT	<u>387</u>				
TOTAL AVAILABLE RESOURCES	2,324,398	1,963,582	1,941,307	1,612,300	
LESS REQUIREMENTS	<u>1,004,618</u>	<u>1,963,582</u>	<u>972,809</u>	<u>1,612,300</u>	
NET FUND BALANCE	<u>1,319,780</u>	<u>-</u>	<u>968,498</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		510,000		510,000	
RESERVE FOR DELINQUENT TAX (2%)					
PROPERTY TAX REQUIREMENT		<u>510,000</u>		<u>510,000</u>	

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
AD VALOREM TAXES	\$488,732	\$0	\$510,000	\$457,397	\$0	\$510,000
INT & PENALTY ON AV TAXES	\$788	\$0	\$0	\$747	\$0	\$0
STATE REVENUES	\$38,089	\$0	\$1,300	\$37,448	\$0	\$1,300
OTHER INTERGOVERNMENTAL	\$14,069	\$0	\$15,000	\$14,024	\$0	\$15,000
RENTAL INCOME	\$123,094	\$0	\$117,502	\$111,911	\$0	\$117,502
FUND TRANSFERS	\$1,299,000	\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING FUND REV	\$1,963,773	\$0	\$643,802	\$621,527	\$0	\$643,802

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$74	\$0	\$9,000	\$8,600	\$0	\$0
OTHER CONTRACTED SERVICES	\$73,402	\$0	\$0	\$71,832	\$0	\$0
REPAIR & MAINTENANCE COST	\$6,631	\$0	\$0	\$985	\$0	\$0
RENTALS	\$147,116	\$0	\$147,000	\$147,000	\$0	\$147,000
BUILDINGS	\$580,644	\$0	\$1,591,582	\$717,177	\$0	\$1,189,300
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$24,391	\$0	\$0
EQUIPMENT	\$187,453	\$9,300	\$216,000	\$2,825	\$0	\$276,000
TOTAL BUILDING FUND EXP	\$995,319	\$9,300	\$1,963,582	\$972,809	\$0	\$1,612,300

LANCASTER COUNTY

FY20 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	179,934	604,028	-	604,028	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>179,934</u>	<u>604,028</u>	<u>-</u>	<u>604,028</u>	<u>604,028</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	783,962	604,028	604,028	604,028	
REVENUES	-	-	-	-	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	783,962	604,028	604,028	604,028	
LESS REQUIREMENTS	<u>179,934</u>	<u>604,028</u>	<u>-</u>	<u>604,028</u>	<u>604,028</u>
NET FUND BALANCE	<u>604,028</u>	<u>-</u>	<u>604,028</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OPERATING SUPPLIES	\$6,857	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$4,588	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$82,383	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$82,428	\$0	\$0	\$0	\$0	\$0
CAPITALIZED CONTRACTS	\$3,678	\$0	\$604,028	\$0	\$0	\$604,028
TOTAL JAIL SINKING FUND EXP	\$179,934	\$0	\$604,028	\$0	\$0	\$604,028

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - LAW ENFORCEMENT EQUIPMENT FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	-	297,093	44,648	532,585	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>-</u>	<u>297,093</u>	<u>44,648</u>	<u>532,585</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	-	-	257,585	
REVENUES	-	297,093	302,233	275,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	-	297,093	302,233	532,585	
LESS REQUIREMENTS	-	297,093	44,648	532,585	
NET FUND BALANCE	<u>-</u>	<u>-</u>	<u>257,585</u>	<u>-</u>	

**LANCASTER COUNTY
LAW ENFORCEMENT EQUIPMENT FUND**

LAW ENFORCEMENT EQUIP FUND REV	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEES	\$0	\$0	\$71,600	\$69,430	\$0	\$75,000
OTHER MISC REVENUE	\$0	\$0	\$225,493	\$232,803	\$0	\$200,000
TOTAL LAW ENFORCEMENT EQUIP FUND	\$0	\$0	\$297,093	\$302,233	\$0	\$275,000

**LANCASTER COUNTY
LAW ENFORCEMENT EQUIPMENT FUND**

LAW ENFORCEMENT EQUIP EXP BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
MISC FEES & SERVICES	\$0	\$0	\$297,093	\$44,648	\$0	\$532,585
TOTAL LAW ENFORCEMENT EQUIP FUND	\$0	\$0	\$297,093	\$44,648	\$0	\$532,585

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - FLEET MANAGEMENT FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	-	125,000	73,308	71,363	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>-</u>	<u>125,000</u>	<u>73,308</u>	<u>71,363</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	-	-	9,363	
REVENUES	-	125,000	82,671	62,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	-	125,000	82,671	71,363	
LESS REQUIREMENTS	-	125,000	73,308	71,363	
NET FUND BALANCE	<u>-</u>	<u>-</u>	<u>9,363</u>	<u>-</u>	

**LANCASTER COUNTY
FLEET MANAGEMENT FUND**

FLEET MANAGEMENT FUND REV	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER SERVICE REVS/REIMB	\$0	\$0	\$50,000	\$2,518	\$0	\$12,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$5,153	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$75,000	\$75,000	\$0	\$50,000
TOTAL FLEET MANAGEMENT FUND	\$0	\$0	\$125,000	\$82,671	\$0	\$62,000

**LANCASTER COUNTY
FLEET MANAGEMENT FUND**

FLEET MANAGEMENT EXP BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
ENERGY SUPPLIES	\$0	\$0	\$10,000	\$503	\$0	\$10,000
INSURANCE & SURETY BONDS	\$0	\$0	\$5,000	\$0	\$0	\$6,000
REPAIR & MAINTENANCE COST	\$0	\$0	\$15,000	\$4,348	\$0	\$15,000
EQUIPMENT	\$0	\$0	\$95,000	\$33,378	\$35,080	\$40,363
TOTAL FLEET MANAGEMENT FUND	\$0	\$0	\$125,000	\$38,228	\$35,080	\$71,363

LANCASTER COUNTY

FY20 BUDGET SUMMARY - COUNTY-WIDE SINKING FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	-	425,000	-	845,344	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>-</u>	<u>425,000</u>	<u>-</u>	<u>845,344</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	-	-	425,000	
REVENUES	-	425,000	425,000	420,344	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	-	425,000	425,000	845,344	
LESS REQUIREMENTS	-	425,000	-	845,344	
NET FUND BALANCE	<u>-</u>	<u>-</u>	<u>425,000</u>	<u>-</u>	

**LANCASTER COUNTY
COUNTY-WIDE SINKING FUND**

COUNTY-WIDE SINKING FUND REV	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FUND TRANSFERS	\$0	\$0	\$425,000	\$425,000	\$0	\$420,344
TOTAL COUNTY-WIDE SINKING FUND	\$0	\$0	\$425,000	\$425,000	\$0	\$420,344

**LANCASTER COUNTY
COUNTY-WIDE SINKING FUND**

COUNTY-WIDE SINKING EXP BUDGET	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER CONTRACTED SERVICES	\$0	\$0	\$375,000	\$0	\$0	\$350,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$495,344
BUILDINGS	\$0	\$0	\$50,000	\$0	\$0	\$0
TOTAL COUNTY-WIDE SINKING FUND	\$0	\$0	\$425,000	\$0	\$0	\$845,344

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY18	MODIFIED BUDGET FY19	ACTUAL FY19	BUDGET FY20	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,378,153	3,329,859	3,312,023	3,440,901	
CASH RESERVE		100,000		75,000	
TOTAL REQUIREMENTS	<u>3,378,153</u>	<u>3,429,859</u>	<u>3,312,023</u>	<u>3,515,901</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,315	49,256	49,256	130,178	
REVENUES	3,419,954	3,380,603	3,392,945	3,385,723	
ENCUMBRANCE CREDIT	<u>6,140</u>				
TOTAL AVAILABLE RESOURCES	3,427,409	3,429,859	3,442,201	3,515,901	
LESS REQUIREMENTS	<u>3,378,153</u>	<u>3,429,859</u>	<u>3,312,023</u>	<u>3,515,901</u>	
NET FUND BALANCE	<u>49,256</u>	<u>-</u>	<u>130,178</u>	<u>-</u>	

**LANCASTER COUNTY
MENTAL HEALTH FUND REVENUE BUDGET**

7851 CRISIS CENTER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
FEDERAL GRANTS	\$282,073	\$0	\$540,000	\$426,793	\$0	\$540,000
STATE REVENUES	\$1,257,426	\$0	\$1,263,103	\$1,375,324	\$0	\$1,318,103
CLIENT SERVICE & INSUR REIMB	\$157,208	\$0	\$155,000	\$170,601	\$0	\$169,000
OTHER SERVICE REVS/REIMB	\$122,016	\$0	\$170,000	\$167,772	\$0	\$175,000
OTHER MISC REVENUE	\$1,704	\$0	\$2,500	\$2,449	\$0	\$2,500
FUND TRANSFERS	\$1,599,526	\$0	\$1,250,000	\$1,250,000	\$0	\$1,181,120
TOTAL 784 MENTAL HEALTH REVS	\$3,419,954	\$0	\$3,380,603	\$3,392,939	\$0	\$3,385,723

999 CMHC GENERAL REVENUE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
AD VALOREM TAXES	\$0	\$0	\$0	\$5	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$0	\$0	\$0	\$5	\$0	\$0

TOTAL CMHC REVENUE	\$3,419,954	\$0	\$3,380,603	\$3,392,945	\$0	\$3,385,723
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**LANCASTER COUNTY
MENTAL HEALTH FUND EXPENSE BUDGET**

MENTAL HEALTH CRISIS CENTER	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$1,971,850	\$0	\$2,014,941	\$2,022,055	\$0	\$2,109,329
EMPLOYEE BENEFITS	\$665,258	\$0	\$694,666	\$684,677	\$0	\$710,635
OTHER COMPENSATION COSTS	\$14,772	\$0	\$14,320	\$14,320	\$0	\$11,034
OFFICE SUPPLIES	\$1,833	\$0	\$2,000	\$1,919	\$0	\$2,000
OPERATING SUPPLIES	\$3,017	\$0	\$4,250	\$1,728	\$0	\$4,500
MEDICAL SUPPLIES	\$14,589	\$0	\$23,000	\$20,468	\$0	\$23,500
ENERGY SUPPLIES	\$44	\$0	\$100	\$55	\$0	\$100
FOOD SUPPLIES	\$3,435	\$0	\$3,000	\$3,249	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$215,996	\$0	\$83,982	\$68,893	\$0	\$83,982
TRANS, TRAVEL & SUBSISTANCE	\$243	\$0	\$2,340	\$2,480	\$0	\$1,700
COMMUNICATIONS	\$2,746	\$0	\$3,250	\$2,650	\$0	\$2,700
POSTAGE, COURIER & FREIGHT	\$654	\$0	\$750	\$533	\$0	\$750
PRINTING & ADVERTISING	\$4,269	\$0	\$3,750	\$2,840	\$0	\$3,550
CONTRACTED HEALTH SERVICE	\$131,168	\$0	\$125,750	\$125,326	\$0	\$132,250
OTHER CLIENT SERVICES	\$46,421	\$0	\$40,000	\$43,643	\$0	\$44,300
MISC FEES & SERVICES	\$8,806	\$0	\$10,900	\$15,274	\$0	\$6,100
INSURANCE & SURETY BONDS	\$32,012	\$0	\$32,385	\$31,470	\$0	\$31,721
REPAIR & MAINTENANCE COST	\$246	\$0	\$500	\$71	\$0	\$300
RENTALS	\$259,613	\$0	\$263,100	\$263,100	\$0	\$263,100
EQUIPMENT	\$1,181	\$0	\$6,875	\$2,142	\$5,129	\$6,350
TOTAL 7851 CRISIS CENTER EXPENSE	\$3,378,153	\$0	\$3,329,859	\$3,306,894	\$5,129	\$3,440,901

TOTAL MENTAL HEALTH EXPENSE	\$3,378,153	\$0	\$3,329,859	\$3,306,894	\$5,129	\$3,440,901
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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	425,942	419,132	389,767	441,279	
CASH RESERVE		45,000		40,000	
TOTAL REQUIREMENTS	<u>425,942</u>	<u>464,132</u>	<u>389,767</u>	<u>481,279</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	129,532	85,018	85,018	70,163	
REVENUES	381,428	379,114	374,912	411,116	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	510,960	464,132	459,930	481,279	
LESS REQUIREMENTS	<u>425,942</u>	<u>464,132</u>	<u>389,767</u>	<u>481,279</u>	
NET FUND BALANCE	<u>85,018</u>	<u>-</u>	<u>70,163</u>	<u>-</u>	

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SPECIAL ASSESSMENTS	\$38,778	\$0	\$25,000	\$35,056	\$0	\$30,000
OTHER INTERGOVERNMENTAL	\$156,807	\$0	\$156,807	\$156,807	\$0	\$172,808
OTHER SERVICE REVS/REIMB	\$28,683	\$0	\$40,000	\$25,751	\$0	\$35,000
OTHER MISC REVENUE	\$353	\$0	\$500	\$492	\$0	\$500
FUND TRANSFERS	\$156,807	\$0	\$156,807	\$156,807	\$0	\$172,808
TOTAL 733 NOXIOUS WEED CONTROL	\$381,429	\$0	\$379,114	\$374,912	\$0	\$411,116
TOTAL WEED CONTROL REV	\$381,429	\$0	\$379,114	\$374,912	\$0	\$411,116

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$205,268	\$0	\$219,015	\$218,297	\$0	\$224,875
EMPLOYEE BENEFITS	\$60,483	\$0	\$65,716	\$77,878	\$0	\$81,309
OTHER COMPENSATION COSTS	\$4,790	\$0	\$4,938	\$3,438	\$0	\$5,110
OFFICE SUPPLIES	\$762	\$0	\$1,250	\$598	\$0	\$1,250
OPERATING SUPPLIES	\$1,781	\$0	\$2,150	\$1,572	\$0	\$2,150
ENERGY SUPPLIES	\$4,056	\$0	\$8,000	\$5,479	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$42,784	\$0	\$44,244	\$33,246	\$0	\$45,004
TRANS, TRAVEL & SUBSISTANCE	\$2,116	\$0	\$2,575	\$2,176	\$0	\$3,320
COMMUNICATIONS	\$3,051	\$0	\$3,000	\$3,191	\$0	\$3,200
POSTAGE, COURIER & FREIGHT	\$4,711	\$0	\$6,000	\$4,823	\$0	\$6,000
PRINTING & ADVERTISING	\$2,886	\$0	\$3,500	\$2,251	\$0	\$3,500
MISC FEES & SERVICES	\$39,438	\$0	\$36,885	\$26,695	\$0	\$37,000
INSURANCE & SURETY BONDS	\$4,531	\$0	\$4,788	\$4,916	\$0	\$5,011
UTILITIES	\$0	\$0	\$950	\$0	\$0	\$950
REPAIR & MAINTENANCE COST	\$3,125	\$0	\$5,000	\$4,013	\$0	\$5,000
EQUIPMENT	\$46,163	\$0	\$11,121	\$1,195	\$0	\$9,600
TOTAL 733 NOXIOUS WEED CONTROL	\$425,942	\$0	\$419,132	\$389,767	\$0	\$441,279

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,689,099	3,917,061	3,474,328	3,861,346	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,689,099</u>	<u>3,917,061</u>	<u>3,474,328</u>	<u>3,861,346</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	483,201	477,525	477,525	302,736	
REVENUES	3,683,423	3,439,536	3,299,539	3,558,610	
ENCUMBRANCE CREDIT	<u>-</u>				
TOTAL AVAILABLE RESOURCES	4,166,624	3,917,061	3,777,064	3,861,346	
LESS REQUIREMENTS	<u>3,689,099</u>	<u>3,917,061</u>	<u>3,474,328</u>	<u>3,861,346</u>	
NET FUND BALANCE	<u>477,525</u>	<u>-</u>	<u>302,736</u>	<u>-</u>	

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

641 COUNTY/CITY PROP MGMT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
MAINTENANCE COST REFUNDS	\$3,683,423	\$0	\$3,439,536	\$3,299,539	\$0	\$3,558,610
TOTAL 641 CO/CITY PROP MGMT	\$3,683,423	\$0	\$3,439,536	\$3,299,539	\$0	\$3,558,610

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

641 CO/CITY PROPERTY MGMT	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$2,501,473	\$0	\$2,652,952	\$2,391,221	\$0	\$2,670,437
EMPLOYEE BENEFITS	\$1,116,165	\$0	\$1,183,843	\$1,002,799	\$0	\$1,108,561
OTHER COMPENSATION COSTS	\$62,513	\$0	\$70,187	\$70,187	\$0	\$73,432
POSTAGE, COURIER & FREIGHT	\$46	\$0	\$0	\$42	\$0	\$0
INSURANCE & SURETY BONDS	\$8,902	\$0	\$10,079	\$10,079	\$0	\$8,916
TOTAL CO/CITY PROP MGMT EXP	\$3,689,099	\$0	\$3,917,061	\$3,474,328	\$0	\$3,861,346

LANCASTER COUNTY

FY20 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	815,640	841,240	734,751	798,389	
CASH RESERVE				105,000	
TOTAL REQUIREMENTS	<u>815,640</u>	<u>841,240</u>	<u>734,751</u>	<u>903,389</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,358	40,282	40,282	105,591	
REVENUES	843,564	800,958	800,060	797,798	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	855,922	841,240	840,342	903,389	
LESS REQUIREMENTS	<u>815,640</u>	<u>841,240</u>	<u>734,751</u>	<u>903,389</u>	
NET FUND BALANCE	<u>40,282</u>	<u>-</u>	<u>105,591</u>	<u>-</u>	

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER SERVICE REVS/REIMB	\$96	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$782,348	\$0	\$800,958	\$797,798	\$0	\$797,798
OTHER MISC REVENUE	\$1,120	\$0	\$0	\$2,262	\$0	\$0
FUND TRANSFERS	\$60,000	\$0	\$0	\$0	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$843,564	\$0	\$800,958	\$800,060	\$0	\$797,798

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
SALARIES & WAGES	\$246,789	\$0	\$234,004	\$248,954	\$0	\$221,089
EMPLOYEE BENEFITS	\$100,537	\$0	\$97,808	\$113,170	\$0	\$127,278
OTHER COMPENSATION COSTS	\$332	\$0	\$4,327	\$365	\$0	\$379
OPERATING SUPPLIES	\$7,786	\$0	\$7,050	\$5,442	\$0	\$10,450
MEDICAL SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$0
ENERGY SUPPLIES	\$3,865	\$0	\$3,325	\$3,745	\$0	\$3,900
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$0	\$7	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$188	\$0	\$500	\$0	\$0	\$500
REPAIR & MAINT SUPPLIES	\$17,444	\$0	\$18,400	\$14,042	\$0	\$11,300
OTHER CONTRACTED SERVICES	\$99,559	\$0	\$132,646	\$74,726	\$0	\$120,725
CITY/COUNTY SHARED	\$3,107	\$0	\$0	\$2,032	\$0	\$3,112
TRANS, TRAVEL & SUBSISTANCE	\$8	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$2,058	\$0	\$2,105	\$1,943	\$0	\$1,925
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$80	\$0	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$225	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$566	\$0	\$600	\$242	\$0	\$600
MISC FEES & SERVICES	\$838	\$0	\$750	\$350	\$0	\$700
INSURANCE & SURETY BONDS	\$5,940	\$0	\$32,898	\$3,493	\$0	\$3,748
UTILITIES	\$236,475	\$0	\$225,087	\$212,785	\$0	\$189,989
REPAIR & MAINTENANCE COST	\$75,823	\$0	\$59,560	\$50,843	\$0	\$59,799
RENTALS	\$1,904	\$0	\$2,950	\$1,481	\$0	\$11,000
BUILDINGS	\$2,510	\$0	\$3,000	\$558	\$0	\$15,395
IMPRVMTS OTHER THAN BLDGS	\$2,533	\$0	\$1,000	\$0	\$0	\$6,000
EQUIPMENT	\$2,550	\$0	\$1,500	\$573	\$0	\$500
CAPITALIZED CONTRACTS	\$4,830	\$0	\$13,125	\$0	\$0	\$10,000
TOTAL 649 COUNTY PROP MGMT EXP	\$815,640	\$0	\$841,240	\$734,751	\$0	\$798,389

LANCASTER COUNTY

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FY20 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY18</u>	MODIFIED BUDGET <u>FY19</u>	ACTUAL <u>FY19</u>	BUDGET FY20 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	306,728	595,342	312,254	592,833	
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>306,728</u>	<u>595,342</u>	<u>312,254</u>	<u>592,833</u>	<u> </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	219,196	291,842	291,842	289,333	
REVENUES	379,374	303,500	309,745	303,500	
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	598,570	595,342	601,587	592,833	
LESS REQUIREMENTS	<u>306,728</u>	<u>595,342</u>	<u>312,254</u>	<u>592,833</u>	<u> </u>
NET FUND BALANCE	<u>291,842</u>	<u> </u>	<u>289,333</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER SERVICE REVS/REIMB	\$379,375	\$0	\$303,500	\$309,570	\$0	\$303,500
OTHER MISC REVENUE	\$0	\$0	\$0	\$175	\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$379,375	\$0	\$303,500	\$309,745	\$0	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS FY18	ENCUMBR FY18	MODIFIED BUDGET FY19	ACTUALS FY19	ENCUMBR FY19	PROPOSED BUDGET FY20
OTHER COMPENSATION COSTS	\$4,850	\$0	\$0	\$5,804	\$0	\$0
OPERATING SUPPLIES	\$3,256	\$0	\$3,000	\$2,154	\$0	\$3,000
ENERGY SUPPLIES	\$2,871	\$0	\$4,000	\$2,389	\$0	\$5,000
REPAIR & MAINT SUPPLIES	\$6,316	\$0	\$6,000	\$4,001	\$0	\$6,000
OTHER CONTRACTED SERVICES	\$201,757	\$0	\$272,000	\$218,565	\$0	\$272,000
CITY/COUNTY SHARED	\$2,462	\$0	\$3,000	\$1,255	\$0	\$3,000
TRANS, TRAVEL & SUBSISTANCE	\$98	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$1,102	\$0	\$0	\$988	\$0	\$1,000
MISC FEES & SERVICES	\$1,655	\$0	\$2,000	\$1,707	\$0	\$2,000
INSURANCE & SURETY BONDS	\$3,868	\$0	\$2,000	\$3,337	\$0	\$2,500
UTILITIES	\$21,605	\$0	\$25,500	\$24,046	\$0	\$24,500
REPAIR & MAINTENANCE COST	\$25,492	\$0	\$18,000	\$8,147	\$0	\$18,000
RENTALS	\$21,207	\$0	\$20,000	\$18,759	\$0	\$20,000
BUILDINGS	\$0	\$0	\$239,842	\$18,862	\$0	\$234,833
IMPRVMTS OTHER THAN BLDGS	\$6,967	\$0	\$0	\$0	\$0	\$1,000
EQUIPMENT	\$0	\$0	\$0	\$399	\$0	\$0
CAPITALIZED CONTRACTS	\$3,220	\$0	\$0	\$1,840	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$306,728	\$0	\$595,342	\$312,254	\$0	\$592,833

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND
	BALANCE 7/1/2019	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2019
11 GENERAL	14,293,486		1,351,551	2,387,206	149,729	10,405,000
12 WORKERS COMPENSATION LOSS	83,489		7,713	5,195		70,581
13 OTHER SELF INSURANCE LOSS	3,111,589		2,710			3,108,879
14 GROUP SELF INSURANCE	13,220,919					13,220,919
18 VISITORS IMPROVEMENT	650,091					650,091
19 VISITORS PROMOTION	883,509					883,509
20 COUNTY RURAL LIBRARY	395,316		385,000			10,316
21 BRIDGE & SPECIAL ROAD	6,527,850		29,436	94,208	3,289,223	3,114,983
22 HIGHWAY	12,900,953		712,690	103,468	9,746,672	2,338,123
26 VETERANS AID	5,838					5,838
27 GRANTS	3,605,182		41,539			3,563,643
28 KENO	3,590,124					3,590,124
30 ECONOMIC DEVELOPMENT	410,851					410,851
51 BUILDING	1,039,787		71,289			968,498
52 JAIL SAVINGS	604,028					604,028
53 LAW ENFORCEMENT EQUIPMENT FUND	257,585					257,585
54 FLEET MANAGEMENT FUND	46,421		1,978		35,080	9,363
55 COUNTY-WIDE SINKING FUND	425,000					425,000
63 MENTAL HEALTH	273,291		40,898	102,215		130,178
64 WEED CONTROL	94,832		9,044	15,625		70,163
65 COUNTY/CITY PROPERTY MGMT	301,273	135,608	8,637	125,508		302,736
66 PROPERTY MANAGEMENT	127,852		5,615	16,646		105,591
67 CITY BUILDING MAINTENANCE	293,217		3,884			289,333
	<u>63,142,483</u>	<u>135,608</u>	<u>2,671,984</u>	<u>2,850,071</u>	<u>13,220,704</u>	<u>44,535,332</u>