



# ADOPTED BUDGET

July 1<sup>st</sup>, 2016 to June 30<sup>th</sup>, 2017



LANCASTER COUNTY  
NEBRASKA

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		<b>Photo on cover page courtesy of Casey Mitchell</b>	

**COUNTY BUDGET DOCUMENT  
LANCASTER COUNTY, NEBRASKA**

**BUDGET MESSAGE**

The budget for the operation and maintenance of Lancaster County Government for the fiscal year July 1, 2016 through June 30, 2017, is submitted as directed by State Auditor, Charlie Janssen. The budget, as compiled, reflects the fiscal policy of the County Board in providing adequate reserves and allowances for uncollected taxes to enable the County to operate on a cash basis.

It is the fiscal policy of the County Board that the amounts appropriated under each of the personnel compensation accounts are adequate to meet the needs of the County Compensation Plan as adopted. In the event that any of the accounts should become deficient to meet the needs of the County Compensation Plan, the Commissioners will treat any deficiency thereby created as an unforeseen emergency.

In compliance with provisions of Nebraska Rev. Stat 23-106 (2) the Lancaster County Board of Commissioners has established a petty cash fund of \$3,500. The purpose of the petty cash fund is to handle emergency payments. Since County agencies are not physically located in one place, several subsidiary petty cash accounts are operating out of the \$3,500 petty cash fund. The County Court has a \$700 petty cash fund.



Roma Amundson, Chair  
Lancaster County Commissioners

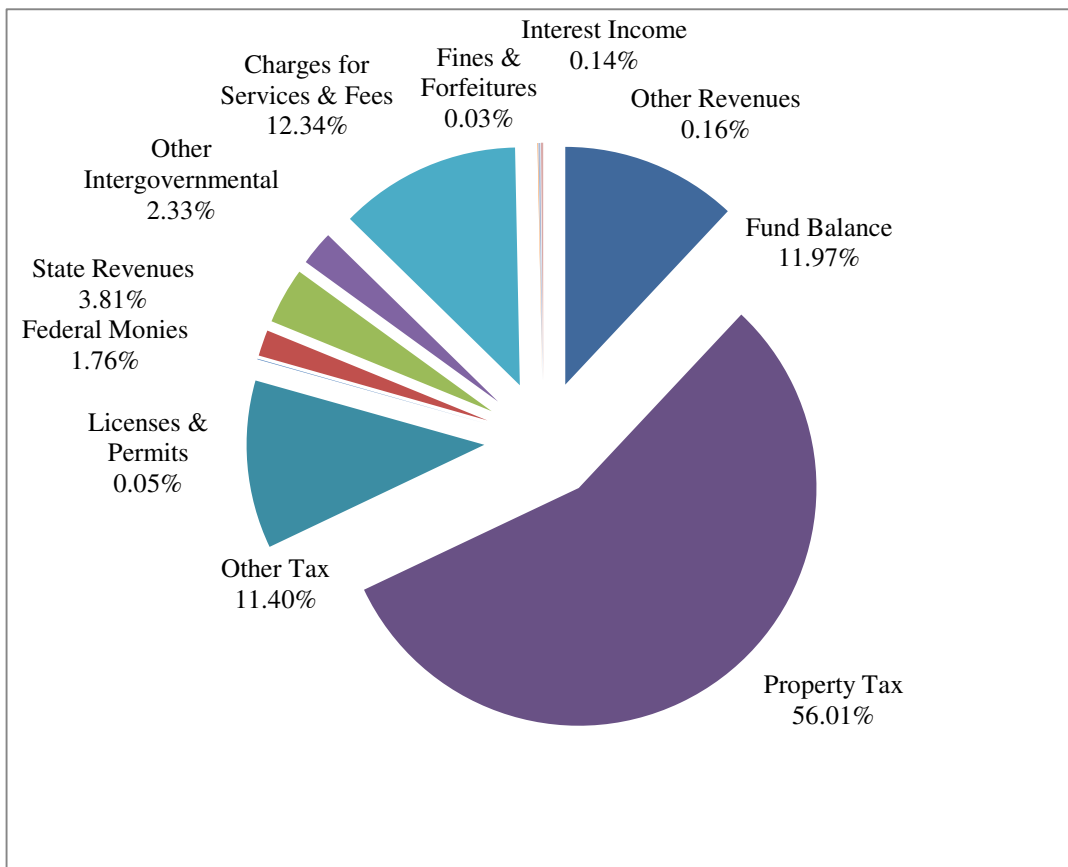
## Introduction to Annual Report 2016

The Board of Commissioners presents this annual report to Lancaster County residents in conjunction with the 2016-2017 Adopted Budget to augment and explain the resources available to county residents and the wide range of services provided to them.

This Annual Report will hopefully give additional insight into the wide variety of governmental functions the county performs in service to its citizens. All Lancaster County employees are committed to performing their duties to Lancaster County residents in the most beneficial, economical and efficient manner possible.

Revenue sources are identified by the following chart. As you can see, while property taxes are the major source of the revenue, the county also receives funding from additional sources including other taxes (motor vehicle tax and inheritance tax), federal and state resources (including grants), licenses and permits, fines, charges and fees for various services, and interest earnings.

### 2016-17 PROJECTED REVENUES FOR LANCASTER COUNTY (PROPERTY TAX FUNDS ONLY)

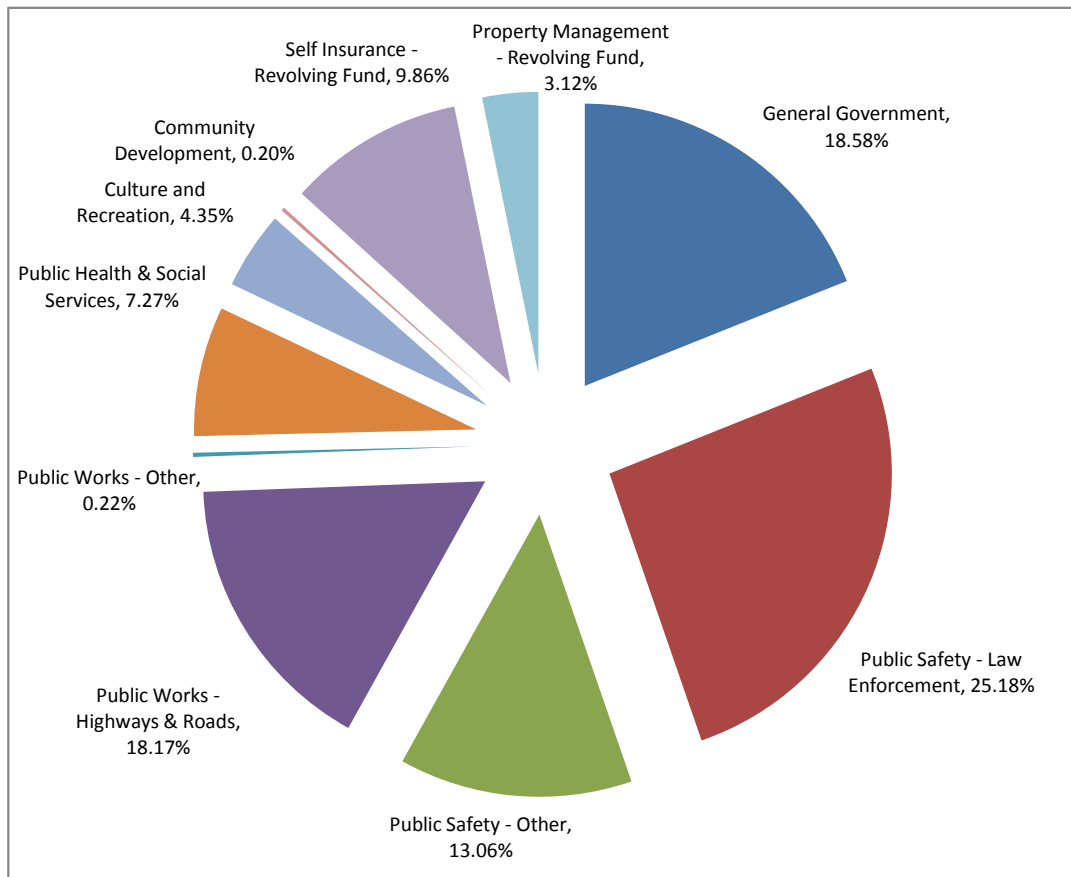


Revenues received by the county are expended on a wide variety of services. In looking at the chart, you will see that almost 40% of budgeted disbursements of the county are classified as public safety. Lancaster County

is also responsible for maintaining roads, bridges, and public buildings, providing health and social services, creating economic development, and covering self insurance and administrative costs. Many of the services are mandated by Nebraska State Statutes.

Other county services are discretionary. The county chooses to fund discretionary programs such as public health, community corrections, and other human services programs which are designed to prevent greater social problems in the future. Without these programs, significant spending increases would be necessary for mandated public safety services. More importantly, these programs help increase the quality of life for our entire community.

**LANCASTER COUNTY  
BUDGETED DISBURSEMENTS BY FUNCTION**



Finally, this report will also summarize many of the accomplishments attained over the last year as well as point out challenges that lie ahead.

As Commissioners, we are excited to be part of the dynamic community that is Lancaster County. Lancaster County, in conjunction with the City of Lincoln, has been recognized nationally for its cooperation and progressive attitude in service to residents.

We encourage the County residents to contact county offices with questions, suggestions, or concerns. A listing of the County offices is presented in this report. We look forward to hearing from you.

Roma Amundson, Chair    Todd Wiltgen, Vice Chair    Bill Avery    Larry Hudkins    Deb Schorr

## Annual Report 2016

Lancaster County provides the first and most accessible level of constitutional government services to its residents as well as to many in surrounding counties. Lancaster County government is directed by the Nebraska State Constitution, various legislative mandates, and by custom to provide for public safety and security, health and human services, economic development, infrastructure maintenance, and the administrative, legal, and financial requirements of county business.

### **Public Safety and Security**

Public safety and security measures are included within the departments of County Sheriff, County Attorney, County Court, Juvenile Court, District Court, County Board of Corrections and Adult Detention Center, Public Defender, Jury Commissioner, Youth Services Center, Clerk of the District Court, Adult Probation, Juvenile Probation, Pretrial Diversion, Emergency Management, 911 Call Center, and Community Corrections. While Community Corrections is not a mandated service, it administers the Alternatives to Incarceration Program, Adult Drug Court, and the STOP program. Community Corrections' intent is to supervise a person in the community for \$20.00 a day rather than \$90.00 a day in the jail.

### **Health and Human Services**

Health and human services are provided through the County Mental Health Crisis Center, the joint Lincoln Lancaster County Health Department, Region V, Aging Partners, and through cooperation with many area non-profit agencies associated with mental health, housing, drug abuse diversion and prevention, and youth education centers.

The Human Services Department, a joint county/city agency, writes and distributes grants and oversees the Juvenile Justice activities and other programs serving specific human needs which are met by community non-profit agencies. These programs, mostly non-mandated, impact the county budget by reducing costs for mandated services in such areas as courts, jail, law enforcement time, county attorney and public defender time, etc.

Additionally, the greater portion of the Human Services budget is derived from grants rather than from property tax dollars. Lancaster County also partners with Lincoln Public Schools in truancy diversion of school-age youth and the provision of education to the Youth Detention Center youth. Moreover, the county offers a safety net for low-income and indigent residents through General Assistance and County Veteran's Assistance offices.

The County Extension Agency works with the University of Nebraska in educating the public about agricultural interests and healthy living and eating. County Noxious Weed Authority and Humane Society focus on education of the public in terms of prevention of noxious weed proliferation and the proper care of animals to maintain healthy interaction with human population.

### **Economic Development**

The county provides economic development to its residents through offering low-cost Community Block Grant loans to entrepreneurs. It also promotes community projects through the Visitor Improvement grants to organizations and businesses that have the potential of attracting visitors to Lincoln and surrounding communities within the Lancaster County area. Such grants are also used for the beautification or improvement of facilities, support of libraries and parks, cultural activities, and community recreational facilities.

## **Infrastructure Maintenance**

Infrastructure maintenance includes both the maintenance of the county's public buildings as well as that of its roads and bridges. The Public Building Commission, headed by the County Director of Property Management, is charged with the day to day management of thirteen Public Building Commission Facilities, six County buildings, and 2 City owned facilities. County zoning, Board of Appeals and Planning, and Building Codes Administration ensure that structures within the county meet building safety requirements and are properly zoned in accordance with long range city and county strategic plans.

The County Engineer is charged with maintaining and building roads and bridges within the county. Safe and well constructed roads and bridges impact the economic well-being of Lancaster County residents and, as well, the personal safety of the residents as they travel about the county.

## **Administration and Finance**

Administrative and financial aspects of county business are maintained through the County Board of Commissioners, County Clerk, County Assessor/Register of Deeds, County Treasurer, Budget and Fiscal Office, County Board of Equalization, Purchasing Department, Human Resources, Risk Management, Employee Assistance Program, Data Processing/Information Services, and Records Management. These departments ensure that records of the county residents are in order, provide birth certificates and marriage licenses, issue permits, maintain county records, and invest and expend funds appropriately.

### **A Summary of Lancaster County Accomplishments in FY 2015-16**

1. Continued development of the County Government Campus by moving Mental Health Crisis Center to its new location at 825 J St.
2. Innovative bundling of vehicle registrations introduced by Treasurer's Office and addition of phone line to pay registrations by credit card.
3. Completion of a county wide examination of disaster scenarios through a Threat Hazard Identification and Risk Assessment workshop that was attended by 119 people from 57 agencies in order to determine the level of county's overall preparedness.
4. Completion of installation of videoconferencing equipment in all courtrooms, permitting them to hold a variety of hearings without the need to transport individuals from detention centers to the courtrooms, thus reducing transportation costs.
5. Merging of Human Services and General Assistance offices.
6. Cooperation between community partners and Juvenile Justice Division of Human Services in managing diversion services for families.
7. Successful filing of electronic claims at the state and federal levels by Veterans Services, an agency that is ahead of the curve in going "paperless."
8. Excellent progress on converting the old jail into an office building with projected completion in Spring, 2017.
9. Removal of 2,000 tons of flood debris, repair of 1,700 locations of flood damage along county roads, design and repair of 12 of 13 flood-damaged bridges, construction of first bridge in 3 years, and overlay of 20 miles of asphalt/new pavement.
10. Increase of levy amount to Railroad Transportation Safety District as per the commitment of county commissioners.



## Current and Future Challenges

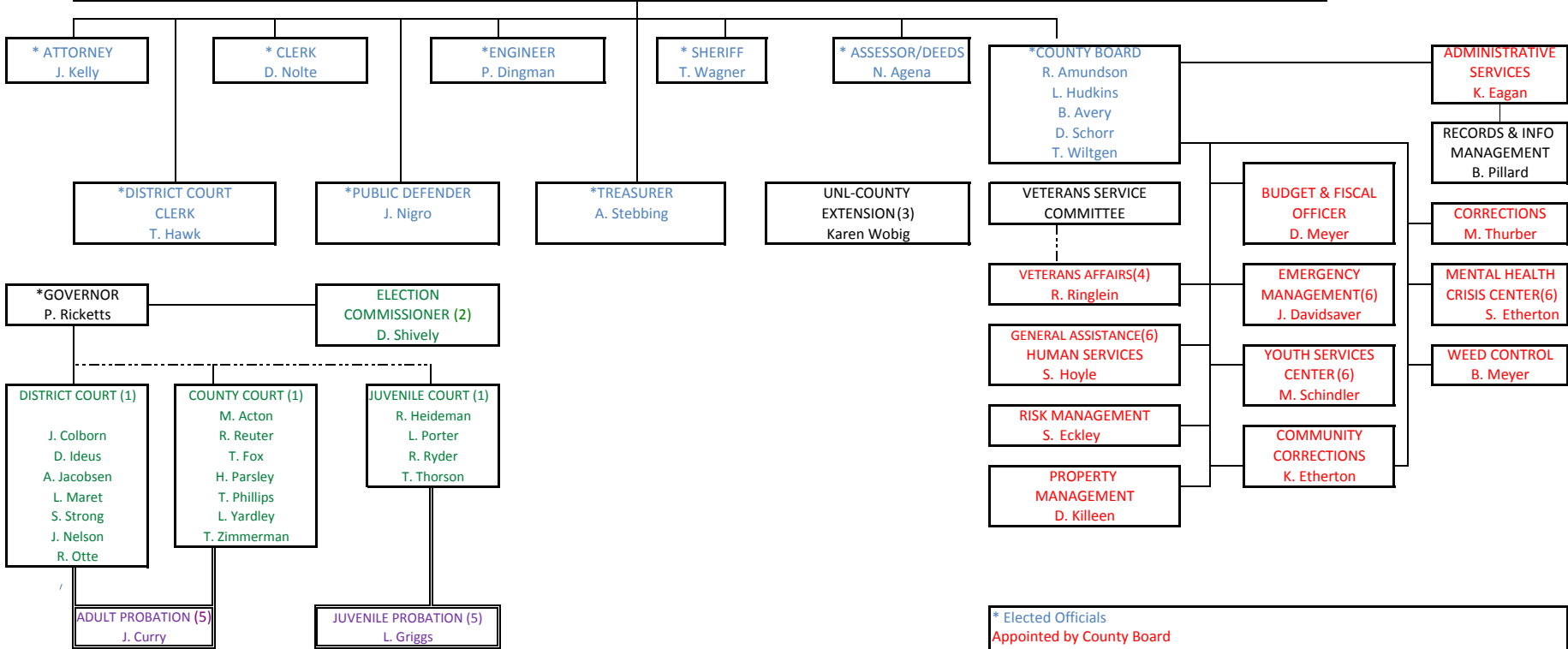
1. A constrained budget/financial environment. This impacts Lancaster County’s ability to address significant concerns of the county: a) construction, maintenance, and financing of the county’s infrastructure of roads, bridges, buildings, and technology, b) adequate support of the public safety and security personnel, programs, and facilities, and c) sustainment of the basic social, physical, and health needs of the county’s vulnerable population.
2. Human resource management. Because of an aging workforce, the county is challenged with managing retirements while at the same time recruiting and retaining skilled and committed employees critical in delivering services to a growing county population.
3. Increased legal requirements and mandates from state and national governments. Delivering mandated services is becoming increasingly difficult as the county works within the competing framework of growing regulations and fiscal restraint.
4. Continued expansion of partnerships with other local government subdivisions and non-governmental agencies in area of human services. Developing partnerships to deliver cost effective and efficient programs and services to county residents is critical to ensure access to health care, chronic disease prevention, mental health care, and prevention of substance abuse.
5. Improved and enhanced communication with the public. Communicating with county residents is essential in order to provide them with information regarding the services, concerns, and opportunities available to them via the county.
6. Increased cooperation with other political subdivisions, businesses, and non-governmental agencies to foster economic development. County must strive to provide financial incentives and programs to attract entrepreneurs and skilled workers, expand investment in rural communities, and support infrastructure development.

## **Listing of County Offices with Telephone Numbers**

Assessor	402-441-74673	Attorney	402-441-7321
Budget & Fiscal	402-441-6869	Clerk	402-441-7481
Clerk of the District Court	402-441-7328	Commissioners	402-441-7447
Community Corrections	402-441-3600	Corrections	402-441-1900
County Court	402-441-7291	Crisis Center	402-441-8276
District Court	402-441-7328	Election Commissioner	402-441-7311
Emergency Management	402-441-7441	Engineer	402-441-7681
Extension	402-441-7180	Human Resources	402-441-7517
Human Services/General Assistance	402-441-4944	Information Services	402-441-7471
Juvenile Court	402-441-6928	Noxious Weed Authority	402-441-7817
Planning	402-441-7491	Purchasing	402-441-7410
Property Management	402-441-7355	Public Defender	402-441-7631
Risk Management	402-441-6510	Sheriff	402-441-6500
Treasurer	402-441-7425	Veterans Services	402-441-7361
Youth Services Center	402-441-7090		

Additional detailed information relating to on-line services, county agencies, current topics and events, forms and permits, public records, and contact information for specific individuals can be found on the [Lancaster County](#) website. If you do Ctrl+Click on the highlighted link, you will be taken to the county’s website that offers substantial information pertinent to its citizens.

# LANCASTER COUNTY VOTERS



\* Elected Officials  
 Appointed by County Board  
 Appointed by Governor  
 Appointed by State Probation Administrator  
 (1) Appointed by Governor; retained by election  
 (2) Appointed by Governor; salary set by County Board  
 (3) University of Nebraska employee; facilities provided by County  
 (4) Appointed by Veterans Service Committee, subject to approval by County Board  
 (5) Appointed by State Probation Administrator, subject to approval by judges  
 (6) Agency Has Advisory Board or Committee

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY16 BUDGET		OBLIGATIONS	FY17 BUDGET	
		<u>FY15</u>	<u>ADOPTED</u>	<u>AMENDED</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	95,341,570	106,630,333	106,630,333	102,948,759	108,078,870	108,200,112
12	WORKERS COMPENSATION LOSS	1,393,003	1,402,090	1,402,090	806,343	1,385,554	1,385,554
13	OTHER SELF INSURANCE LOSS	485,052	2,994,603	2,994,603	320,556	2,154,439	2,154,439
14	GROUP SELF INSURANCE	11,900,337	16,570,448	16,570,448	10,631,501	14,912,549	14,912,549
18	VISITORS IMPROVEMENT	1,748,727	3,307,564	3,307,564	1,575,721	3,557,111	3,557,111
19	VISITORS PROMOTION	1,400,004	2,353,393	2,353,393	1,477,500	2,701,162	2,701,162
20	COUNTY RURAL LIBRARY	761,853	793,279	793,279	792,779	777,270	777,270
21	BRIDGE & SPECIAL ROAD	5,552,866	10,259,916	10,259,916	8,341,611	9,932,917	14,054,159
22	HIGHWAY	7,934,397	12,458,352	12,458,352	11,368,159	15,420,789	15,420,789
26	VETERANS AID	3,784	14,096	14,096	3,751	15,344	15,344
27	GRANTS	3,047,539	5,890,557	5,890,557	2,953,600	8,634,609	8,634,609
28	KENO	1,058,041	2,579,285	2,579,285	1,332,430	2,369,249	2,369,249
30	ECONOMIC DEVELOPMENT	2,335	356,410	356,410	1,093	372,053	372,053
41	DEBT SERVICE	1,236,824	1,090,111	1,090,111	591,239	709,326	709,326
51	BUILDING	86,511	1,024,402	1,024,402	148,185	1,725,182	1,725,182
52	JAIL SAVINGS FUND	20,405	855,968	855,968	33,789	822,180	822,180
61	LANCASTER MANOR	778,709	-	-	-	-	-
63	MENTAL HEALTH	3,534,350	3,480,628	3,480,628	3,057,636	3,157,117	3,157,117
64	WEED CONTROL	365,347	396,867	396,867	375,851	412,946	412,946
65	COUNTY/CITY PROPERTY MGMT	3,486,202	3,622,174	3,622,174	3,528,906	3,964,854	3,964,854
66	PROPERTY MANAGEMENT	1,364,236	1,509,982	1,509,982	1,477,361	1,207,040	1,207,040
67	CITY BUILDING MAINTENANCE	329,349	694,647	694,647	323,875	674,459	674,459
	Memorandum Total	<u>141,831,441</u>	<u>178,285,105</u>	<u>178,285,105</u>	<u>152,090,644</u>	<u>182,985,020</u>	<u>187,227,504</u>

# EXPLANATION OF SUMMARY OF EXPENDITURE REQUIREMENTS

The summary of expenditure requirements includes a summary of the required disclosure of expenditures required by the Nebraska Budget Act for all political subdivisions. The summary includes expenditures from all sources including non-tax operations and functions of Lancaster County. The purpose of the Nebraska Budget Act is to require all governing bodies to follow prescribed budget practices and make available to the public pertinent information pertaining to the financial requirements and expectations of such governing bodies so that intelligent and informed comments and suggestions can be made.

The summary provides a one-page synopsis of the expenditure requirements of Lancaster County along with two years history of actual expenditures for each fund. Each fund is a unique fiscal and accounting entity established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations. The total should be considered a memorandum only and variances and changes need to be reviewed on a fund by fund basis giving careful consideration to the individual line items that make up the total for the fund.

We acknowledge that after reviewing this summary and the detail pages supporting the budget you may still have questions or suggestions. Please contact County Commissioners or the Budget & Fiscal Director at 402-441-7447, or email us at [commish@lancaster.ne.gov](mailto:commish@lancaster.ne.gov), or send a letter to 555 S. 10<sup>th</sup> Street, Lincoln NE 68508.

**2016-2017  
STATE OF NEBRASKA  
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF  
  
LANCASTER COUNTY

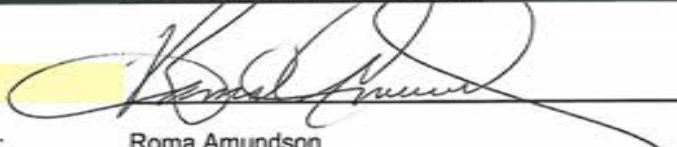
This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

Contact Information	
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>	
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>	

Submission Information
<b>Adopted Budget Due by 9-20-2016</b>
1. Auditor of Public Accounts -Electronically or by mail <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

**The Undersigned Clerk/Board Member Hereby Certifies:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		63,907,400.00	63,907,400.00
County Rural Library Fund		780,341.00	780,341.00
Building Fund		510,000.00	510,000.00
			-
			-
			-
			-
<b>Total All Funds</b>	-	65,197,741.00	65,197,741.00

CLERK/BOARD MEMBER:	
Signature: 	Total Certified Valuation - 2016 <span style="border: 1px solid black; padding: 2px;">\$ 23,398,980,099</span>
Printed Name: Roma Amundson	<i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
Mailing Address: 555 South 10th Street, Suite 110	<b>Outstanding Bonded Indebtedness as of July 1, 2016</b>
City, Zip: Lincoln, Nebraska 68508	Principal <span style="border: 1px solid black; padding: 2px;">527,696.00</span>
Phone Number: 402-441-7447	Interest <span style="border: 1px solid black; padding: 2px;">5,274.00</span>
E-Mail Address: <a href="mailto:ramundson@lancaster.ne.gov">ramundson@lancaster.ne.gov</a>	<b>Total Bonded Indebtedness</b> <span style="border: 1px solid black; padding: 2px;">532,970.00</span>

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Lancaster County</b>
ADDRESS	<b>555 S. 10th Street, Suite 110</b>
CITY & ZIP CODE	<b>Lincoln 68508</b>
TELEPHONE	<b>402-441-7447</b>
WEBSITE	<b>lancaster.ne.gov</b>

#### BOARD CHAIRPERSON

#### COUNTY CLERK

#### PREPARER

NAME	Roma Amundson	Dan Nolte	Dennis Meyer
TITLE /FIRM NAME	Chairperson	County Clerk	Budget & Fiscal Officer
TELEPHONE	402-441-7447	402-441-7481	402-441-6869
EMAIL ADDRESS	<a href="mailto:ramundson@lancaster.ne.gov">ramundson@lancaster.ne.gov</a>	<a href="mailto:dnolte@lancaster.ne.gov">dnolte@lancaster.ne.gov</a>	<a href="mailto:dmmeyer@lancaster.ne.gov">dmmeyer@lancaster.ne.gov</a>

For Questions on this form, who should we contact (please ✓ one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

LANCASTER COUNTY  
SUMMARY OF ALL FUNDS

	Actual 2014-2015 (Column 1)	Actual 2015-2016 (Column 2)	Proposed 2016-2017 (Column 3)	Adopted 2016-2017 (Column 4)
<b>Disbursements and Transfers:</b>				
Operating	124,431,421.00	125,595,213.00	148,992,684.00	148,992,684.00
Capital Outlay	6,401,290.00	11,845,135.00	19,176,968.00	23,298,210.00
Debt Service	1,236,813.00	2,063,039.00	532,970.00	532,970.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	9,761,917.00	12,587,256.00	14,282,398.00	14,403,640.00
Total Disbursements and Transfers	141,831,441.00	152,090,643.00	182,985,020.00	187,227,504.00
<b>Balance, Receipts and Transfers:</b>				
Net Fund Balance <b>(Note 1)</b>	31,360,551.00	35,719,457.00	39,062,442.00	39,062,442.00
Intergovernmental Federal	4,439,934.00	4,399,769.00	6,549,014.00	6,549,014.00
Intergovernmental State	19,234,813.00	20,419,387.00	15,618,843.00	15,618,843.00
Intergovernmental Local	55,301,716.00	59,320,541.00	54,914,386.00	58,914,386.00
Personal and Real Property Taxes	57,451,967.00	58,706,675.00	65,051,198.00	65,172,440.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	9,761,917.00	12,587,256.00	14,282,398.00	14,403,640.00
Total Resources Available	177,550,898.00	191,153,085.00	195,478,281.00	199,720,765.00
Balance Forward/Cash Reserve	35,719,457.00	39,062,442.00	12,493,261.00	12,493,261.00
Cash Reserve Percentage				8%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

**The data shown on this page must be the total of ALL funds shown in the budget document.**

**Note 1:** Must agree to previous column Balance Forward/Cash Reserve Amount.

Lancaster County  
Schedule of Budgeted Disbursements  
For the Year Ended June 30, 2017

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
<b>Governmental:</b>					
General Government	18,094,514	1,750,425	532,970	14,403,640	34,781,549
Public Safety - Law Enforcement	45,831,199	1,314,610			47,145,809
Public Safety - Other	24,342,318	101,701			24,444,019
Public Works - Highways & Roads	14,323,412	19,701,550			34,024,962
Public Works - Other	410,996	1,950			412,946
Public Health & Social Services	13,558,931	46,000			13,604,931
Culture and Recreation	8,142,340				8,142,340
Community Development	372,053				372,053
Miscellaneous					
<b>Business-type Activities:</b>					
Lancaster Manor					
Self Insurance - Revolving Fund	18,452,542				18,452,542
Property Management - Revolving Fund	5,464,379	381,974			5,846,353
<b>Total Disbursements &amp; Transfers</b>	<b>148,992,684</b>	<b>23,298,210</b>	<b>532,970</b>	<b>14,403,640</b>	<b>187,227,504</b>

\* Operating should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

\*\* Other should include Judgments, Transfers, and Transfers of Surplus Fees.



BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING )  
THE LANCASTER COUNTY FISCAL )  
BUDGET FOR THE FISCAL YEAR )  
OF JULY 1, 2016 TO JUNE 30, 2017 )

RESOLUTION NO. R-16-0057

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522, the Lancaster County Board of Commissioners reviewed the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2016 through June 30, 2017;

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2016, through June 30, 2017 was filed with the Lancaster County Clerk's Office;

WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Board of Commissioners held a public hearing on August 30, 2016, regarding the proposed budget; and

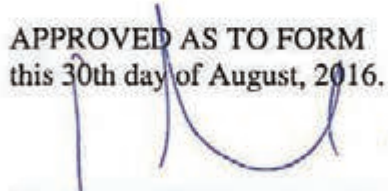
WHEREAS, the Lancaster County Board of Commissioners wishes to adopt the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2016, through June 30, 2017, with the changes provided in Attachment "A", which is attached hereto and incorporated by this reference;

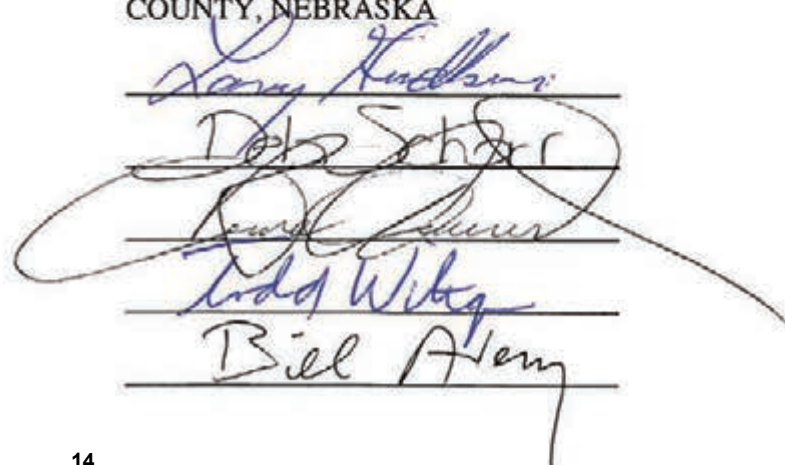
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2016, through June 30, 2017, with the changes provided in Attachment "A" is hereby adopted.

DATED this 30th day of August, 2016, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY  
COMMISSIONERS OF LANCASTER  
COUNTY, NEBRASKA

APPROVED AS TO FORM  
this 30th day of August, 2016.

  
Deputy County Attorney  
for JOE KELLY  
Lancaster County Attorney

  
Larry Kudsko  
Deb Scher  
David Scher  
Todd Wilby  
Bill Alamy

**August 30, 2016**  
**Adoption of Budget**  
**Attachment A**

Reflects changes from proposed budget to set tax rate at 27.53 cents per \$100 of valuation as directed by the County Board.

County Budget

Changes from Proposed Budget:

**General Fund:**

Increase Transfer to Bridge & Special Road Fund	121,242
Increase General Fund Property Tax	121,242

**Bridge & Special Road Fund:**

Increase Grading Contracts	1,800,000	
Increase Bituminous Surfacing Contracts	2,200,000	
Increase Bridge Contracts	121,242	4,121,242
Increase Contract Revenue/Reimbursements	4,000,000	
Increase General Fund Transfers	121,242	4,121,242

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2016**

*{certification required on or before August 20th, of each year}*

TO: LANCASTER COUNTY  
ATTN: DENNIS MEYER

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LANCASTER COUNTY	County - 01	469,920,237	23,398,980,099

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

Norman Agena, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman H. Agena  
*(signature of county assessor)*

8-16-2016  
*(date)*

CC: County Clerk, Lancaster  
CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2016**

*{certification required on or before August 20th, of each year}*

TO: COUNTY LIBRARY  
ATTN: DENNIS MEYER

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
COUNTY LIBRARY	Miscellaneous District - 08	65,558,407	4,528,154,533

\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Norman Agera, Lancaster Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman H. Agera  
(signature of county assessor)

8-16-2016  
(date)

CC: County Clerk, Lancaster  
CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

# FIDAVIT OF PUBLICATION

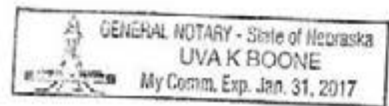
Lancaster County, Nebraska  
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of August 2016, at 9:00 o'clock a.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the County Clerk. All interested citizens will have the opportunity to give written or oral comment. Note: An interpreter for the hearing impaired will be available at the meeting upon request. Please contact the County Clerk's Office at 402-441-7485 and ask for Kelly Lundgren or Dan Nolte at least 48 hours prior to the meeting if this accommodation is required.

Dan Nolte, County Clerk

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on August 23, 20 16 and thereafter on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me on Aug 30, 20 16  
[Signature] Notary Public



Cost \$170.37 Reference # 10283109

FUND		Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
		2014-2015	2015-2016	2016-2017			
11	General	95,341,570.00	102,948,759.00	108,078,870.00	6,190,000.00	50,482,712.00	63,786,158.00
12	Workers Compensation Loss	1,393,003.00	806,343.00	1,385,554.00	-	1,385,554.00	-
13	Other Self Insurance Loss	485,052.00	320,557.00	2,154,439.00	1,000,000.00	3,154,439.00	-
14	Group Self Insurance	11,900,337.00	10,631,502.00	14,912,549.00	5,000,000.00	19,912,549.00	-
18	Visitors Improvement	1,748,727.00	1,575,222.00	3,557,111.00	-	3,557,111.00	-
19	Visitors Promotion	1,400,004.00	1,477,500.00	2,701,162.00	-	2,701,162.00	-
20	County Rural Library	761,853.00	792,779.00	777,270.00	10,000.00	22,230.00	780,341.00
21	Bridge & Special Road	5,552,866.00	8,341,611.00	13,932,917.00	-	13,932,917.00	-
22	Highway	7,934,397.00	11,368,158.00	15,420,789.00	200,000.00	15,620,789.00	-
26	Veterans Aid	3,784.00	3,752.00	15,344.00	3,261.00	18,605.00	-
27	Grants Fund	3,047,540.00	2,953,600.00	8,634,609.00	-	8,634,609.00	-
28	Keno	1,058,041.00	1,332,428.00	2,369,249.00	-	2,369,249.00	-
30	Economic Development	2,335.00	1,093.00	372,053.00	-	372,053.00	-
41	Debt Service	1,236,824.00	591,739.00	709,326.00	-	709,326.00	-
51	Building	86,511.00	148,185.00	1,725,182.00	-	1,225,182.00	510,000.00
52	Jail Savings Fund	20,405.00	33,708.00	822,180.00	-	822,180.00	-
61	Lancaster Manor	778,709.00	-	-	-	-	-
63	Mental Health	3,534,350.00	3,057,636.00	3,157,117.00	-	3,157,117.00	-
64	Weed Control	365,347.00	375,851.00	412,946.00	40,000.00	452,946.00	-
65	County/City Property Mgmt	3,486,202.00	3,528,897.00	3,964,854.00	-	3,964,854.00	-
66	Property Management	1,364,236.00	1,477,360.00	1,207,040.00	50,000.00	1,257,040.00	-
67	City Building Maintenance	329,349.00	323,875.00	674,459.00	-	674,459.00	-
	TOTALS	141,831,442.00	152,090,635.00	186,985,020.00	12,493,261.00	134,427,083.00	65,076,499.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	\$ -
REQUIREMENT FOR ALL OTHER PURPOSES	\$ 65,076,499.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	\$ 18,461,993.99

#628389-1 11 Aug 23

LANCASTER COUNTY

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY**

Total 2015-2016 Restricted Funds from Line (11) of last year's (2015-2016) Lid Form	\$ 41,870,910.00 (1)
Unused Restricted Funds Authority from Line (12) of last year's (2015-2016) Lid Form	\$ 18,695,657.14 (2)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	<hr/> (2.1)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	<hr/> (2.2)
N/A	<hr/> (2.3)
<b>2015-2016 Restricted Funds Authority (Base Amount) =</b> Line (1) <b>Plus</b> Line (2) <b>Plus</b> Line (2.1) <b>Plus</b> Line (2.2) <b>PLUS</b> Line (2.3)	<hr/> \$ 60,566,567.14 (3)

**ALLOWABLE INCREASES**

<b>1</b> <u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	<hr/> 2.50 % (4)
<b>2</b> <u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	<hr/> - % (5)
$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} = \frac{\text{Multiply times}}{100 \text{ To get \%}} \%$	
<b>3</b> <u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	<hr/> 1.00 % (6)
$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{\text{Must be at least .75 (75\%) of the Governing Body}}{100.00} \%$	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

<b>4</b> <u>SPECIAL ELECTION - VOTER APPROVED % INCREASE</u>	<hr/> (7)
--	--------------

Please Attach Ballot Sample and Election Results

LID COMPUTATION FORM

LANCASTER COUNTY

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TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	<u>3.50</u> % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	<u>\$ 2,119,829.85</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 62,686,396.99</u> (10)
<b>Less:</b> 2015-2016 Restricted Funds from Lid Supporting Schedule	<u>\$ 44,224,403.00</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 18,461,993.99</u> (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
OF LANCASTER COUNTY, NEBRASKA

EXCEEDING THE BUDGETED )  
RESTRICTED FUNDS LIMIT FOR THE ) RESOLUTION NO. R-16-0056  
2015 - 2016 FISCAL YEAR BY AN )  
ADDITIONAL ONE PERCENT )  
)

WHEREAS, Neb. Rev. Stat. § 13-519(1)(a) (2015 Supp.), provides that:

[N]o governmental unit shall adopt a budget containing a total of budgeted restricted funds more than the last prior year's total of budgeted restricted funds plus allowable growth plus the basic allowable growth percentage of the base limitation established under section 77-3446;

WHEREAS, the basic allowable growth percentage of the base limitation established under Neb. Rev. Stat. § 77-3446 is two and one-half percent (2 ½%); and

WHEREAS, Neb. Rev. Stat. § 13-519(2) (2015 Supp.), provides that:

A governmental unit may exceed the limit provided in subdivision (1)(a)[of Neb. Rev. Stat. §13-519] for a fiscal year by up to an additional one percent upon the affirmative vote of at least seventy-five percent of the governing body;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lancaster County, Nebraska, that the budgeted restricted funds for Fiscal Year 2015 - 2016 plus allowable growth plus the base limitation established under Neb. Rev. Stat. § 77-3446 may be exceeded by an additional one percent (1%) as provided by Neb. Rev. Stat. § 13-519(2) (2015 Supp.).



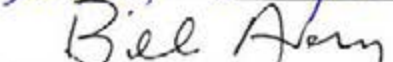
DATED this 30<sup>th</sup> day of August, 2016, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY  
COMMISSIONERS OF LANCASTER  
COUNTY, NEBRASKA

  
\_\_\_\_\_


  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

  
\_\_\_\_\_

APPROVED AS TO FORM  
this 30<sup>th</sup> day of  
August, 2016.

  
\_\_\_\_\_

Deputy County Attorney  
for JOE KELLY  
Lancaster County Attorney

## LANCASTER COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
<i>(Column A)</i>	<i>(Column B)</i>	<i>(Column C)</i>	<i>(Column D)</i>	<i>(Column E)</i>	<i>(Column F)</i>
<b>Countywide Entities</b>					
County	64,417,400.00	-	23,398,980,099	0.275300	0.000000
Ag. Society	225,047.00	-	23,398,980,099	0.000962	0.000000
Ag Society - Capital	121,232.00	-	23,398,980,099	0.000518	0.000000
RTSD (Railroad)	4,445,810.00	-	23,398,980,099	0.019000	0.000000
Public Building Comm	-	3,977,830.00	23,398,980,099	0.000000	0.017000
Lancaster Fairgrounds JPA	-	711,810.00	23,398,980,099	0.000000	0.003042
Jail JPA - County	-	2,000,000.00	23,398,980,099	0.000000	0.008547
Total Countywide Entities				0.295780	

**Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)**

County levy limit		0.450000
County property taxes designated for interlocal agreements	32,486,258	0.138836
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.500000 <b>(1)</b>

**Levy Limit Analysis**

Countywide General Levy (Line 13)	0.295780
Fire District - Largest General Levy Authority granted by County Board	0.104944
Rural Library - Largest General Levy Authority granted by County Board	0.017233
Cemetery District - Largest General Levy Authority granted by County Board	0.000000
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.417957 <b>(2)</b>

**Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district, see separate sheet.**

LANCASTER COUNTY  
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2015	<u>\$ 180,480,985.00</u>
2014	<u>\$ 165,074.00</u>
2013	<u>\$ 89,165.00</u>

LANCASTER COUNTY

11

FY17 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	95,341,570	106,630,333	102,948,759	108,078,870	108,200,112
CASH RESERVE		6,190,000		6,190,000	6,190,000
TOTAL REQUIREMENTS	<u>95,341,570</u>	<u>112,820,333</u>	<u>102,948,759</u>	<u>114,268,870</u>	<u>114,390,112</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	10,822,896	12,757,684	12,757,684	12,855,050	12,855,050
REVENUES	97,261,122	100,062,649	102,904,703	101,413,820	101,535,062
ENCUMBRANCE CREDIT	<u>15,236</u>		<u>141,422</u>		
TOTAL AVAILABLE RESOURCES	108,099,254	112,820,333	115,803,809	114,268,870	114,390,112
LESS REQUIREMENTS	<u>95,341,570</u>	<u>112,820,333</u>	<u>102,948,759</u>	<u>114,268,870</u>	<u>114,390,112</u>
NET FUND BALANCE	<u>12,757,684</u>	<u>-</u>	<u>12,855,050</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		63,066,500		63,786,158	63,907,400
RESERVE FOR DELINQUENT TAX		-		-	-
PROPERTY TAX REQUIREMENT		<u>63,066,500</u>		<u>63,786,158</u>	<u>63,907,400</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY17 BUDGET	
	REVENUE <u>FY15</u>	<u>FY16</u>	REVENUE <u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
602 COUNTY CLERK	61,293	84,900	85,940	84,900	84,900
603 COUNTY TREASURER	5,543,501	5,613,700	5,872,358	6,048,000	6,048,000
605 ASSESSOR/REGISTER OF DEEDS	2,014,616	2,000,000	2,076,364	2,100,000	2,100,000
606 ROD TECHNOLOGY	210,750	200,000	192,418	210,000	210,000
607 ELECTION COMMISSIONER	407,373	16,480	159,915	350,000	350,000
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	10,656
611 BUDGET & FISCAL	25,290	16,000	28,284	25,000	25,000
612 GENERAL GOVERNMENT	1,253	-	1,633	-	-
621 CLERK OF DISTRICT COURT	633,627	440,000	533,271	440,000	440,000
622 COUNTY COURT	36,738	40,200	40,343	35,250	35,250
623 JUVENILE COURT	1,329	-	140	-	-
624 DISTRICT COURT	209,488	226,600	268,063	227,250	227,250
625 PUBLIC DEFENDER	404,938	400,919	413,458	424,228	424,228
645 EXTENSION SERVICE	159,729	159,736	159,968	174,198	174,198
648 RECORDS & INFORMATION MGMT	82,127	81,557	89,648	92,670	92,670
651 COUNTY SHERIFF	1,558,751	1,696,567	1,662,780	1,883,567	1,883,567
652 COUNTY ATTORNEY	1,305,419	1,408,192	1,336,455	1,382,298	1,382,298
671 CORRECTIONS	620,194	569,500	660,145	586,000	586,000
673 JUVENILE PROBATION	50,000	-	9,408	-	-
676 COMMUNITY CORRECTIONS	1,655,406	1,722,860	1,856,644	1,675,899	1,675,899
678 YOUTH SERVICES CENTER	4,492,809	4,890,000	4,216,337	4,020,755	4,020,755
693 EMERGENCY MANAGEMENT	346,260	323,208	323,508	336,771	336,771
801 GENERAL ASSISTANCE	453,277	191,000	622,409	390,800	390,800
837 HUMAN SERVICES	222,989	233,906	230,995	325,289	325,289
999 GENERAL RECEIPTS	76,753,309	79,736,668	82,053,561	80,590,289	80,711,531
	<u>97,261,122</u>	<u>100,062,649</u>	<u>102,904,703</u>	<u>101,413,820</u>	<u>101,535,062</u>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>602 COUNTY CLERK</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER TAXES	\$13,000	\$15,000	\$12,100	\$15,000	\$15,000
BUSINESS LICENSE & PERMIT	\$25	\$0	\$35	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$32,460	\$47,500	\$48,935	\$47,500	\$47,500
FEES	\$15,417	\$22,400	\$24,428	\$22,400	\$22,400
OTHER SERVICE REVS/REIMB	\$187	\$0	\$252	\$0	\$0
INTEREST INCOME	\$0	\$0	\$21	\$0	\$0
OTHER MISC REVENUE	\$204	\$0	\$169	\$0	\$0
<b>TOTAL 602 COUNTY CLERK</b>	<b>\$61,293</b>	<b>\$84,900</b>	<b>\$85,940</b>	<b>\$84,900</b>	<b>\$84,900</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
COMMISSIONS	\$4,284,952	\$4,425,000	\$4,510,364	\$4,500,000	\$4,500,000
FEES	\$1,111,259	\$1,050,000	\$1,165,494	\$1,200,000	\$1,200,000
OTHER SERVICE REVS/REIMB	\$67	\$200	\$324	\$183,000	\$183,000
INTEREST INCOME	\$145,308	\$135,000	\$193,865	\$165,000	\$165,000
OTHER MISC REVENUE	\$1,915	\$3,500	\$2,311	\$0	\$0
<b>TOTAL 603 COUNTY TREASURER</b>	<b>\$5,543,501</b>	<b>\$5,613,700</b>	<b>\$5,872,358</b>	<b>\$6,048,000</b>	<b>\$6,048,000</b>

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEES	\$2,014,413	\$2,000,000	\$2,076,364	\$2,100,000	\$2,100,000
OTHER SERVICE REVS/REIMB	\$203	\$0	\$0	\$0	\$0
<b>TOTAL 605 ASSESSOR/DEEDS</b>	<b>\$2,014,616</b>	<b>\$2,000,000</b>	<b>\$2,076,364</b>	<b>\$2,100,000</b>	<b>\$2,100,000</b>

<b>606 REGISTER OF DEEDS TECHNOLOGY</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEES	\$210,750	\$200,000	\$192,418	\$210,000	\$210,000
<b>TOTAL 606 ROD TECHNOLOGY</b>	<b>\$210,750</b>	<b>\$200,000</b>	<b>\$192,418</b>	<b>\$210,000</b>	<b>\$210,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEES	\$1,032	\$280	\$1,970	\$100	\$100
OTHER SERVICE REVS/REIMB	\$406,341	\$16,200	\$157,945	\$349,900	\$349,900
<b>TOTAL 607 ELECTION COMMISSIONER</b>	<b>\$407,373</b>	<b>\$16,480</b>	<b>\$159,915</b>	<b>\$350,000</b>	<b>\$350,000</b>

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656	\$10,656
<b>TOTAL 610 INFORMATION SERVICES</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$10,656</b>

<b>611 BUDGET &amp; FISCAL</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEES	\$25,290	\$16,000	\$28,284	\$25,000	\$25,000
<b>TOTAL 611 BUDGET &amp; FISCAL</b>	<b>\$25,290</b>	<b>\$16,000</b>	<b>\$28,284</b>	<b>\$25,000</b>	<b>\$25,000</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER SERVICE REVS/REIMB	\$1,253	\$0	\$1,633	\$0	\$0
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$1,253</b>	<b>\$0</b>	<b>\$1,633</b>	<b>\$0</b>	<b>\$0</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$379,970	\$220,000	\$323,138	\$220,000	\$220,000
FEES	\$252,818	\$220,000	\$209,262	\$220,000	\$220,000
OTHER SERVICE REVS/REIMB	\$38	\$0	\$0	\$0	\$0
INTEREST INCOME	\$802	\$0	\$871	\$0	\$0
<b>TOTAL 621 CLERK OF DISTRICT COURT</b>	<b>\$633,627</b>	<b>\$440,000</b>	<b>\$533,271</b>	<b>\$440,000</b>	<b>\$440,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER SERVICE REVS/REIMB	\$36,534	\$40,000	\$40,030	\$35,000	\$35,000
OTHER MISC REVENUE	\$204	\$200	\$313	\$250	\$250
<b>TOTAL 622 COUNTY COURT</b>	<b>\$36,738</b>	<b>\$40,200</b>	<b>\$40,343</b>	<b>\$35,250</b>	<b>\$35,250</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
BOARDING COST REIMBURSEMENT	\$1,329	\$0	\$140	\$0	\$0
<b>TOTAL 623 JUVENILE COURT</b>	<b>\$1,329</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$155,535	\$182,000	\$210,848	\$182,000	\$182,000
FEES	\$5,180	\$2,600	\$4,378	\$3,250	\$3,250
OTHER SERVICE REVS/REIMB	\$48,774	\$42,000	\$52,837	\$42,000	\$42,000
<b>TOTAL 624 DISTRICT COURT</b>	<b>\$209,488</b>	<b>\$226,600</b>	<b>\$268,063</b>	<b>\$227,250</b>	<b>\$227,250</b>

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER INTERGOVERNMENTAL	\$371,182	\$389,741	\$389,741	\$409,228	\$409,228
FUND TRANSFERS	\$33,756	\$11,178	\$23,717	\$15,000	\$15,000
<b>TOTAL 625 PUBLIC DEFENDER</b>	<b>\$404,938</b>	<b>\$400,919</b>	<b>\$413,458</b>	<b>\$424,228</b>	<b>\$424,228</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER SERVICE REVS/REIMB	\$148,699	\$148,736	\$148,736	\$163,198	\$163,198
RENTAL INCOME	\$4,500	\$5,000	\$3,500	\$5,000	\$5,000
OTHER MISC REVENUE	\$6,530	\$6,000	\$7,732	\$6,000	\$6,000
<b>TOTAL 645 EXTENSION SERVICE</b>	<b>\$159,729</b>	<b>\$159,736</b>	<b>\$159,968</b>	<b>\$174,198</b>	<b>\$174,198</b>



**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$40,804	\$42,047	\$49,673	\$52,760	\$52,760
FEES	\$41,324	\$39,510	\$39,975	\$39,910	\$39,910
OTHER SERVICE REVS/REIMB					
<b>TOTAL 648 RECORDS &amp; INFO MGMT</b>	<b>\$82,127</b>	<b>\$81,557</b>	<b>\$89,648</b>	<b>\$92,670</b>	<b>\$92,670</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$142,158	\$215,575	\$132,255	\$197,496	\$197,496
FEES	\$429,361	\$418,100	\$419,925	\$395,050	\$395,050
OTHER SERVICE REVS/REIMB	\$954,369	\$1,028,399	\$1,076,110	\$1,245,250	\$1,245,250
INTEREST INCOME	\$49	\$50	\$48	\$50	\$50
OTHER MISC REVENUE	\$11	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$32,803	\$34,443	\$34,443	\$45,721	\$45,721
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$1,558,751</b>	<b>\$1,696,567</b>	<b>\$1,662,780</b>	<b>\$1,883,567</b>	<b>\$1,883,567</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$1,196,534	\$1,350,574	\$1,320,709	\$1,322,399	\$1,322,399
FEES	\$1,424	\$0	\$1,298	\$0	\$0
OTHER SERVICE REVS/REIMB	\$13,888	\$12,000	\$14,420	\$12,000	\$12,000
OTHER MISC REVENUE	\$0	\$0	\$29	\$0	\$0
FUND TRANSFERS	\$93,573	\$45,618	\$0	\$47,899	\$47,899
<b>TOTAL 652 COUNTY ATTORNEY</b>	<b>\$1,305,419</b>	<b>\$1,408,192</b>	<b>\$1,336,455</b>	<b>\$1,382,298</b>	<b>\$1,382,298</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$65,710	\$100,000	\$81,705	\$90,000	\$90,000
COMMISSIONS	\$428,273	\$372,500	\$448,241	\$394,500	\$394,500
BOARDING COST REIMBURSEMENT	\$14,152	\$7,000	\$7,471	\$6,500	\$6,500
OTHER SERVICE REVS/REIMB	\$109,760	\$90,000	\$122,728	\$95,000	\$95,000
SALE OF FIXED ASSETS	\$2,300	\$0	\$0	\$0	\$0
<b>TOTAL 671 CORRECTIONS</b>	<b>\$620,194</b>	<b>\$569,500</b>	<b>\$660,145</b>	<b>\$586,000</b>	<b>\$586,000</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FUND TRANSFERS	\$50,000	\$0	\$9,408	\$0	\$0
<b>TOTAL 673 JUVENILE PROBATION</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$9,408</b>	<b>\$0</b>	<b>\$0</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
STATE REVENUES	\$333,695	\$316,000	\$313,385	\$281,839	\$281,839
FEES	\$1,321,711	\$1,406,860	\$1,543,259	\$1,394,060	\$1,394,060
<b>TOTAL 676 COMMUNITY CORRECTIONS</b>	<b>\$1,655,406</b>	<b>\$1,722,860</b>	<b>\$1,856,644</b>	<b>\$1,675,899</b>	<b>\$1,675,899</b>

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$6,394	\$0	\$0	\$0	\$0
STATE REVENUES	\$3,436,407	\$3,974,400	\$3,699,849	\$3,098,652	\$3,098,652
COMMISSIONS	\$6,636	\$5,000	\$5,953	\$5,100	\$5,100
BOARDING COST REIMBURSEMENT	\$223,074	\$38,388	\$41,312	\$44,791	\$44,791
OTHER SERVICE REVS/REIMB	\$820,298	\$872,212	\$469,223	\$872,212	\$872,212
<b>TOTAL 678 YOUTH SERVICES CENTER</b>	<b>\$4,492,809</b>	<b>\$4,890,000</b>	<b>\$4,216,337</b>	<b>\$4,020,755</b>	<b>\$4,020,755</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
FEDERAL GRANTS	\$0	\$0	\$300	\$0	\$0
OTHER INTERGOVERNMENTAL	\$188,260	\$223,208	\$223,208	\$216,771	\$216,771
FUND TRANSFERS	\$158,000	\$100,000	\$100,000	\$120,000	\$120,000
<b>TOTAL 693 EMERGENCY MANAGEMENT</b>	<b>\$346,260</b>	<b>\$323,208</b>	<b>\$323,508</b>	<b>\$336,771</b>	<b>\$336,771</b>

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER SERVICE REVS/REIMB	\$453,277	\$191,000	\$622,409	\$390,800	\$390,800
<b>TOTAL 801 GENERAL ASSISTANCE</b>	<b>\$453,277</b>	<b>\$191,000</b>	<b>\$622,409</b>	<b>\$390,800</b>	<b>\$390,800</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
OTHER INTERGOVERNMENTAL FEES	\$185,524	\$154,175	\$154,175	\$174,936	\$174,936
OTHER SERVICE REVS/REIMB	\$0	\$0	\$2,570	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$2,105	\$0	\$0
FUND TRANSFERS	\$37,465	\$79,731	\$72,146	\$150,353	\$150,353
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$222,989</b>	<b>\$233,906</b>	<b>\$230,995</b>	<b>\$325,289</b>	<b>\$325,289</b>

<b>999 GEN FD GENERAL REVENUES</b>	<b>ACTUALS FY15</b>	<b>BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>PROPOSED FY17</b>	<b>ADOPTED FY17</b>
AD VALOREM TAXES	\$55,912,134	\$63,066,500	\$57,470,642	\$63,786,158	\$63,907,400
INT & PENALTY ON AV TAXES	\$125,780	\$0	\$99,659	\$0	\$0
MOTOR VEHICLE TAXES	\$7,678,508	\$7,600,000	\$8,165,324	\$8,100,000	\$8,100,000
OTHER TAXES	\$5,204,908	\$5,000,000	\$7,774,298	\$5,000,000	\$5,000,000
BUSINESS LICENSE & PERMIT	\$1,760	\$1,500	\$4,670	\$4,500	\$4,500
FEDERAL GRANTS	\$17,465	\$15,000	\$20,789	\$15,000	\$15,000
STATE REVENUES	\$4,578,885	\$892,000	\$5,339,167	\$987,000	\$987,000
OTHER INTERGOVERNMENTAL COMMISSIONS	\$1,858,233	\$1,866,779	\$1,856,971	\$1,866,779	\$1,866,779
FEES	\$26,540	\$7,500	\$7,640	\$1,500	\$1,500
OTHER SERVICE REVS/REIMB	\$21,836	\$20,000	\$15,989	\$20,000	\$20,000
FINES	\$103,224	\$165,487	\$115,690	\$165,487	\$165,487
RENTAL INCOME	\$25,531	\$25,000	\$31,758	\$30,000	\$30,000
SALE OF FIXED ASSETS	\$0	\$0	\$2,088	\$0	\$0
OTHER MISC REVENUE	\$82,276	\$0	\$7,029	\$0	\$0
FUND TRANSFERS	\$89,155	\$50,000	\$111,375	\$50,000	\$50,000
FUND TRANSFERS	\$1,027,074	\$1,026,902	\$1,030,473	\$563,865	\$563,865
<b>TOTAL 999 GENERAL RECEIPTS</b>	<b>\$76,753,309</b>	<b>\$79,736,668</b>	<b>\$82,053,561</b>	<b>\$80,590,289</b>	<b>\$80,711,531</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$97,261,122</b>	<b>\$100,062,649</b>	<b>\$102,904,703</b>	<b>\$101,413,820</b>	<b>\$101,535,062</b>
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY		ACTUAL			ACTUAL		
		EXPENSE	FY16 BUDGET		EXPENSE	FY17 BUDGET	
		<u>FY15</u>	<u>ADOPTED</u>	<u>REVISED</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
601	BOARD OF COMMISSIONERS	272,134	286,796	290,296	289,651	289,947	289,947
602	COUNTY CLERK	983,900	1,031,481	1,031,481	986,901	1,108,875	1,108,875
603	COUNTY TREASURER	3,236,880	3,433,607	3,433,607	3,231,261	3,621,459	3,621,459
605	ASSESSOR/REGISTER OF DEEDS	3,926,312	4,050,108	4,050,108	3,999,712	4,178,476	4,178,476
606	ROD TECHNOLOGY	266,666	311,903	311,903	212,529	301,793	301,793
607	ELECTION COMMISSIONER	1,343,736	1,063,335	1,090,835	1,085,223	1,543,759	1,543,759
610	INFORMATION SERVICES	877,804	1,089,514	1,089,514	999,199	868,006	868,006
611	BUDGET & FISCAL	329,912	338,694	344,694	343,708	346,115	346,115
612	GENERAL GOVERNMENT	9,213,924	14,942,448	14,609,948	14,161,484	14,161,364	14,282,606
613	ADMINISTRATIVE SERVICES	394,588	412,979	412,979	405,324	468,712	468,712
618	BOARD OF EQUALIZATION	323,756	453,550	453,550	357,435	271,270	271,270
621	CLERK OF DISTRICT COURT	1,683,057	1,770,378	1,770,378	1,707,646	1,781,294	1,781,294
622	COUNTY COURT	908,234	905,847	956,847	949,811	961,722	961,722
623	JUVENILE COURT	1,898,217	1,936,614	1,936,614	1,926,683	2,046,600	2,046,600
624	DISTRICT COURT	2,730,399	2,751,097	2,751,097	2,574,872	2,756,340	2,756,340
625	PUBLIC DEFENDER	3,852,958	4,131,153	4,131,153	4,097,055	4,099,771	4,099,771
627	JURY COMMISSIONER	134,179	144,516	144,516	143,036	153,744	153,744
628	JUSTICE SYSTEM MISCELLANEOUS	1,623,677	2,398,309	2,398,309	1,587,143	2,206,493	2,206,493
645	EXTENSION SERVICE	1,062,910	1,082,307	1,082,307	1,054,323	1,116,647	1,116,647
648	RECORDS & INFORMATION MGMT	591,887	636,614	636,614	619,366	644,453	644,453
651	COUNTY SHERIFF	10,773,247	11,654,864	11,654,864	11,519,739	12,317,246	12,317,246
652	COUNTY ATTORNEY	6,901,520	7,266,607	7,266,607	7,132,451	7,467,448	7,467,448
671	CORRECTIONS	20,692,075	21,958,473	21,958,473	21,784,603	22,704,529	22,704,529
673	JUVENILE PROBATION	269,967	317,228	317,228	306,007	301,572	301,572
674	ADULT PROBATION	343,193	377,297	377,297	371,180	493,502	493,502
676	COMMUNITY CORRECTIONS	2,602,420	2,895,998	2,895,998	2,788,534	2,943,447	2,943,447
678	YOUTH SERVICES CENTER	5,860,279	6,283,830	6,283,830	5,741,009	6,067,416	6,067,416
693	EMERGENCY MANAGEMENT	497,218	546,416	546,416	519,256	553,542	553,542
703	COUNTY ENGINEER	3,900,290	4,127,804	4,127,804	4,023,757	3,897,511	3,897,511
751	MENTAL HEALTH BOARD	102,680	140,731	140,731	129,917	141,260	141,260
801	GENERAL ASSISTANCE	2,408,226	2,307,315	2,527,315	2,385,732	2,507,115	2,507,115
803	VETERANS ADMINISTRATION	801,035	384,348	384,348	367,412	305,406	305,406
804	GENERAL ASSISTANCE OPERATING	-	447,551	455,051	446,218	423,305	423,305
805	HEALTH & HUMAN SERVICES	4,154,005	4,362,540	4,362,540	4,296,039	4,528,506	4,528,506
837	HUMAN SERVICES	380,281	388,081	405,081	404,546	500,225	500,225
		<u>95,341,570</u>	<u>106,630,333</u>	<u>106,630,333</u>	<u>102,948,759</u>	<u>108,078,870</u>	<u>108,200,112</u>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>601 BOARD OF COMMISSIONERS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$201,329	\$0	\$212,505	\$212,884	\$0	\$212,420	\$212,420
EMPLOYEE BENEFITS	\$70,805	\$0	\$77,791	\$76,767	\$0	\$77,527	\$77,527
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$272,134</b>	<b>\$0</b>	<b>\$290,296</b>	<b>\$289,651</b>	<b>\$0</b>	<b>\$289,947</b>	<b>\$289,947</b>

<b>602 COUNTY CLERK</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$584,759	\$0	\$610,676	\$587,322	\$0	\$615,811	\$615,811
EMPLOYEE BENEFITS	\$207,806	\$0	\$219,081	\$199,369	\$0	\$212,171	\$212,171
OFFICE SUPPLIES	\$3,863	\$0	\$5,000	\$2,923	\$0	\$3,000	\$3,000
OTHER CONTRACTED SERVICES	\$120,527	\$0	\$123,944	\$124,567	\$0	\$203,575	\$203,575
TRANS, TRAVEL & SUBSISTANCE	\$478	\$0	\$1,850	\$79	\$0	\$1,850	\$1,850
COMMUNICATIONS	\$412	\$0	\$603	\$288	\$0	\$350	\$350
POSTAGE, COURIER & FREIGHT	\$8,516	\$0	\$10,000	\$8,758	\$0	\$8,500	\$8,500
PRINTING & ADVERTISING	\$6,958	\$0	\$8,800	\$8,166	\$0	\$10,000	\$10,000
MISC FEES & SERVICES	\$1,725	\$0	\$3,775	\$3,639	\$0	\$4,085	\$4,085
INSURANCE & SURETY BONDS	\$35	\$0	\$50	\$215	\$0	\$50	\$50
REPAIR & MAINTENANCE COST	\$267	\$0	\$1,000	\$2,334	\$0	\$1,000	\$1,000
RENTALS	\$46,652	\$0	\$46,502	\$46,502	\$0	\$48,283	\$48,283
EQUIPMENT	\$1,903	\$0	\$200	\$2,740	\$0	\$200	\$200
<b>TOTAL COUNTY CLERK</b>	<b>\$983,900</b>	<b>\$0</b>	<b>\$1,031,481</b>	<b>\$986,901</b>	<b>\$0</b>	<b>\$1,108,875</b>	<b>\$1,108,875</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$1,752,343	\$0	\$1,831,331	\$1,758,188	\$0	\$1,860,381	\$1,860,381
EMPLOYEE BENEFITS	\$878,667	\$0	\$910,443	\$818,047	\$0	\$938,862	\$938,862
OFFICE SUPPLIES	\$33,781	\$0	\$41,000	\$36,762	\$0	\$35,000	\$35,000
OPERATING SUPPLIES	\$321	\$0	\$500	\$466	\$0	\$500	\$500
REPAIR & MAINT SUPPLIES	\$187	\$0	\$700	\$840	\$0	\$700	\$700
OTHER CONTRACTED SERVICES	\$143,100	\$0	\$180,421	\$200,453	\$0	\$173,804	\$173,804
TRANS, TRAVEL & SUBSISTANCE	\$2,335	\$0	\$4,620	\$2,080	\$0	\$4,155	\$4,155
COMMUNICATIONS	\$5,697	\$0	\$5,750	\$713	\$0	\$5,750	\$5,750
POSTAGE, COURIER & FREIGHT	\$85,080	\$0	\$100,000	\$88,366	\$0	\$240,000	\$240,000
PRINTING & ADVERTISING	\$32,570	\$0	\$39,000	\$36,619	\$0	\$36,500	\$36,500
MISC FEES & SERVICES	\$1,796	\$0	\$3,000	\$3,100	\$0	\$2,935	\$2,935
INSURANCE & SURETY BONDS	\$14,565	\$0	\$14,142	\$15,153	\$0	\$15,801	\$15,801
REPAIR & MAINTENANCE COST	\$4,929	\$0	\$10,000	\$1,994	\$0	\$10,000	\$10,000
RENTALS	\$241,639	\$0	\$247,700	\$247,699	\$0	\$262,071	\$262,071
EQUIPMENT	\$39,869	\$0	\$45,000	\$20,781	\$0	\$35,000	\$35,000
<b>TOTAL COUNTY TREASURER</b>	<b>\$3,236,880</b>	<b>\$0</b>	<b>\$3,433,607</b>	<b>\$3,231,261</b>	<b>\$0</b>	<b>\$3,621,459</b>	<b>\$3,621,459</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$2,622,607	\$0	\$2,653,708	\$2,637,032	\$0	\$2,742,969	\$2,742,969
EMPLOYEE BENEFITS	\$942,571	\$0	\$1,004,093	\$980,428	\$0	\$1,060,762	\$1,060,762
OFFICE SUPPLIES	\$6,226	\$0	\$12,500	\$5,063	\$0	\$8,000	\$8,000
OPERATING SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$8,605	\$0	\$15,000	\$6,647	\$0	\$12,000	\$12,000
OTHER CONTRACTED SERVICES	\$147,237	\$0	\$142,635	\$156,839	\$0	\$130,696	\$130,696
TRANS, TRAVEL & SUBSISTANCE	\$4,713	\$0	\$12,000	\$6,843	\$0	\$12,000	\$12,000
COMMUNICATIONS	\$7,812	\$0	\$7,300	\$7,574	\$0	\$7,500	\$7,500
POSTAGE, COURIER & FREIGHT	\$10,463	\$0	\$16,000	\$11,443	\$0	\$14,000	\$14,000
PRINTING & ADVERTISING	\$3,822	\$0	\$7,800	\$5,994	\$0	\$6,800	\$6,800
MISC FEES & SERVICES	\$18,747	\$0	\$17,750	\$4,728	\$0	\$17,500	\$17,500
INSURANCE & SURETY BONDS	\$5,811	\$0	\$7,501	\$7,014	\$0	\$7,715	\$7,715
REPAIR & MAINTENANCE COST	\$3,820	\$0	\$6,500	\$4,164	\$1,000	\$6,500	\$6,500
RENTALS	\$128,462	\$0	\$128,821	\$128,822	\$0	\$133,534	\$133,534
EQUIPMENT	\$15,416	\$0	\$17,500	\$35,726	\$396	\$17,500	\$17,500
<b>TOTAL ASSESSOR/DEEDS</b>	<b>\$3,926,312</b>	<b>\$0</b>	<b>\$4,050,108</b>	<b>\$3,998,316</b>	<b>\$1,396</b>	<b>\$4,178,476</b>	<b>\$4,178,476</b>

<b>606 REG OF DEEDS TECHNOLOGY</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$0	\$0	\$0	\$311	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$255,652	\$0	\$150,000	\$199,828	\$0	\$200,000	\$200,000
TRANS, TRAVEL & SUBSISTANCE	\$6,739	\$0	\$0	\$9,536	\$0	\$0	\$0
MISC FEES & SERVICES	\$3,375	\$0	\$0	\$2,400	\$0	\$0	\$0
EQUIPMENT	\$900	\$0	\$161,903	\$453	\$0	\$101,793	\$101,793
<b>TOTAL ROD TECHNOLOGY</b>	<b>\$266,666</b>	<b>\$0</b>	<b>\$311,903</b>	<b>\$212,529</b>	<b>\$0</b>	<b>\$301,793</b>	<b>\$301,793</b>

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$685,116	\$0	\$564,564	\$565,697	\$0	\$781,413	\$781,413
EMPLOYEE BENEFITS	\$154,699	\$0	\$148,464	\$152,279	\$0	\$154,891	\$154,891
OTHER COMPENSATION COSTS	\$535	\$0	\$562	\$562	\$0	\$590	\$590
OFFICE SUPPLIES	\$1,822	\$0	\$2,750	\$3,127	\$0	\$3,000	\$3,000
OPERATING SUPPLIES	\$225,043	\$0	\$140,000	\$131,782	\$0	\$250,000	\$250,000
FOOD SUPPLIES	\$290	\$0	\$100	\$118	\$0	\$300	\$300
OTHER CONTRACTED SERVICES	\$68,202	\$0	\$48,873	\$50,071	\$0	\$77,556	\$77,556
TRANS, TRAVEL & SUBSISTANCE	\$11,447	\$0	\$7,370	\$4,792	\$0	\$13,870	\$13,870
COMMUNICATIONS	\$1,664	\$0	\$380	\$381	\$0	\$404	\$404
POSTAGE, COURIER & FREIGHT	\$60,775	\$0	\$67,805	\$65,185	\$0	\$117,000	\$117,000
PRINTING & ADVERTISING	\$35,881	\$0	\$20,500	\$21,263	\$0	\$37,750	\$37,750
MISC FEES & SERVICES	\$482	\$0	\$1,200	\$1,075	\$0	\$1,000	\$1,000
INSURANCE & SURETY BONDS	\$3,378	\$0	\$5,126	\$3,265	\$0	\$5,565	\$5,565
REPAIR & MAINTENANCE COST	\$552	\$0	\$500	\$2,708	\$0	\$500	\$500
RENTALS	\$83,624	\$0	\$82,641	\$82,040	\$0	\$95,920	\$95,920
EQUIPMENT	\$10,226	\$0	\$0	\$879	\$0	\$4,000	\$4,000
<b>TOTAL ELECTION COMMISSIONER</b>	<b>\$1,343,736</b>	<b>\$0</b>	<b>\$1,090,835</b>	<b>\$1,085,223</b>	<b>\$0</b>	<b>\$1,543,759</b>	<b>\$1,543,759</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$756,734	\$0	\$939,514	\$853,946	\$0	\$718,006	\$718,006
EQUIPMENT	\$121,070	\$0	\$150,000	\$145,253	\$0	\$150,000	\$150,000
<b>TOTAL INFORMATION SERVICES</b>	<b>\$877,804</b>	<b>\$0</b>	<b>\$1,089,514</b>	<b>\$999,199</b>	<b>\$0</b>	<b>\$868,006</b>	<b>\$868,006</b>

<b>611 BUDGET &amp; FISCAL DIVISION</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$238,097	\$0	\$247,392	\$246,731	\$0	\$247,478	\$247,478
EMPLOYEE BENEFITS	\$82,067	\$0	\$87,321	\$86,519	\$0	\$87,599	\$87,599
OFFICE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$138	\$0	\$653	\$572	\$0	\$642	\$642
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$456	\$0	\$0	\$0
COMMUNICATIONS	\$11	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$78	\$0	\$200	\$102	\$0	\$100	\$100
PRINTING & ADVERTISING	\$1,185	\$0	\$800	\$1,087	\$0	\$1,300	\$1,300
MISC FEES & SERVICES	\$0	\$0	\$200	\$312	\$0	\$200	\$200
RENTALS	\$8,336	\$0	\$7,928	\$7,928	\$0	\$8,196	\$8,196
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$600	\$600
<b>TOTAL BUDGET &amp; FISCAL DIVISION</b>	<b>\$329,912</b>	<b>\$0</b>	<b>\$344,694</b>	<b>\$343,708</b>	<b>\$0</b>	<b>\$346,115</b>	<b>\$346,115</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER COMPENSATION COSTS	\$97,521	\$0	\$133,305	\$115,442	\$0	\$118,470	\$118,470
OTHER CONTRACTED SERVICES	\$340,000	\$0	\$282,150	\$230,003	\$0	\$237,200	\$237,200
CITY/COUNTY SHARED	\$941,571	\$0	\$1,026,320	\$1,048,168	\$0	\$1,058,667	\$1,058,667
COMMUNICATIONS	\$8,376	\$0	\$5,370	\$4,656	\$0	\$11,762	\$11,762
PRINTING & ADVERTISING	\$0	\$0	\$1,000	\$1,230	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$142,518	\$0	\$1,720,000	\$1,548,160	\$0	\$2,051,545	\$2,051,545
INSURANCE & SURETY BONDS	\$133,850	\$0	\$147,224	\$126,954	\$0	\$137,401	\$137,401
INTER-FUND TRANSFERS	\$7,550,089	\$0	\$11,294,579	\$11,086,871	\$0	\$10,545,319	\$10,666,561
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$9,213,924</b>	<b>\$0</b>	<b>\$14,609,948</b>	<b>\$14,161,484</b>	<b>\$0</b>	<b>\$14,161,364</b>	<b>\$14,282,606</b>

<b>613 ADMINISTRATIVE SERVICES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$278,724	\$0	\$285,215	\$282,073	\$0	\$291,234	\$291,234
EMPLOYEE BENEFITS	\$74,898	\$0	\$78,970	\$77,319	\$0	\$120,413	\$120,413
OFFICE SUPPLIES	\$1,628	\$0	\$2,350	\$1,649	\$0	\$2,350	\$2,350
FOOD SUPPLIES	\$106	\$0	\$100	\$205	\$0	\$200	\$200
OTHER CONTRACTED SERVICES	\$555	\$0	\$2,612	\$2,288	\$0	\$2,723	\$2,723
TRANS, TRAVEL & SUBSISTANCE	\$1,732	\$0	\$6,500	\$4,706	\$0	\$6,027	\$6,027
COMMUNICATIONS	\$260	\$0	\$0	\$72	\$0	\$1,344	\$1,344
POSTAGE, COURIER & FREIGHT	\$163	\$0	\$250	\$123	\$0	\$150	\$150
PRINTING & ADVERTISING	\$1,495	\$0	\$1,400	\$1,924	\$0	\$6,795	\$6,795
MISC FEES & SERVICES	\$1,742	\$0	\$1,800	\$1,784	\$0	\$1,800	\$1,800
INSURANCE & SURETY BONDS	\$105	\$0	\$0	\$0	\$0	\$35	\$35
RENTALS	\$33,182	\$0	\$33,182	\$33,182	\$0	\$34,441	\$34,441
EQUIPMENT	\$0	\$0	\$600	\$0	\$0	\$1,200	\$1,200
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$394,588</b>	<b>\$0</b>	<b>\$412,979</b>	<b>\$405,324</b>	<b>\$0</b>	<b>\$468,712</b>	<b>\$468,712</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>618 BOARD OF EQUALIZATION</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$7,873	\$0	\$6,000	\$705	\$0	\$2,500	\$2,500
OTHER CONTRACTED SERVICES	\$232,899	\$0	\$416,800	\$337,483	\$0	\$250,020	\$250,020
TRANS, TRAVEL & SUBSISTANCE	\$45	\$0	\$250	\$38	\$0	\$250	\$250
POSTAGE, COURIER & FREIGHT	\$67,630	\$0	\$15,000	\$13,990	\$0	\$10,000	\$10,000
PRINTING & ADVERTISING	\$12,860	\$0	\$8,000	\$3,827	\$0	\$5,500	\$5,500
MISC FEES & SERVICES	\$0	\$0	\$0	\$100	\$0	\$0	\$0
RENTALS	\$2,450	\$0	\$7,500	\$1,127	\$0	\$3,000	\$3,000
EQUIPMENT	\$0	\$0	\$0	\$164	\$0	\$0	\$0
<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$323,756</b>	<b>\$0</b>	<b>\$453,550</b>	<b>\$357,435</b>	<b>\$0</b>	<b>\$271,270</b>	<b>\$271,270</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$1,109,067	\$0	\$1,149,440	\$1,129,072	\$0	\$1,148,518	\$1,148,518
EMPLOYEE BENEFITS	\$411,159	\$0	\$436,804	\$409,595	\$0	\$450,233	\$450,233
OFFICE SUPPLIES	\$12,707	\$0	\$14,780	\$11,509	\$0	\$15,000	\$15,000
OTHER CONTRACTED SERVICES	\$32,249	\$0	\$43,178	\$35,658	\$0	\$38,998	\$38,998
TRANS, TRAVEL & SUBSISTANCE	\$681	\$0	\$1,315	\$1,407	\$0	\$1,405	\$1,405
COMMUNICATIONS	\$473	\$0	\$900	\$179	\$0	\$110	\$110
POSTAGE, COURIER & FREIGHT	\$8,311	\$0	\$12,100	\$11,161	\$0	\$12,100	\$12,100
PRINTING & ADVERTISING	\$9,362	\$0	\$11,100	\$11,312	\$0	\$11,100	\$11,100
MISC FEES & SERVICES	\$987	\$0	\$1,106	\$669	\$0	\$1,047	\$1,047
INSURANCE & SURETY BONDS	\$342	\$0	\$280	\$280	\$0	\$140	\$140
REPAIR & MAINTENANCE COST	\$923	\$0	\$2,200	\$927	\$0	\$2,200	\$2,200
RENTALS	\$92,630	\$0	\$93,975	\$93,975	\$0	\$96,943	\$96,943
EQUIPMENT	\$2,362	\$1,804	\$3,200	\$1,902	\$0	\$3,500	\$3,500
<b>TOTAL CLERK OF DISTRICT COURT</b>	<b>\$1,681,253</b>	<b>\$1,804</b>	<b>\$1,770,378</b>	<b>\$1,707,646</b>	<b>\$0</b>	<b>\$1,781,294</b>	<b>\$1,781,294</b>



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$35,616	\$0	\$49,000	\$36,906	\$0	\$49,000	\$49,000
OPERATING SUPPLIES	\$929	\$0	\$1,500	\$1,198	\$0	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	\$281,204	\$0	\$302,443	\$308,516	\$0	\$294,107	\$294,107
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$25	\$0	\$0	\$25	\$25
COMMUNICATIONS	\$1,307	\$0	\$2,908	\$2,052	\$0	\$2,408	\$2,408
POSTAGE, COURIER & FREIGHT	\$40,256	\$0	\$42,000	\$45,375	\$0	\$45,000	\$45,000
PRINTING & ADVERTISING	\$20,516	\$0	\$21,800	\$20,068	\$0	\$22,300	\$22,300
MISC FEES & SERVICES	\$49,320	\$0	\$51,660	\$48,323	\$0	\$42,800	\$42,800
REPAIR & MAINTENANCE COST	\$1,935	\$0	\$1,350	\$1,099	\$0	\$1,350	\$1,350
RENTALS	\$472,667	\$0	\$479,311	\$478,994	\$0	\$498,230	\$498,230
EQUIPMENT	\$4,484	\$0	\$4,850	\$7,280	\$0	\$5,002	\$5,002
<b>TOTAL COUNTY COURT</b>	<b>\$908,234</b>	<b>\$0</b>	<b>\$956,847</b>	<b>\$949,811</b>	<b>\$0</b>	<b>\$961,722</b>	<b>\$961,722</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$413,460	\$0	\$421,008	\$413,296	\$0	\$431,596	\$431,596
EMPLOYEE BENEFITS	\$164,205	\$0	\$176,827	\$196,750	\$0	\$186,187	\$186,187
OFFICE SUPPLIES	\$5,905	\$0	\$7,000	\$5,377	\$0	\$6,000	\$6,000
OTHER CONTRACTED SERVICES	\$1,073,025	\$0	\$1,080,724	\$1,048,099	\$0	\$1,157,462	\$1,157,462
COMMUNICATIONS	\$1,176	\$0	\$1,100	\$1,121	\$0	\$1,100	\$1,100
POSTAGE, COURIER & FREIGHT	\$9,925	\$0	\$10,500	\$8,283	\$0	\$9,750	\$9,750
PRINTING & ADVERTISING	\$6,611	\$0	\$8,400	\$5,599	\$0	\$7,200	\$7,200
MISC FEES & SERVICES	\$32,561	\$0	\$29,000	\$47,774	\$0	\$39,000	\$39,000
REPAIR & MAINTENANCE COST	\$240	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
RENTALS	\$189,430	\$0	\$191,555	\$191,555	\$0	\$197,805	\$197,805
EQUIPMENT	\$1,681	\$0	\$9,500	\$8,829	\$0	\$9,500	\$9,500
<b>TOTAL JUVENILE COURT</b>	<b>\$1,898,217</b>	<b>\$0</b>	<b>\$1,936,614</b>	<b>\$1,926,683</b>	<b>\$0</b>	<b>\$2,046,600</b>	<b>\$2,046,600</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$811,002	\$0	\$825,807	\$835,077	\$0	\$846,754	\$846,754
EMPLOYEE BENEFITS	\$319,887	\$0	\$337,621	\$329,129	\$0	\$367,349	\$367,349
OFFICE SUPPLIES	\$14,537	\$0	\$15,900	\$12,909	\$0	\$15,900	\$15,900
OPERATING SUPPLIES	\$0	\$0	\$1,200	\$1,020	\$0	\$1,200	\$1,200
OTHER CONTRACTED SERVICES	\$684,662	\$0	\$686,904	\$579,864	\$0	\$645,521	\$645,521
TRANS, TRAVEL & SUBSISTANCE	\$245	\$0	\$350	\$177	\$0	\$350	\$350
COMMUNICATIONS	\$1,926	\$0	\$1,960	\$1,654	\$0	\$1,960	\$1,960
POSTAGE, COURIER & FREIGHT	\$2,855	\$0	\$4,500	\$1,742	\$0	\$3,350	\$3,350
PRINTING & ADVERTISING	\$5,093	\$0	\$7,100	\$4,281	\$0	\$6,400	\$6,400
MISC FEES & SERVICES	\$378,411	\$0	\$325,750	\$275,025	\$0	\$323,850	\$323,850
INSURANCE & SURETY BONDS	\$70	\$0	\$140	\$0	\$0	\$150	\$150
REPAIR & MAINTENANCE COST	\$2,158	\$0	\$5,750	\$1,551	\$0	\$5,800	\$5,800
RENTALS	\$504,149	\$0	\$507,665	\$507,664	\$0	\$525,506	\$525,506
EQUIPMENT	\$5,404	\$0	\$30,450	\$24,779	\$0	\$12,250	\$12,250
<b>TOTAL DISTRICT COURT</b>	<b>\$2,730,399</b>	<b>\$0</b>	<b>\$2,751,097</b>	<b>\$2,574,872</b>	<b>\$0</b>	<b>\$2,756,340</b>	<b>\$2,756,340</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$2,638,519	\$0	\$2,762,840	\$2,739,054	\$0	\$2,768,553	\$2,768,553
EMPLOYEE BENEFITS	\$815,157	\$0	\$964,985	\$940,280	\$0	\$921,058	\$921,058
OFFICE SUPPLIES	\$14,664	\$0	\$14,500	\$12,576	\$0	\$14,500	\$14,500
OTHER CONTRACTED SERVICES	\$80,540	\$0	\$95,192	\$85,579	\$0	\$92,507	\$92,507
TRANS, TRAVEL & SUBSISTANCE	\$42,170	\$0	\$18,750	\$44,913	\$0	\$20,750	\$20,750
COMMUNICATIONS	\$5,013	\$0	\$5,843	\$6,040	\$0	\$6,243	\$6,243
POSTAGE, COURIER & FREIGHT	\$5,311	\$0	\$5,537	\$5,254	\$0	\$5,537	\$5,537
PRINTING & ADVERTISING	\$10,153	\$0	\$9,590	\$9,862	\$0	\$10,090	\$10,090
CONTRACTED HEALTH SERVICE	\$13,035	\$0	\$13,500	\$10,492	\$0	\$18,000	\$18,000
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$37	\$0	\$0	\$0
MISC FEES & SERVICES	\$57,601	\$0	\$72,453	\$76,516	\$0	\$73,456	\$73,456
INSURANCE & SURETY BONDS	\$6,425	\$0	\$7,300	\$6,423	\$0	\$6,783	\$6,783
REPAIR & MAINTENANCE COST	\$649	\$0	\$500	\$342	\$0	\$500	\$500
RENTALS	\$150,863	\$0	\$150,863	\$150,863	\$0	\$161,794	\$161,794
EQUIPMENT	\$12,859	\$0	\$9,300	\$8,823	\$0	\$0	\$0
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$3,852,958</b>	<b>\$0</b>	<b>\$4,131,153</b>	<b>\$4,097,055</b>	<b>\$0</b>	<b>\$4,099,771</b>	<b>\$4,099,771</b>

<b>627 JURY COMMISSIONER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$71,970	\$0	\$74,076	\$74,150	\$0	\$81,791	\$81,791
EMPLOYEE BENEFITS	\$22,344	\$0	\$29,530	\$30,222	\$0	\$30,691	\$30,691
OTHER COMPENSATION COSTS	\$59	\$0	\$62	\$62	\$0	\$65	\$65
OFFICE SUPPLIES	\$1,033	\$0	\$1,750	\$619	\$0	\$1,250	\$1,250
OPERATING SUPPLIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$10,653	\$0	\$9,684	\$9,629	\$0	\$7,789	\$7,789
TRANS, TRAVEL & SUBSISTANCE	\$64	\$0	\$50	\$43	\$0	\$50	\$50
COMMUNICATIONS	\$273	\$0	\$82	\$72	\$0	\$72	\$72
POSTAGE, COURIER & FREIGHT	\$16,262	\$0	\$17,600	\$16,148	\$0	\$17,500	\$17,500
PRINTING & ADVERTISING	\$4,047	\$0	\$5,300	\$5,935	\$0	\$5,250	\$5,250
MISC FEES & SERVICES	\$0	\$0	\$25	\$0	\$0	\$25	\$25
INSURANCE & SURETY BONDS	\$2,057	\$0	\$573	\$372	\$0	\$627	\$627
RENTALS	\$5,404	\$0	\$5,784	\$5,784	\$0	\$6,134	\$6,134
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
<b>TOTAL JURY COMMISSIONER</b>	<b>\$134,179</b>	<b>\$0</b>	<b>\$144,516</b>	<b>\$143,036</b>	<b>\$0</b>	<b>\$153,744</b>	<b>\$153,744</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OPERATING SUPPLIES	\$351	\$0	\$1,000	\$557	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$562,215	\$0	\$550,802	\$548,165	\$0	\$545,284	\$545,284
NOT-FOR-PROFIT CONTRACTS	\$754,731	\$0	\$572,667	\$564,820	\$0	\$440,000	\$440,000
MISC FEES & SERVICES	\$306,380	\$0	\$1,242,840	\$442,601	\$0	\$1,220,209	\$1,220,209
EQUIPMENT	\$0	\$0	\$31,000	\$31,000	\$0	\$0	\$0
<b>TOTAL JUSTICE SYSTEM MISC</b>	<b>\$1,623,677</b>	<b>\$0</b>	<b>\$2,398,309</b>	<b>\$1,587,143</b>	<b>\$0</b>	<b>\$2,206,493</b>	<b>\$2,206,493</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$342,692	\$0	\$374,978	\$377,884	\$0	\$388,960	\$388,960
EMPLOYEE BENEFITS	\$141,684	\$0	\$162,094	\$159,301	\$0	\$173,479	\$173,479
OFFICE SUPPLIES	\$2,811	\$0	\$6,000	\$4,998	\$0	\$6,000	\$6,000
OPERATING SUPPLIES	\$8,896	\$0	\$5,700	\$4,273	\$0	\$5,700	\$5,700
ENERGY SUPPLIES	\$2,500	\$0	\$4,250	\$1,797	\$0	\$4,250	\$4,250
OTHER CONTRACTED SERVICES	\$4,750	\$0	\$13,918	\$11,012	\$0	\$11,488	\$11,488
TRANS, TRAVEL & SUBSISTANCE	\$12,129	\$0	\$16,845	\$13,007	\$0	\$16,200	\$16,200
COMMUNICATIONS	\$5,140	\$0	\$5,000	\$4,245	\$0	\$5,000	\$5,000
POSTAGE, COURIER & FREIGHT	\$20,344	\$0	\$28,000	\$24,193	\$0	\$28,000	\$28,000
PRINTING & ADVERTISING	\$27,119	\$0	\$24,250	\$25,661	\$0	\$27,250	\$27,250
OTHER CLIENT SERVICES	\$354,995	\$0	\$351,072	\$294,505	\$0	\$348,650	\$348,650
MISC FEES & SERVICES	\$12,957	\$0	\$39,500	\$15,099	\$0	\$50,625	\$50,625
INSURANCE & SURETY BONDS	\$4,731	\$0	\$4,835	\$5,370	\$0	\$5,680	\$5,680
UTILITIES	\$18,580	\$0	\$24,450	\$20,639	\$0	\$24,450	\$24,450
REPAIR & MAINTENANCE COST	\$4,699	\$0	\$7,500	\$9,685	\$0	\$7,300	\$7,300
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115	\$6,115
BUILDINGS	\$10,572	\$55,000	\$6,000	\$29,231	\$8,992	\$6,000	\$6,000
EQUIPMENT	\$360	\$26,836	\$1,800	\$1,563	\$36,753	\$1,500	\$1,500
<b>TOTAL EXTENSION SERVICE</b>	<b>\$981,074</b>	<b>\$81,836</b>	<b>\$1,082,307</b>	<b>\$1,008,578</b>	<b>\$45,745</b>	<b>\$1,116,647</b>	<b>\$1,116,647</b>

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$279,808	\$0	\$283,968	\$288,792	\$0	\$291,798	\$291,798
EMPLOYEE BENEFITS	\$119,363	\$0	\$130,260	\$130,258	\$0	\$132,720	\$132,720
OFFICE SUPPLIES	\$27	\$0	\$400	\$231	\$0	\$400	\$400
OPERATING SUPPLIES	\$13,912	\$0	\$22,500	\$13,931	\$0	\$20,000	\$20,000
ENERGY SUPPLIES	\$1,945	\$0	\$2,800	\$1,417	\$0	\$2,800	\$2,800
OTHER CONTRACTED SERVICES	\$33,195	\$0	\$40,937	\$34,181	\$0	\$38,859	\$38,859
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$1,140	\$1,140
COMMUNICATIONS	\$125	\$0	\$0	\$14	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$64	\$0	\$75	\$84	\$0	\$90	\$90
PRINTING & ADVERTISING	\$793	\$0	\$900	\$776	\$0	\$900	\$900
OTHER CLIENT SERVICES	\$32,129	\$0	\$36,000	\$36,173	\$0	\$36,000	\$36,000
MISC FEES & SERVICES	\$654	\$0	\$649	\$544	\$0	\$1,583	\$1,583
INSURANCE & SURETY BONDS	\$762	\$0	\$815	\$1,049	\$0	\$1,153	\$1,153
REPAIR & MAINTENANCE COST	\$2,868	\$0	\$7,300	\$1,906	\$0	\$7,000	\$7,000
RENTALS	\$103,873	\$0	\$110,010	\$110,009	\$0	\$110,010	\$110,010
EQUIPMENT	\$2,370	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECORDS &amp; INFO MGMT</b>	<b>\$591,887</b>	<b>\$0</b>	<b>\$636,614</b>	<b>\$619,366</b>	<b>\$0</b>	<b>\$644,453</b>	<b>\$644,453</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$6,549,089	\$0	\$6,852,387	\$6,860,078	\$0	\$7,161,960	\$7,161,960
EMPLOYEE BENEFITS	\$2,623,039	\$0	\$2,909,315	\$2,790,573	\$0	\$3,155,993	\$3,155,993
OTHER COMPENSATION COSTS	\$97,422	\$0	\$102,293	\$102,293	\$0	\$107,408	\$107,408
OFFICE SUPPLIES	\$5,080	\$0	\$8,500	\$8,768	\$0	\$7,600	\$7,600
OPERATING SUPPLIES	\$47,387	\$3,350	\$62,350	\$68,583	\$9,657	\$53,600	\$53,600
MEDICAL SUPPLIES	\$1,294	\$0	\$1,000	\$1,652	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$194,775	\$0	\$226,365	\$141,791	\$0	\$214,500	\$214,500
OTHER CONTRACTED SERVICES	\$195,777	\$0	\$393,182	\$394,880	\$0	\$439,189	\$439,189
TRANS, TRAVEL & SUBSISTANCE	\$23,136	\$0	\$43,400	\$43,785	\$0	\$41,800	\$41,800
COMMUNICATIONS	\$48,236	\$0	\$49,750	\$47,025	\$0	\$50,250	\$50,250
POSTAGE, COURIER & FREIGHT	\$6,025	\$0	\$6,500	\$7,284	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$7,924	\$0	\$16,000	\$12,706	\$0	\$15,250	\$15,250
CONTRACTED HEALTH SERVICE	\$8,510	\$0	\$7,000	\$9,313	\$0	\$7,500	\$7,500
MISC FEES & SERVICES	\$31,300	\$0	\$36,595	\$34,265	\$0	\$36,160	\$36,160
INSURANCE & SURETY BONDS	\$140,604	\$0	\$162,612	\$163,527	\$0	\$169,915	\$169,915
UTILITIES	\$4,874	\$0	\$5,500	\$4,499	\$0	\$5,780	\$5,780
REPAIR & MAINTENANCE COST	\$214,509	\$0	\$234,265	\$230,221	\$0	\$235,965	\$235,965
RENTALS	\$271,304	\$0	\$274,341	\$274,342	\$0	\$283,276	\$283,276
EQUIPMENT	\$248,696	\$50,917	\$263,509	\$314,498	\$0	\$323,600	\$323,600
<b>TOTAL COUNTY SHERIFF</b>	<b>\$10,718,980</b>	<b>\$54,267</b>	<b>\$11,654,864</b>	<b>\$11,510,082</b>	<b>\$9,657</b>	<b>\$12,317,246</b>	<b>\$12,317,246</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$4,438,464	\$0	\$4,677,722	\$4,532,959	\$0	\$4,784,810	\$4,784,810
EMPLOYEE BENEFITS	\$1,580,650	\$0	\$1,672,921	\$1,624,773	\$0	\$1,684,949	\$1,684,949
OFFICE SUPPLIES	\$29,105	\$0	\$32,000	\$36,459	\$0	\$33,000	\$33,000
OTHER CONTRACTED SERVICES	\$179,611	\$0	\$185,480	\$210,016	\$0	\$202,192	\$202,192
TRANS, TRAVEL & SUBSISTANCE	\$5,862	\$0	\$5,450	\$3,243	\$0	\$5,950	\$5,950
COMMUNICATIONS	\$1,434	\$0	\$900	\$788	\$0	\$860	\$860
POSTAGE, COURIER & FREIGHT	\$29,830	\$0	\$33,000	\$31,846	\$0	\$33,000	\$33,000
PRINTING & ADVERTISING	\$22,100	\$0	\$26,500	\$23,796	\$0	\$28,500	\$28,500
CONTRACTED HEALTH SERVICE	\$292,072	\$0	\$291,000	\$328,746	\$0	\$335,000	\$335,000
MISC FEES & SERVICES	\$66,819	\$0	\$78,055	\$67,679	\$0	\$76,930	\$76,930
INSURANCE & SURETY BONDS	\$1,170	\$0	\$700	\$2,220	\$0	\$1,800	\$1,800
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$158	\$0	\$500	\$500
RENTALS	\$254,403	\$0	\$259,379	\$259,379	\$0	\$278,457	\$278,457
EQUIPMENT	\$0	\$0	\$3,000	\$5,294	\$5,095	\$1,500	\$1,500
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$6,901,520</b>	<b>\$0</b>	<b>\$7,266,607</b>	<b>\$7,127,356</b>	<b>\$5,095</b>	<b>\$7,467,448</b>	<b>\$7,467,448</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>671 CORRECTIONS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$10,282,574	\$0	\$10,774,700	\$10,766,409	\$0	\$10,957,422	\$10,957,422
EMPLOYEE BENEFITS	\$3,627,322	\$0	\$3,997,255	\$3,925,534	\$0	\$4,144,752	\$4,144,752
OTHER COMPENSATION COSTS	\$145,351	\$0	\$152,000	\$133,129	\$0	\$139,875	\$139,875
OFFICE SUPPLIES	\$30,135	\$0	\$37,000	\$31,175	\$0	\$33,500	\$33,500
OPERATING SUPPLIES	\$317,370	\$0	\$343,500	\$324,871	\$0	\$346,000	\$346,000
MEDICAL SUPPLIES	\$39,408	\$0	\$61,500	\$47,422	\$0	\$49,500	\$49,500
ENERGY SUPPLIES	\$8,552	\$0	\$15,000	\$7,679	\$0	\$10,000	\$10,000
FOOD SUPPLIES	\$7,177	\$0	\$21,000	\$9,990	\$0	\$17,700	\$17,700
OTHER CONTRACTED SERVICES	\$1,791,560	\$0	\$1,794,478	\$1,716,774	\$0	\$1,821,875	\$1,821,875
TRANS, TRAVEL & SUBSISTANCE	\$6,473	\$0	\$7,000	\$8,436	\$0	\$7,250	\$7,250
COMMUNICATIONS	\$8,533	\$0	\$10,500	\$8,123	\$0	\$9,000	\$9,000
POSTAGE, COURIER & FREIGHT	\$9,499	\$0	\$14,000	\$7,701	\$0	\$11,500	\$11,500
PRINTING & ADVERTISING	\$41,171	\$0	\$44,500	\$29,437	\$0	\$38,000	\$38,000
CONTRACTED HEALTH SERVICE	\$1,836,445	\$0	\$1,989,000	\$2,107,717	\$0	\$2,226,500	\$2,226,500
MISC FEES & SERVICES	\$54,884	\$0	\$100,000	\$64,134	\$0	\$125,750	\$125,750
INSURANCE & SURETY BONDS	\$133,280	\$0	\$164,580	\$132,972	\$0	\$140,490	\$140,490
UTILITIES	\$2,204,434	\$0	\$821,000	\$746,683	\$0	\$2,287,800	\$2,287,800
REPAIR & MAINTENANCE COST	\$127,720	\$0	\$125,000	\$126,999	\$0	\$129,500	\$129,500
RENTALS	\$13,767	\$0	\$14,660	\$114,668	\$0	\$208,115	\$208,115
BUILDINGS	\$0	\$0	\$0	\$404	\$0	\$0	\$0
EQUIPMENT	\$6,419	\$0	\$0	\$2,545	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$1,471,800	\$1,471,800	\$0	\$0	\$0
<b>TOTAL CORRECTIONS</b>	<b>\$20,692,075</b>	<b>\$0</b>	<b>\$21,958,473</b>	<b>\$21,784,603</b>	<b>\$0</b>	<b>\$22,704,529</b>	<b>\$22,704,529</b>

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$9,733	\$0	\$11,000	\$8,314	\$0	\$9,000	\$9,000
OTHER CONTRACTED SERVICES	\$69,268	\$0	\$85,373	\$83,149	\$0	\$58,004	\$58,004
COMMUNICATIONS	\$3,382	\$0	\$3,900	\$2,836	\$0	\$3,300	\$3,300
POSTAGE, COURIER & FREIGHT	\$637	\$0	\$3,000	\$1,143	\$0	\$1,500	\$1,500
PRINTING & ADVERTISING	\$6,969	\$0	\$8,500	\$6,950	\$0	\$9,000	\$9,000
OTHER CLIENT SERVICES	\$639	\$0	\$1,000	\$231	\$0	\$750	\$750
MISC FEES & SERVICES	\$50	\$0	\$500	\$0	\$0	\$250	\$250
RENTALS	\$177,398	\$0	\$201,955	\$202,855	\$0	\$218,768	\$218,768
EQUIPMENT	\$1,891	\$0	\$2,000	\$529	\$0	\$1,000	\$1,000
<b>TOTAL JUVENILE PROBATION</b>	<b>\$269,967</b>	<b>\$0</b>	<b>\$317,228</b>	<b>\$306,007</b>	<b>\$0</b>	<b>\$301,572</b>	<b>\$301,572</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>674 ADULT PROBATION</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$21,768	\$0	\$23,000	\$22,273	\$0	\$25,050	\$25,050
OTHER CONTRACTED SERVICES	\$89,156	\$0	\$108,700	\$100,568	\$0	\$121,040	\$121,040
COMMUNICATIONS	\$5,093	\$0	\$2,985	\$4,800	\$0	\$6,150	\$6,150
POSTAGE, COURIER & FREIGHT	\$6,491	\$0	\$6,500	\$7,138	\$0	\$7,050	\$7,050
PRINTING & ADVERTISING	\$11,945	\$0	\$13,300	\$12,677	\$0	\$14,200	\$14,200
MISC FEES & SERVICES	\$502	\$0	\$700	\$288	\$0	\$700	\$700
REPAIR & MAINTENANCE COST	\$105	\$0	\$500	\$75	\$0	\$500	\$500
RENTALS	\$207,966	\$0	\$219,612	\$219,612	\$0	\$316,812	\$316,812
EQUIPMENT	\$168	\$0	\$2,000	\$3,749	\$0	\$2,000	\$2,000
<b>TOTAL ADULT PROBATION</b>	<b>\$343,193</b>	<b>\$0</b>	<b>\$377,297</b>	<b>\$371,180</b>	<b>\$0</b>	<b>\$493,502</b>	<b>\$493,502</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$1,229,039	\$0	\$1,301,406	\$1,312,553	\$0	\$1,319,865	\$1,319,865
EMPLOYEE BENEFITS	\$500,902	\$0	\$530,960	\$575,984	\$0	\$573,683	\$573,683
OFFICE SUPPLIES	\$5,574	\$0	\$5,980	\$6,358	\$0	\$6,300	\$6,300
OPERATING SUPPLIES	\$59,436	\$0	\$81,000	\$45,671	\$0	\$50,900	\$50,900
ENERGY SUPPLIES	\$6,299	\$0	\$6,540	\$4,306	\$0	\$4,750	\$4,750
REPAIR & MAINT SUPPLIES	\$3,055	\$0	\$360	\$0	\$0	\$350	\$350
FOOD SUPPLIES	\$67	\$0	\$1,000	\$706	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$405,594	\$0	\$452,324	\$376,287	\$0	\$370,241	\$370,241
TRANS, TRAVEL & SUBSISTANCE	\$137	\$0	\$600	\$605	\$0	\$850	\$850
COMMUNICATIONS	\$6,754	\$0	\$5,940	\$8,694	\$0	\$9,200	\$9,200
POSTAGE, COURIER & FREIGHT	\$3,197	\$0	\$3,500	\$2,699	\$0	\$3,750	\$3,750
PRINTING & ADVERTISING	\$9,036	\$0	\$13,220	\$8,799	\$0	\$12,000	\$12,000
OTHER CLIENT SERVICES	\$1,354	\$0	\$5,500	\$2,467	\$0	\$4,000	\$4,000
MISC FEES & SERVICES	\$236,710	\$0	\$334,330	\$300,362	\$0	\$393,608	\$393,608
INSURANCE & SURETY BONDS	\$3,120	\$0	\$3,338	\$3,596	\$0	\$3,956	\$3,956
REPAIR & MAINTENANCE COST	\$568	\$0	\$3,000	\$6,300	\$0	\$6,000	\$6,000
RENTALS	\$131,015	\$0	\$132,000	\$131,318	\$0	\$150,273	\$150,273
EQUIPMENT	\$563	\$0	\$15,000	\$1,827	\$0	\$32,721	\$32,721
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>\$2,602,420</b>	<b>\$0</b>	<b>\$2,895,998</b>	<b>\$2,788,534</b>	<b>\$0</b>	<b>\$2,943,447</b>	<b>\$2,943,447</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$2,931,564	\$0	\$3,042,165	\$2,790,469	\$0	\$2,895,178	\$2,895,178
EMPLOYEE BENEFITS	\$1,107,310	\$0	\$1,242,028	\$1,110,506	\$0	\$1,162,533	\$1,162,533
OTHER COMPENSATION COSTS	\$39,762	\$0	\$41,759	\$41,759	\$0	\$43,847	\$43,847
OFFICE SUPPLIES	\$5,009	\$0	\$4,700	\$5,244	\$0	\$4,700	\$4,700
OPERATING SUPPLIES	\$34,288	\$0	\$35,626	\$31,676	\$0	\$34,718	\$34,718
MEDICAL SUPPLIES	\$3,266	\$0	\$3,725	\$3,457	\$0	\$3,725	\$3,725
ENERGY SUPPLIES	\$1,452	\$0	\$2,050	\$679	\$0	\$1,050	\$1,050
REPAIR & MAINT SUPPLIES	\$1,531	\$0	\$1,500	\$787	\$0	\$750	\$750
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300	\$300
OTHER CONTRACTED SERVICES	\$836,504	\$0	\$963,511	\$863,683	\$0	\$946,351	\$946,351
NOT-FOR-PROFIT CONTRACTS	\$61,952	\$0	\$69,948	\$62,952	\$0	\$71,010	\$71,010
TRANS, TRAVEL & SUBSISTANCE	\$2,584	\$0	\$1,139	\$4,015	\$0	\$2,027	\$2,027
COMMUNICATIONS	\$37,490	\$0	\$38,446	\$37,881	\$0	\$52,470	\$52,470
POSTAGE, COURIER & FREIGHT	\$1,835	\$0	\$1,775	\$1,345	\$0	\$1,775	\$1,775
PRINTING & ADVERTISING	\$7,430	\$0	\$5,300	\$7,040	\$0	\$7,200	\$7,200
CONTRACTED HEALTH SERVICE	\$188,893	\$0	\$227,886	\$195,498	\$0	\$234,668	\$234,668
OTHER CLIENT SERVICES	\$52,913	\$0	\$47,754	\$36,661	\$0	\$39,686	\$39,686
MISC FEES & SERVICES	\$2,560	\$0	\$1,105	\$1,540	\$0	\$1,580	\$1,580
INSURANCE & SURETY BONDS	\$20,253	\$0	\$35,158	\$19,454	\$0	\$22,048	\$22,048
REPAIR & MAINTENANCE COST	\$15,957	\$0	\$6,725	\$8,539	\$0	\$5,350	\$5,350
RENTALS	\$503,860	\$0	\$503,860	\$503,860	\$0	\$529,100	\$529,100
EQUIPMENT	\$3,866	\$0	\$7,370	\$13,964	\$0	\$7,350	\$7,350
<b>TOTAL YOUTH SERVICE CENTER</b>	<b>\$5,860,279</b>	<b>\$0</b>	<b>\$6,283,830</b>	<b>\$5,741,009</b>	<b>\$0</b>	<b>\$6,067,416</b>	<b>\$6,067,416</b>

<b>693 EMERGENCY MGMT SVS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$174,515	\$0	\$182,710	\$185,540	\$0	\$186,547	\$186,547
EMPLOYEE BENEFITS	\$54,835	\$0	\$63,100	\$63,209	\$0	\$63,754	\$63,754
OTHER COMPENSATION COSTS	\$2,474	\$0	\$2,598	\$2,598	\$0	\$2,728	\$2,728
OFFICE SUPPLIES	\$1,795	\$0	\$2,000	\$1,671	\$0	\$2,000	\$2,000
OPERATING SUPPLIES	\$5,615	\$0	\$5,535	\$5,956	\$0	\$6,285	\$6,285
ENERGY SUPPLIES	\$4,787	\$0	\$8,000	\$3,743	\$0	\$8,000	\$8,000
REPAIR & MAINT SUPPLIES	\$356	\$0	\$3,500	\$1,139	\$0	\$3,500	\$3,500
OTHER CONTRACTED SERVICES	\$115,319	\$0	\$135,184	\$118,892	\$0	\$135,186	\$135,186
TRANS, TRAVEL & SUBSISTANCE	\$215	\$0	\$0	\$97	\$0	\$0	\$0
COMMUNICATIONS	\$8,486	\$0	\$6,680	\$8,349	\$0	\$7,280	\$7,280
POSTAGE, COURIER & FREIGHT	\$23	\$0	\$100	\$26	\$0	\$100	\$100
PRINTING & ADVERTISING	\$576	\$0	\$1,250	\$671	\$0	\$1,250	\$1,250
MISC FEES & SERVICES	\$185	\$0	\$2,150	\$417	\$0	\$2,150	\$2,150
INSURANCE & SURETY BONDS	\$6,913	\$0	\$7,247	\$7,654	\$0	\$8,400	\$8,400
UTILITIES	\$18,767	\$0	\$18,425	\$18,362	\$0	\$18,425	\$18,425
REPAIR & MAINTENANCE COST	\$28,386	\$0	\$37,600	\$29,802	\$0	\$37,600	\$37,600
RENTALS	\$70,728	\$0	\$65,837	\$65,962	\$0	\$65,837	\$65,837
EQUIPMENT	\$3,243	\$0	\$4,500	\$5,169	\$0	\$4,500	\$4,500
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$497,218</b>	<b>\$0</b>	<b>\$546,416</b>	<b>\$519,256</b>	<b>\$0</b>	<b>\$553,542</b>	<b>\$553,542</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$2,421,327	\$0	\$2,602,473	\$2,411,604	\$0	\$2,428,325	\$2,428,325
EMPLOYEE BENEFITS	\$984,660	\$0	\$1,010,247	\$1,030,842	\$0	\$932,688	\$932,688
OTHER COMPENSATION COSTS	\$96,404	\$0	\$88,725	\$88,725	\$0	\$85,600	\$85,600
OFFICE SUPPLIES	\$3,728	\$0	\$4,850	\$12,144	\$0	\$12,100	\$12,100
OPERATING SUPPLIES	\$5,622	\$0	\$8,900	\$6,693	\$0	\$7,750	\$7,750
HIGHWAY & BRIDGE SUPPLIES	\$15,098	\$0	\$0	-\$682	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$86,831	\$0	\$175,058	\$141,616	\$0	\$168,151	\$168,151
TRANS, TRAVEL & SUBSISTANCE	\$3,515	\$0	\$7,250	\$12,856	\$0	\$20,770	\$20,770
COMMUNICATIONS	\$1,061	\$0	\$9,300	\$7,676	\$0	\$13,182	\$13,182
POSTAGE, COURIER & FREIGHT	\$1,558	\$0	\$1,400	\$1,169	\$0	\$2,076	\$2,076
PRINTING & ADVERTISING	\$2,132	\$0	\$3,600	\$4,595	\$0	\$4,400	\$4,400
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$100	\$0	\$100	\$100
MISC FEES & SERVICES	\$7,589	\$0	\$11,325	\$6,787	\$0	\$13,050	\$13,050
INSURANCE & SURETY BONDS	\$87,523	\$0	\$88,776	\$90,299	\$0	\$98,019	\$98,019
UTILITIES	\$9,877	\$0	\$102,900	\$83,905	\$0	\$100,400	\$100,400
REPAIR & MAINTENANCE COST	\$2,496	\$0	\$6,000	\$23,980	\$52,787	\$6,600	\$6,600
LAND	\$4,686	\$144,534	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$18,949	\$0	\$7,000	\$45,962	\$0	\$4,300	\$4,300
CAPITALIZED CONTRACTS	\$2,700	\$0	\$0	\$2,700	\$0	\$0	\$0
<b>TOTAL COUNTY ENGINEER</b>	<b>\$3,755,756</b>	<b>\$144,534</b>	<b>\$4,127,804</b>	<b>\$3,970,970</b>	<b>\$52,787</b>	<b>\$3,897,511</b>	<b>\$3,897,511</b>

<b>751 MENTAL HEALTH BOARD</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$75,761	\$0	\$93,335	\$85,225	\$0	\$93,824	\$93,824
EMPLOYEE BENEFITS	\$11,919	\$0	\$13,587	\$12,914	\$0	\$13,530	\$13,530
OFFICE SUPPLIES	\$730	\$0	\$750	\$665	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$12,348	\$0	\$21,509	\$24,560	\$0	\$21,606	\$21,606
TRANS, TRAVEL & SUBSISTANCE	\$1,245	\$0	\$1,500	\$1,379	\$0	\$1,500	\$1,500
MISC FEES & SERVICES	\$676	\$0	\$9,950	\$2,572	\$0	\$9,950	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100	\$100
EQUIPMENT	\$0	\$0	\$0	\$2,601	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH BOARD</b>	<b>\$102,680</b>	<b>\$0</b>	<b>\$140,731</b>	<b>\$129,917</b>	<b>\$0</b>	<b>\$141,260</b>	<b>\$141,260</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$60,485	\$0	\$50,000	\$66,489	\$0	\$30,000	\$30,000
CITY/COUNTY SHARED	\$292,800	\$0	\$393,890	\$366,670	\$0	\$412,174	\$412,174
CONTRACTED HEALTH SERVICE	\$1,624,063	\$0	\$1,631,500	\$1,559,170	\$0	\$1,669,108	\$1,669,108
OTHER CLIENT SERVICES	\$123,240	\$0	\$141,500	\$156,390	\$0	\$117,900	\$117,900
RENTALS	\$307,639	\$0	\$310,425	\$237,014	\$0	\$277,933	\$277,933
<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$2,408,226</b>	<b>\$0</b>	<b>\$2,527,315</b>	<b>\$2,385,732</b>	<b>\$0</b>	<b>\$2,507,115</b>	<b>\$2,507,115</b>



**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>803 VETERANS SERVICE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$535,069	\$0	\$255,864	\$220,595	\$0	\$209,614	\$209,614
EMPLOYEE BENEFITS	\$202,475	\$0	\$91,059	\$111,435	\$0	\$70,146	\$70,146
OFFICE SUPPLIES	\$2,784	\$0	\$1,250	\$1,249	\$0	\$1,500	\$1,500
OPERATING SUPPLIES	\$10,526	\$0	\$5,000	\$0	\$0	\$500	\$500
OTHER CONTRACTED SERVICES	\$16,747	\$0	\$8,479	\$13,193	\$0	\$6,325	\$6,325
TRANS, TRAVEL & SUBSISTANCE	\$978	\$0	\$3,955	\$2,943	\$0	\$1,500	\$1,500
COMMUNICATIONS	\$745	\$0	\$300	\$552	\$0	\$720	\$720
POSTAGE, COURIER & FREIGHT	\$1,652	\$0	\$900	\$735	\$0	\$500	\$500
PRINTING & ADVERTISING	\$1,637	\$0	\$910	\$550	\$0	\$560	\$560
MISC FEES & SERVICES	\$1,137	\$0	\$1,810	\$890	\$0	\$750	\$750
INSURANCE & SURETY BONDS	\$200	\$0	\$2,200	\$1,426	\$0	\$670	\$670
RENTALS	\$26,000	\$0	\$12,621	\$13,844	\$0	\$12,621	\$12,621
EQUIPMENT	\$724	\$362	\$0	\$0	\$0	\$0	\$0
<b>TOTAL VETERANS SERVICES</b>	<b>\$800,673</b>	<b>\$362</b>	<b>\$384,348</b>	<b>\$367,412</b>	<b>\$0</b>	<b>\$305,406</b>	<b>\$305,406</b>

<b>804 G.A. OPERATING</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$0	\$0	\$287,561	\$290,669	\$0	\$249,652	\$249,652
EMPLOYEE BENEFITS	\$0	\$0	\$137,401	\$132,795	\$0	\$111,992	\$111,992
OFFICE SUPPLIES	\$0	\$0	\$1,500	\$1,709	\$0	\$1,500	\$1,500
OTHER CONTRACTED SERVICES	\$0	\$0	\$10,320	\$5,137	\$0	\$29,675	\$29,675
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$150	\$0	\$0	\$50	\$50
COMMUNICATIONS	\$0	\$0	\$325	\$98	\$0	\$100	\$100
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$1,350	\$780	\$0	\$800	\$800
PRINTING & ADVERTISING	\$0	\$0	\$1,240	\$857	\$0	\$900	\$900
MISC FEES & SERVICES	\$0	\$0	\$100	\$416	\$0	\$50	\$50
REPAIR & MAINTENANCE COST	\$0	\$0	\$225	\$0	\$0	\$0	\$0
RENTALS	\$0	\$0	\$14,879	\$13,756	\$0	\$28,586	\$28,586
<b>TOTAL VETERANS SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,051</b>	<b>\$446,218</b>	<b>\$0</b>	<b>\$423,305</b>	<b>\$423,305</b>

<b>805 HEALTH &amp; HUMAN SERVICES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
CITY/COUNTY SHARED	\$2,620,810	\$0	\$2,810,705	\$2,765,163	\$0	\$2,864,610	\$2,864,610
NOT-FOR-PROFIT CONTRACTS	\$1,309,434	\$0	\$1,378,835	\$1,376,336	\$0	\$1,540,896	\$1,540,896
CONTRACTED HEALTH SERVICE	\$223,761	\$0	\$173,000	\$154,540	\$0	\$123,000	\$123,000
<b>TOTAL HEALTH &amp; HUMAN SVS</b>	<b>\$4,154,005</b>	<b>\$0</b>	<b>\$4,362,540</b>	<b>\$4,296,039</b>	<b>\$0</b>	<b>\$4,528,506</b>	<b>\$4,528,506</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$230,899	\$0	\$258,361	\$256,814	\$0	\$311,388	\$311,388
EMPLOYEE BENEFITS	\$117,678	\$0	\$102,401	\$110,847	\$0	\$137,435	\$137,435
OFFICE SUPPLIES	\$835	\$0	\$1,250	\$509	\$0	\$900	\$900
OTHER CONTRACTED SERVICES	\$6,036	\$0	\$11,592	\$7,377	\$0	\$21,457	\$21,457
TRANS, TRAVEL & SUBSISTANCE	\$133	\$0	\$400	\$2,101	\$0	\$150	\$150
COMMUNICATIONS	\$714	\$0	\$3,600	\$1,203	\$0	\$1,300	\$1,300
POSTAGE, COURIER & FREIGHT	\$291	\$0	\$500	\$219	\$0	\$300	\$300
PRINTING & ADVERTISING	\$1,427	\$0	\$1,000	\$929	\$0	\$1,000	\$1,000
MISC FEES & SERVICES	\$2,098	\$0	\$2,240	\$810	\$0	\$950	\$950
RENTALS	\$20,169	\$0	\$23,737	\$23,737	\$0	\$25,345	\$25,345
<b>TOTAL HUMAN SERVICES</b>	<b>\$380,281</b>	<b>\$0</b>	<b>\$405,081</b>	<b>\$404,546</b>	<b>\$0</b>	<b>\$500,225</b>	<b>\$500,225</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$95,058,767</b>	<b>\$282,803</b>	<b>\$106,630,333</b>	<b>\$102,834,079</b>	<b>\$114,681</b>	<b>\$108,078,870</b>	<b>\$108,200,112</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,393,003	1,402,090	806,343	1,385,554	1,385,554
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,393,003</u>	<u>1,402,090</u>	<u>806,343</u>	<u>1,385,554</u>	<u>1,385,554</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	463,264	46,178	46,178	596,947	596,947
REVENUES	975,917	1,355,912	1,357,112	788,607	788,607
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	1,439,181	1,402,090	1,403,290	1,385,554	1,385,554
LESS REQUIREMENTS	<u>1,393,003</u>	<u>1,402,090</u>	<u>806,343</u>	<u>1,385,554</u>	<u>1,385,554</u>
NET FUND BALANCE	<u>46,178</u>	<u>-</u>	<u>596,947</u>	<u>-</u>	<u>-</u>

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

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
CLIENT SERVICE & INSUR REIMB	\$622,765	\$0	\$653,912	\$653,913	\$0	\$686,607	\$686,607
OTHER SERVICE REVS/REIMB	\$980	\$0	\$0	\$1,494	\$0	\$0	\$0
INTEREST INCOME	\$2,172	\$0	\$2,000	\$1,705	\$0	\$2,000	\$2,000
FUND TRANSFERS	\$350,000	\$0	\$700,000	\$700,000	\$0	\$100,000	\$100,000
<b>TOTAL WORKERS COMP REVENUE</b>	<b>\$975,917</b>	<b>\$0</b>	<b>\$1,355,912</b>	<b>\$1,357,112</b>	<b>\$0</b>	<b>\$788,607</b>	<b>\$788,607</b>

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

<b>616 SAFETY &amp; TRAINING</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$109,212	\$0	\$108,554	\$110,866	\$0	\$111,400	\$111,400
EMPLOYEE BENEFITS	\$33,720	\$0	\$34,858	\$34,648	\$0	\$34,798	\$34,798
OFFICE SUPPLIES	\$676	\$0	\$550	\$292	\$0	\$450	\$450
OTHER CONTRACTED SERVICES	\$6,252	\$0	\$7,994	\$6,778	\$0	\$8,409	\$8,409
COMMUNICATIONS	\$89	\$0	\$0	\$72	\$0	\$75	\$75
POSTAGE, COURIER & FREIGHT	\$133	\$0	\$130	\$76	\$0	\$130	\$130
PRINTING & ADVERTISING	\$308	\$0	\$300	\$141	\$0	\$300	\$300
MISC FEES & SERVICES	\$10,748	\$0	\$15,540	\$11,625	\$0	\$15,790	\$15,790
RENTALS	\$5,114	\$0	\$5,114	\$5,114	\$0	\$5,114	\$5,114
<b>TOTAL SAFETY &amp; TRAINING</b>	<b>\$166,252</b>	<b>\$0</b>	<b>\$173,040</b>	<b>\$169,613</b>	<b>\$0</b>	<b>\$176,466</b>	<b>\$176,466</b>

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$26,022	\$0	\$13,500	\$4,909	\$0	\$13,500	\$13,500
CONTRACTED HEALTH SERVICE	\$348,373	\$0	\$375,000	\$249,830	\$0	\$375,000	\$375,000
MISC FEES & SERVICES	\$47,763	\$0	\$48,000	\$43,110	\$0	\$46,030	\$46,030
INSURANCE & SURETY BONDS	\$804,593	\$0	\$792,550	\$338,880	\$0	\$774,558	\$774,558
<b>TOTAL WORKERS COMP LOSS</b>	<b>\$1,226,751</b>	<b>\$0</b>	<b>\$1,229,050</b>	<b>\$636,730</b>	<b>\$0</b>	<b>\$1,209,088</b>	<b>\$1,209,088</b>

<b>TOTAL WC LOSS FUND EXPENSE</b>	<b>\$1,393,003</b>	<b>\$0</b>	<b>\$1,402,090</b>	<b>\$806,343</b>	<b>\$0</b>	<b>\$1,385,554</b>	<b>\$1,385,554</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	485,052	2,994,603	320,557	2,154,439	2,154,439
CASH RESERVE				1,000,000	1,000,000
TOTAL REQUIREMENTS	<u>485,052</u>	<u>2,994,603</u>	<u>320,557</u>	<u>3,154,439</u>	<u>3,154,439</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	841,766	1,310,439	1,310,439	2,696,666	2,696,666
REVENUES	953,725	1,684,164	1,706,784	457,773	457,773
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,795,491	2,994,603	3,017,223	3,154,439	3,154,439
LESS REQUIREMENTS	<u>485,052</u>	<u>2,994,603</u>	<u>320,557</u>	<u>3,154,439</u>	<u>3,154,439</u>
NET FUND BALANCE	<u>1,310,439</u>	<u>-</u>	<u>2,696,666</u>	<u>-</u>	<u>-</u>

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

<b>FUND 13 OTHER SELF INSURANCE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
CLIENT SERVICE & INSUR REIMB	\$376,891	\$0	\$376,914	\$376,914	\$0	\$400,773	\$400,773
OTHER SERVICE REVS/REIMB	\$32,414	\$0	\$0	\$19,280	\$0	\$0	\$0
INTEREST INCOME	\$5,711	\$0	\$3,200	\$6,240	\$0	\$7,000	\$7,000
OTHER MISC REVENUE	\$10,000	\$0	\$0	\$300	\$0	\$0	\$0
FUND TRANSFERS	\$528,709	\$0	\$1,304,050	\$1,304,050	\$0	\$50,000	\$50,000
<b>TOTAL OTHER SELF INSURANCE REV</b>	<b>\$953,724</b>	<b>\$0</b>	<b>\$1,684,164</b>	<b>\$1,706,784</b>	<b>\$0</b>	<b>\$457,773</b>	<b>\$457,773</b>

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>9560 GENERAL LIABILITY</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$35,889	\$0	\$41,000	\$45,163	\$0	\$41,000	\$41,000
INSURANCE & SURETY BONDS	\$420,361	\$0	\$1,878,234	\$230,673	\$0	\$942,791	\$942,791
<b>TOTAL GENERAL LIABILITY EXPENSE</b>	<b>\$456,250</b>	<b>\$0</b>	<b>\$1,919,234</b>	<b>\$275,836</b>	<b>\$0</b>	<b>\$983,791</b>	<b>\$983,791</b>

<b>9562 ATTORNEY PROFESSIONAL LIAB</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$8,735	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$88,104	\$88,104
<b>TOTAL ATTORNEY PROFESSIONAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,839</b>	<b>\$8,735</b>	<b>\$0</b>	<b>\$88,104</b>	<b>\$88,104</b>

<b>9570 SHERIFF PURSUIT LIABILITY</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$684,230	\$0	\$0	\$734,230	\$734,230
<b>TOTAL SHERIFF PURSUIT LIABILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$684,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,230</b>	<b>\$734,230</b>

<b>9572 SHERIFF AT-FAULT LIABILITY</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
INSURANCE & SURETY BONDS	\$22,041	\$0	\$58,372	\$23,638	\$0	\$74,734	\$74,734
<b>TOTAL SHERIFF AT-FAULT LIABILITY</b>	<b>\$22,041</b>	<b>\$0</b>	<b>\$58,372</b>	<b>\$23,638</b>	<b>\$0</b>	<b>\$74,734</b>	<b>\$74,734</b>

<b>9582 INLAND MARINE SELF-INSUR</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
INSURANCE & SURETY BONDS	\$6,762	\$0	\$235,928	\$0	\$0	\$273,580	\$273,580
EQUIPMENT	\$0	\$0	\$0	\$12,348	\$0	\$0	\$0
<b>TOTAL INLAND MARINE EXPENSE</b>	<b>\$6,762</b>	<b>\$0</b>	<b>\$235,928</b>	<b>\$12,348</b>	<b>\$0</b>	<b>\$273,580</b>	<b>\$273,580</b>

<b>TOTAL OTHER SELF INSURANCE EXP</b>	<b>\$485,052</b>	<b>\$0</b>	<b>\$2,994,603</b>	<b>\$320,556</b>	<b>\$0</b>	<b>\$2,154,439</b>	<b>\$2,154,439</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,900,337	16,570,448	10,631,502	14,912,549	14,912,549
CASH RESERVE				5,000,000	5,000,000
TOTAL REQUIREMENTS	<u>11,900,337</u>	<u>16,570,448</u>	<u>10,631,502</u>	<u>19,912,549</u>	<u>19,912,549</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,506,642	4,870,448	4,870,448	7,312,549	7,312,549
REVENUES	12,264,143	11,700,000	13,073,603	12,600,000	12,600,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	16,770,785	16,570,448	17,944,051	19,912,549	19,912,549
LESS REQUIREMENTS	<u>11,900,337</u>	<u>16,570,448</u>	<u>10,631,502</u>	<u>19,912,549</u>	<u>19,912,549</u>
NET FUND BALANCE	<u>4,870,448</u>	<u>-</u>	<u>7,312,549</u>	<u>-</u>	<u>-</u>

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

958 GROUP HEALTH INS	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
CLIENT SERVICE & INSUR REIMB	\$11,673,835	\$0	\$11,100,000	\$12,492,234	\$0	\$12,000,000	\$12,000,000
OTHER MISC REVENUE	\$3	\$0	\$0	\$54	\$0	\$0	\$0
<b>TOTAL GROUP HEALTH INS REVENUE</b>	<b>\$11,673,838</b>	<b>\$0</b>	<b>\$11,100,000</b>	<b>\$12,492,288</b>	<b>\$0</b>	<b>\$12,000,000</b>	<b>\$12,000,000</b>

959 DENTAL SELF INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
CLIENT SERVICE & INSUR REIMB	\$590,305	\$0	\$600,000	\$581,315	\$0	\$600,000	\$600,000
<b>TOTAL DENTAL SELF INS REVENUE</b>	<b>\$590,305</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$581,315</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>

<b>TOTAL GROUP INS FUND REVENUE</b>	<b>\$12,264,143</b>	<b>\$0</b>	<b>\$11,700,000</b>	<b>\$13,073,603</b>	<b>\$0</b>	<b>\$12,600,000</b>	<b>\$12,600,000</b>
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**GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET**

958 GROUP HEALTH INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
OTHER CONTRACTED SERVICES	\$1,024,088	\$0	\$1,000,000	\$1,092,286	\$0	\$1,200,000	\$1,200,000
MISC FEES & SERVICES	\$90,783	\$0	\$100,000	\$61,776	\$0	\$100,000	\$100,000
INSURANCE & SURETY BONDS	\$10,236,547	\$0	\$14,559,174	\$8,930,687	\$0	\$12,962,549	\$12,962,549
<b>TOTAL HEALTH INS EXPENSE</b>	<b>\$11,351,418</b>	<b>\$0</b>	<b>\$15,659,174</b>	<b>\$10,084,749</b>	<b>\$0</b>	<b>\$14,262,549</b>	<b>\$14,262,549</b>

959 DENTAL SELF INSURANCE	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
OTHER CONTRACTED SERVICES	\$45,406	\$0	\$50,000	\$41,798	\$0	\$50,000	\$50,000
MISC FEES & SERVICES	\$2,879	\$0	\$0	\$3,874	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$500,634	\$0	\$861,274	\$501,080	\$0	\$600,000	\$600,000
<b>TOTAL DENTAL SELF INS EXPENSE</b>	<b>\$548,920</b>	<b>\$0</b>	<b>\$911,274</b>	<b>\$546,752</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>

<b>TOTAL GROUP INS FUND EXPENSE</b>	<b>\$11,900,337</b>	<b>\$0</b>	<b>\$16,570,448</b>	<b>\$10,631,501</b>	<b>\$0</b>	<b>\$14,912,549</b>	<b>\$14,912,549</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,748,727	3,307,564	1,575,722	3,557,111	3,557,111
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>1,748,727</u>	<u>3,307,564</u>	<u>1,575,722</u>	<u>3,557,111</u>	<u>3,557,111</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,073,067	1,807,564	1,807,564	1,857,111	1,857,111
REVENUES	1,483,224	1,500,000	1,625,269	1,700,000	1,700,000
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	3,556,291	3,307,564	3,432,833	3,557,111	3,557,111
LESS REQUIREMENTS	<u>1,748,727</u>	<u>3,307,564</u>	<u>1,575,722</u>	<u>3,557,111</u>	<u>3,557,111</u>
NET FUND BALANCE	<u>1,807,564</u>	<u>-</u>	<u>1,857,111</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
OTHER TAXES	\$1,483,224	\$0	\$1,500,000	\$1,625,269	\$0	\$1,700,000	\$1,700,000
<b>TOTAL VISITORS IMPROVE REVENUE</b>	<b>\$1,483,224</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,625,269</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
OTHER CONTRACTED SERVICES	\$1,748,727	\$0	\$3,307,564	\$1,575,721	\$0	\$3,557,111	\$3,557,111
<b>TOTAL VISITORS IMPROVE EXPENSE</b>	<b>\$1,748,727</b>	<b>\$0</b>	<b>\$3,307,564</b>	<b>\$1,575,721</b>	<b>\$0</b>	<b>\$3,557,111</b>	<b>\$3,557,111</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,400,004	2,353,393	1,477,500	2,701,162	2,701,162
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,400,004</u>	<u>2,353,393</u>	<u>1,477,500</u>	<u>2,701,162</u>	<u>2,701,162</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	770,173	853,393	853,393	1,001,162	1,001,162
REVENUES	1,483,224	1,500,000	1,625,269	1,700,000	1,700,000
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,253,397	2,353,393	2,478,662	2,701,162	2,701,162
LESS REQUIREMENTS	<u>1,400,004</u>	<u>2,353,393</u>	<u>1,477,500</u>	<u>2,701,162</u>	<u>2,701,162</u>
NET FUND BALANCE	<u>853,393</u>	<u>-</u>	<u>1,001,162</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
OTHER TAXES	\$1,483,224	\$0	\$1,500,000	\$1,625,269	\$0	\$1,700,000	\$1,700,000
<b>TOTAL VISITORS PROMOTION REV</b>	<b>\$1,483,224</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,625,269</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>

**VISITORS PROMOTION FUND EXPENSE BUDGET**

8790 VISITORS PROMOTION	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
OTHER CONTRACTED SERVICES	\$1,400,004	\$0	\$1,477,500	\$1,477,500	\$0	\$1,700,000	\$1,700,000
MISC FEES & SERVICES	\$0	\$0	\$875,893	\$0	\$0	\$1,001,162	\$1,001,162
<b>TOTAL VISITORS PROMO EXPENSE</b>	<b>\$1,400,004</b>	<b>\$0</b>	<b>\$2,353,393</b>	<b>\$1,477,500</b>	<b>\$0</b>	<b>\$2,701,162</b>	<b>\$2,701,162</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	761,853	793,279	792,779	777,270	777,270
CASH RESERVE		10,000		10,000	10,000
TOTAL REQUIREMENTS	<u>761,853</u>	<u>803,279</u>	<u>792,779</u>	<u>787,270</u>	<u>787,270</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	21,991	12,713	12,713	19,230	19,230
REVENUES	752,575	790,566	799,296	768,040	768,040
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	774,566	803,279	812,009	787,270	787,270
LESS REQUIREMENTS	<u>761,853</u>	<u>803,279</u>	<u>792,779</u>	<u>787,270</u>	<u>787,270</u>
NET FUND BALANCE	<u>12,713</u>	<u>-</u>	<u>19,230</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		787,566		765,040	765,040
RESERVE FOR DELINQUENT TAX (2%)		15,751		15,301	15,301
PROPERTY TAX REQUIREMENT		<u>803,317</u>		<u>780,341</u>	<u>780,341</u>

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

<b>RURAL LIBRARY REVENUE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
AD VALOREM TAXES	\$706,889	\$0	\$787,566	\$739,759	\$0	\$765,040	\$765,040
INT & PENALTY ON AV TAXES	\$1,839	\$0	\$0	\$1,621	\$0	\$0	\$0
STATE REVENUES	\$43,811	\$0	\$3,000	\$57,632	\$0	\$3,000	\$3,000
OTHER INTERGOVERNMENTAL	\$37	\$0	\$0	\$284	\$0	\$0	\$0
<b>TOTAL RURAL LIBRARY FUND REV</b>	<b>\$752,575</b>	<b>\$0</b>	<b>\$790,566</b>	<b>\$799,296</b>	<b>\$0</b>	<b>\$768,040</b>	<b>\$768,040</b>

**RURAL LIBRARY FUND EXPENSE BUDGET**

<b>RURAL LIBRARY EXPENSE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
CITY/COUNTY SHARED	\$761,853	\$0	\$792,779	\$792,779	\$0	\$776,770	\$776,770
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500	\$500
<b>TOTAL RURAL LIBRARY EXP FUND</b>	<b>\$761,853</b>	<b>\$0</b>	<b>\$793,279</b>	<b>\$792,779</b>	<b>\$0</b>	<b>\$777,270</b>	<b>\$777,270</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	5,552,866	10,259,916	8,341,611	9,932,917	14,054,159
CASH RESERVE		<u>300,000</u>			
TOTAL REQUIREMENTS	<u>5,552,866</u>	<u>10,559,916</u>	<u>8,341,611</u>	<u>9,932,917</u>	<u>14,054,159</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,112,937	4,763,544	4,763,544	2,379,763	2,379,763
REVENUES	7,102,014	5,796,372	5,750,793	7,553,154	11,674,396
ENCUMBRANCE CREDIT	<u>101,459</u>		<u>207,037</u>		
TOTAL AVAILABLE RESOURCES	10,316,410	10,559,916	10,721,374	9,932,917	14,054,159
LESS REQUIREMENTS	<u>5,552,866</u>	<u>10,559,916</u>	<u>8,341,611</u>	<u>9,932,917</u>	<u>14,054,159</u>
NET FUND BALANCE	<u>4,763,544</u>	<u>-</u>	<u>2,379,763</u>	<u>-</u>	<u>-</u>

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

<b>703 COUNTY ENGINEER REVENUE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER INTERGOVERNMENTAL	\$0	\$0	\$0	\$498,533	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$471,804	\$0	\$950,000	\$395,488	\$0	\$703,125	\$4,703,125
MAINTENANCE COST REFUNDS	\$165	\$0	\$0	\$10,648	\$0	\$3,000	\$3,000
INTEREST INCOME	\$24,219	\$0	\$20,000	\$23,348	\$0	\$33,600	\$33,600
SALE OF FIXED ASSETS	\$5,200	\$0	\$25,000	\$4,966	\$0	\$15,000	\$15,000
<b>TOTAL COUNTY ENGINEER REVENUE</b>	<b>\$501,388</b>	<b>\$0</b>	<b>\$995,000</b>	<b>\$932,984</b>	<b>\$0</b>	<b>\$754,725</b>	<b>\$4,754,725</b>

<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
STATE REVENUES	\$329,625	\$0	\$333,700	\$350,136	\$0	\$334,000	\$334,000
<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>\$329,625</b>	<b>\$0</b>	<b>\$333,700</b>	<b>\$350,136</b>	<b>\$0</b>	<b>\$334,000</b>	<b>\$334,000</b>

<b>BRIDGE FUND GENERAL REVS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0	\$0
FUND TRANSFERS	\$6,271,000	\$0	\$4,467,672	\$4,467,672	\$0	\$6,464,429	\$6,585,671
<b>TOTAL BRIDGE FD GENERAL REVS</b>	<b>\$6,271,000</b>	<b>\$0</b>	<b>\$4,467,672</b>	<b>\$4,467,673</b>	<b>\$0</b>	<b>\$6,464,429</b>	<b>\$6,585,671</b>

<b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b>	<b>\$7,102,013</b>	<b>\$0</b>	<b>\$5,796,372</b>	<b>\$5,750,793</b>	<b>\$0</b>	<b>\$7,553,154</b>	<b>\$11,674,396</b>
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**BRIDGE & ROAD FUND EXPENSE BUDGET**

<b>BRIDGE &amp; ROAD FUND EXPENSE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$1,473,819	\$0	\$1,351,795	\$1,492,009	\$0	\$1,599,037	\$1,599,037
EMPLOYEE BENEFITS	\$627,982	\$0	\$601,574	\$638,611	\$0	\$676,949	\$676,949
OTHER COMPENSATION COSTS	\$48,202	\$0	\$48,905	\$48,905	\$0	\$59,602	\$59,602
OFFICE SUPPLIES	\$982	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$28,288	\$8,575	\$35,100	\$23,770	\$0	\$19,000	\$19,000
MEDICAL SUPPLIES	\$106	\$0	\$700	\$118	\$0	\$200	\$200
ENERGY SUPPLIES	\$370,867	\$0	\$447,000	\$248,357	\$0	\$507,000	\$507,000
HIGHWAY & BRIDGE SUPPLIES	\$802,799	\$0	\$504,000	\$408,616	\$0	\$902,800	\$902,800
TRAFFIC CONTROL SUPPLIES	\$931	\$0	\$5,000	\$5,351	\$0	\$6,700	\$6,700
REPAIR & MAINT SUPPLIES	\$100,496	\$0	\$135,000	\$117,956	\$0	\$158,000	\$158,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$3,000	\$798	\$0	\$0	\$0
COMMUNICATIONS	\$2,794	\$0	\$0	\$3,103	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$140	\$0	\$900	\$56	\$0	\$550	\$550
MISC FEES & SERVICES	\$4,467	\$0	\$5,000	\$31,997	\$0	\$1,700	\$1,700
UTILITIES	\$41,369	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$15,965	\$0	\$26,600	\$20,221	\$0	\$23,800	\$23,800
RENTALS	\$3,745	\$0	\$7,000	\$811	\$0	\$5,000	\$5,000
LAND	\$4,648	\$54,589	\$250,000	\$50,453	\$0	\$76,500	\$76,500
EQUIPMENT	\$36,282	\$0	\$177,000	\$25,417	\$107,674	\$176,800	\$176,800
CAPITALIZED CONTRACTS	\$207,838	\$1,717,983	\$5,674,770	\$997,732	\$4,119,657	\$4,382,270	\$8,503,512
<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$3,771,720</b>	<b>\$1,781,146</b>	<b>\$9,273,344</b>	<b>\$4,114,280</b>	<b>\$4,227,331</b>	<b>\$8,595,908</b>	<b>\$12,717,150</b>

<b>BRIDGE &amp; ROAD FEDERAL BUYBACK EXPENDITURES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
CAPITALIZED CONTRACTS	\$0	\$0	\$986,572	\$0	\$0	\$1,337,009	\$1,337,009
<b>BRIDGE &amp; RD FEDERAL BUYBACK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,009</b>	<b>\$1,337,009</b>

<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$3,771,720</b>	<b>\$1,781,146</b>	<b>\$10,259,916</b>	<b>\$4,114,280</b>	<b>\$4,227,331</b>	<b>\$9,932,917</b>	<b>\$14,054,159</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	7,934,397	12,458,352	11,368,158	15,420,789	15,420,789
CASH RESERVE	<u>                    </u>	<u>200,000</u>	<u>                    </u>	<u>200,000</u>	<u>200,000</u>
TOTAL REQUIREMENTS	<u>7,934,397</u>	<u>12,658,352</u>	<u>11,368,158</u>	<u>15,620,789</u>	<u>15,620,789</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	910,436	1,013,738	1,013,738	1,833,993	1,833,993
REVENUES	8,036,090	11,644,614	12,147,202	13,786,796	13,786,796
ENCUMBRANCE CREDIT	<u>1,609</u>	<u>                    </u>	<u>41,211</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	8,948,135	12,658,352	13,202,151	15,620,789	15,620,789
LESS REQUIREMENTS	<u>7,934,397</u>	<u>12,658,352</u>	<u>11,368,158</u>	<u>15,620,789</u>	<u>15,620,789</u>
NET FUND BALANCE	<u>1,013,738</u>	<u>-</u>	<u>1,833,993</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

<b>703 HIGHWAY FUND REVENUE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
BUSINESS LICENSE & PERMIT	\$2,380	\$0	\$2,000	\$3,960	\$0	\$3,500	\$3,500
STATE REVENUES	\$7,692,607	\$0	\$7,720,349	\$7,863,321	\$0	\$8,197,403	\$8,197,403
OTHER SERVICE REVS/REIMB	\$29,366	\$0	\$15,000	\$50,364	\$0	\$30,000	\$30,000
MAINTENANCE COST REFUNDS	\$6,893	\$0	\$0	\$10,953	\$0	\$10,000	\$10,000
INTEREST INCOME	\$11,453	\$0	\$15,000	\$17,131	\$0	\$32,000	\$32,000
SALE OF FIXED ASSETS	\$0	\$0	\$10,000	\$51,112	\$0	\$10,000	\$10,000
OTHER MISC REVENUE	\$14,274	\$0	\$10,000	\$47,898	\$0	\$10,500	\$10,500
FUND TRANSFERS	\$279,117	\$0	\$3,872,265	\$4,102,464	\$0	\$5,493,393	\$5,493,393
<b>TOTAL HIGHWAY FUND REVENUE</b>	<b>\$8,036,090</b>	<b>\$0</b>	<b>\$11,644,614</b>	<b>\$12,147,203</b>	<b>\$0</b>	<b>\$13,786,796</b>	<b>\$13,786,796</b>

**HIGHWAY FUND EXPENSE BUDGET**

<b>703 HIGHWAY FUND EXPENSE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$1,799,805	\$0	\$1,781,918	\$1,747,882	\$0	\$1,796,472	\$1,796,472
EMPLOYEE BENEFITS	\$786,614	\$0	\$801,190	\$756,141	\$0	\$792,825	\$792,825
OTHER COMPENSATION COSTS	\$48,202	\$0	\$64,819	\$64,819	\$0	\$67,368	\$67,368
OFFICE SUPPLIES	\$3,407	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$130,806	\$2,278	\$125,900	\$109,148	\$19,999	\$131,948	\$131,948
MEDICAL SUPPLIES	\$228	\$0	\$400	\$6,975	\$0	\$4,650	\$4,650
ENERGY SUPPLIES	\$525,499	\$0	\$680,000	\$360,895	\$0	\$671,000	\$671,000
HIGHWAY & BRIDGE SUPPLIES	\$673,438	\$225,620	\$1,122,400	\$1,069,999	\$0	\$1,236,100	\$1,236,100
TRAFFIC CONTROL SUPPLIES	\$589	\$194,476	\$151,500	\$3,484	\$0	\$199,170	\$199,170
REPAIR & MAINT SUPPLIES	\$277,472	\$0	\$340,800	\$372,822	\$0	\$348,000	\$348,000
OTHER CONTRACTED SERVICES	\$6,760	\$0	\$7,100	\$2,171	\$0	\$5,200	\$5,200
COMMUNICATIONS	\$5,150	\$0	\$3,475	\$1,360	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$2,861	\$0	\$4,400	\$3,876	\$0	\$3,900	\$3,900
PRINTING & ADVERTISING	\$727	\$0	\$800	\$632	\$0	\$680	\$680
MISC FEES & SERVICES	\$25,522	\$0	\$19,000	\$32,556	\$0	\$37,150	\$37,150
UTILITIES	\$38,358	\$0	\$0	\$166	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$114,762	\$106,861	\$757,750	\$571,883	\$1,239,587	\$1,163,300	\$1,163,300
RENTALS	\$12,088	\$0	\$18,000	\$11,656	\$0	\$12,100	\$12,100
BUILDINGS	\$0	\$0	\$400,000	\$0	\$0	\$900,000	\$900,000
EQUIPMENT	\$337,027	\$651,995	\$974,400	\$526,359	\$337,872	\$802,026	\$802,026
CAPITALIZED CONTRACTS	\$38,598	\$1,925,258	\$5,204,500	\$19,509	\$4,108,369	\$7,248,900	\$7,248,900
<b>TOTAL HIGHWAY FUND EXPENSES</b>	<b>\$4,827,910</b>	<b>\$3,106,487</b>	<b>\$12,458,352</b>	<b>\$5,662,332</b>	<b>\$5,705,827</b>	<b>\$15,420,789</b>	<b>\$15,420,789</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,784	14,096	3,752	15,344	15,344
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>3,784</u>	<u>17,357</u>	<u>3,752</u>	<u>18,605</u>	<u>18,605</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,141	12,357	12,357	13,605	13,605
REVENUES	5,000	5,000	5,000	5,000	5,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	16,141	17,357	17,357	18,605	18,605
LESS REQUIREMENTS	<u>3,784</u>	<u>17,357</u>	<u>3,752</u>	<u>18,605</u>	<u>18,605</u>
NET FUND BALANCE	<u>12,357</u>	<u>-</u>	<u>13,605</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
VETERANS AID FUND**

<b>26 VETERANS AID FUND</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
<b>TOTAL VETERANS AID REVENUE</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>

**VETERANS AID FUND EXPENSE BUDGET**

<b>VETERANS AID EXPENSE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CLIENT SERVICES	\$3,784	\$0	\$14,096	\$3,751	\$0	\$15,344	\$15,344
<b>TOTAL VETERANS AID EXPENSE</b>	<b>\$3,784</b>	<b>\$0</b>	<b>\$14,096</b>	<b>\$3,751</b>	<b>\$0</b>	<b>\$15,344</b>	<b>\$15,344</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17 PROPOSED      ADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,047,540	5,890,557	2,953,600	8,634,609	8,634,609
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>3,047,540</u>	<u>5,890,557</u>	<u>2,953,600</u>	<u>8,634,609</u>	<u>8,634,609</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	800,238	2,348,476	2,348,476	3,026,821	3,026,821
REVENUES	4,592,079	3,542,081	3,631,945	5,607,788	5,607,788
ENCUMBRANCE CREDIT	<u>3,699</u>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	5,396,016	5,890,557	5,980,421	8,634,609	8,634,609
LESS REQUIREMENTS	<u>3,047,540</u>	<u>5,890,557</u>	<u>2,953,600</u>	<u>8,634,609</u>	<u>8,634,609</u>
NET FUND BALANCE	<u>2,348,476</u>	<u>-</u>	<u>3,026,821</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
GRANTS FUND REVENUE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$0	\$0	\$0	\$6,216	\$0	\$20,000	\$20,000
OTHER SERVICE REVS/REIMB	\$13,434	\$0	\$26,524	\$5,833	\$0	\$0	\$0
OTHER MISC REVENUE	\$6,050	\$0	\$7,500	\$8,700	\$0	\$9,000	\$9,000
<b>TOTAL 651 COUNTY SHERIFF GRANTS</b>	<b>\$19,484</b>	<b>\$0</b>	<b>\$34,024</b>	<b>\$20,749</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>

<b>653 FEDERAL FORFEITURE GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$312,727	\$0	\$55,500	\$117,789	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,335	\$0	\$0	\$0	\$0	\$0	\$0
FORFEITURES	\$1,771,430	\$0	\$271,650	\$682,972	\$0	\$0	\$0
INTEREST INCOME	\$0	\$0	\$0	\$5,333	\$0	\$0	\$0
OTHER MISC REVENUE	\$582	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 653 FEDERAL FORFEITURE GRANT</b>	<b>\$2,086,074</b>	<b>\$0</b>	<b>\$327,150</b>	<b>\$806,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>655 COUNTY FORFEITURE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER TAXES	\$19	\$0	\$0	\$508	\$0	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$90,168	\$0	\$0	\$114,327	\$114,327
OTHER MISC REVENUE	\$19,175	\$0	\$0	\$36,719	\$0	\$0	\$0
<b>TOTAL 655 COUNTY FORFEITURE GRANTS</b>	<b>\$19,194</b>	<b>\$0</b>	<b>\$90,168</b>	<b>\$37,227</b>	<b>\$0</b>	<b>\$114,327</b>	<b>\$114,327</b>

<b>671 CORRECTIONS GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER INTERGOVERNMENTAL	\$24,414	\$0	\$54,427	\$0	\$0	\$65,202	\$65,202
<b>TOTAL 671 CORRECTIONS GRANTS</b>	<b>\$24,414</b>	<b>\$0</b>	<b>\$54,427</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,202</b>	<b>\$65,202</b>

<b>678 YOUTH SERVICES GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$78,496	\$0	\$94,883	\$66,285	\$0	\$64,897	\$64,897
<b>TOTAL 678 YOUTH SERVICES GRANTS</b>	<b>\$78,496</b>	<b>\$0</b>	<b>\$94,883</b>	<b>\$66,285</b>	<b>\$0</b>	<b>\$64,897</b>	<b>\$64,897</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$350,545	\$0	\$985,743	\$867,759	\$0	\$3,042,885	\$3,042,885
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$350,545</b>	<b>\$0</b>	<b>\$985,743</b>	<b>\$867,759</b>	<b>\$0</b>	<b>\$3,042,885</b>	<b>\$3,042,885</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$754,588	\$0	\$565,752	\$360,545	\$0	\$591,345	\$591,345
STATE REVENUES	\$1,181,514	\$0	\$1,053,214	\$1,196,750	\$0	\$1,432,940	\$1,432,940
FEES	\$5,250	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$1,007	\$0	\$9	\$9
OTHER MISC REVENUE	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$449	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,945,716</b>	<b>\$0</b>	<b>\$1,618,966</b>	<b>\$1,558,303</b>	<b>\$0</b>	<b>\$2,024,294</b>	<b>\$2,024,294</b>

<b>971 ADULT DRUG COURT 01 GRANT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$68,157	\$0	\$332,920	\$275,529	\$0	\$263,665	\$263,665
OTHER MISC REVENUE	\$0	\$0	\$3,800	\$0	\$0	\$3,518	\$3,518
<b>TOTAL 971 ADULT DRUG COURT 01</b>	<b>\$68,157</b>	<b>\$0</b>	<b>\$336,720</b>	<b>\$275,529</b>	<b>\$0</b>	<b>\$267,183</b>	<b>\$267,183</b>

<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$4,592,079</b>	<b>\$0</b>	<b>\$3,542,081</b>	<b>\$3,631,945</b>	<b>\$0</b>	<b>\$5,607,788</b>	<b>\$5,607,788</b>
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**LANCASTER COUNTY  
GRANTS FUND EXPENSE BUDGET**

<b>651 COUNTY SHERIFF GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OPERATING SUPPLIES	\$146	\$0	\$419,186	\$914	\$0	\$40,874	\$40,874
ENERGY SUPPLIES	\$83	\$0	\$0	\$13	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$10,127	\$0	\$9,850	\$6,599	\$0	\$0	\$0
MISC FEES & SERVICES	\$2,842	\$0	\$2,400	\$5,339	\$0	\$387,465	\$387,465
EQUIPMENT	\$9,690	\$0	\$7,000	\$0	\$0	\$12,959	\$12,959
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$22,888</b>	<b>\$0</b>	<b>\$438,436</b>	<b>\$12,865</b>	<b>\$0</b>	<b>\$441,298</b>	<b>\$441,298</b>

<b>653 FEDERAL FORFEITURE GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$682	\$0	\$1,000	\$323	\$0	\$0	\$0
OPERATING SUPPLIES	\$27,417	\$0	\$32,967	\$43,164	\$0	\$3,967	\$3,967
ENERGY SUPPLIES	\$265	\$0	\$500	\$27	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$11,050	\$0	\$487,960	\$157,889	\$0	\$2,247,502	\$2,247,502
TRANS, TRAVEL & SUBSISTANCE	\$29,708	\$0	\$36,800	\$48,237	\$0	\$0	\$0
COMMUNICATIONS	\$2,118	\$0	\$3,000	\$1,968	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$125	\$0	\$200	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$59,492	\$0	\$1,699,232	\$74,979	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$650	\$0	\$650	\$4,120	\$0	\$0	\$0
EQUIPMENT	\$185,461	\$0	\$184,000	\$338,347	\$4,730	\$0	\$0
<b>TOTAL 653 FEDERAL FORFEITURE GRANT</b>	<b>\$316,970</b>	<b>\$0</b>	<b>\$2,446,309</b>	<b>\$669,053</b>	<b>\$4,730</b>	<b>\$2,251,469</b>	<b>\$2,251,469</b>

<b>655 COUNTY FORFEITURE GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$0	\$0	\$0	\$702	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$939	\$0	\$1,000	\$999	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$6,432	\$0	\$7,400	\$16,340	\$0	\$0	\$0
PRINTING & ADVERTISING	\$307	\$0	\$400	\$351	\$0	\$0	\$0
MISC FEES & SERVICES	\$23,700	\$0	\$24,000	\$28,795	\$0	\$50,000	\$50,000
EQUIPMENT	\$2,998	\$0	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL 655 COUNTY FORFEITURE GRANTS</b>	<b>\$34,376</b>	<b>\$0</b>	<b>\$35,800</b>	<b>\$47,187</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>662 PUBLIC DEFENDER GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	-\$255	\$0	\$255	\$255
<b>TOTAL 662 PUBLIC DEFENDER GRANTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$255</b>	<b>\$0</b>	<b>\$255</b>	<b>\$255</b>

<b>671 CORRECTIONS GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OPERATING SUPPLIES	\$0	\$0	\$0	\$676	\$0	\$0	\$0
FOOD SUPPLIES	\$7,949	\$0	\$9,000	\$3,123	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,855	\$0	\$4,000	\$3,750	\$0	\$0	\$0
MISC FEES & SERVICES	\$19,223	\$0	\$19,500	\$37,726	\$0	\$0	\$0
EQUIPMENT	\$1,587	\$0	\$2,000	\$0	\$0	\$0	\$0
<b>TOTAL 671 CORRECTIONS GRANTS</b>	<b>\$32,615</b>	<b>\$0</b>	<b>\$34,500</b>	<b>\$45,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



<b>678 YOUTH SERVICES GRANTS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OPERATING SUPPLIES	\$0	\$0	\$2,165	\$0	\$0	\$2,165	\$2,165
FOOD SUPPLIES	\$0	\$0	\$300	\$0	\$0	\$300	\$300
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$1,650	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$83,406	\$0	\$87,508	\$65,917	\$0	\$56,239	\$56,239
<b>TOTAL 678 YOUTH SERVICES GRANTS</b>	<b>\$83,406</b>	<b>\$0</b>	<b>\$89,973</b>	<b>\$67,567</b>	<b>\$0</b>	<b>\$58,704</b>	<b>\$58,704</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$0	\$0	\$0	\$92	\$0	\$45	\$45
OPERATING SUPPLIES	\$32,621	\$0	\$29,000	\$13,958	\$0	\$258,716	\$258,716
ENERGY SUPPLIES	\$0	\$0	\$0	\$2	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$1,139	\$0	\$3,000	\$1,370	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$23,971	\$0	\$299,093	\$51,581	\$0	\$200,000	\$200,000
TRANS, TRAVEL & SUBSISTANCE	\$5,359	\$0	\$7,700	\$4,884	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$150	\$0	\$200	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$433,044	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$5,662	\$0	\$0	\$0
UTILITIES	\$0	\$0	\$0	\$780	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$7,235	\$0	\$7,500	\$39,210	\$0	\$0	\$0
RENTALS	\$5,442	\$0	\$7,000	\$6,874	\$0	\$0	\$0
EQUIPMENT	\$186,782	\$82,819	\$490,117	\$14,453	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$158,000	\$0	\$100,000	\$100,000	\$0	\$2,737,885	\$2,737,885
<b>TOTAL 693 EMERGENCY MGMT</b>	<b>\$420,700</b>	<b>\$82,819</b>	<b>\$943,610</b>	<b>\$671,910</b>	<b>\$0</b>	<b>\$3,196,646</b>	<b>\$3,196,646</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$25	\$0	\$0	\$36	\$0	\$0	\$0
OPERATING SUPPLIES	\$18,187	\$0	\$39,284	\$14,318	\$0	\$115,969	\$115,969
FOOD SUPPLIES	\$26	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$493,313	\$0	\$758,587	\$393,792	\$0	\$2,009,946	\$2,009,946
NOT-FOR-PROFIT CONTRACTS	\$1,014,537	\$0	\$544,970	\$559,420	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$89,784	\$0	\$73,129	\$20,501	\$0	\$1,296	\$1,296
COMMUNICATIONS	\$1,458	\$0	\$0	\$1,759	\$0	\$0	\$0
MISC FEES & SERVICES	\$56,538	\$0	\$1,764	\$13,958	\$0	\$702	\$702
RENTALS	\$660	\$0	\$0	\$720	\$0	\$0	\$0
EQUIPMENT	\$3,500	\$0	\$0	\$16,465	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$274,425	\$0	\$187,051	\$155,276	\$0	\$264,212	\$264,212
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$1,952,453</b>	<b>\$0</b>	<b>\$1,604,785</b>	<b>\$1,176,245</b>	<b>\$0</b>	<b>\$2,392,125</b>	<b>\$2,392,125</b>

<b>971 ADULT DRUG CT 2001</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OFFICE SUPPLIES	\$1,033	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$7,948	\$0	\$26,466	\$15,192	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$71,926	\$0	\$167,309	\$171,589	\$0	\$235,486	\$235,486
TRANS, TRAVEL & SUBSISTANCE	\$5,270	\$0	\$27,822	\$34,103	\$0	\$0	\$0
COMMUNICATIONS	\$480	\$0	\$0	\$700	\$0	\$0	\$0
MISC FEES & SERVICES	\$5,439	\$0	\$38,306	\$19,799	\$0	\$0	\$0
EQUIPMENT	\$8,520	\$0	\$26,420	\$2,730	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$695	\$0	\$10,821	\$14,910	\$0	\$8,626	\$8,626
<b>TOTAL 971 ADULT DRUG CT 2001</b>	<b>\$101,312</b>	<b>\$0</b>	<b>\$297,144</b>	<b>\$259,024</b>	<b>\$0</b>	<b>\$244,112</b>	<b>\$244,112</b>

<b>TOTAL GRANTS FUND EXPENSE</b>	<b>\$2,964,720</b>	<b>\$82,819</b>	<b>\$5,890,557</b>	<b>\$2,948,870</b>	<b>\$4,730</b>	<b>\$8,634,609</b>	<b>\$8,634,609</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - KENO FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,058,041	2,579,285	1,332,428	2,369,249	2,369,249
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>1,058,041</u>	<u>2,579,285</u>	<u>1,332,428</u>	<u>2,369,249</u>	<u>2,369,249</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,604,259	1,579,285	1,579,285	1,319,249	1,319,249
REVENUES	1,033,067	1,000,000	1,072,392	1,050,000	1,050,000
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,637,326	2,579,285	2,651,677	2,369,249	2,369,249
LESS REQUIREMENTS	<u>1,058,041</u>	<u>2,579,285</u>	<u>1,332,428</u>	<u>2,369,249</u>	<u>2,369,249</u>
NET FUND BALANCE	<u>1,579,285</u>	<u>-</u>	<u>1,319,249</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

<b>KENO FUND REVENUE BUDGET</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,033,067	\$0	\$1,000,000	\$1,065,391	\$0	\$1,050,000	\$1,050,000
<b>TOTAL KENO FUND REVENUE</b>	<b>\$1,033,067</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,072,391</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

<b>KENO FUND EXPENSE BUDGET</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$3,700	\$0	\$0	\$0	\$0	\$0	\$0
CITY/COUNTY SHARED	\$0	\$0	\$100,000	\$97,497	\$0	\$652,503	\$652,503
NOT-FOR-PROFIT CONTRACTS	\$50,030	\$0	\$55,000	\$51,668	\$0	\$55,000	\$55,000
MISC FEES & SERVICES	\$0	\$0	\$1,268,172	\$100	\$0	\$1,051,797	\$1,051,797
EQUIPMENT	\$4,310	\$0	\$156,113	\$183,165	\$0	\$59,949	\$59,949
INTER-FUND TRANSFERS	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0	\$550,000	\$550,000
<b>TOTAL KENO FUND EXPENSE</b>	<b>\$1,058,041</b>	<b>\$0</b>	<b>\$2,579,285</b>	<b>\$1,332,430</b>	<b>\$0</b>	<b>\$2,369,249</b>	<b>\$2,369,249</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,335	356,410	1,093	372,053	372,053
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,335</u>	<u>356,410</u>	<u>1,093</u>	<u>372,053</u>	<u>372,053</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	324,302	339,210	339,210	355,053	355,053
REVENUES	17,243	17,200	16,936	17,000	17,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	341,545	356,410	356,146	372,053	372,053
LESS REQUIREMENTS	<u>2,335</u>	<u>356,410</u>	<u>1,093</u>	<u>372,053</u>	<u>372,053</u>
NET FUND BALANCE	<u>339,210</u>	<u>-</u>	<u>355,053</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
INTEREST INCOME	\$1,656	\$0	\$1,700	\$1,349	\$0	\$1,500	\$1,500
OTHER MISC REVENUE	\$15,587	\$0	\$15,500	\$15,587	\$0	\$15,500	\$15,500
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$17,243</b>	<b>\$0</b>	<b>\$17,200</b>	<b>\$16,936</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER CONTRACTED SERVICES	\$2,335	\$0	\$20,000	\$1,093	\$0	\$20,000	\$20,000
MISC FEES & SERVICES	\$0	\$0	\$336,410	\$0	\$0	\$352,053	\$352,053
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$2,335</b>	<b>\$0</b>	<b>\$356,410</b>	<b>\$1,093</b>	<b>\$0</b>	<b>\$372,053</b>	<b>\$372,053</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,236,824	1,090,111	591,239	709,326	709,326
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,236,824</u>	<u>1,090,111</u>	<u>591,239</u>	<u>709,326</u>	<u>709,326</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,725,734	1,090,111	1,090,111	709,326	709,326
REVENUES	601,201	-	210,454	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,326,935	1,090,111	1,300,565	709,326	709,326
LESS REQUIREMENTS	<u>1,236,824</u>	<u>1,090,111</u>	<u>591,239</u>	<u>709,326</u>	<u>709,326</u>
NET FUND BALANCE	<u>1,090,111</u>	<u>-</u>	<u>709,326</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
DEBT SERVICE FUND REVENUE BUDGET**

<b>DEBT SERVICE FUND</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
AD VALOREM TAXES	\$500,259	\$0	\$0	\$206,988	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$1,210	\$0	\$0	\$807	\$0	\$0	\$0
STATE REVENUES	\$32,908	\$0	\$0	\$2,638	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$16,423	\$0	\$0	\$21	\$0	\$0	\$0
RENTAL INCOME	\$50,400	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>\$601,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANCASTER COUNTY  
DEBT SERVICE FUND EXPENSE BUDGET**

<b>DEBT SERVICE EXPENSE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
MISC FEES & SERVICES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE	\$1,236,813	\$0	\$1,090,111	\$591,239	\$0	\$532,970	\$532,970
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$176,356	\$176,356
<b>TOTAL DEBT SERVICE EXPENSE</b>	<b>\$1,236,824</b>	<b>\$0</b>	<b>\$1,090,111</b>	<b>\$591,239</b>	<b>\$0</b>	<b>\$709,326</b>	<b>\$709,326</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	86,511	1,024,402	148,185	1,725,182	1,725,182
CASH RESERVE					
TOTAL REQUIREMENTS	<u>86,511</u>	<u>1,024,402</u>	<u>148,185</u>	<u>1,725,182</u>	<u>1,725,182</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	506,437	700,400	700,400	915,074	915,074
REVENUES	280,474	324,002	362,859	810,108	810,108
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	786,911	1,024,402	1,063,259	1,725,182	1,725,182
LESS REQUIREMENTS	<u>86,511</u>	<u>1,024,402</u>	<u>148,185</u>	<u>1,725,182</u>	<u>1,725,182</u>
NET FUND BALANCE	<u>700,400</u>	<u>-</u>	<u>915,074</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		200,000		500,000	500,000
RESERVE FOR DELINQUENT TAX (2%)		<u>4,000</u>		<u>10,000</u>	<u>10,000</u>
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>510,000</u>	<u>510,000</u>



**LANCASTER COUNTY  
BUILDING FUND REVENUE BUDGET**

<b>BUILDING FUND REVENUE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
AD VALOREM TAXES	\$193,700	\$0	\$200,000	\$189,045	\$0	\$500,000	\$500,000
INT & PENALTY ON AV TAXES	\$438	\$0	\$0	\$336	\$0	\$0	\$0
STATE REVENUES	\$12,835	\$0	\$500	\$14,969	\$0	\$1,250	\$1,250
OTHER INTERGOVERNMENTAL	\$6,399	\$0	\$6,000	\$6,005	\$0	\$15,000	\$15,000
RENTAL INCOME	\$67,102	\$0	\$117,502	\$117,502	\$0	\$117,502	\$117,502
FUND TRANSFERS	\$0	\$0	\$0	\$35,000	\$0	\$176,356	\$176,356
<b>TOTAL BUILDING FUND REV</b>	<b>\$280,474</b>	<b>\$0</b>	<b>\$324,002</b>	<b>\$362,858</b>	<b>\$0</b>	<b>\$810,108</b>	<b>\$810,108</b>

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

<b>BUILDING FUND EXPENSE BUDGET</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OPERATING SUPPLIES	\$1,614	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$7,763	\$0	\$0	\$24,993	\$0	\$0	\$0
MISC FEES & SERVICES	\$70	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$285	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$1,298	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$0	\$0	\$0	\$0	\$0	\$36,750	\$36,750
LAND	\$1,000	\$0	\$1,000	\$2,000	\$0	\$1,000	\$1,000
BUILDINGS	\$19,592	\$0	\$1,023,402	\$48,465	\$0	\$647,432	\$647,432
IMPRVMTS OTHER THAN BLDGS	\$54,889	\$0	\$0	\$30,000	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$42,726	\$0	\$1,040,000	\$1,040,000
<b>TOTAL BUILDING FUND EXP</b>	<b>\$86,511</b>	<b>\$0</b>	<b>\$1,024,402</b>	<b>\$148,185</b>	<b>\$0</b>	<b>\$1,725,182</b>	<b>\$1,725,182</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	20,405	855,968	33,788	822,180	822,180
CASH RESERVE					
TOTAL REQUIREMENTS	<u>20,405</u>	<u>855,968</u>	<u>33,788</u>	<u>822,180</u>	<u>822,180</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	875,699	855,968	855,968	822,180	822,180
REVENUES	674	-	-	-	-
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	876,373	855,968	855,968	822,180	822,180
LESS REQUIREMENTS	<u>20,405</u>	<u>855,968</u>	<u>33,788</u>	<u>822,180</u>	<u>822,180</u>
NET FUND BALANCE	<u>855,968</u>	<u>-</u>	<u>822,180</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
JAIL SINKING FUND REVENUE BUDGET**

<b>JAIL SINKING FUND REVENUE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
AD VALOREM TAXES	\$651	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$23	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL JAIL SINKING FUND REV</b>	<b>\$674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

<b>JAIL SINKING EXPENSE BUDGET</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
REPAIR & MAINTENANCE COST	\$1,140	\$0	\$0	\$0	\$0	\$100,000	\$100,000
EQUIPMENT	\$19,265	\$0	\$844,268	\$29,717	\$0	\$710,480	\$710,480
CAPITALIZED CONTRACTS	\$0	\$0	\$11,700	\$4,072	\$0	\$11,700	\$11,700
<b>TOTAL JAIL SINKING FUND EXP</b>	<b>\$20,405</b>	<b>\$0</b>	<b>\$855,968</b>	<b>\$33,789</b>	<b>\$0</b>	<b>\$822,180</b>	<b>\$822,180</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY17	
	<u>FY15</u>	<u>FY16</u>	<u>FY16</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	778,709	-	-	-	-
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>778,709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	777,781	-	-	-	-
REVENUES	928	-	-	-	-
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	778,709	-	-	-	-
LESS REQUIREMENTS	<u>778,709</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
INTEREST INCOME	\$928	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 755 LANCASTER MANOR REV</b>	<b>\$928</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LANCASTER COUNTY  
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS FY15	ENCUMBR FY15	MODIFIED BUDGET FY16	ACTUALS FY16	ENCUMBR FY16	PROPOSED BUDGET FY17	ADOPTED BUDGET FY17
INTER-FUND TRANSFERS	\$778,709	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LANC MANOR EXPENSE</b>	<b>\$778,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY15	MODIFIED BUDGET FY16	ACTUAL FY16	BUDGET FY17	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,534,350	3,480,628	3,057,636	3,157,117	3,157,117
CASH RESERVE		200,000			
TOTAL REQUIREMENTS	<u>3,534,350</u>	<u>3,680,628</u>	<u>3,057,636</u>	<u>3,157,117</u>	<u>3,157,117</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	114,985	295,089	295,089	245,439	245,439
REVENUES	3,714,454	3,385,539	3,007,986	2,911,678	2,911,678
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,829,439	3,680,628	3,303,075	3,157,117	3,157,117
LESS REQUIREMENTS	<u>3,534,350</u>	<u>3,680,628</u>	<u>3,057,636</u>	<u>3,157,117</u>	<u>3,157,117</u>
NET FUND BALANCE	<u>295,089</u>	<u>-</u>	<u>245,439</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
COMMUNITY MENTAL HEALTH CENTER REVENUE BUDGET**

<b>784 MENTAL HEALTH EXCL CRISIS CTR</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$442,392	\$0	\$530,923	\$169,085	\$0	\$0	\$0
STATE REVENUES	\$66,143	\$0	\$60,000	\$51,290	\$0	\$0	\$0
CLIENT SERVICE & INSUR REIMB	\$586	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$10,193	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$6,973	\$0	\$0	-\$2,850	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH EXCL CRISIS</b>	<b>\$526,286</b>	<b>\$0</b>	<b>\$590,923</b>	<b>\$217,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>7851 CRISIS CENTER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
FEDERAL GRANTS	\$469,264	\$0	\$401,000	\$446,818	\$0	\$425,000	\$425,000
STATE REVENUES	\$1,515,702	\$0	\$1,243,508	\$1,519,592	\$0	\$1,272,103	\$1,272,103
CLIENT SERVICE & INSUR REIMB	\$231,772	\$0	\$190,000	\$94,787	\$0	\$155,000	\$155,000
OTHER SERVICE REVS/REIMB	\$155,363	\$0	\$167,400	\$135,567	\$0	\$165,000	\$165,000
OTHER MISC REVENUE	\$10,308	\$0	\$0	\$16,974	\$0	\$1,000	\$1,000
FUND TRANSFERS	\$750,000	\$0	\$792,708	\$550,000	\$0	\$893,575	\$893,575
<b>TOTAL 784 MENTAL HEALTH REVS</b>	<b>\$3,132,409</b>	<b>\$0</b>	<b>\$2,794,616</b>	<b>\$2,763,738</b>	<b>\$0</b>	<b>\$2,911,678</b>	<b>\$2,911,678</b>

<b>999 CMHC GENERAL REVENUE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
AD VALOREM TAXES	\$8,752	\$0	\$0	-\$2,255	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$291	\$0	\$0	\$74	\$0	\$0	\$0
STATE REVENUES	\$25	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$46,691	\$0	\$0	\$28,904	\$0	\$0	\$0
<b>TOTAL 999 CMHC GENERAL RECEIPT</b>	<b>\$55,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL CMHC REVENUE</b>	<b>\$3,714,454</b>	<b>\$0</b>	<b>\$3,385,539</b>	<b>\$3,007,986</b>	<b>\$0</b>	<b>\$2,911,678</b>	<b>\$2,911,678</b>
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**LANCASTER COUNTY  
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

<b>784 MENTAL HEALTH EXCL CRISIS CTR</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$6,891	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$36,236	\$0	\$0	\$0	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$77,671	\$0	\$10,000	\$2,196	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$528,901	\$0	\$600,000	\$223,360	\$0	\$0	\$0
COMMUNICATIONS	\$2,505	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$130	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$130,124	\$0	\$10,000	\$3,234	\$0	\$0	\$0
<b>TOTAL MENTAL HEALTH EXCL CRISIS</b>	<b>\$782,459</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$228,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>MENTAL HEALTH CRISIS CENTER</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$1,832,670	\$0	\$1,783,701	\$1,877,631	\$0	\$1,908,989	\$1,908,989
EMPLOYEE BENEFITS	\$547,883	\$0	\$606,674	\$586,959	\$0	\$626,918	\$626,918
OTHER COMPENSATION COSTS	\$12,761	\$0	\$13,399	\$12,477	\$0	\$21,030	\$21,030
OFFICE SUPPLIES	\$1,944	\$0	\$3,500	\$2,322	\$0	\$2,500	\$2,500
OPERATING SUPPLIES	\$1,601	\$0	\$2,650	\$4,642	\$0	\$3,300	\$3,300
MEDICAL SUPPLIES	\$17,011	\$0	\$27,700	\$17,272	\$0	\$25,500	\$25,500
ENERGY SUPPLIES	\$47	\$0	\$250	\$24	\$0	\$250	\$250
FOOD SUPPLIES	\$3,398	\$0	\$4,000	\$4,098	\$0	\$3,500	\$3,500
OTHER CONTRACTED SERVICES	\$62,765	\$0	\$88,330	\$85,152	\$0	\$128,758	\$128,758
TRANS, TRAVEL & SUBSISTANCE	\$95	\$0	\$300	\$26	\$0	\$250	\$250
COMMUNICATIONS	\$4,254	\$0	\$5,000	\$3,660	\$0	\$3,150	\$3,150
POSTAGE, COURIER & FREIGHT	\$557	\$0	\$2,000	\$605	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$4,135	\$0	\$5,200	\$4,367	\$0	\$5,000	\$5,000
CONTRACTED HEALTH SERVICE	\$68,684	\$0	\$101,000	\$38,521	\$0	\$165,700	\$165,700
OTHER CLIENT SERVICES	\$36,535	\$0	\$39,500	\$33,850	\$0	\$40,750	\$40,750
MISC FEES & SERVICES	\$8,908	\$0	\$17,600	\$10,859	\$0	\$8,200	\$8,200
INSURANCE & SURETY BONDS	\$42,190	\$0	\$42,139	\$31,304	\$0	\$34,922	\$34,922
REPAIR & MAINTENANCE COST	\$824	\$0	\$1,000	\$284	\$0	\$1,000	\$1,000
RENTALS	\$105,412	\$0	\$108,589	\$108,589	\$0	\$170,400	\$170,400
EQUIPMENT	\$0	\$0	\$8,096	\$6,205	\$0	\$6,000	\$6,000
<b>TOTAL 7851 CRISIS CENTER EXPENSE</b>	<b>\$2,751,673</b>	<b>\$0</b>	<b>\$2,860,628</b>	<b>\$2,828,847</b>	<b>\$0</b>	<b>\$3,157,117</b>	<b>\$3,157,117</b>

<b>TOTAL 999 GEN RECEIPTS REFUND</b>	<b>\$217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>TOTAL MENTAL HEALTH EXPENSE</b>	<b>\$3,534,350</b>	<b>\$0</b>	<b>\$3,480,628</b>	<b>\$3,057,636</b>	<b>\$0</b>	<b>\$3,157,117</b>	<b>\$3,157,117</b>
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LANCASTER COUNTY

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FY17 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	365,347	396,867	375,851	412,946	412,946
CASH RESERVE	<u>          </u>	<u>40,000</u>	<u>          </u>	<u>40,000</u>	<u>40,000</u>
TOTAL REQUIREMENTS	<u><u>365,347</u></u>	<u><u>436,867</u></u>	<u><u>375,851</u></u>	<u><u>452,946</u></u>	<u><u>452,946</u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	90,858	72,700	72,700	72,252	72,252
REVENUES	347,189	364,167	375,403	380,694	380,694
ENCUMBRANCE CREDIT	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL AVAILABLE RESOURCES	438,047	436,867	448,103	452,946	452,946
LESS REQUIREMENTS	<u>365,347</u>	<u>436,867</u>	<u>375,851</u>	<u>452,946</u>	<u>452,946</u>
NET FUND BALANCE	<u><u>72,700</u></u>	<u><u>-</u></u>	<u><u>72,252</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SPECIAL ASSESSMENTS	\$30,156	\$0	\$32,000	\$39,108	\$0	\$32,000	\$32,000
OTHER INTERGOVERNMENTAL	\$144,971	\$0	\$152,883	\$153,695	\$0	\$156,807	\$156,807
OTHER SERVICE REVS/REIMB	\$22,105	\$0	\$26,000	\$28,759	\$0	\$28,580	\$28,580
OTHER MISC REVENUE	\$4,985	\$0	\$400	\$956	\$0	\$6,500	\$6,500
FUND TRANSFERS	\$144,972	\$0	\$152,884	\$152,884	\$0	\$156,807	\$156,807
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$347,189</b>	<b>\$0</b>	<b>\$364,167</b>	<b>\$375,403</b>	<b>\$0</b>	<b>\$380,694</b>	<b>\$380,694</b>

**LANCASTER COUNTY  
WEED CONTROL EXPENSE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$185,609	\$0	\$199,435	\$200,658	\$0	\$203,414	\$203,414
EMPLOYEE BENEFITS	\$62,546	\$0	\$66,693	\$60,888	\$0	\$71,234	\$71,234
OTHER COMPENSATION COSTS	\$4,138	\$0	\$5,845	\$4,345	\$0	\$6,062	\$6,062
OFFICE SUPPLIES	\$1,010	\$0	\$1,400	\$1,579	\$0	\$1,450	\$1,450
OPERATING SUPPLIES	\$635	\$0	\$1,950	\$1,014	\$0	\$9,450	\$9,450
ENERGY SUPPLIES	\$5,237	\$0	\$8,000	\$5,359	\$0	\$8,000	\$8,000
OTHER CONTRACTED SERVICES	\$45,980	\$0	\$46,939	\$39,085	\$0	\$48,376	\$48,376
TRANS, TRAVEL & SUBSISTANCE	\$1,725	\$0	\$3,000	\$2,144	\$0	\$2,130	\$2,130
COMMUNICATIONS	\$2,302	\$0	\$2,920	\$3,277	\$0	\$2,850	\$2,850
POSTAGE, COURIER & FREIGHT	\$7,995	\$0	\$8,500	\$8,050	\$0	\$7,000	\$7,000
PRINTING & ADVERTISING	\$3,337	\$0	\$3,500	\$3,135	\$0	\$3,800	\$3,800
MISC FEES & SERVICES	\$32,903	\$0	\$36,350	\$39,152	\$0	\$36,635	\$36,635
INSURANCE & SURETY BONDS	\$4,712	\$0	\$4,885	\$4,242	\$0	\$4,645	\$4,645
UTILITIES	\$850	\$0	\$950	\$0	\$0	\$950	\$950
REPAIR & MAINTENANCE COST	\$4,466	\$0	\$5,000	\$1,962	\$0	\$5,000	\$5,000
EQUIPMENT	\$1,902	\$0	\$1,500	\$960	\$0	\$1,950	\$1,950
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$365,347</b>	<b>\$0</b>	<b>\$396,867</b>	<b>\$375,851</b>	<b>\$0</b>	<b>\$412,946</b>	<b>\$412,946</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,484,883	3,622,174	3,528,897	3,964,854	3,964,854
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>3,484,883</u>	<u>3,622,174</u>	<u>3,528,897</u>	<u>3,964,854</u>	<u>3,964,854</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	480,801	485,467	485,467	481,882	481,882
REVENUES	3,488,263	3,136,707	3,526,631	3,482,972	3,482,972
ENCUMBRANCE CREDIT	<u>1,286</u>	<hr/>	<u>(1,319)</u>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	3,970,350	3,622,174	4,010,779	3,964,854	3,964,854
LESS REQUIREMENTS	<u>3,484,883</u>	<u>3,622,174</u>	<u>3,528,897</u>	<u>3,964,854</u>	<u>3,964,854</u>
NET FUND BALANCE	<u>485,467</u>	<u>-</u>	<u>481,882</u>	<u>-</u>	<u>-</u>

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

<b>641 COUNTY/CITY PROP MGMT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
MAINTENANCE COST REFUNDS	\$3,488,263	\$0	\$3,136,707	\$3,526,631	\$0	\$3,482,972	\$3,482,972
<b>TOTAL 641 CO/CITY PROP MGMT</b>	<b>\$3,488,263</b>	<b>\$0</b>	<b>\$3,136,707</b>	<b>\$3,526,631</b>	<b>\$0</b>	<b>\$3,482,972</b>	<b>\$3,482,972</b>

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

<b>641 CO/CITY PROPERTY MGMT</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$2,422,412	\$0	\$2,502,428	\$2,426,334	\$0	\$2,734,045	\$2,734,045
EMPLOYEE BENEFITS	\$1,001,740	\$0	\$1,056,144	\$1,042,076	\$0	\$1,163,946	\$1,163,946
OTHER COMPENSATION COSTS	\$52,991	\$0	\$55,641	\$53,348	\$0	\$58,423	\$58,423
POSTAGE, COURIER & FREIGHT	\$1,319	\$0	\$0	\$9	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$7,740	\$0	\$7,961	\$7,139	\$0	\$8,440	\$8,440
<b>TOTAL CO/CITY PROP MGMT EXP</b>	<b>\$3,486,202</b>	<b>\$0</b>	<b>\$3,622,174</b>	<b>\$3,528,906</b>	<b>\$0</b>	<b>\$3,964,854</b>	<b>\$3,964,854</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,364,236	1,509,982	1,477,360	1,207,040	1,207,040
CASH RESERVE	<u>                    </u>	<u>50,000</u>	<u>                    </u>	<u>50,000</u>	<u>50,000</u>
TOTAL REQUIREMENTS	<u>1,364,236</u>	<u>1,559,982</u>	<u>1,477,360</u>	<u>1,257,040</u>	<u>1,257,040</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	108,148	113,546	113,546	178,131	178,131
REVENUES	1,369,634	1,446,436	1,541,945	1,078,909	1,078,909
ENCUMBRANCE CREDIT	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	1,477,782	1,559,982	1,655,491	1,257,040	1,257,040
LESS REQUIREMENTS	<u>1,364,236</u>	<u>1,559,982</u>	<u>1,477,360</u>	<u>1,257,040</u>	<u>1,257,040</u>
NET FUND BALANCE	<u>113,546</u>	<u>-</u>	<u>178,131</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>649 PROPERTY MGMT REV</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER SERVICE REVS/REIMB	\$6,514	\$0	\$2,016	\$7,112	\$0	\$2,016	\$2,016
MAINTENANCE COST REFUNDS	\$55,524	\$0	\$60,272	\$102,774	\$0	\$0	\$0
RENTAL INCOME	\$1,307,596	\$0	\$1,384,148	\$1,432,060	\$0	\$1,076,893	\$1,076,893
<b>TOTAL 649 PROPERTY MGMT REV</b>	<b>\$1,369,634</b>	<b>\$0</b>	<b>\$1,446,436</b>	<b>\$1,541,945</b>	<b>\$0</b>	<b>\$1,078,909</b>	<b>\$1,078,909</b>

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>649 COUNTY PROP MGMT EXP</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
SALARIES & WAGES	\$384,841	\$0	\$368,954	\$404,174	\$0	\$309,249	\$309,249
EMPLOYEE BENEFITS	\$147,908	\$0	\$135,902	\$155,547	\$0	\$108,441	\$108,441
OTHER COMPENSATION COSTS	\$0	\$0	\$7,200	\$7,233	\$0	\$6,744	\$6,744
OFFICE SUPPLIES	\$0	\$0	\$260	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$23,196	\$0	\$33,602	\$23,075	\$0	\$22,900	\$22,900
MEDICAL SUPPLIES	\$12	\$0	\$500	\$0	\$0	\$500	\$500
ENERGY SUPPLIES	\$5,464	\$0	\$8,260	\$4,020	\$0	\$5,110	\$5,110
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$143	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$1,532	\$0	\$532	\$10,349	\$0	\$500	\$500
REPAIR & MAINT SUPPLIES	\$30,331	\$0	\$32,640	\$27,564	\$0	\$26,118	\$26,118
OTHER CONTRACTED SERVICES	\$280,765	\$0	\$323,754	\$282,461	\$0	\$243,875	\$243,875
CITY/COUNTY SHARED	\$2,075	\$0	\$0	\$3,082	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$353	\$0	\$0	\$385	\$0	\$0	\$0
COMMUNICATIONS	\$6,533	\$0	\$7,192	\$5,277	\$0	\$2,860	\$2,860
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$145	\$0	\$0	\$81	\$81
PRINTING & ADVERTISING	\$5	\$0	\$428	\$6	\$0	\$300	\$300
CONTRACTED HEALTH SERVICE	\$236	\$0	\$324	\$266	\$0	\$324	\$324
MISC FEES & SERVICES	\$1,044	\$0	\$1,182	\$1,025	\$0	\$1,015	\$1,015
INSURANCE & SURETY BONDS	\$36,259	\$0	\$38,684	\$85,449	\$0	\$63,800	\$63,800
UTILITIES	\$368,388	\$0	\$384,407	\$351,802	\$0	\$287,869	\$287,869
REPAIR & MAINTENANCE COST	\$61,272	\$0	\$45,683	\$66,817	\$0	\$22,144	\$22,144
RENTALS	\$2,397	\$0	\$1,392	\$9,457	\$0	\$2,695	\$2,695
BUILDINGS	\$1,879	\$0	\$116,913	\$19,534	\$0	\$102,480	\$102,480
IMPRVMTS OTHER THAN BLDGS	\$3,020	\$0	\$1,700	\$8,598	\$0	\$0	\$0
EQUIPMENT	\$1,064	\$0	\$185	\$0	\$0	\$35	\$35
CAPITALIZED CONTRACTS	\$5,661	\$0	\$0	\$11,239	\$0	\$0	\$0
<b>TOTAL 649 COUNTY PROP MGMT EXP</b>	<b>\$1,364,236</b>	<b>\$0</b>	<b>\$1,509,982</b>	<b>\$1,477,361</b>	<b>\$0</b>	<b>\$1,207,040</b>	<b>\$1,207,040</b>

LANCASTER COUNTY

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FY17 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY15</u>	MODIFIED BUDGET <u>FY16</u>	ACTUAL <u>FY16</u>	BUDGET FY17 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	329,349	694,647	323,875	674,459	674,459
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>329,349</u>	<u>694,647</u>	<u>323,875</u>	<u>674,459</u>	<u>674,459</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	416,996	391,147	391,147	370,959	370,959
REVENUES	303,500	303,500	303,687	303,500	303,500
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	720,496	694,647	694,834	674,459	674,459
LESS REQUIREMENTS	<u>329,349</u>	<u>694,647</u>	<u>323,875</u>	<u>674,459</u>	<u>674,459</u>
NET FUND BALANCE	<u>391,147</u>	<u>-</u>	<u>370,959</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

<b>CITY BLDG MAINT REVS</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OTHER SERVICE REVS/REIMB	\$303,500	\$0	\$303,500	\$303,687	\$0	\$303,500	\$303,500
<b>TOTAL CITY BLDG MAINT REVENUE</b>	<b>\$303,500</b>	<b>\$0</b>	<b>\$303,500</b>	<b>\$303,687</b>	<b>\$0</b>	<b>\$303,500</b>	<b>\$303,500</b>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

<b>CITY BLDG MAINT EXPENSE</b>	<b>ACTUALS FY15</b>	<b>ENCUMBR FY15</b>	<b>MODIFIED BUDGET FY16</b>	<b>ACTUALS FY16</b>	<b>ENCUMBR FY16</b>	<b>PROPOSED BUDGET FY17</b>	<b>ADOPTED BUDGET FY17</b>
OPERATING SUPPLIES	\$2,932	\$0	\$3,600	\$1,012	\$0	\$2,500	\$2,500
ENERGY SUPPLIES	\$2,785	\$0	\$5,100	\$1,549	\$0	\$5,000	\$5,000
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$8,057	\$0	\$10,000	\$5,087	\$0	\$7,000	\$7,000
OTHER CONTRACTED SERVICES	\$218,723	\$0	\$240,500	\$233,089	\$0	\$273,000	\$273,000
CITY/COUNTY SHARED	\$1,625	\$0	\$5,100	\$2,411	\$0	\$3,000	\$3,000
COMMUNICATIONS	\$894	\$0	\$500	\$797	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,599	\$0	\$2,000	\$1,634	\$0	\$2,000	\$2,000
INSURANCE & SURETY BONDS	\$2,312	\$0	\$3,000	\$2,315	\$0	\$2,000	\$2,000
UTILITIES	\$22,831	\$0	\$41,500	\$19,170	\$0	\$41,500	\$41,500
REPAIR & MAINTENANCE COST	\$11,111	\$0	\$24,000	\$26,426	\$0	\$29,000	\$29,000
RENTALS	\$24,181	\$0	\$30,500	\$23,927	\$0	\$30,000	\$30,000
BUILDINGS	\$8,004	\$0	\$322,347	\$5,407	\$0	\$273,459	\$273,459
IMPRVMTS OTHER THAN BLDGS	\$22,720	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000
EQUIPMENT	\$1,574	\$0	\$1,000	\$1,050	\$0	\$1,000	\$1,000
<b>TOTAL CITY BLDG MAINT EXP</b>	<b>\$329,349</b>	<b>\$0</b>	<b>\$694,647</b>	<b>\$323,875</b>	<b>\$0</b>	<b>\$674,459</b>	<b>\$674,459</b>



LANCASTER COUNTY  
SUPPORTING SCHEDULE  
STATEMENT OF BUDGETED TRANSFERS  
FOR FISCAL YEAR ENDING JUNE 30, 2017

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	6,585,671	BUDGET TRANSFER
GENERAL FUND (612)	2,875,508	BUDGET TRANSFER
GENERAL FUND (612)	156,807	BUDGET TRANSFER
GENERAL FUND (612)	1,043,575	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GRANTS FUND	5,239	INDIRECT COSTS
GRANTS FUND	8,626	INDIRECT COSTS
GRANTS FUND	84,064	PAYROLL COSTS
GRANTS FUND	174,909	PAYROLL COSTS
GRANTS FUND	2,617,885	FEMA/NEMA REIMBURSEMENT
GRANTS FUND	120,000	BUDGET TRANSFER
KENO FUND	550,000	PROPERTY TAX RELIEF
DEBT SERVICE FUND	<u>176,356</u>	CLOSE OUT FUND
TOTAL	<u><u>14,403,640</u></u>	

**TRANSFERS TO**

BRIDGE & SPECIAL ROAD	6,585,671	BUDGET TRANSFER
HIGHWAY	2,875,508	BUDGET TRANSFER
HIGHWAY	2,617,885	FEMA/NEMA REIMBURSEMENT
WEED CONTROL	156,807	BUDGET TRANSFER
MENTAL HEALTH	893,575	BUDGET TRANSFER
WORKERS COMPENSATION LOSS	100,000	BUDGET TRANSFER
OTHER SELF INSURANCE LOSS	50,000	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
BUILDING FUND	176,356	BUDGET TRANSFER
GENERAL FUND (651)	45,721	PAYROLL - SHERIFF
GENERAL FUND (652)	47,899	PAYROLL - COUNTY ATTORNEY
GENERAL FUND (625)	15,000	PAYROLL - PUBLIC DEFENDER
GENERAL FUND (999)	13,865	INDIRECT COSTS
GENERAL FUND (693)	120,000	BUDGET TRANSFER
GENERAL FUND (837)	150,353	PAYROLL COSTS - HUMAN SERVICES
GENERAL FUND (999)	<u>550,000</u>	PROPERTY TAX RELIEF
TOTAL	<u><u>14,403,640</u></u>	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND BALANCE 7/1/2016
	BALANCE 7/1/2016	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	
11 GENERAL	15,539,784		1,469,071	1,097,632	118,031	12,855,050
12 WORKERS COMPENSATION LOSS	601,717		1,797	2,973		596,947
13 OTHER SELF INSURANCE LOSS	2,698,764		2,098			2,696,666
14 GROUP SELF INSURANCE	7,312,549					7,312,549
18 VISITORS IMPROVEMENT	1,887,111		30,000			1,857,111
19 VISITORS PROMOTION	1,001,162					1,001,162
20 COUNTY RURAL LIBRARY	19,230					19,230
21 BRIDGE & SPECIAL ROAD	6,665,396		19,580	38,722	4,227,331	2,379,763
22 HIGHWAY	7,722,926		138,415	44,691	5,705,827	1,833,993
26 VETERANS AID	13,605					13,605
27 GRANTS	3,114,507		82,956		4,730	3,026,821
28 KENO	1,319,249					1,319,249
30 ECONOMIC DEVELOPMENT	355,053					355,053
41 DEBT SERVICE	709,326					709,326
51 BUILDING	915,074					915,074
52 JAIL SAVINGS	822,180					822,180
61 LANCASTER MANOR	-					-
63 MENTAL HEALTH	310,256		17,212	47,605		245,439
64 WEED CONTROL	83,453		2,604	8,597		72,252
65 COUNTY/CITY PROPERTY MGMT	466,797	88,669	12,348	61,236		481,882
66 PROPERTY MANAGEMENT	202,961		17,315	7,515		178,131
67 CITY BUILDING MAINTENANCE	372,960		2,001			370,959
	<u>52,134,060</u>	<u>88,669</u>	<u>1,795,397</u>	<u>1,308,971</u>	<u>10,055,919</u>	<u>39,062,442</u>

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska  
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 30th day of August 2016, at 9:00 o'clock a.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the County Clerk. All interested citizens will have the opportunity to give written or oral comment. Note: An interpreter for the hearing impaired will be available at the meeting upon request. Please contact the County Clerk's Office at 402-441-7485 and ask for Kelly Lundgren or Dan Nolte at least 48 hours prior to the meeting if this accommodation is required.

Dan Nolte, County Clerk

FUND		Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
		2014-2015	2015-2016	2016-2017			
11	General	95,341,570.00	102,948,759.00	108,078,870.00	6,190,000.00	50,482,712.00	63,786,158.00
12	Workers Compensation Loss	1,393,003.00	806,343.00	1,385,554.00	-	1,385,554.00	-
13	Other Self Insurance Loss	485,052.00	320,557.00	2,154,439.00	1,000,000.00	3,154,439.00	-
14	Group Self Insurance	11,900,337.00	10,631,502.00	14,912,549.00	5,000,000.00	19,912,549.00	-
18	Visitors Improvement	1,748,727.00	1,575,722.00	3,557,111.00	-	3,557,111.00	-
19	Visitors Promotion	1,400,004.00	1,477,500.00	2,701,162.00	-	2,701,162.00	-
20	County Rural Library	761,853.00	792,779.00	777,270.00	10,000.00	22,230.00	780,341.00
21	Bridge & Special Road	5,552,866.00	8,341,611.00	13,932,917.00	-	13,932,917.00	-
22	Highway	7,934,397.00	11,368,158.00	15,420,789.00	200,000.00	15,620,789.00	-
26	Veterans Aid	3,784.00	3,752.00	15,344.00	3,261.00	18,605.00	-
27	Grants Fund	3,047,540.00	2,953,600.00	8,634,609.00	-	8,634,609.00	-
28	Keno	1,058,041.00	1,332,428.00	2,369,249.00	-	2,369,249.00	-
30	Economic Development	2,335.00	1,093.00	372,053.00	-	372,053.00	-
41	Debt Service	1,236,824.00	591,239.00	709,326.00	-	709,326.00	-
51	Building	86,511.00	148,185.00	1,725,182.00	-	1,225,182.00	510,000.00
52	Jail Savings Fund	20,405.00	33,788.00	822,180.00	-	822,180.00	-
61	Lancaster Manor	778,709.00	-	-	-	-	-
63	Mental Health	3,534,350.00	3,057,636.00	3,157,117.00	-	3,157,117.00	-
64	Weed Control	365,347.00	375,851.00	412,946.00	40,000.00	452,946.00	-
65	County/City Property Mgmt	3,486,202.00	3,528,897.00	3,964,854.00	-	3,964,854.00	-
66	Property Management	1,364,236.00	1,477,360.00	1,207,040.00	50,000.00	1,257,040.00	-
67	City Building Maintenance	329,349.00	323,875.00	674,459.00	-	674,459.00	-
	<b>TOTALS</b>	<b>141,831,442.00</b>	<b>152,090,635.00</b>	<b>186,985,020.00</b>	<b>12,493,261.00</b>	<b>134,427,083.00</b>	<b>65,076,499.00</b>

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS \$ -

REQUIREMENT FOR ALL OTHER PURPOSES \$ 65,076,499.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR \$ 18,461,993.99

**LANCASTER COUNTY**  
**Lid SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

		General Fund	Rural Library Fund	Highway Fund	Building Fund
Total Personal and Real Property Tax Requirements	(1)	63,907,400.00	780,341.00		510,000.00
Motor Vehicle Pro-Rate	(2)	162,000.00	2,200.00		750.00
In-Lieu of Tax Payments	(3)	1,866,779.00			9,000.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year 2015-2016 Capital Improvements Excluded from Restricted Funds (Must agree to 2015-2016 Lid Exceptions Line 18)	(4)	2,466,616.00		4,192,000.00	
<b>LESS: Amount Spent During 2015-2016</b>	(5)	2,164,138.00		4,192,000.00	
<b>LESS: Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)</b>	(6)				
Amount to be included on 2016-2017 Restricted Funds <b>(Cannot Be A Negative Number)</b>	(7)	302,478.00	-	-	-
Motor Vehicle Tax	(8)	8,100,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)	700,000.00			
Highway Allocation and Incentive	(13)			7,597,403.00	
Motor Vehicle Fee	(14)			600,000.00	
Reimbursement of Indigent Defense Services	(15)				
* License or Occupation Tax (State Statute 77-27,223)	(16)				
Nameplate Capacity Tax (First 5 years are exempt)	(17)				
<b>TOTAL RESTRICTED FUNDS (A)</b>		75,038,657.00	782,541.00	8,197,403.00	519,750.00

\* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**LANCASTER COUNTY  
Lid SUPPORTING SCHEDULE**

Calculation of Restricted Funds					
		_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	(1)	_____	_____	_____	65,197,741.00
Motor Vehicle Pro-Rate	(2)	_____	_____	_____	164,950.00
In-Lieu of Tax Payments	(3)	_____	_____	_____	1,875,779.00
Prior Year Budgeted Capital Improvements excluded from Restricted Funds.					
Prior Year 2015-2016 Capital Improvements Excluded from Restricted Funds (Must agree to 2015-2016 Lid Exceptions Line 18)	(4)	_____	_____	_____	
<b>LESS:</b> Amount Spent During 2015-2016	(5)	_____	_____	_____	
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years (Must Agree to Line 19)	(6)	_____	_____	_____	
Amount to be included on 2016-2017 Restricted Funds <b>(Cannot Be A Negative Number)</b>	(7)	-	-	-	302,478.00
Motor Vehicle Tax	(8)	_____	_____	_____	8,100,000.00
Local Option Sales Tax	(9)	_____	_____	_____	-
Transfers of Surplus Fees	(10)	_____	_____	_____	-
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)	_____	_____	_____	-
Insurance Premium Tax	(12)	_____	_____	_____	700,000.00
Highway Allocation and Incentive	(13)	_____	_____	_____	7,597,403.00
Motor Vehicle Fee	(14)	_____	_____	_____	600,000.00
Reimbursement of Indigent Defense Services	(15)	_____	_____	_____	-
* License or Occupation Tax (State Statute 77-27,223)	(16)	_____	_____	_____	-
Nameplate Capacity Tax (First 5 years are exempt)	(17)	_____	_____	_____	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		-	-	-	<b>84,538,351.00</b>

\* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

**LANCASTER COUNTY**  
**Lid SUPPORTING SCHEDULE**

<b>Lid Exceptions</b>					
		General Fund	Rural Library Fund	Highway Fund	Building Fund
Capital Improvements (Real Property and Improvements on Real Property)	(18)	2,355,149.00		4,690,000.00	
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation)</i> .	(19)	-	-	-	-
Allowable Capital Improvements	(20)	2,355,149.00	-	4,690,000.00	-
Bonded Indebtedness	(21)				
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				
Interlocal Agreements/Joint Public Agency Agreements	(23)	32,486,258.00	782,541.00		
Public Safety Communication Project (State Statute 86-416)	(24)				
Judgments	(25)				
Refund of Property Taxes to Taxpayers	(26)				
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				
	(28)				
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	34,841,407.00	782,541.00	4,690,000.00	-
<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)</b>					
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>					
	(30)	40,197,250.00	-	3,507,403.00	519,750.00

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

**LANCASTER COUNTY  
Lid SUPPORTING SCHEDULE**

		<b>LC-3 Lid Exceptions</b>			
		_____ Fund	_____ Fund	_____ Fund	TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)	(18)				
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation)</i> .	(19)	-	-	-	
Allowable Capital Improvements	(20)	-	-	-	7,045,149.00
Bonded Indebtedness	(21)				-
Public Facilities Construction Projects (State Statutes 72-2301 to 72-2308)	(22)				-
Interlocal Agreements/Joint Public Agency Agreements	(23)				33,268,799.00
Public Safety Communication Project (State Statute 86-416)	(24)				-
Judgments	(25)				-
Refund of Property Taxes to Taxpayers	(26)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)				-
	(28)				-
<b>TOTAL LID EXCEPTIONS (B)</b>	(29)	-	-	-	<b>40,313,948.00</b>
<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form)</b>					
<i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>					
	(30)	-	-	-	<b>44,224,403.00</b>

*Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.*

**Lancaster County Interlocal Agreements**

	2016-17 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,426,662		2,426,662
Aging	421,248		421,248
Human Resources	467,917		467,917
Purchasing	157,235		157,235
Corrections	22,704,529	586,000	22,118,529
Public Defender	4,099,771	424,228	3,675,543
Planning	433,515		433,515
Information Services	347,241		347,241
Emergency Services	553,542	336,771	216,771
Human Services	500,225	325,289	174,936
Youth Services	6,067,416	4,020,755	2,046,661
Total General Fund	<u>38,179,301</u>	<u>5,693,043</u>	<u>32,486,258</u>
 Library Fund	 782,541		 782,541



LANCASTER COUNTY  
GENERAL GOVERNMENT MISCELLANEOUS BUDGET  
BUDGET COMPARISON FY16 TO FY17

<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	FY16	FY17	Change	
		<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
Code Enforcement	64410	50,000	-	(50,000)	-100.00%
Planning	64420	417,990	433,515	15,525	3.71%
Human Resources	64430	413,405	467,917	54,512	13.19%
Purchasing	64435	144,925	157,235	12,310	8.49%
<u>Other Miscellaneous</u>					
Unemployment Compensation	61710	30,000	10,000	(20,000)	-66.67%
Workers' Comp Insurance	61750	103,305	108,470	5,165	5.00%
Accounting & Auditing Svs	64140	79,240	78,450	(790)	-1.00%
Comput Softwr Maint/License	64175	37,910	-	(37,910)	-100.00%
Dead Animal Removal Service	64185	10,000	10,000	-	0.00%
Humane Society	64190	20,000	16,000	(4,000)	-20.00%
Legislative Services	64235	60,000	62,000	2,000	3.33%
Other Misc Contracted Svs	64295	75,000	70,750	(4,250)	-5.67%
Telephone - local	64810	-	50	50	
Media Productions	64835	5,370	11,712	6,342	118.10%
Printing	64910	1,000	1,000	-	0.00%
Membership & Dues	65660	28,300	28,100	(200)	-0.71%
Contingencies	65690	1,667,500	2,000,000	332,500	19.94%
Wellness Services	65750	600	600	-	0.00%
Management Team/Meetings	65760	1,400	1,400	-	0.00%
Flood Monitoring	65770	12,200	12,445	245	2.01%
Employee Recognition	65790	10,000	9,000	(1,000)	-10.00%
Property Insurance	65910	24,252	4,864	(19,388)	-79.94%
Liability Insurance	65915	121,997	131,187	9,190	7.53%
Vehicle Insurance	65920	975	1,350	375	38.46%
Transfer to Bridge & Spec Road	69115	4,467,672	6,585,671	2,117,999	47.41%
Transfer to Veterans' Aid Fund	69125	5,000	5,000	-	0.00%
Transfer to Weed Control Fund	69135	152,884	156,807	3,923	2.57%
Transfer to Other Funds	69140	2,796,758	1,043,575	(1,753,183)	-62.69%
Transfer to Highway Fund	69149	3,872,265	2,875,508	(996,757)	100.00%
TOTAL		14,609,948	14,282,606	(327,342)	-2.24%

LANCASTER COUNTY  
JUSTICE SYSTEM MISCELLANEOUS  
BUDGET COMPARISON FY16 TO FY17

	Object Acct.	FY16	FY17	Change	
		Budget	Budget	Amount	Percent
<u>Contracts with Private Agencies</u>					
Legal Services	64120	542,612	545,284	2,672	0.49%
<u>Other Miscellaneous</u>					
Uniforms - First Robe for Judge	63220	1,000	1,000	-	0.00%
Court Costs	65645	320,700	305,000	(15,700)	-4.90%
Attorney - Sheriff Fees	65650	138,000	105,000	(33,000)	-23.91%
Public Defender - Sheriff Fees	65655	3,300	2,800	(500)	-15.15%
Sheriff - Sinking	65785	780,840	807,409	26,569	3.40%
Families Inspiring Families	64505	8,500	-	(8,500)	-100.00%
Guidance to Success Youth Club	64511	10,000	12,500	2,500	25.00%
Juv Justice Prevention Misc	64514	-	20,000	20,000	
Asian Center	64516	-	15,000	15,000	
Bright Lights	64517	-	5,000	5,000	
The Mediation Center	64518	-	45,000	45,000	
The Bay	64519	-	40,000	40,000	
YMCA of Lincoln	64521	-	9,870	9,870	
Family Service Association	64555	21,000	21,000	-	0.00%
Volunteer Partners	64583	10,000	10,000	-	0.00%
Heartland Big Brothers/Big Sisters	64650	10,000	10,000	-	0.00%
CASA	64665	10,000	10,000	-	0.00%
Cedars Youth Services	64550	431,362	181,630	(249,732)	-57.89%
Probation - Drug Testing	64295	8,190	-	(8,190)	-100.00%
Malone Center	64638	27,000	17,000	(10,000)	-37.04%
Girl Scouts	64639	12,980	13,000	20	0.15%
Christian Heritage	64681	9,398	15,000	5,602	59.61%
Friendship Home	64682	12,427	15,000	2,573	20.70%
Sudanese American Community	64509	5,000	-	(5,000)	-100.00%
Indian Center	64625	5,000	-	(5,000)	-100.00%
Computer Equipment	67475	31,000	-	(31,000)	100.00%
TOTAL		2,398,309	2,206,493	(191,816)	-8.00%

LANCASTER COUNTY  
HUMAN SERVICES BUDGET  
BUDGET COMPARISON FY16 TO FY17

	<u>Object Acct.</u>	FY16	FY17	Change	
		<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Percent</u>
<u>Joint Agreements (City)</u>					
Lincoln/Lancaster Health	64415	2,378,673	2,426,662	47,989	2.02%
Commission on Aging	64425	412,032	421,248	9,216	2.24%
Rural Transit	64435	20,000	16,700	(3,300)	-16.50%
 <u>JBC Contracts</u>					
Fresh Start Homes	64502	10,000	10,000	-	0.00%
Center for People in Need	64512	5,000	5,000	-	0.00%
League of Human Dignity	64520	50,000	50,000	-	0.00%
Centerpointe	64525	323,930	323,930	-	0.00%
Legal Services of NE	64540	5,000	5,000	-	0.00%
City Mission Shelter	64545	35,000	35,000	-	0.00%
United Way	64546	6,750	6,750	-	0.00%
Family Service Association	64555	30,000	30,000	-	0.00%
Child Guidance Center	64580	50,000	50,000	-	0.00%
Matt Talbot Kitchen	64588	10,000	10,000	-	0.00%
Good Neighbor Comm Services	64595	75,000	75,000	-	0.00%
House of Hope	64630	40,000	40,000	-	0.00%
LMEF	64655	12,000	12,000	-	0.00%
CASA	64665	5,000	5,000	-	0.00%
Human Service Federation	64670	5,000	5,000	-	0.00%
Voices of Hope	64680	5,000	5,000	-	0.00%
Community Action Partnership	64690	102,500	102,500	-	0.00%
 <u>Other Miscellaneous</u>					
LB204 Alcoholism - Region V	64560	89,705	114,410	24,705	27.54%
Mental Health Region V	64565	498,754	636,110	137,356	27.54%
Employee Assistance Program	64590	20,196	20,196	-	0.00%
Institutional Patient Care	65115	170,000	120,000	(50,000)	-29.41%
NRRI Evaluations	65173	3,000	3,000	-	0.00%
TOTAL		4,362,540	4,528,506	165,966	3.80%