

**STAFF MEETING MINUTES
LANCASTER COUNTY BOARD OF COMMISSIONERS
THURSDAY, JULY 25, 2019
COUNTY-CITY BUILDING
ROOM 113 - BILL LUXFORD STUDIO
8:30 A.M.**

Commissioners Present: Roma Amundson, Chair; Sean Flowerday, Vice Chair; Deb Schorr, Rick Vest and Christa Yoakum

Others Present: Kerry Eagan, Chief Administrative Officer; Ann Ames, Deputy Chief Administrative Officer; Cori Beattie, Deputy County Clerk; and Leslie Brestel, County Clerk's Office

Advance public notice of the Board of Commissioners Staff Meeting was posted on the County-City Building bulletin board and the Lancaster County, Nebraska web site and provided to the media on July 24, 2019.

The Chair noted the location of the Open Meetings Act and opened the meeting at 8:30 a.m.

AGENDA ITEM

1) APPROVAL OF STAFF MEETING MINUTES FOR JULY 23, 2019

MOTION: Schorr moved and Flowerday seconded approval of the July 23, 2019 Staff Meeting minutes. Schorr, Amundson, Vest, Flowerday and Yoakum voted yes. Motion carried 5-0.

2) CLASSIFIED, UNREPRESENTED EMPLOYEE SALARY DISCUSSION – Doug McDaniel, Lincoln/Lancaster County Human Resources Director; Nicole Gross, Lincoln/Lancaster County Compensation Manager; and Amy Sadler, Lincoln/Lancaster County Compensation Manager

McDaniel recommended a 2.5% cost of living increase for classified, unrepresented employees. Gross added the increase would be effective August 22, 2019.

MOTION: Schorr moved and Vest seconded to direct the County Attorney's Office to develop a resolution for a 2.5% salary increase for the classified, unrepresented employees. Schorr, Amundson, Vest, Flowerday and Yoakum voted yes. Motion carried 5-0.

ACTION ITEM

- A.** Rescind July 23, 2019 approval of a Special Designated License application from Fucor, Inc., for an event at Prairie Pines Nature Preserve, 3100 North 112th Street, Lincoln, on August 10, 2019.

Cori Beattie, Deputy County Clerk, said the original application had incomplete information which resulted in the State rejecting the application. It was recommended to rescind the original application and approve the corrected one.

MOTION: Flowerday moved and Vest seconded to rescind the Special Designated License application from Fucor Inc. Schorr, Amundson, Vest, Flowerday and Yoakum voted yes. Motion carried 5-0.

- B.** Special Designated License application from Fucor, Inc., for an event at Prairie Pines Nature Preserve, 3100 North 112th Street, Lincoln, on August 10, 2019.

MOTION: Schorr moved and Yoakum seconded to approve the Special Designated License application from Fucor Inc. Schorr, Amundson, Vest, Flowerday and Yoakum voted yes. Motion carried 5-0.

CHIEF ADMINISTRATIVE OFFICER REPORT

A. County Board Initiatives Update

Regarding the website, Ames stated the consultant department meetings will be completed today. Schorr added the website's Request Tracker will be helpful for interactions with the public.

Ames said the annual report is almost finished.

Regarding the Juvenile Detention Alternatives Initiative (JDAI), Amundson stated data collection and facilitation is being discussed with the JDAI collaborative and Steering Committee.

3) BUDGET UPDATE – Dennis Meyer, Lancaster County Budget & Fiscal Director

Meyer reviewed the proposed draft budget (Exhibit A). The total proposed budget is \$199,835,203.

Items significant to the General Fund include the upcoming implementation of the new City-County Human Resources (HR) payroll system (County's cost is \$900,000), \$3,000,000 in transfers to the Bridge and Highway Funds, increased Board of Equalization (BOE) costs, and employee costs for ten Full Time Equivalent (FTE) positions added in January 2019. Additionally, the fund balance dropped \$1,400,000 and \$1,650,000 will be transferred to cash reserve. Regarding the Keno Fund, \$1,000,000 will be transferred to the General fund for property tax relief and \$200,000 for the East Beltway.

Discussion followed on cash reserve. Meyer stated the County needs to have two months of expenditures (approximately \$19,000,000) available and the \$1,650,000 transfer will increase the cash reserve balance to \$7,840,000.

Flowerday suggested the Board move \$3,300,000 into the cash reserve next fiscal year.

Regarding revenues, Meyer said the Youth Services Center (YSC) revenues have decreased.

The budget will have a proposed \$.015 levy increase with \$.0075 of it offset by a decrease to the Railroad Transportation Safety District (RTSD) levy.

Additional funds covered by transfers from the General Fund include Worker's Compensation, General

Liability, Sheriff Pursuit Liability, and Health and Dental Insurances.

Meyer reviewed the Bridge and Special Road Fund (Exhibit A, page 35), adding the budget can be amended to have spending authority using cash reserve funds to complete the intended bridge and road projects. The cash reserve is increasing due to incoming buyback funds, but the Engineer's Office is budgeting for the same projects as in Fiscal Year 2019. The \$3,000,000 from General Fund will be split between the Bridge and Special Road Fund and the Highway Fund (Exhibit A, page 37).

Regarding the Economic Development Fund, the County has received a letter from the State requesting the funds be returned to the State. If the funds are returned, the County can reapply.

Regarding the Criminal Justice Information System (CJIS) project, \$604,028 in the Jail Savings Fund, \$200,000 from the Countywide sinking fund, and \$500,000 from the Sheriff's Office forfeited assets will be applied. The total cost for the CJIS upgrade is estimated between \$5,000,000 and \$9,000,000 with the County being responsible for most of the expense.

Funds for Fleet Management are used to cover fuel, repair and maintenance costs for the seven County vehicles available for departments to use.

Funds from the Countywide Sinking Fund will be used for the CJIS upgrade and as matching funds for updated vote tabulating machines.

Meyer noted the County/City Property Management Fund 65 is used for payroll for the Public Building Commission (PBC). All employees that do work for the PBC are actually County employees.

The public can view the proposed budget on the Budget and Fiscal page of the County website.

The budget hearing will be August 27, 2019.

4) CHANGE OF ZONE NO. 19018, AGRICULTURAL (AG) TO AG WITH HISTORIC OVERLAY; AND (B) SPECIAL PERMIT NO. 19033 (SPECIAL EVENTS), 17185 BLUFF ROAD – Ed Zimmer, Historic Preservation Planner; and Steve Henrichsen, Planning Department Development Review Manager

Zimmer reviewed the summary reports (Exhibits B and C). He noted there hasn't been a formal approach on how to designate or govern the landmark. Preservation Commission oversight would be accepted for the existing buildings and the new planned overlay under the Special Permit. The proposed new barn would be built to the north of the existing farmstead, with the purpose being to host events in that space.

When asked about zoning applications, Zimmer stated owners are expected to bring applications forward if they want historic status and the fee is \$988. On this application, the Special Permit is an additional \$988.

These items will have public hearings at the July 30 Board of Commissioners meeting.

Regarding a maximum event attendee amount, Henrichsen said the resolution does not have a limit

on the number of people, although, fire code may dictate a maximum occupancy. He added the Board can add a maximum occupancy amount as a condition to the special permit. Additionally, the applicant will need to show they have adequate parking. Pam Dingman, County Engineer, reminded the Board that parking is not allowed along County roads.

Zimmer added there is no stipulation that any events would need to be coordinated with other surrounding hosted events.

CHIEF ADMINISTRATIVE OFFICER REPORT

B. Lincoln Children's Zoo Visitors Improvement Fund Grant Request

Eagan said the Lincoln Children's Zoo needs to have a recommendation from the VPC for their request.

C. Wheel Tax Discussion

Amundson distributed and reviewed Study Committee Recommendations (Exhibit D). The recommendations will be available on the County's website. Additionally, the recommendations have also been presented to both the Waverly and Hickman City Councils and will be reviewed by the Infrastructure Task Force on August 6, 2019. Public hearings will be held in Waverly, Hickman and at the City-County building in late August and early September, with exact dates to be determined.

D. Recommendation from the Pension Review Committee Regarding Response to ICMA-RC's Closure of Fidelity Investments Government Portfolio

Eagan reviewed the recommendation (Exhibit E). It was the consensus of the Board to follow the recommendation.

CHIEF DEPUTY ADMINISTRATIVE OFFICER REPORT

B. Prothman Discussion

Ames reported Prothman is requesting a resolution that changes the scope of the Chief Administrative Officer (CAO) position so the incoming CAO would oversee the directors and have hiring and firing authority. Kristy Bauer, Deputy County Attorney, recommends rewriting the job description instead of a resolution.

Schorr said she views the CAO as a facilitator to the directors not a supervisor and felt the Board should retain the right to hire and fire directors. Amundson added she would like the CAO to evaluate directors, noting that the Board then evaluates the CAO.

Vest suggested rewriting the job description versus drafting a resolution.

Ames, Amundson, Schorr and Bauer will hold a conference call with Prothman to further discuss the issue.

A. Tax Equalization Review Commission (TERC) Discussion

Ames stated the Tax Equalization Review Commission (TERC) 2019 Expert contract needs to be addressed. Currently the TERC expert contract and the Board of Equalization (BOE) Referee Coordinator contract are separate. The BOE Referee Coordinator contract is for one year with a potential for two three-year renewals. The current BOE company would like to tie the BOE contract and TERC expert contract together.

Rob Ogden, County Assessor/Register of Deeds, said he feels the TERC expert should have experience both with courts and negotiating with clients and that the TERC expert contract and BOE Referee Coordinator contract should be given the opportunity to be bid on separately or combined. Note: A Request for Proposal (RFP) was issued on December 21, 2018 for the BOE Referee Coordinator (19-005).

It was clarified that Kubert Appraisal Group was awarded the 2018 TERC expert contract and Great Plains Appraisal was awarded the BOE 2019 Referee Coordinator contract.

Schorr suggested tying the TERC 2019 Expert contract and the Board of Equalization (BOE) Referee Coordinator contract together for a three-year term and evaluating at the end of that term.

Cody Gerdes, Great Plains Appraisal President, said having the same company awarded both contracts would provide for better efficiencies and felt it would work best to have two separate contract documents.

MOTION: Schorr moved and Vest seconded to direct the County Attorney to prepare the Tax Equalization Review Commission (TERC) 2019 Expert and BOE 2020 Referee Coordinator contracts. Schorr, Amundson, Vest, Flowerday and Yoakum voted yes. Motion carried 5-0.

Vest exited the meeting at 10:19 a.m.

MOTION: Yoakum moved and Schorr seconded to recess the meeting.

Yoakum and Schorr exited the meeting at 10:19 a.m.

ROLL CALL: No roll call was taken due to lack of a quorum.

The Chair recessed the meeting at 10:20 a.m. and reconvened at 10:28 a.m.

Vest, Yoakum and Schorr returned to the meeting at 10:28 a.m.

5) DISCUSSION ON FUTURE CONFINED ANIMAL FEEDLOT OPERATION (CAFO) MORATORIUM – Jen Holloway, Lancaster County Deputy County Attorney; Sean Flowerday, Lancaster County Commissioner

Tom Cajka, Lincoln-Lancaster County Planning Department, Planner II, was present for the discussion.

Due to the process of placing a moratorium on future Confined Animal Feedlot Operations (CAFOs), and due to the fact that the CAFO working group is close to completing their recommendations on CAFOs as directed by the Board, it was the consensus of the Board not to place a moratorium on CAFO applications. Henrichsen and Cajka reminded the Board that they have the authority to add conditions to any CAFO permit granted prior to any recommendations from the working group.

6) ACTION ITEM

Item moved forward on agenda.

7) CHIEF ADMINISTRATIVE OFFICER REPORT

- A.** County Board Initiatives Update
- B.** Lincoln Children's Zoo Visitors Improvement Fund Grant Request
- C.** Wheel Tax Discussion
- D.** Recommendation from the Pension Review Committee Regarding Response to ICMA-RC's Closure of Fidelity Investments Government Portfolio

Items A-D moved forward on agenda.

8) CHIEF DEPUTY ADMINISTRATIVE OFFICER REPORT

- A.** Tax Equalization Review Commission (TERC) Discussion
- B.** Prothman Discussion

Items A and B moved forward on agenda.

- C.** Hall of Justice Little Free Library

A date for a ribbon cutting ceremony will be determined.

9) DISCUSSION OF BOARD MEMBER MEETINGS ATTENDED

- A.** Lancaster County Fairgrounds Joint Public Agency - Amundson/Vest

No meeting was held as it has been moved to a quarterly status.

OTHER BUSINESS

Ames and Eagan will conduct phone interviews for the County Board Administrative Secretary position.

Regarding the RTSD, Schorr stated the railroad crossings at 27th and Highway 2 and 48th and Highway 2 will be repaired beginning next week.

Eagan suggested moving the August 1 staff meeting to Tuesday, July 30 at 9:30 a.m. immediately following the Board of Commissioners meeting.

10) SCHEDULE OF BOARD MEMBER MEETINGS

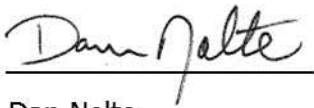
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11) EMERGENCY ITEMS

There were no emergency items.

12) ADJOURNMENT

MOTION: Schorr moved and Yoakum seconded to adjourn at 10:45 a.m. Schorr, Vest, Flowerday, Amundson and Yoakum voted yes. Motion carried 5-0.



Dan Nolte
Lancaster County Clerk



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EXHIBIT
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2019-20
PROPOSED
BUDGET

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LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - GENERAL FUND

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

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GENERAL FUND REVENUE BUDGET SUMMARY

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

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LANCASTER COUNTY GENERAL FUND REVENUE BUDGET

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

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

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

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

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LANCASTER COUNTY GENERAL FUND REVENUE BUDGET

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

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

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

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

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

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LANCASTER COUNTY GENERAL FUND REVENUE BUDGET

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

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

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

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

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

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

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LANCASTER COUNTY GENERAL FUND REVENUE BUDGET

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

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

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

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

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LANCASTER COUNTY GENERAL FUND REVENUE BUDGET

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

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

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

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

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LANCASTER COUNTY GENERAL FUND REVENUE BUDGET

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

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

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

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

AGENCY		ACTUAL EXPENSE			ACTUAL EXPENSE		
		FY18	FY19 BUDGET ADOPTED	REVISED	FY19	FY20 BUDGET PROPOSED	ADOPTED
601	BOARD OF COMMISSIONERS	299,977	309,991	309,991	302,627	319,653	
602	COUNTY CLERK	1,169,353	1,245,470	1,285,565	1,275,640	1,333,179	
603	COUNTY TREASURER	3,342,245	3,594,846	3,594,846	3,410,083	3,624,015	
605	ASSESSOR/REGISTER OF DEEDS	4,180,685	4,368,693	4,398,693	4,331,368	4,502,529	
606	ROD TECHNOLOGY	218,839	330,843	330,843	150,455	219,450	
607	ELECTION COMMISSIONER	1,106,227	1,569,533	1,569,533	1,507,358	1,207,839	
610	INFORMATION SERVICES	532,894	984,508	984,508	748,899	1,699,600	
611	BUDGET & FISCAL	356,812	402,309	402,309	384,010	272,146	
612	GENERAL GOVERNMENT	15,634,497	16,612,866	15,503,025	14,998,260	19,642,951	
613	ADMINISTRATIVE SERVICES	400,718	411,052	419,052	415,938	611,333	
618	BOARD OF EQUALIZATION	339,103	313,270	313,270	279,309	447,120	
621	CLERK OF DISTRICT COURT	1,835,670	1,899,678	1,899,678	1,878,724	1,954,080	
622	COUNTY COURT	1,154,670	1,196,514	1,351,514	1,351,221	1,335,497	
623	JUVENILE COURT	1,966,593	2,031,960	2,031,960	1,863,507	2,083,019	
624	DISTRICT COURT	2,821,851	2,901,202	2,901,202	2,824,284	2,881,916	
625	PUBLIC DEFENDER	4,387,862	4,583,198	4,663,198	4,663,019	4,822,610	
627	JURY COMMISSIONER	358,484	410,809	410,809	388,711	413,320	
628	JUSTICE SYSTEM MISCELLANEOUS	1,511,096	2,478,873	2,478,873	2,019,565	1,987,829	
645	EXTENSION SERVICE	1,052,143	1,017,942	1,017,942	980,903	1,004,352	
648	RECORDS & INFORMATION MGMT	670,334	674,162	674,162	654,666	670,321	
651	COUNTY SHERIFF	12,520,239	12,735,281	13,022,556	12,898,876	13,646,568	
652	COUNTY ATTORNEY	8,005,309	8,302,006	8,408,577	8,337,260	8,714,112	
671	CORRECTIONS	23,336,667	24,726,020	25,101,020	25,100,457	25,958,310	
673	JUVENILE PROBATION	319,928	328,106	328,106	324,273	326,613	
674	ADULT PROBATION	530,106	573,750	573,750	550,627	577,500	
676	COMMUNITY CORRECTIONS	3,346,251	3,391,020	3,391,020	3,176,545	3,431,029	
678	YOUTH SERVICES CENTER	5,578,768	5,525,017	5,525,017	5,251,043	5,271,313	
693	EMERGENCY MANAGEMENT	533,980	564,297	564,297	514,815	578,431	
703	COUNTY ENGINEER	4,009,440	4,178,107	4,178,107	3,888,939	4,300,892	
751	MENTAL HEALTH BOARD	126,840	148,467	160,467	155,271	149,566	
801	GENERAL ASSISTANCE	2,161,118	1,884,500	1,884,500	1,843,244	1,913,000	
803	VETERANS ADMINISTRATION	336,137	341,879	345,779	345,298	355,462	
804	GENERAL ASSISTANCE OPERATING	438,064	438,047	450,047	446,208	453,174	
805	HEALTH & HUMAN SERVICES	4,737,143	5,001,238	5,001,238	4,919,150	5,171,964	
837	HUMAN SERVICES	601,359	656,980	656,980	638,505	794,327	
		<u>109,921,401</u>	<u>116,132,434</u>	<u>116,132,434</u>	<u>112,819,057</u>	<u>122,675,020</u>	

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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LANCASTER COUNTY GENERAL FUND EXPENSE BUDGET

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

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

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

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

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

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FY20 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

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

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LANCASTER COUNTY

WORKERS COMPENSATION LOSS FUND REVENUE BUDGET

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

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

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

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

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

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

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FY20 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

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

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LANCASTER COUNTY

OTHER SELF INSURANCE LOSS FUND REVENUE BUDGET

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

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

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

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

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

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

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

TOTAL OTHER SELF INSURANCE EXP	\$329,041	\$0	\$2,453,593	\$364,848	\$0	\$2,579,164
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FY20 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

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

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GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET

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

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

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

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

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

TOTAL GROUP INS FUND EXPENSE	\$11,123,299	\$0	\$15,629,854	\$13,887,302	\$0	\$16,195,919
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FY20 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

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

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VISITORS IMPROVEMENT FUND REVENUE BUDGET

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

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

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

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FY20 BUDGET SUMMARY - VISITORS PROMOTION FUND

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

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VISITORS PROMOTION FUND REVENUE BUDGET

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

VISITORS PROMOTION FUND EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

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

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LANCASTER COUNTY

RURAL LIBRARY FUND REVENUE BUDGET

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

RURAL LIBRARY FUND EXPENSE BUDGET

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

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FY20 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

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

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BRIDGE & ROAD FUND REVENUE BUDGET

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

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

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

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

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

TOTAL BRIDGE & ROAD FD EXPENSE	\$3,733,694	\$2,060,389	\$8,949,489	\$5,194,181	\$3,289,223	\$8,550,868
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FY20 BUDGET SUMMARY - HIGHWAY FUND

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

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LANCASTER COUNTY

HIGHWAY FUND REVENUE BUDGET

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

HIGHWAY FUND EXPENSE BUDGET

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

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FY20 BUDGET SUMMARY - VETERANS AID FUND

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

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LANCASTER COUNTY VETERANS AID FUND

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

VETERANS AID FUND EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - GRANTS FUND

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

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LANCASTER COUNTY GRANTS FUND REVENUE BUDGET

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

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

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

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

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

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

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

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

GRANTS FUND EXPENSE BUDGET

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

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

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

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

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

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

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

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

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

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

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FY20 BUDGET SUMMARY - KENO FUND

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

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LANCASTER COUNTY KENO FUND REVENUE BUDGET

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

LANCASTER COUNTY KENO FUND EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

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

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LANCASTER COUNTY

ECONOMIC DEVELOPMENT FUND REVENUE BUDGET

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

LANCASTER COUNTY

ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - BUILDING FUND

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

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LANCASTER COUNTY BUILDING FUND REVENUE BUDGET

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

LANCASTER COUNTY BUILDING FUND EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - JAIL SAVINGS FUND

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

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LANCASTER COUNTY JAIL SINKING FUND EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - LAW ENFORCEMENT EQUIPMENT FUND

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

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LANCASTER COUNTY LAW ENFORCEMENT EQUIPMENT FUND

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

LANCASTER COUNTY LAW ENFORCEMENT EQUIPMENT FUND

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - FLEET MANAGEMENT FUND

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

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LANCASTER COUNTY FLEET MANAGEMENT FUND

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

LANCASTER COUNTY FLEET MANAGEMENT FUND

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - COUNTY-WIDE SINKING FUND

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

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LANCASTER COUNTY COUNTY-WIDE SINKING FUND

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

LANCASTER COUNTY COUNTY-WIDE SINKING FUND

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - MENTAL HEALTH FUND

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

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LANCASTER COUNTY MENTAL HEALTH FUND REVENUE BUDGET

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

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

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

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

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

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FY20 BUDGET SUMMARY - WEED CONTROL FUND

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

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LANCASTER COUNTY WEED CONTROL REVENUE BUDGET

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

LANCASTER COUNTY WEED CONTROL EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

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

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LANCASTER COUNTY COUNTY/CITY PROPERTY MANAGEMENT REVENUE BUDGET

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

LANCASTER COUNTY COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

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

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LANCASTER COUNTY COUNTY PROPERTY MANAGEMENT REVENUE BUDGET

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

LANCASTER COUNTY COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET

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

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LANCASTER COUNTY

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FY20 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

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

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LANCASTER COUNTY CITY BUILDING MAINTENANCE REVENUE BUDGET

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

LANCASTER COUNTY CITY BUILDING MAINTENANCE EXPENSE BUDGET

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


DRAFT

COMPUTATION OF TREASURER'S NET FUND BALANCE

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

COUNTY BOARD SUMMARY REPORT



TO : County Clerk: Attn: Monet McCullen
FROM : David R. Cary, Director of Planning 
RE : **County Change of Zone 19018**
(AG to AG with Historic Landmark Overlay, 17185 Bluff Road)
DATE : July 10, 2019

1. On July 10, 2019, County Change of Zone 19018, and the associated Special Permit 19033, as submitted by Carol and Jed Hartweg, had public hearing before the Lincoln-Lancaster County Planning Commission. This is a request for a change of zone from AG Agricultural to AG Agricultural with landmark overlay on approximately 17 acres. The owner is requesting the landmark designation to allow application for a special permit to construct and operate an event center.
2. Attached is the Planning staff report that includes the proposed change of zone request from AG to AG with Historic Overlay, on property generally located at 17185 Bluff Road.
3. The staff recommendation of approval is based upon the Analysis as set forth on p.2, concluding that the change of zone/landmark designation is in conformance with the 2040 Lincoln-Lancaster County Comprehensive Plan. The Plan encourages the identification and designation of a wide range of historic resources throughout the County and their continued use and maintenance. The Plan specifically encourages expansion of historic preservation activities into areas of the County beyond Lincoln's jurisdiction and this is the first landmark application since the County expanded its zoning regulations to include designation of historic properties. The staff presentation is found on p.26.
4. The applicant's testimony is found on p.27. There was significant testimony both in support to and in opposition to this proposed change of zone, which can be found on pp.28-29. The applicant's rebuttal is found on p.30.
5. The Historic Preservation Commission held public hearing on this application on June 20, 2019, and recommended approval (See pp.23-25).
6. The Preservation Guidelines will be attached to the County Board resolution (See pp.13-22)
7. On July 10, 2019, the Planning Commission voted 7-0 (2 vacant seats) to recommend approval of this change of zone request.
8. On July 10, 2019, the Planning Commission voted 7-0 to recommend conditional approval of the associated Special Permit 19033.
9. To access all public comments and information on this application, click on the following link www.lincoln.ne.gov and (Keyword = PATS). Click on the "Selection Screen" under "Featured Links", type in the application number (i.e. CZ19018); click on "Search", then "Select". Go to "Related Documents".

The Planning staff is scheduled to brief the County Board on this amendment at their regular staff meeting on Thursday, July 25, 2019, at 9:30 a.m., in Room 113 of the County-City Building, 555 South 10th Street, Lincoln, Nebraska. The public hearing before the County Board has been scheduled for Tuesday, July 30, 2019, at 9:00 a.m., in Room 112 of the County-City Building, 555 South 10th Street, Lincoln, Nebraska.

If you need any further information, please let me know (402-441-6365).

cc: County Board
Jenifer Holloway, County Attorney's Office
Tom Cajka
Greenwood City Clerk
Ann Ames, County Commissioners
Kerry Eagan, County Commissioners
Waverly City Clerk
Cass County Clerk

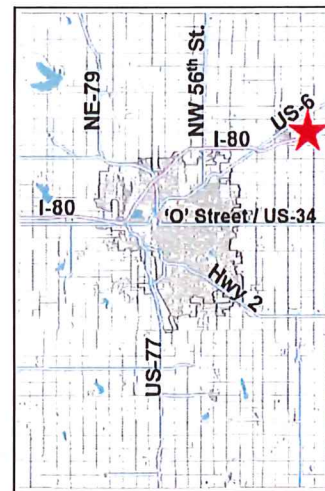
LINCOLN/LANCASTER COUNTY PLANNING COMMISSION STAFF REPORT
FROM THE LINCOLN/LANCASTER COUNTY PLANNING DEPARTMENT, 555 S. 10TH STREET, SUITE 213, LINCOLN, NE 68508

APPLICATION NUMBER Change of Zone #19018	FINAL ACTION? No	DEVELOPER/OWNER Carol Hartweg
PLANNING COMMISSION HEARING DATE July 10, 2019	RELATED APPLICATIONS SP19033	PROPERTY ADDRESS/LOCATION 17185 Bluff Rd., Waverly

RECOMMENDATION: APPROVAL

BRIEF SUMMARY OF REQUEST

This is a request for a change of zone from AG Agricultural to AG Agricultural with landmark overlay on approximately 17 acres. The owner is requesting the landmark designation to allow application for a special permit to construct and operate an event center.



JUSTIFICATION FOR RECOMMENDATION

The change of zone/landmark designation is in conformance with the 2040 Lincoln-Lancaster County Comprehensive Plan. The Plan encourages the identification and designation of a wide range of historic resources throughout the County and their continued use and maintenance. The Plan specifically encourages expansion of historic preservation activities into areas of the County beyond Lincoln's jurisdiction and this is the first landmark application since the County expanded its zoning regulations to include designation of historic properties.

APPLICATION CONTACT

Carol Hartweg, 402-202-5974,
carolmidwesthomes@gmail.com

STAFF CONTACT

Ed Zimmer, (402) 441-6360 or
ezimmer@lincoln.ne.gov

COMPATIBILITY WITH THE COMPREHENSIVE PLAN

The proposed AG Agricultural with landmark overlay zoning is compatible with the surrounding land use. The area is shown for Agricultural use in the 2040 Lancaster County Future Land Use Plan.

KEY QUOTES FROM THE 2040 COMPREHENSIVE PLAN

P. 12.2 - This site is shown as Agricultural on the 2040 Lincoln Area Future Land Use Plan.

P. 12.4 - Agricultural land may be in transition to more diversified agribusiness ventures such as growing and marketing of products...on site.

P. 1.2 - Lincoln and Lancaster County: One Community Vision Statements:

- An important relationship exists between the urban, rural, and natural landscapes. Urban and rural development maximize the use of land in order to preserve agriculture and natural resources.
- Policies of managing urban growth, maintaining an "edge" between urban and rural land uses, and preserving prime agricultural land form a distinctive and attractive built environment for Lincoln and Lancaster County.

P. 4.9 Continue to inventory, research, evaluate, and celebrate the full range of historic resources including standing structures, distinctive neighborhoods and regions, landscapes, and buried cultural materials throughout Lancaster County, collaborating with individuals, associations, and institutions.

P. 4.9 Expand the community's historic preservation program to include Lancaster County through interlocal agreements between Lancaster County, the City of Lincoln, and other incorporated communities. Widen the scope of the mission and membership of the Historic Preservation Commission to include all of Lancaster County.

ANALYSIS

1. This request is for a change of zone from AG to AG with landmark overlay on 17 acres. The site consists of a farmstead with the shelter of tree plantings and open pasture to the north and west.
2. The area of the requested change of zone is shown as Agricultural on the 2040 Future Land Use Plan in the Lincoln/Lancaster County Comprehensive Plan.
3. The Cooley-Dodge farmstead consists of an ensemble of well-preserved and well-maintained buildings including a large farmhouse, barn, corncrib, and chicken coop, within a shelterbelt of trees, exemplifying a typical Lancaster County farmstead of the early 20th century.
4. The Cooley family was prominent in the early development of Waverly-area farming. See attached landmark application. The Dodge family, also well-known in Lancaster County, owned the property from the 1970s until the early 20th century. Because the Dodge family is still commonly associated with the site, they are referenced in the Cooley-Dodge Farmstead name.
5. The Historic Preservation Commission (HPC) met June 20th and unanimously recommended approval of the Landmark application and of the Special Permit, with conditions that the site plan and design of the new building be approved for "Certificates of Appropriateness" prior to issuance of building permit and commencement of construction. Excerpts from the record of the HPC meeting are attached.

CONDITIONS OF APPROVAL: None.

EXISTING LAND USE & ZONING: AG-Agriculture One single family dwelling, farmstead and farm ground.

SURROUNDING LAND USE & ZONING

North: AG-Agriculture	Camp Creek Threshers grounds
South: AG-Agriculture	Farm ground and Interstate 80
East: AG-Agriculture	Farm ground and Interstate 80.
West: AG-Agriculture	Farm ground.

APPROXIMATE LAND AREA: 17.01 acres, more or less.

LEGAL DESCRIPTION: Lot 18 in the northeast quarter of Section 23, Township 11 North, Range 8 East; Lancaster County, NE

Prepared by

Ed Zimmer, Planner

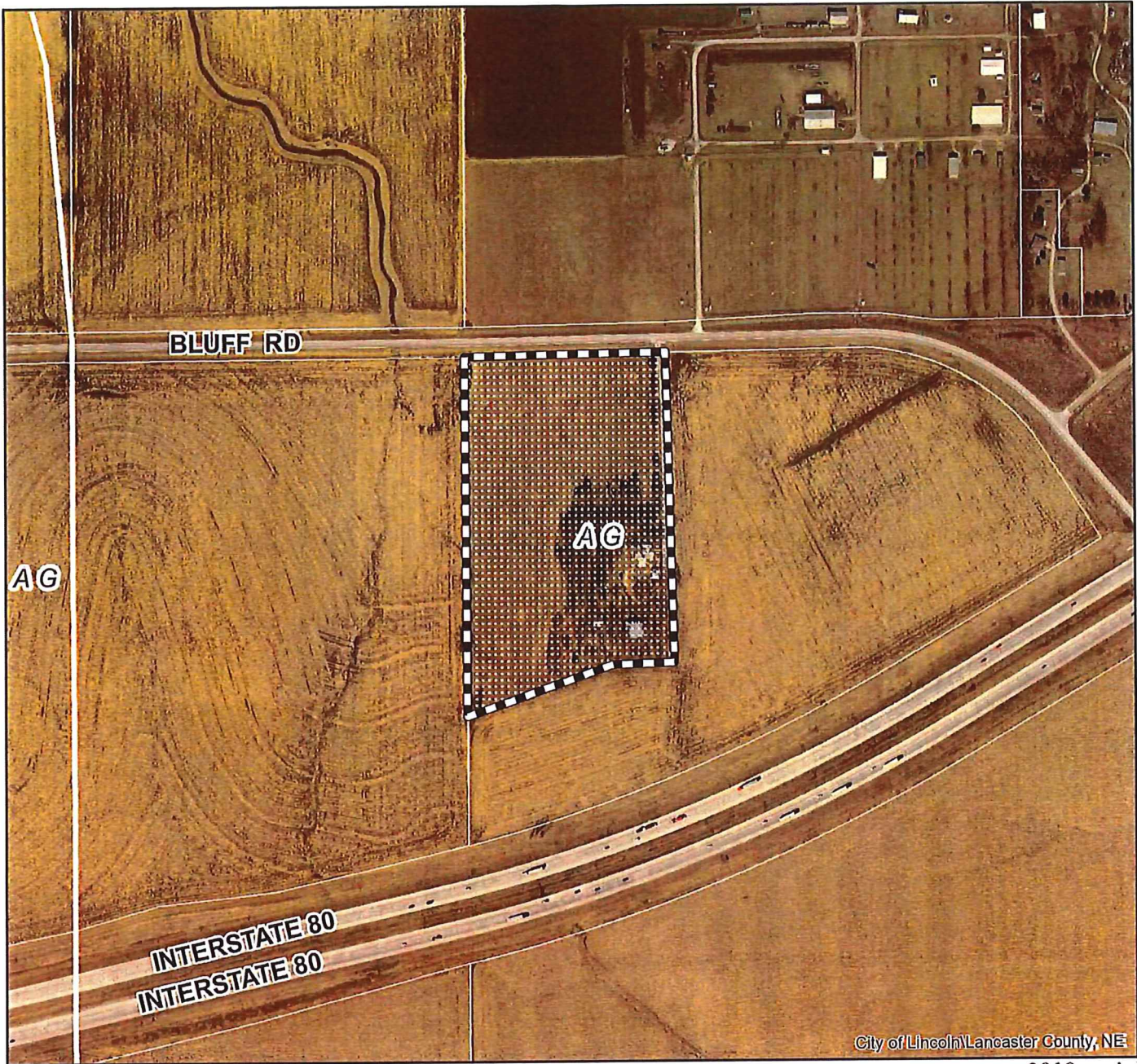
Date: June 27, 2019

Applicant: Carol & Jed Helweg
17185 Bluff Road
Waverly, NE 68462
402-202-5974

Contact: Carol Helweg
17185 Bluff Road
Waverly, NE 68462
402-202-5974

Owner: Carol Helweg
17185 Bluff Road
Waverly, NE 68462
402-202-5974

F:\DevReview\CZ\19000\CZ19018 Cooley-Dodge Farm AG to AGlandmark.efz.docx



City of Lincoln/Lancaster County, NE

2018 aerial

**Special Permit #: SP19033 &
Change of Zone #: CZ19018
Cooley-Dodge Farmstead
N 162nd St & Bluff Rd**

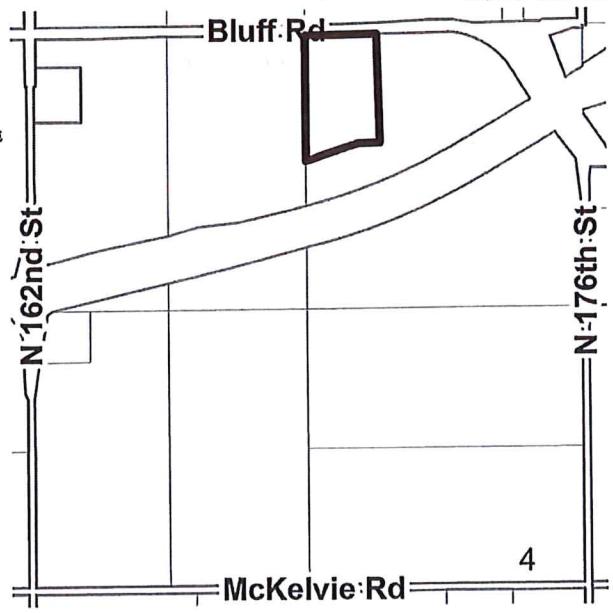
Zoning:

- R-1 to R-8 Residential District
- AG Agricultural District
- AGR Agricultural Residential District
- O-1 Office District
- O-2 Suburban Office District
- O-3 Office Park District
- R-T Residential Transition District
- B-1 Local Business District
- B-2 Planned Neighborhood Business District
- B-3 Commercial District
- B-4 Lincoln Center Business District
- B-5 Planned Regional Business District
- H-1 Interstate Commercial District
- H-2 Highway Business District
- H-3 Highway Commercial District
- H-4 General Commercial District
- I-1 Industrial District
- I-2 Industrial Park District
- I-3 Employment Center District
- P Public Use District

**One Square Mile:
Sec.23 T11N R08E**



	Area of Application
	Zoning Jurisdiction Lines
	City of Lincoln Jurisdiction



APPLICATION FOR LANDMARK OR LANDMARK DISTRICT DESIGNATION
ADDENDUM TO PETITION TO AMEND THE ZONING ORDINANCE
LINCOLN, NEBRASKA

1. NAME

Historic: **Cooley-Dodge Farmstead**
(and/or) Common: **White Pine Farm**
NeHBS Site: **LC00:E142**

2. LOCATION

Address: **17185 Bluff Road, Waverly, NE 68462**

3. CLASSIFICATION

<u>Proposed Designation</u>	<u>Category</u>	<u>Present Use</u>		
<input type="checkbox"/> Landmark District	<input type="checkbox"/> District	<input checked="" type="checkbox"/> Agriculture	<input type="checkbox"/> Industrial	<input type="checkbox"/> Religious
<input checked="" type="checkbox"/> Landmark	<input checked="" type="checkbox"/> Building(s)	<input type="checkbox"/> Commercial	<input type="checkbox"/> Military	<input type="checkbox"/> Scientific
	<input type="checkbox"/> Structure	<input type="checkbox"/> Educational	<input type="checkbox"/> Museum	<input type="checkbox"/> Transportation
	<input checked="" type="checkbox"/> Site	<input type="checkbox"/> Entertainment	<input type="checkbox"/> Park	<input type="checkbox"/> Other (vacant)
	<input type="checkbox"/> Object	<input type="checkbox"/> Government	<input checked="" type="checkbox"/> Private Residence	

4. OWNER OF PROPERTY

Name: **Carol Hartweg**
Address: **17185 Bluff Road, Waverly, NE 68462**

5. GEOGRAPHICAL DATA

Legal Description: **Lot 18 in NE ¼ of S23/T11/R8, 6th PM**
Property ID Number: **2423200001000**
Number of Acres or Square Feet: **17.01 acres (more or less)**

6. REPRESENTATION IN EXISTING SURVEYS

Title: **Historic & Architectural Survey of Lincoln, NE**
Date: **on-going** State County Local
Depository for Survey Records: **Lincoln/Lancaster County Planning Dept.**
City: **Lincoln**
State: **Nebraska**

Is the proposed Landmark or Landmark District listed in the National Register?

Yes, Date Listed:
 No

7. DESCRIPTION AND HISTORY

Condition

- | | | | |
|---|---------------------------------------|---|---|
| <input checked="" type="checkbox"/> Excellent | <input type="checkbox"/> Deteriorated | <input type="checkbox"/> Unaltered | <input checked="" type="checkbox"/> Original Site |
| <input type="checkbox"/> Good | <input type="checkbox"/> Ruins | <input checked="" type="checkbox"/> Altered | <input type="checkbox"/> Moved, Date: Click here to enter text. |
| <input type="checkbox"/> Fair | <input type="checkbox"/> Unexposed | | |

DESCRIPTION:

The Cooley-Dodge Farmstead consists of a large, modified American Foursquare farmhouse and an ensemble of five outbuildings within a substantial tree mass/windbreak, on a 17 acre site. The west and north portions are pasture/fields.



Aerial from south, 2013



An entrance drive accesses the farmstead from Bluff Road, with remnants of rows of cedars flanking the length of the drive. The farmstead is screened by a substantial tree mass/windbreak of coniferous and deciduous trees from Bluff Road to the north and from the west.



South (left) and east (right) facades of farmhouse

The house is oriented with its principal entrance façade to the east, with a two-story enclosed porch under a façade gable roof with wide eaves. The first-floor porch wraps around most of the length of the south façade, under a hipped roof. The main body of the house is under a taller gable roof with a north-south ridge. The numerous windows around the house are in traditional one-over-one configuration.



Garage & farmhouse from SE, 2019

There is a small wood-frame garage south of the house, near the end of the gravel entrance drive.

A gable- roofed frame barn is located to the south-central portion of the farm yard, with a north-south ridge and its principal entrances to the north. The west pitch of the barn roof is longer and extends nearer the ground than the east pitch. The interior of the barn has only a partial upper-level haymow but there is an upper door on the north end with a hay hood extension over that door.



Barn & outbuildings from south

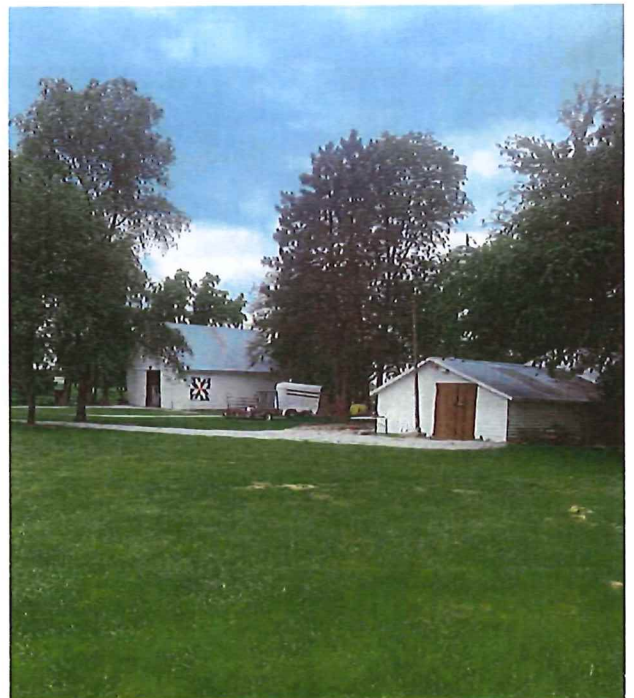


North (left) and south (right) facades of barn.



Chicken coop from south (corn crib at right)

West of the barn is a small, wood-frame chicken coop abutting a gable roofed, drive-through corncrib now used as a stable. A lower, gable roofed machine shed stands north of the corncrib, southwest of the house, completing the ensemble of outbuildings. The farmhouse and outbuildings are all well-maintained and are in active use by the Hartweg family.



Corncrib from north (left) and view of corncrib and machine shed from northwest (right)

HISTORY:

Roswell D. Cooley settled in Waverly, Nebraska in 1867, homesteading 80 acres of Section 22. R. D. and Mary (Kile) Cooley had a daughter, Carrie, in 1876 and a son, Edward L., in 1880. The family began acquiring substantial portions of Section 23, Township 11, Range 8 east of Waverly in the 1910s. The farmstead on the west half of the NW ¼ of the NW ¼ appears to have been built around the time that R. D.'s son Edward consolidated his ownership in 1914.

Edward and his wife Edith Cooley were recognized as substantial members of their community, raising four daughters and two sons on the farm through the 1930s. They lost the farm in the early 1940s and moved five miles east of College View around 1942. Edward died in 1944 and was interred in Waverly. Edith was honored as a "Master Farm Homemaker" in 1930. She died in 1962 and was also interred in Waverly's Rosehill Cemetery.

Lincoln Star
31 Dec. 1930, p. 11

FARM WOMEN HONORED AS HOME MAKERS

Five Receive Master Recognition for Their Work.

Public Ceremony Will Be Feature of Ag Meeting.

Nebraska's five Master Farm Homemakers of 1930 were announced today at the college of agriculture. They are: Mrs. Jacob Norris, Laurel; Mrs. Edward L. Cooley, Waverly; Mrs. Howard F. Capwell, Elmwood; Mrs. Delmer S. Anderson, Lexington; and Mrs. James W. Miller, Beaver Crossing.

A public recognition ceremony is planned for January 7 as one of the features of Organized Agriculture. This will honor not only the master homemakers but is in recognition of the contribution of all Nebraska farm women in building the state.

The recognition is sponsored annually by The Farmer's Wife, the national farm women's magazine, St. Paul, Minn., with the cooperation of the agricultural extension service of the University of Nebraska. Similar recognitions are given in nineteen other states by the magazine and cooperating colleges of agriculture, and 320 outstanding women of the nation have been honored so far.

Eligibility Requirements.

To be eligible a woman must be nominated by five neighbors, then she answers over 500 questions concerning all phases of her home-making ability, and a state judging committee makes the selection.

Believing that every woman should have hobbies, Mrs. Norris has chosen children, flowers, and a garden for hers. She has been a school board member eight years, has boarded rural teachers for 20 years, is a leader in many community activities, and won \$105 premium money on canned goods at fairs last year. Nevertheless her first ambition is to be a good wife and mother.

With the recognition of Mrs. Anderson, Nebraska will have its first Master Farm Family, for Mr. Anderson is a Master Farmer. Mrs. Anderson says that a successful homemaker is a good housekeeper, wife, mother, business woman, and neighbor.

Trains Useful Citizens.

Mrs. Cooley believes that "The real function of a home is to raise the children to be useful citizens, able to take their part in the work of the world," and points out that a parent's job is "to furnish the right home setting and the example." Her children have been active in 4-H club work and the Future Farmers. Mrs. Cooley has been a leader in Parent-Teacher associations, is county chairman of women's work in the farm bureau and helped organize a Farmers' club.

Edward L. Cooley, 64, dies suddenly

Edward Louis Cooley, 64, whose home is five miles east of College View, died unexpectedly Sunday morning. A resident of Lancaster county all his life, he moved a year and one-half ago from near Waverly to his present home.

He was a member of the Waverly grange No. 369 and the Congregational church of Waverly.

Surviving are his wife, Edith; five daughters, Mrs. C. A. Althouse, Waverly, Margaret Cooley, McCook, Mrs. J. A. Martin, Broken Bow, Kathryn Cooley, Boise, Ida., and WAC Sgt. Betty Malmleaf, Camp Ellis, Ill.; son, Louis, at home; one sister, Mrs. Dan Munn, Waverly, and eight grandchildren.



Nebraska State Journal, 30 Oct. 1944, p. 1

8. SIGNIFICANCE

Period

- Prehistoric
- 1400-1499
- 1500-1599
- 1600-1699
- 1700-1799
- 1800-1899
- 1900-

Areas of Significance (check and justify)

- Archeology (Prehistoric)
- Archeology (Historic)
- Agriculture
- Architecture
- Art
- Commerce
- Communications
- Community Planning
- Conservation
- Economics
- Education
- Engineering
- Exploration/Settlement
- Industry
- Landscape Architecture
- Law
- Literature
- Military
- Music
- Philosophy
- Politics/Government
- Religion
- Science
- Sculpture
- Social/Humanitarian
- Theater
- Transportation
- Other (specify)

Specific dates: **ca. 1914**

Builder/Architect: **Unknown**

Statement of Significance:

The Colley-Dodge farmstead is a well-preserved and well-maintained ensemble of agricultural buildings emblematic of Lancaster County farming in the early 20th Century.

9. STANDARDS FOR DESIGNATION (check one(s) that apply)

- Associated with events, person, or persons who have made a significant contribution to the history, heritage, or culture of the City of Lincoln, the County of Lancaster, the State of Nebraska, or the United States;
- Represents a distinctive architectural style or innovation, or is the work of a craftsman whose individual work is significant in the development of the City of Lincoln, the County of Lancaster, the State of Nebraska, or the United States; or
- Represents archeological values in that it yields or may be likely to yield information pertaining to pre-history or history.

10. MAJOR BIBLIOGRAPHICAL REFERENCES

Portrait & Biographical Album of Lancaster County, Nebraska. Chicago: Chapman Bros., 1888, pp. 396-7.

U. S. Census 1900, 1910, 1920, 1930

Lancaster County deeds

SEE clippings

11. FORM PREPARED BY:

Name/Title: **Ed Zimmer**

Organization: **Lincoln/Lanc. County Planning Dept.**

Street & Number: **555 S. 10th St.**

City or Town: **Lincoln**

Date Submitted: **June 18, 2019**

Telephone: **402-441-6360**

State: **NE**

Signature:

Property Owner:

FOR HISTORIC PRESERVATION COMMISSION USE ONLY

DATE LANDMARK/LANDMARK DISTRICT DESIGNATED: Click here to enter text.

LANDMARK/LANDMARK DISTRICT NUMBER: Click here to enter text.

Approved:

City Council _____
(date)

**PRESERVATION GUIDELINES FOR
Cooley-Dodge Farmstead
17185 Bluff Road, Waverly, NE 68462**

1. Architectural Review of Landmark:

- a. Photographs: On file in Planning Department.
- b. Important architectural features: **Exterior:** Frame buildings with predominantly gable, some shed roofs; ample one-over-one windows on house, original doors on outbuildings
- c. Remnants of cedar-tree planting lining driveway, tree belts north and west of farmstead
- d. Architectural style and date: American foursquare house with two-story front porch, wrap-around south porch; ca. 1912-15
- e. Additions and modifications: re-siding of house (well-done in narrow clapboard appearance), perhaps enclosure of porches; kitchen expansion

2. Notice of Work Needing Certificate:

- A. A Certificate for Certain Work can be granted by the Preservation Commission or, in certain instances, by the Director of Planning. The application for the Certificate can be obtained from and should be filed with the Building and Safety Department. The following work to be conducted on the Landmark requires the procurement of a Certificate for Certain Work:
 1. Exterior work requiring a Building Permit as defined in the Lincoln/Lancaster County Building Code. Before conducting exterior work, check with the Building and Safety Department to determine whether a Building Permit is necessary;
 2. Demolition of a structure or portion of a structure as defined in the Lincoln Building Code;
 3. Work involving:
 - a. Replacement of exterior material and trim on east or south facades of house;
 - b. Replacement of doors, storm doors, door frames, windows, storm windows, and screens (excluding seasonal) on facades visible from east or south house;
 - c. Addition of awnings;
 - d. Placement of mechanical systems, such as but not limited to, window air conditioners, solar collectors, etc.;
 - e. The addition or replacement of signs;
 - f. Moving structures on or off the site;
 - g. Installation of electrical, utility, and communications services on principal (east or south) facades of house;
 - h. Placement of high intensity overhead lighting, antennae, and utility poles within the areas of the east or south facades of house.

- i. Any addition of pavement west of house.
 - j. Painting of unpainted masonry.
 - k. Removal of oak tree in front yard, except if documented to be hazardous.
- B. The following work to be conducted on the Landmark does not require the procurement of a Certificate for Certain Work:
- 1. Changes involving routine maintenance and repair for the general cleaning and upkeep of the buildings but which include no direct physical change in design or material;
 - 2. Changes involving color and landscaping, except as previously noted;
 - 3. Interior changes involving no exterior alteration.
- C. The penalty upon conviction for conducting work which requires a Certificate for Certain Work without procuring the Certificate or for doing work contrary to an issued Certificate is a fine not to exceed \$100.00. Each and every day that such violation continues after notification may constitute a separate offense. Lancaster County may also pursue the remedies of injunction, mandamus, or other appropriate action to correct a violation.

3. Standards for Owner and Preservation Commission:

The following standards serve as a guide to the Landmark property owner in the preservation of their building. It is also intended that these Standards will aid the Commission in making decisions regarding issuance or denial of a Certificate.

When a decision on issuing or denying a Certificate is requested, the more definitive the presentation by the applicant, the easier it will be to convey and comprehend the effect of the proposed change. The owner or representative should plan to attend the public hearing to discuss the proposed work. When an application is being reviewed, it will be the responsibility of the applicant to demonstrate that the new work is compatible with these Standards.

A strict interpretation of these guidelines may be waived by the Preservation Commission if the applicant develops a design solution which meets the spirit and intent of the Historic Preservation Ordinance. In addition, although the owner of the landmark must receive Certificates for work identified above, a broader interpretation of the Guidelines for this property may be allowed by the Preservation Commission.

**(Based on the Secretary of the Interior's Standards for Rehabilitation
and Guidelines for Rehabilitating Historic Buildings)**

- 1. Every reasonable effort shall be made to provide a compatible use for a property which requires minimal alteration of the building, structure, or site and its environment, or to use a property for its originally intended purpose.
- 2. The distinguishing original qualities or character of a building, structure, or site and its environment shall not be destroyed. The removal or alteration of any historic material or distinctive architectural features should be avoided when possible.

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3. All buildings, structures, and sites shall be recognized as products of their own time. Alterations that have no historical basis and which seek to create an earlier appearance shall be discouraged.
4. Changes which may have taken place in the course of time are evidence of the history and development of a building, structure, or site and its environment. These changes may have acquired significance in their own right, and this significance shall be recognized and respected.
5. Distinctive stylistic features or examples of skilled craftsmanship which characterize a building, structure, or site shall be treated with sensitivity.
6. Deteriorated architectural features shall be repaired rather than replaced, wherever possible. In the event replacement is necessary, the new material should match the material being replaced in composition, design, color, texture, and other visual qualities. Repair or replacement of missing architectural features should be physical, based on accurate duplications of features, substantiated by historic, physical, or pictorial evidence rather than on conjectural designs or the availability of different architectural elements from other buildings or structures.
7. The surface cleaning of structures shall be undertaken with the gentlest means possible. Sandblasting and other cleaning methods that will damage the historic building material shall not be undertaken.
8. Every reasonable effort shall be made to protect and preserve archeological resources affected by, or adjacent to any project.
9. Contemporary design for alterations and additions to existing properties shall not be discouraged when such alterations and additions do not destroy significant historical, architectural or cultural material, and such design is compatible with the size, scale, color, material, and character of the property, neighborhood or environment.
10. Wherever possible, new additions or alterations to structures shall be done in such a manner that if such additions or alterations were to be removed in the future the essential form and integrity of the structure would be unimpaired.

**GUIDELINES FOR APPLYING
THE SECRETARY OF INTERIOR'S STANDARDS FOR REHABILITATION**

THE ENVIRONMENT

Recommended

Retaining distinctive features such as the size, scale, mass, color, and materials of buildings, including roofs, porches, and stairways that give a neighborhood its distinguishing character.

Retaining landscape features such as parks, gardens, street lights, signs, benches, walkways, streets, alleys and building set-backs that have traditionally linked buildings to their environment.

Using new plant materials, fencing, walkways, street lights, signs and benches that are compatible with the character of the neighborhood in size, scale, material and color.

Not Recommended

Introducing new construction into neighborhoods that is incompatible with the character of the district because of size, scale, color, and materials.

Destroying the relationship of buildings and their environment by widening existing streets, changing paving material, or by introducing inappropriately located new streets and parking lots that are incompatible with the character of the neighborhood.

Introducing signs, street lighting, benches, new plant materials, fencing, walkways and paving materials that are out of scale or inappropriate to the neighborhood.

BUILDING SITE

Recommended

Identifying plants, trees, fencing, walkways, outbuildings, and other elements that might be an important part of the property's history and development.

Retaining plants, trees, fencing, walkways, street lights, signs, and benches that reflect the property's history and development.

Basing decisions for new site work on actual knowledge of the past appearance of the property found in photographs, drawings, newspapers, and tax records. If changes are made, they should be carefully evaluated in light of the past appearance of the site.

Providing proper site and roof drainage to assure that water does not splash against building or foundation walls, nor drain toward the building.

Not Recommended

Making changes to the appearance of the site by removing old plants, trees, fencing, walkways, outbuildings, and other elements before evaluating their importance in the property's history and development.

Leaving plant materials and trees in close proximity to the building that may be causing deterioration of the historic fabric.

BUILDING: STRUCTURAL SYSTEMS

Recommended

Recognizing the special problems inherent in the structural systems of historic buildings, especially where there are visible signs of cracking, deflection, or failure.

Undertaking stabilization and repair of weakened structural members and systems.

Replacing historically important structural members only when necessary. Supplementing existing structural systems when damaged or inadequate.

Not Recommended

Disturbing existing foundations with new excavations that undermine the structural stability of the building.

Leaving known structural problems untreated that will cause continuing deterioration and will shorten the life of the structure.

BUILDING: EXTERIOR FEATURES

MASONRY: Adobe, Brick, Stone, Terra Cotta, Concrete, Stucco and Mortar*

Recommended

Retaining original masonry and mortar, whenever possible, without the application of any surface treatment.

Repointing only those mortar joints where there is evidence of moisture problems or when sufficient mortar is missing to allow water to stand in the mortar joint.

Duplicating old mortar in composition, color and texture.

Duplicating old mortar in joint size, method of application, and joint profile.

Not Recommended

Applying waterproof or water repellent coatings or surface consolidation treatments unless required to solve a specific technical problem that has been studied and identified. Coatings are frequently unnecessary, expensive, and can accelerate deterioration of the masonry.

Repointing mortar joints that do not need repointing. Using electric saws and hammers to remove mortar can seriously damage the adjacent brick.

Repointing with mortar of high Portland cement content can often create a bond that is stronger than the building material. This can cause deterioration as a result of the differing coefficient of expansion and the differing porosity of the material and the mortar.

Repointing with mortar joints of a differing size or joint profile, texture or color.

Repairing stucco with a stucco mixture that duplicates the original as closely as possible in appearance and texture.

Cleaning masonry only when necessary to halt deterioration or to remove graffiti and stains and always with the gentlest method possible, such as low pressure water and soft natural bristle brushes.

Repairing or replacing, where necessary, deteriorated material with new material that duplicates the old as closely as possible.

Replacing missing significant architectural features, such as cornices, brackets, railings, and shutters.

Retaining the original or early color and texture of masonry surfaces, including early signage wherever possible. Brick or stone surfaces may have been painted or whitewashed for practical and aesthetic reasons.

Sandblasting, including dry and wet grit and other abrasives, brick or stone surfaces; this method of cleaning erodes the surface of the material and accelerates deterioration. Using chemical cleaning products that would have an adverse chemical reaction with the masonry materials, i.e., acid on limestone or marble.

Applying new material which is inappropriate or was unavailable when the building was constructed, such as artificial brick siding, artificial cast stone or brick veneer.

Removing architectural features such as cornices, brackets, railings, shutters, window architraves and doorway pediments.

Removing paint from masonry surfaces indiscriminately. This may subject the building to damage and change its appearance.

* For more information consult Preservation Briefs: 1: "The Cleaning and Waterproof Coating of Masonry Buildings" and Preservation Briefs: 2: "Repointing Mortar Joints in Historic Brick Buildings." Both are available from Technical Preservation Services Division, Heritage Conservation & Recreation Service, U. S. Department of the Interior, Washington, D.C. 20240

WOOD: Clapboard, Weatherboard, Shingles and Other Wooden Siding

Recommended

Retaining and preserving significant architectural features, whenever possible.

Repairing or replacing, where necessary, deteriorated material that duplicates in size, shape and texture the old as closely as possible.

Not Recommended

Removing architectural features such as siding, cornices, brackets, window architraves, and doorway pediments. These are, in most cases, an essential part of a building's character and appearance that illustrates the continuity of growth and change.

Resurfacing frame buildings with new material that is inappropriate or was unavailable when the building was constructed such as artificial stone, brick veneer, asbestos or asphalt shingles, and plastic or aluminum siding. Such material can also contribute to the deterioration of the structure from moisture and insects.

ARCHITECTURAL METALS: Cast Iron, Steel, Pressed Tin, Aluminum, Zinc

Recommended

Retaining original material, whenever possible.

Cleaning when necessary with the appropriate method. Metals should be cleaned by methods that do not abrade the surface.

Not Recommended

Removing architectural features that are an essential part of a building's character and appearance, illustrating the continuity of growth and change.

Exposing metals which were intended to be protected from the environment. Do not use cleaning methods which alter the color, texture, and tone of the metal.

Roofs and Roofing

Recommended

Preserving the original roof shape.

Retaining the original roofing material, whenever possible.

Providing adequate roof drainage and insuring that the roofing materials provide a weather-tight covering for the structure.

Replacing deteriorated roof coverings with new material that matches the old in composition, size, shape, color, and texture.

Preserving or replacing, where necessary, all architectural features that give the roof its essential character, such as dormer windows, cupolas, cornices, brackets, chimneys, cresting, and weather vanes.

Not Recommended

Changing the essential character of the roof by adding inappropriate features such as dormer windows, vents, or skylights.

Applying new roofing material that is inappropriate to the style and period of the building and neighborhood.

Replacing deteriorated roof coverings with new materials that differ to such an extent from the old in composition, size, shape, color, and texture that the appearance of the building is altered.

Stripping the roof of architectural features important to its character.

Windows and Doors

Recommended

Retaining and repairing existing window and door openings including window sash, glass, lintels, sills, architraves, shutters, doors, pediments, hoods, steps, and all hardware.

Not Recommended

Introducing new window and door openings into the principal elevations, or enlarging or reducing window or door openings to fit new stock window sash or new stock door sizes.

Duplicating the material, design, and the hardware of the older window sash and doors if new sash and doors are used.

Installing visually unobtrusive storm windows and doors, where needed, that do not damage existing frames and that can be removed in the future.

Using original doors and door hardware when they can be repaired and reused in place.

Altering the size of window panes or sash. Such changes destroy the scale and proportion of the building.

Installing inappropriate new window or door features such as aluminum storm and screen window insulating glass combinations that require the removal of original windows and doors.

Installing plastic, canvas, or metal strip awnings or fake shutters that detract from the character and appearance of the building.

Discarding original doors and door hardware when they can be repaired and reused in place.

Entrances, Porches, and Steps

Recommended

Retaining porches and steps that are appropriate to the building and its development. Porches or additions reflecting later architectural styles are often important to the building's historical integrity and, wherever possible, should be retained.

Repairing or replacing, where necessary, deteriorated architectural features of wood, iron, cast iron, terra cotta, tile, and brick.

Not Recommended

Removing or altering porches and steps that are appropriate to the building's development and style.

Stripping porches and steps of original material and architectural features, such as handrails, balusters, columns, brackets, and roof decoration of wood, iron, cast iron, terra cotta, tile and brick.

Enclosing porches and steps in a manner that destroys their intended appearance.

Exterior Finishes

Recommended

Discovering the historic paint colors and finishes of the structure and repainting with those colors to illustrate the distinctive character of the property.

Not Recommended

Removing paint and finishes down to the bare surface; strong paint strippers whether chemical or mechanical can permanently damage the surface. Also, stripping obliterates evidence of the historical paint finishes.

Repainting with colors that cannot be documented through research and investigation to be appropriate to the building and neighborhood.

NEW CONSTRUCTION

Recommended

Keeping new additions and adjacent new construction to a minimum, making them compatible in scale, building materials, and texture.

Designing new work to be compatible in materials, size, scale, color, and texture with the earlier building and the neighborhood.

Using contemporary designs compatible with the character and mood of the building or the neighborhood.

Protecting architectural details and features that contribute to the character of the building.

Not Recommended

Designing new work which is incompatible with the earlier building and the neighborhood in materials, size, scale, and texture.

Imitating an earlier style or period of architecture in new additions, except in rare cases where a contemporary design would detract from the architectural unity of an ensemble or group. Especially avoid imitating an earlier style of architecture in new additions that have a completely contemporary function such as a drive-in bank or garage.

Adding new height to the building that changes the scale and character of the building. Additions in height should not be visible when viewing the principal facades.

Adding new floors or removing existing floors that destroy important architectural details, features and spaces of the building.

MECHANICAL SYSTEMS: Heating and Air Conditioning, Electrical, Plumbing, Fire Protection

Recommended

Installing necessary mechanical systems in areas and spaces that will require the least possible alteration to the structural integrity and physical appearance of the building.

Utilizing early mechanical systems, including plumbing and early lighting fixtures, where possible.

Installing the vertical runs of ducts, pipes, and cables in closets, service rooms, and wall cavities.

Not Recommended

Causing unnecessary damage to the plan, materials, and appearance of the building when installing mechanical system.

Attaching exterior electrical and telephone cables to the principal elevations of the building.

Installing the vertical runs of ducts, pipes, and cables in places where they will be a visual intrusion.

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Insuring adequate ventilation of attics, crawlspaces, and cellars to prevent moisture problems.

Installing thermal insulation in attics and in unheated cellars and crawlspaces to conserve energy.

Placing television antennas and mechanical equipment, such as air conditioners, in an inconspicuous location.

Concealing or "making invisible" mechanical equipment in historic walls or ceilings. Frequently this concealment requires the removal of historic fabric.

Installing "dropped" acoustical ceilings to hide mechanical equipment. This destroys the proportions and character of the rooms.

Installing foam, glass fiber, or cellulose insulation into wall cavities of either wooden or masonry construction. This has been found to cause moisture problems when there is no adequate moisture barrier.

Placing television antennas and mechanical equipment, such as air conditioners where they can be seen from the street.

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Excerpt from MEETING RECORD

NAME OF GROUP: HISTORIC PRESERVATION COMMISSION

DATE, TIME AND PLACE OF MEETING: Thursday, June 20, 2019, 1:30 p.m., Conference Room 214, 2nd Floor, County-City Building, 555 S. 10th Street, Lincoln, Nebraska

MEMBERS IN ATTENDANCE Melissa Gengler, Jim Johnson, Greg McCown, Jim McKee and Greg Newport; (Liz Bavitz absent).

OTHERS IN ATTENDANCE Ed Zimmer, David Cary, Rhonda Haas and Teresa McKinstry of the Planning Department; Justin Schultz; Carol and Jed Hartweg; Jonathan Camp; Brendan Williams; and Matt Olberding of the Lincoln Journal Star.

STATED PURPOSE OF MEETING: Historic Preservation Commission Meeting

RECOMMENDATION ON COUNTY LANDMARK DESIGNATION OF COOLEY-DODGE FARMSTEAD, 17185 BLUFF ROAD, WAVERLY AND RECOMMENDATION ON A SPECIAL PERMIT TO CONSTRUCT AND OPERATE AN EVENT CENTER AND ASSOCIATED IMPROVEMENTS AT 17185 BLUFF ROAD, WAVERLY

PUBLIC HEARING: June 20, 2019

Members present: Gengler, Johnson, McCown, McKee and Newport; Bavitz absent.

Zimmer stated this application is over a 17 acre parcel. The area is directly across the street from the Camp Creek Thresher campground. The Hrtwegs' acreage includes the farmstead, set well back from the road. There is a substantial windbreak around the house. The house has a screened in porch. The barn has an offset roof pitch. It is in nice condition. The barn alone is not suitable for the intended use by special permit and probably wouldn't warrant a landmark designation by itself, but the ensemble of the farmstead is a strong candidate. The request will be to construct another building to the north and operate an event facility, with parking on the grass between the new building and Bluff Rd. There is a chicken coop and corn crib on the property. There is a nice intact collection of the outbuildings.

McCown inquired if all the buildings were built at the same time. Zimmer replied it has the appearance that these are the original buildings. The E.L. Cooley family lost the farm in the early 1940's. He identifies the significance of this property in the landmark application as landscape architecture and agriculture. There is the absence of close neighbors. The nearest one is roughly one mile away. Staff felt this would be an appropriate location for an event

center, especially with the adjacency to the Camp Creek Threshers' grounds, paved road, and proximity to Highway 6.

Carol Hartweg explained that she grew up on a farm similar to this in central Nebraska. Over the years, their barns and outbuildings were destroyed. She found it wonderful that this location was still intact. When they purchased this property, they had no intention of opening an event venue. The barn gave them the idea for a venue. They didn't feel the barn was appropriate for large gatherings or modern building codes for assembly spaces. They talked about the possibility of building a new building. The trees would provide a nice block from the Interstate.

Gengler asked how the new building size of 60 x 100 compares to the old barn. Jed Hartweg responded the old barn is about 60 x 50.

McCown asked if the new barn has been designed yet. Carol Hartweg presented a sketch. Nothing has been officially designed yet. She also provided a picture of her idea for the landscaping. Jed Hartweg added that the existing building is more than likely 60 x 80, with a center peak around 16 feet.

McCown wanted to know how the applicant sees the building being mostly used. Carol Hartweg foresees weddings. Gengler wondered if there will be any overnight accommodations. Carol Hartweg responded that nothing is planned for that.

Newport wondered if anything is known about previous structures. Zimmer stated that Carol Hartweg found an article about the 1888 predecessor who farmed a different section in the vicinity. It looks as if the family expanded onto this property about when the buildings were constructed. Jed Hartweg stated that some documentation on the main barn was found. It was a certificate of when it was built. It has been temporarily misplaced.

Zimmer stated that the special permit runs with the land but that the Commission may be interested that these applicants are experienced in construction. Carol Hartweg stated that they remodel homes for a living. They have done historical buildings in the past. The name of the company is Midwest Home Design.

Zimmer noted that this application is a little unusual that this is not a Bed and Breakfast or apartments. He believes they would be hard pressed to meet the fire standards for a place of assembly and still retain the historic character of the existing barn. Planning staff reviewed this application and believes we can recommend it. It will go onto Planning Commission for review, then to County Board for action. This would be the first application under the new County ordinance addressing landmarks.

Newport asked if the Hartwegs have met with neighboring property owners. Carol Hartweg

stated that the Mayor of Waverly approached them. There is nothing in Waverly to accommodate any special event space. They are more than happy to fill the void.

ACTION:

Gengler moved to recommend approval of the landmark designation of the Cooley-Dodge farmstead, 17185 Bluff Rd. and of the special permit to construct and operate an event center and associated improvements at 17185 Bluff Rd., seconded by Johnson. Gengler asked and Zimmer noted that the recommendation will include conditions that the site plan and the event building plan will come back to the Commission for Certificate of Appropriateness prior to issuance of building permits. Motion carried 5-0: Gengler, Johnson, McCown, McKee and Newport voting 'yes'; Bavitz absent.

The meeting was adjourned at 2:40 p.m.

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Corr asked if the parking area would be paved or rock and if there is a requirement. Henrichsen stated there is not a parking chapter in county regulations. This would be looked at as part of the future application when it comes forward, and would probably be a detail that is worked out as part of the application. If there became an issue with dust the Health Department does have the ability to regulate in terms of a dust complaint, or it could be looked at as part of the special permit. Corr asked if putting historic overlay on something would decrease the property tax bill. Henrichsen stated this would be a separate decision of the County Assessor, who in the past has ignored a historic overlay. On a local landmark the owner not able to make any additions or changes to the buildings on their property, without prior approval. New construction on the property would increase the value of the property. Corr stated that in theory there is no tax break for pursuing a historic landmark designation and may make it harder for the land owner to comply with the standards of any changes to property. Hageman said yes, with there being an additional layer of review. Corr inquired about tax incentives from the State Government for some of the improvements, although it would not change the tax you paid. Hageman stated the incentives would not include a newly constructed building. There is an even higher level of review with the State and detached single family units would not qualify for the tax credit. Corr wanted more clarification on the newly constructed building, and that it would not fall under the historic overlay. Henrichsen stated the new building is not being designated historic itself. Corr asked if they needed to adhere to the historic standards on this building. Hageman stated they would have to adhere to the historic standards, because of the condition that HPC has recommended that it comes to them for a certificate of appropriateness. Corr stated there have been questions on how a business could be appropriate in an Ag zoned area. Henrichsen stated that Ag Zoning District area does allow for other uses by a special permit. There are recreational facilities, campgrounds and other things that are truly not farming, but are allowed and an agricultural area.

Edgerton stated because of the use in this circumstance, without the historic landmark overlay this use would not be entitled to a special permit, asking if that would that be correct? Henrichsen stated the county does have an expanded home occupation special permit, which could have been another route that they could have gone. Edgerton inquired if through the process there was any kind of evaluation of the traffic on Bluffs Road. Henrichsen said not in terms of a traffic study.

Corr stated that on the Camp Creek Thresher grounds in was noted there are couple of residences, is there someone living there? Henrichsen stated one is owned by the campground, but he is unsure of how it is being use.

APPLICANT: Carol and Jed Hartweg, 17185 Bluff Road, came forward and stated she grew up on farm like the one she currently lives on and has a deep appreciation of the agriculture community. She stated that there have been conversations with the Mayor of Waverly, Mike Werner, on the paved road and how close it is to town. The Mayor, then suggested to them that it would be a great place to have a Christmas tree farm or pumpkin patch. Looking into the Christmas tree farm idea then there was the flood, and that is when it was decided to hold a fundraiser in the barn to help the farmers and ranchers. It was discovered, during that process the barn does not meet any of the standards that are required for hosting any events. She stated that they have received several requests regarding the use of their barn and that is what gave them the idea. With the expense of getting their current barn up to code to hold events, they decided to build a new building away from their house.

Edgerton asked how long they have owned the property. Carol Hartweg stated over a year.

Corr thanked the Hartwegs' for doing their due diligence upfront and going through the proper process and asked if they would be employing anyone. Carol Hartweg stated it would just be their children. Corr asked if caterers would be helping with the events. Carol Hartweg said yes. Corr asked about the Thresher campground and if someone was living there. Carol Hartweg stated the past owner has moved and she has not been able to contact her.

Campbell asked about an agreement to use some of the Threshers property for parking at the events. Carol Hartweg stated they had contacted the Threshers Camp, in the past, when they were wanting to do the event for the flood relief, if extra parking was needed. Jed Hartweg stated it was just going to be the backup plan if needed.

Corr asked if they have had discussions with the neighbors in the area. Carol Hartweg said yes, she has stopped by the homes on Bluff Road in the surrounding area. She stated that almost everyone that she has spoken with is in support.

Edgerton asked about new concerns of traffic increase on 176th and McKelvie, south of the interstate. Jed Hartweg stated that there would not be traffic coming from that area. Carol Hartweg stated that Google maps would keep drivers on the paved roads and not direct them in that direction.

Proponents:

1. Mike Warner, Mayor of Waverly, stated that the City of Waverly supports this type of venue. Currently, the city struggles on where to have a larger event. He stated that he likes the idea of a restricted building use. He also wants to protect the 80 acres of the Threshers Camp and the surrounding area. He stated he would like a building built that blends into the surrounding and the general area. There is a need for a place like this for people to go.

Opponents:

1. Clarence Althouse, 8650 N. 134th Street, Waverly, came forward and stated he is in opposition to the landmark designation and doesn't understand what it does. He has spent several hours on this land, with his grandparents working hard, and they would not want this. He stated that neighbors were not contacted. He found out about this from the newspaper.

2. Andrew Stock, 9503 286th Street, Murdock, stated that he owns property that borders the south & east of this property and he did not hear about this proposal until he received a letter for the City. Using the historical overlay is just a way to get a commercial facility onto a farm. He stated that he actively farms his land and is concerned about being restricted to do his farming. Thresher with their activities understands this is a farm and there will be dust and noise.

Corr asked Stock about events at Camp Creek Thresher and if he has had to make any changes to what he would be doing. Stock said he operates as normal. Corr asked if Camp Creek Thresher and there activities interferes with his operations. Stock said no.

3. Marlan Johnson, 5218 N. 202nd Street, Alvo, stated he owns property to the east northeast of this property and more property to the east, which is at a "T" intersection. He stated that people are always driving onto his property because of this intersection and not seeing the turn. With this event center people will be drinking and they do not need this type of traffic. Adding, with all of the farm equipment

on the roads there could be more accidents. He stated the first he heard of this was when he received a letter from the city in the mail.

4. Mary Johnson 17705 Bluff Road, Waverly, stated that they purchased their land in 2017 and are currently remodeling the house. She stated that the letter from the City is how she first heard of this. Having concerns about needing more security in the area for events. There needs to be more information about this project.

Corr inquired what it is like when Camp Creek Thresher has an event. Johnson stated it is very well organized and quiet, they don't have alcohol at events.

5. Mary Alice Johnson, 11651 N. 176th Street, Waverly, stated she had lived on this property for 41 years and it is located ½ mile to the north. Over the years, people have dumped trash on her property and with this event center and alcohol it will get worse. She stated the noise level will affect them and they moved to the country for peace and quiet. If this is something that Waverly wants then they should build it.

Staff Questions:

Scheer asked Henrichsen for a brief summary of this project if it moves forward today with the approval of the motions to consider. Henrichsen stated the site plan needs to be revised on what the building will look like. There will be additional meetings with planning on the building and parking on this site. It will go before the Historic Preservation Committee for review and also Building & Safety. Certainly, there will be SDL's applied for and the County Board can revoke any special permit if there are issues or if they are not following the rules.

Finnegan inquired if they would need to get an SDL for events. Henrichsen stated they (property owners) would use a vendor and the vendor is the one to get the permit.

Corr stated that she did not see anything in the report to show that the County Engineer has weighed in on the roads and asked if they were concerned about the traffic. Henrichsen stated he believed it was routed to them and has heard nothing back. Corr inquired about putting up a sign on Bluff Road and if this would be allowed if the county has not required it. Henrichsen stated that sign permits go through the Planning Department and the County Engineer does not always require a sign be put up.

Joy inquired if you need this to be a historic designation to have an event center. Henrichsen said no, he stated that you might need to ask for a waiver, because there is a limit of two persons engaged in the home occupation that do not live there.

Edgerton stated that this type of opportunity would be a limiting factor in terms of the types of events you could have. Henrichsen said yes, with the expanded home occupation you would have some type of limits.

Finnegan stated there have been questions on if this is really a historical landmark and asked Hageman if she is comfortable that this meets those requirements. Hageman said yes, explaining that this property meets the requirement because of the people and events, namely the Cooley Family. This is a typical example of what a farmstead would have looked like in the early 20th Century.

Edgerton wanting to clarify, asking without the historical overlay the special permit as presented would not be allowed on this site. Henrichsen said correct. Edgerton stated that is because we are in an Ag Zoning

District and that would have been seen as not compatible with traditional uses of agricultural land. Henrichsen state this special permit is specifically for the Historic Preservation and you are allowed to have additional uses. Edgerton asked if the numbers would be determined later in the process for the event center. Henrichsen said that is correct, and that the site plan shows a 60' by 100' building for this site and that is what you are approving.

Campbell inquired if the Fire Marshal would set a limit on the number with this being a public facility. Henrichsen said correct.

Corr inquired if it's a normal process for someone to make sure they have a solid business plan that passes before they put money into more details. Steve said yes, they don't want to spend a lot of money and then be turned down. Corr asked if this would be considered a commercial building. Henrichsen said yes, this would be considered a commercial building. Corr inquired about the right to farm. Henrichsen stated it does not put restrictions on someone else's farm and that this would not change the farming environment.

Applicant Rebuttal: Carol Hartweg stated that they do want to be good neighbors. She stated that anyone that comes to them for an event should know that this is in the country, and they will put something in their contract about the noise. Jed Hartweg stated that the neighbors that were contacted were not the farm land owners, but the nearby houses. Corr asked if they would be willing to have neighborhood meeting and if they would put up signs. Carol Hartweg said of course. Corr inquired on the size of the building and its capacity. Jed Hartweg stated it will be for a maximum of 300. Carol Hartweg stated it would be for 299, needing to stay under 300, otherwise they would need fire sprinklers. Corr asked how long before they would be up and running. Jed Hartweg stated by spring.

CHANGE OF ZONE 19018

ACTION BY PLANNING COMMISSION:

July 10, 2019

Campbell moved approval, seconded by Corr and carried 7-0: Beckius, Campbell, Edgerton, Finnegan, Joy, Corr and Scheer 'yes'.

Campbell stated he believes this meets the Historic Design standards.

Finnegan agreed with Campbell.

Joy stated that it appears to have gone through the processes that we have in place and a vote from a committee that recommends this.

Edgerton stating that it is an example of early 20th Century farming, which is important, especially here and to also preserve this area.

Scheer agreeing with Edgerton and that she has made a great point.

Corr stated that growing up with this type of property makes it seem normal, but they really are dwindling, so we have to take precautions to protect them.

SPECIAL PERMIT 19033

ACTION BY PLANNING COMMISSION:

July 10, 2019

Beckius moved approval, seconded by Finnegan and carried 7-0: Beckius, Campbell, Edgerton, Finnegan, Joy, Corr and Scheer 'yes'.

Beckius stated that the proposed special permit is appropriate in this site with the historic overlay and there is some distance from residence. He stated that he fully expects all of the agricultural uses will continue and would not support any restrictions on the surrounding properties.

Campbell stated with all of the emails that were received he noticed that the closest addresses were in support and the ones that were farther were the ones that are having problems with this, and he strongly believes they have done their due diligence.

Corr encourage the applicants to have a neighborhood meeting because of their concerns with the traffic. She also stated this was well thought out.

Scheer stated it fits the property and that the agricultural work will continue. He is impressed with the Mayors comments and thinks it will be a good addition for the City of Waverly.

[Break 2:50 P.M.

Resumed 3:00 P.M.]


There being no further business to come before the Commission, the meeting was adjourned at 4:14p.m.

Note: These minutes will not be formally approved by the Planning Commission until their next regular meeting on Wednesday, July 24, 2019.

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COUNTY BOARD SUMMARY REPORT

TO : County Clerk: Attn: Monet McCullen

FROM : David R. Cary, Director of Planning 

RE : **County Special Permit 19033**
(Allow for the hosting of special events at a Historic Landmark, 17185 Bluff Road)

DATE : July 10, 2019

1. On July 10, 2019, County Special Permit 19033, and the associated Change of Zone 19018, as submitted by Carol and Jed Hartweg, had public hearing before the Lincoln-Lancaster County Planning Commission.
2. Attached is the Planning staff report that includes the proposed special permit request to build and operate an event center on the site, north of the historic farmstead, on property generally located at 17185 Bluff Road.
3. The staff recommendation of approval is based upon the Analysis as set forth on p.2, concluding that the proposed development is compatible with the surrounding land use. Bluff Road is paved from Waverly to a point beyond the driveway of the subject property. Camp Creek Threshers' grounds are adjacent to the property to the east. There are no other residences in the near vicinity. The site is large enough to accommodate a new structure and extensive landscaping without impinging on the historic farmstead. The staff presentation is found on p.14.
4. The applicant's testimony is found on p.15. There was significant testimony both in support to and in opposition to this proposed special permit request, which can be found on pp.16-17. The applicant's rebuttal is found on p.18.
5. The Historic Preservation Commission held public hearing on this application on June 20, 2019, and recommended conditional approval (See pp.11-13).
6. On July 10, 2019, the Planning Commission voted 7-0 (2 vacant seats) to recommend conditional approval of this special permit request.
7. On July 10, 2019, the Planning Commission voted 7-0 to recommend approval of the associated Change of Zone 19018.
8. To access all public comments and information on this application, click on the following link www.lincoln.ne.gov and (Keyword = PATS). Click on the "Selection Screen" under "Featured Links", type in the application number (i.e. SP19033); click on "Search", then "Select". Go to "Related Documents".

The Planning staff is scheduled to brief the County Board on this amendment at their regular staff meeting on Thursday, July 25, 2019, at 9:30 a.m., in Room 113 of the County-City Building, 555 South 10th Street, Lincoln, Nebraska. The public hearing before the County Board has been scheduled for Tuesday, July 30, 2019, at 9:00 a.m., in Room 112 of the County-City Building, 555 South 10th Street, Lincoln, Nebraska.

If you need any further information, please let me know (402-441-6365).

cc: County Board
Jenifer Holloway, County Attorney's Office
Tom Cajka
Greenwood City Clerk

Ann Ames, County Commissioners
Kerry Eagan, County Commissioners
Waverly City Clerk
Cass County Clerk

LINCOLN/LANCASTER COUNTY PLANNING COMMISSION STAFF REPORT

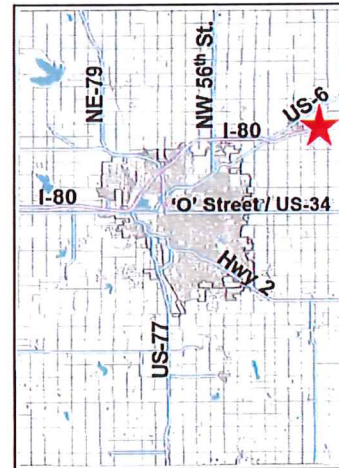
FROM THE LINCOLN/LANCASTER COUNTY PLANNING DEPARTMENT, 555 S. 10TH STREET, SUITE 213, LINCOLN, NE 68508

APPLICATION NUMBER Special Permit #19033	FINAL ACTION? No	DEVELOPER/OWNER Carol Hartweg
PLANNING COMMISSION HEARING DATE July 10, 2109	RELATED APPLICATIONS CZ19018	PROPERTY ADDRESS/LOCATION 17185 Bluff Rd.

RECOMMENDATION: CONIDTIONAL APPROVAL

BRIEF SUMMARY OF REQUEST

This is a request for a Special Permit for Historic Preservation to build and operate an event center on the site, north of the historic farmstead.



JUSTIFICATION FOR RECOMMENDATION

The proposed development is compatible with the surrounding land use. Bluff Road is paved from Waverly to a point beyond the driveway of the subject property. Camp Creek Threshers' grounds are adjacent to the property to the east. There are no other residences in the near vicinity. The site is large enough to accommodate a new structure and extensive landscaping without impinging on the historic farmstead.

APPLICATION CONTACT

Carol Hartweg, 402-202-5974,
carolmidwesthomes@gmail.com

STAFF CONTACT

Ed Zimmer, (402) 441-6360 or
ezimmer@lincoln.ne.gov

COMPATIBILITY WITH THE COMPREHENSIVE PLAN

The area of application is shown for Low-Density Residential in the 2040 Lancaster County Future Land Use Plan. The development meets the goals of the comprehensive plan to support continued utilization and upkeep of historic properties.

KEY QUOTES FROM THE 2040 COMPREHENSIVE PLAN

- P. 1.2 - Lincoln and Lancaster County: One Community Vision Statements:
- An important relationship exists between the urban, rural, and natural landscapes. Urban and rural development maximize the use of land in order to preserve agriculture and natural resources.
 - Policies of managing urban growth, maintaining an "edge" between urban and rural land uses, and preserving prime agricultural land form a distinctive and attractive built environment for Lincoln and Lancaster County.
- P. 12.2 - This site is shown as Agricultural on the 2040 Lincoln Area Future Land Use Plan.
- P. 12.4 - Agricultural land may be in transition to more diversified agribusiness ventures such as growing and marketing

of products...on site.

P. 2.8 Preservation and renewal of historic buildings, districts, and landscapes is encouraged. Development and redevelopment should respect historical patterns, precedents, and boundaries in towns, cities and existing neighborhoods.

P. 4.9 Continue to inventory, research, evaluate, and celebrate the full range of historic resources including standing structures, distinctive neighborhoods and regions, landscapes, and buried cultural materials throughout Lancaster County, collaborating with individuals, associations, and institutions.

P. 4.9 Expand the community's historic preservation program to include Lancaster County through interlocal agreements between Lancaster County, the City of Lincoln, and other incorporated communities. Widen the scope of the mission and membership of the Historic Preservation Commission to include all of Lancaster County.

ANALYSIS

1. This is a request for a special permit to construct and operate an event facility on the subject property, to help support the continued utilization and upkeep of the historic farmstead.
2. Camp Creek Threshers grounds are directly north of the subject property on Bluff Road.
3. Bluff Road has recently been paved from Waverly to just east of the subject property.
4. The proximity to an activity venue such as Camp Creek Threshers grounds and the availability of a paved road for access, along with the paucity of nearby residences and the nearness of Interstate 80, combine to make this site particularly suited for an event building.
5. Locating the new building and associated parking outside the existing farmstead, while incorporating landscaping inspired by the existing windscreens of mixed coniferous and deciduous trees, minimizes impact on the historic property.
6. The applicant has supplied "inspiration" images of the general type of barn-like building they propose to build, in the general style of a historic barn, probably with a clerestory roof. See attached.
7. The applicant has supplied a conceptual site plan locating the event building north of the windbreak of the farmstead, with parking between the building and Bluff Road, and landscape screening for the parking. See attached. Prior to building, a more detailed site plan is required.
8. The Historic Preservation Commission (HPC) met June 20th and recommended approval of the Landmark application and of the Special Permit, with conditions that the site plan and design of the new building be approved for "Certificates of Appropriateness" prior to issuance of building permit and commencement of construction. Excerpts from the record of the HPC meeting are attached.

CONDITIONS OF APPROVAL: See attached.

EXISTING LAND USE & ZONING: AG-Agriculture One single family dwelling, farmstead and farm ground.

SURROUNDING LAND USE & ZONING

North: AG-Agriculture	Camp Creek Threshers grounds
South: AG-Agriculture	Farm ground and Interstate 80
East: AG-Agriculture	Farm ground and Interstate 80.
West: AG-Agriculture	Farm ground.

APPROXIMATE LAND AREA: 17.01 acres, more or less.

LEGAL DESCRIPTION: Lot 18 in the northeast quarter of Section 23, Township 11 North, Range 8 East; Lancaster County, NE

Prepared by

Ed Zimmer, Planner

Date: June 27, 2019

Applicant: Carol & Jed Hartweg
17185 Bluff Road
Waverly, NE 68462
402-202-5974

Contact: Carol Hartweg
17185 Bluff Road
Waverly, NE 68462
402-202-5974

Owner: Carol Hartweg
17185 Bluff Road
Waverly, NE 68462
402-202-5974

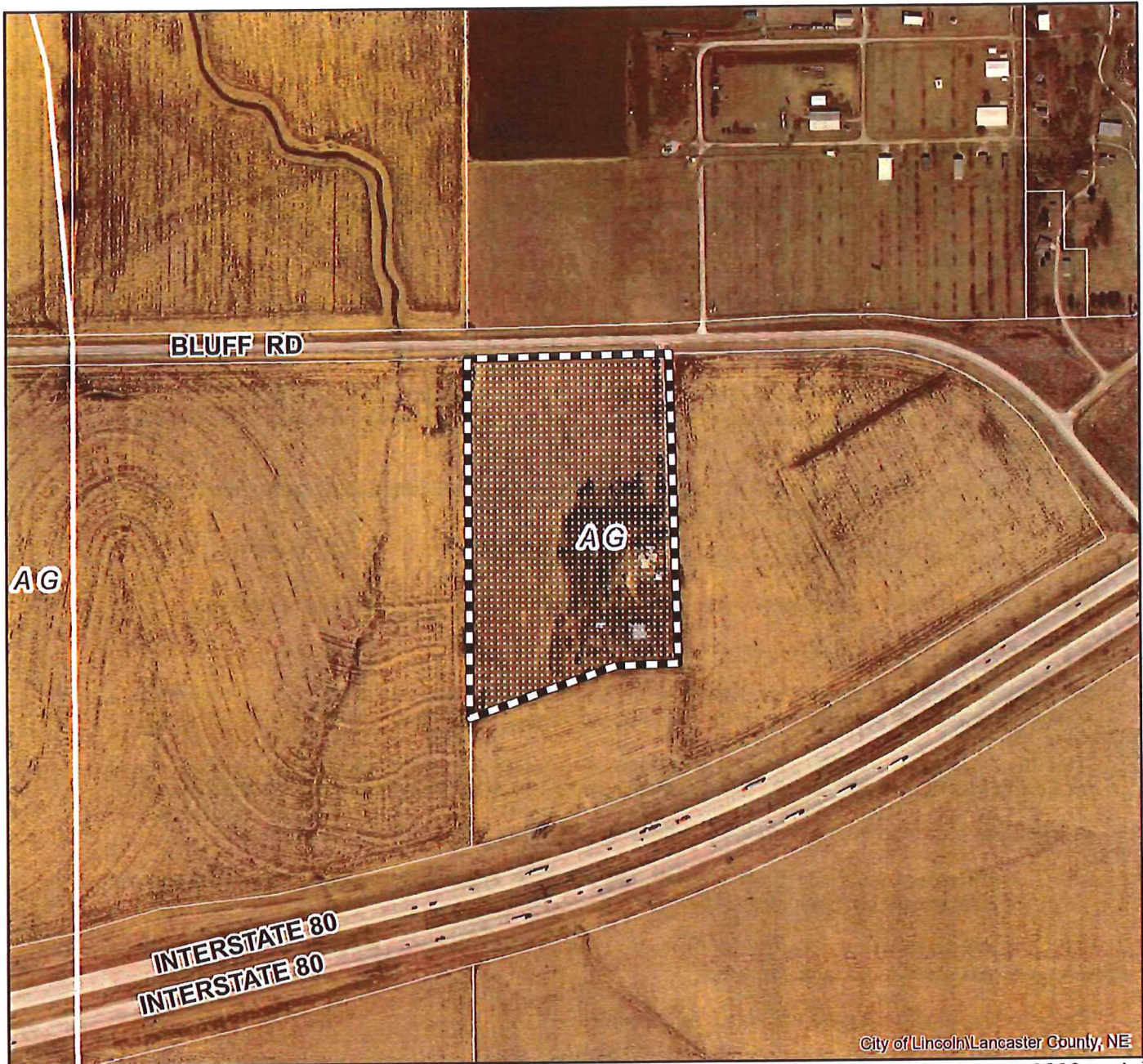
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CONDITIONS OF APPROVAL - SPECIAL PERMIT #19033

Per Article 13.041 this approval permits construction and operation of an event facility in conformance with the conceptual designs presented, as part of the preservation of a local historic landmark.

Site Specific Conditions:

1. The County Board approves associated request:
 - 1.1 Change of Zone #19018
2. Before building permits are approved the permittee shall cause to be prepared and submitted to the Planning Department a revised and reproducible final plot plan including 3 copies with all required revisions and documents as listed below:
 - 2.1 Site plan with dimensions of buildings, parking areas, and associated landscaping; and a legal description and boundary of the special permit.
 - 2.2 Show existing road right-of-way width along Bluff Road.
 - 2.3 On Bluff Road – Sight Distance profile, label end of stationing West and East respectively.
 - 2.4 Locations, type and dimensions of any signs are indicated on the site plan.
3. Before building and sign permits are approved the permittee shall cause to be prepared and submitted to the Planning Department a revised design for the event building and any signs.
4. The site plan, sign, and building designs are reviewed and approved by the Historic Preservation Commission for Certificates of Appropriateness, under the adopted Preservation Guidelines for the historic property.
5. Before a site plan is approved provide the following documents to the Planning Department:
 - 5.1 Verification from the Register of Deeds that the letter of acceptance as required by the approval of the special permit has been recorded.
 - 5.2 Verification from the Register of Deeds that the letter of acceptance as required by the approval of the special permit has been recorded.
6. The following conditions are applicable to all requests:
 - 6.1 Before occupying the dwelling units all development and construction shall substantially comply with the approved plans.
 - 6.2 The physical location of all setbacks and yards, buildings, parking and circulation elements, and similar matters be in substantial compliance with the location of said items as shown on the approved site plan.
 - 6.3 The terms, conditions, and requirements of this resolution shall run with the land and be binding upon the Permittee, its successors and assigns.
 - 6.4 The applicant shall sign and return the letter of acceptance to the County Clerk. This step should be completed within 60 days following the approval of the special permit. The Permittee shall file a copy of the resolution approving the special permit and the letter of acceptance with the Register of Deeds. Building permits will not be issued unless the letter of acceptance has been filed.



City of Lincoln Lancaster County, NE

2018 aerial




**Special Permit #: SP19033 &
Change of Zone #: CZ19018
Cooley-Dodge Farmstead
N 162nd St & Bluff Rd**

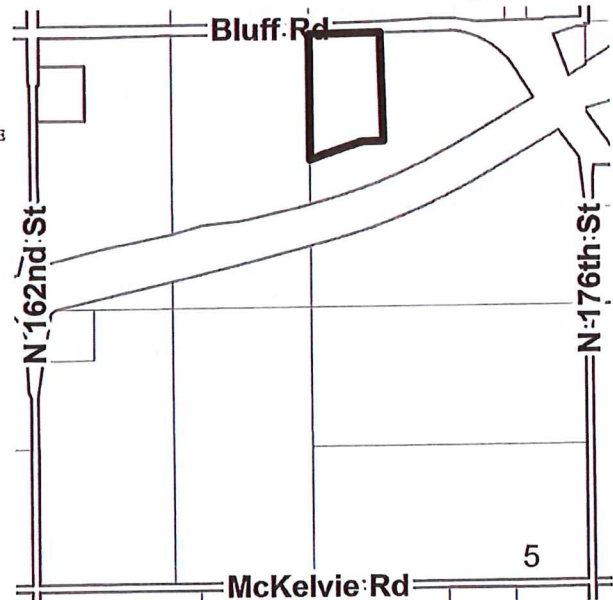
Zoning:

- R-1 to R-8 Residential District
- AG Agricultural District
- AGR Agricultural Residential District
- O-1 Office District
- O-2 Suburban Office District
- O-3 Office Park District
- R-T Residential Transition District
- B-1 Local Business District
- B-2 Planned Neighborhood Business District
- B-3 Commercial District
- B-4 Lincoln Center Business District
- B-5 Planned Regional Business District
- H-1 Interstate Commercial District
- H-2 Highway Business District
- H-3 Highway Commercial District
- H-4 General Commercial District
- I-1 Industrial District
- I-2 Industrial Park District
- I-3 Employment Center District
- P Public Use District

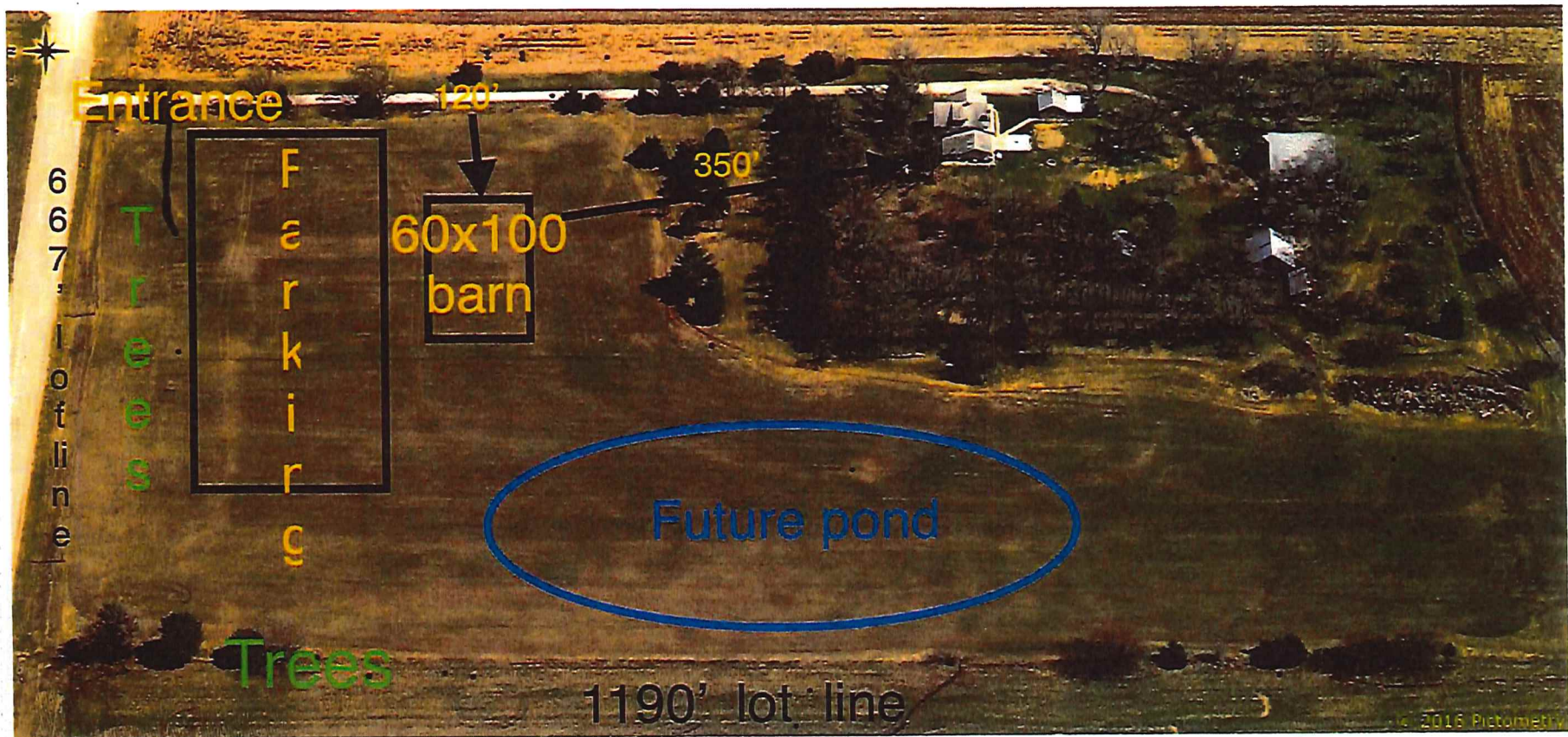
**One Square Mile:
Sec.23 T11N R08E**



	Area of Application
	Zoning Jurisdiction Lines
	City of Lincoln Jurisdiction



Plot Plan



June 20, 2019

We are requesting a special permit for 17185 Bluff Rd. We believe we have an excellent site to host weddings and special events, and would like to be designated as a historical site so that we may be able to host such events on the North side of our property.

Our home is on 17.5 acres, just off a paved road, and sits back off the road. We are 1.75 miles east of Waverly, and directly across from Camp Creek Threshers. The pavement ends shortly after passing our driveway heading east. The paved road was put in mainly for the annual event in July held at camp creek threshers directly across the road from our property. We are also located one mile south of highway six and fairly close to the interstate.

We believe our home and the buildings would fit nicely into the historical designation criteria, given that it was built in or around 1912. This remarkable home has been well maintained. The front porch has been enclosed, and a larger kitchen area added on the east side of the home. Other than keeping the home modern and in good repair, I believe the home is still close to its original state, as well as all of the out-buildings.

If we are granted the special permit, we plan to build a new building that would be kept away from our house a bit, to ensure our privacy, but that would also fit in with the current setting, and architectural standards that the farm currently has. We are currently working with the Fire Marshal to ensure we design the building correctly to host around 300 people. We plan to request for a minimum of 45 events to be held per year in the future building, we would prefer to rent the building for the entire weekend, to cut back on chaos that trying to host two to three events per weekend could create for our schedules, and our Family.

Not only do we feel that we have an excellent location for a wedding venue, but given our construction knowledge and success in the design industry we feel that we would be excellent at designing, building, and carrying out all necessary tasks to complete the construction of a beautiful addition to our acreage. Also our background/education in healthcare, and teaching respectfully, along with our years of experience in sales, business, construction, marketing, design and as landlords, would also lend a hand to our success in this endeavor.

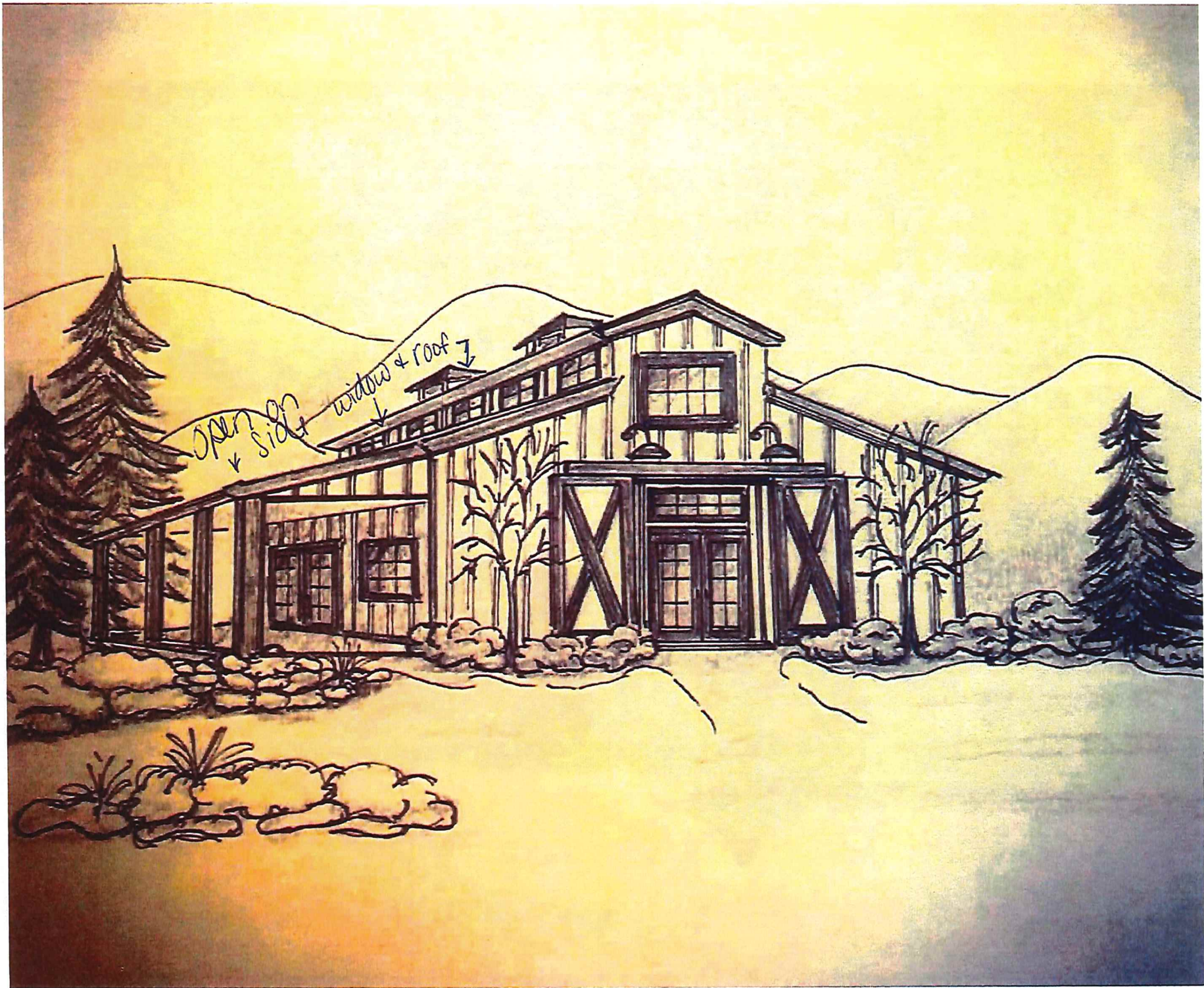
We have thoughtfully researched, interviewed venue owners, toured venues, met with the county planning and zoning departments as well as the Fire Marshall, architects, and subcontractors. We have spoken with the Mayor of Waverly, as well as our neighbors and friends in the community who all have expressed support for, as well as a community need for this type of business near Waverly.

Our Family and our property would also greatly benefit from a business such as this in that it would allow us to work together as a Family to help support the expenses of raising our children, but it would also help out with the expenses of maintaining our home and buildings, all over 100 years old, and all needing routine maintenance and updating.

The history of the farm is quite interesting. We have heard many stories about the past residents here, and have made connections with several family members of previous owners who have shared their fond memories of life here on the Farm. We haven't been able to locate early pictures of the farm, but given enough time, I'm sure we could.

We want to preserve the farm, update some of the damaged roofing and continue to make improvements to this beautiful and well preserved Nebraska Farm, but without an additional resource the buildings would prove to be too costly to continually repair. We appreciate the chance to work towards this goal for our future. Thank you very much for your consideration.

Carol Hartweg







Excerpt from MEETING RECORD

NAME OF GROUP: HISTORIC PRESERVATION COMMISSION

DATE, TIME AND PLACE OF MEETING: Thursday, June 20, 2019, 1:30 p.m., Conference Room 214, 2nd Floor, County-City Building, 555 S. 10th Street, Lincoln, Nebraska

MEMBERS IN ATTENDANCE Melissa Gengler, Jim Johnson, Greg McCown, Jim McKee and Greg Newport; (Liz Bavitz absent).

OTHERS IN ATTENDANCE Ed Zimmer, David Cary, Rhonda Haas and Teresa McKinstry of the Planning Department; Justin Schultz; Carol and Jed Hartweg; Jonathan Camp; Brendan Williams; and Matt Olberding of the Lincoln Journal Star.

STATED PURPOSE OF MEETING: Historic Preservation Commission Meeting

RECOMMENDATION ON COUNTY LANDMARK DESIGNATION OF COOLEY-DODGE FARMSTEAD, 17185 BLUFF ROAD, WAVERLY AND RECOMMENDATION ON A SPECIAL PERMIT TO CONSTRUCT AND OPERATE AN EVENT CENTER AND ASSOCIATED IMPROVEMENTS AT 17185 BLUFF ROAD, WAVERLY

PUBLIC HEARING:

June 20, 2019

Members present: Gengler, Johnson, McCown, McKee and Newport; Bavitz absent.

Zimmer stated this application is over a 17 acre parcel. The area is directly across the street from the Camp Creek Thresher campground. The Hrtwegs' acreage includes the farmstead, set well back from the road. There is a substantial windbreak around the house. The house has a screened in porch. The barn has an offset roof pitch. It is in nice condition. The barn alone is not suitable for the intended use by special permit and probably wouldn't warrant a landmark designation by itself, but the ensemble of the farmstead is a strong candidate. The request will be to construct another building to the north and operate an event facility, with parking on the grass between the new building and Bluff Rd. There is a chicken coop and corn crib on the property. There is a nice intact collection of the outbuildings.

McCown inquired if all the buildings were built at the same time. Zimmer replied it has the appearance that these are the original buildings. The E.L. Cooley family lost the farm in the early 1940's. He identifies the significance of this property in the landmark application as landscape architecture and agriculture. There is the absence of close neighbors. The nearest one is roughly one mile away. Staff felt this would be an appropriate location for an event

center, especially with the adjacency to the Camp Creek Threshers' grounds, paved road, and proximity to Highway 6.

Carol Hartweg explained that she grew up on a farm similar to this in central Nebraska. Over the years, their barns and outbuildings were destroyed. She found it wonderful that this location was still intact. When they purchased this property, they had no intention of opening an event venue. The barn gave them the idea for a venue. They didn't feel the barn was appropriate for large gatherings or modern building codes for assembly spaces. They talked about the possibility of building a new building. The trees would provide a nice block from the Interstate.

Gengler asked how the new building size of 60 x 100 compares to the old barn. Jed Hartweg responded the old barn is about 60 x 50.

McCown asked if the new barn has been designed yet. Carol Hartweg presented a sketch. Nothing has been officially designed yet. She also provided a picture of her idea for the landscaping. Jed Hartweg added that the existing building is more than likely 60 x 80, with a center peak around 16 feet.

McCown wanted to know how the applicant sees the building being mostly used. Carol Hartweg foresees weddings. Gengler wondered if there will be any overnight accommodations. Carol Hartweg responded that nothing is planned for that.

Newport wondered if anything is known about previous structures. Zimmer stated that Carol Hartweg found an article about the 1888 predecessor who farmed a different section in the vicinity. It looks as if the family expanded onto this property about when the buildings were constructed. Jed Hartweg stated that some documentation on the main barn was found. It was a certificate of when it was built. It has been temporarily misplaced.

Zimmer stated that the special permit runs with the land but that the Commission may be interested that these applicants are experienced in construction. Carol Hartweg stated that they remodel homes for a living. They have done historical buildings in the past. The name of the company is Midwest Home Design.

Zimmer noted that this application is a little unusual that this is not a Bed and Breakfast or apartments. He believes they would be hard pressed to meet the fire standards for a place of assembly and still retain the historic character of the existing barn. Planning staff reviewed this application and believes we can recommend it. It will go onto Planning Commission for review, then to County Board for action. This would be the first application under the new County ordinance addressing landmarks.

Newport asked if the Hartwegs have met with neighboring property owners. Carol Hartweg

stated that the Mayor of Waverly approached them. There is nothing in Waverly to accommodate any special event space. They are more than happy to fill the void.

ACTION:

Gengler moved to recommend approval of the landmark designation of the Cooley-Dodge farmstead, 17185 Bluff Rd. and of the special permit to construct and operate an event center and associated improvements at 17185 Bluff Rd., seconded by Johnson. Gengler asked and Zimmer noted that the recommendation will include conditions that the site plan and the event building plan will come back to the Commission for Certificate of Appropriateness prior to issuance of building permits. Motion carried 5-0: Gengler, Johnson, McCown, McKee and Newport voting 'yes'; Bavitz absent.

The meeting was adjourned at 2:40 p.m.

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Corr asked if the parking area would be paved or rock and if there is a requirement. Henrichsen stated there is not a parking chapter in county regulations. This would be looked at as part of the future application when it comes forward, and would probably be a detail that is worked out as part of the application. If there became an issue with dust the Health Department does have the ability to regulate in terms of a dust complaint, or it could be looked at as part of the special permit. Corr asked if putting historic overlay on something would decrease the property tax bill. Henrichsen stated this would be a separate decision of the County Assessor, who in the past has ignored a historic overlay. On a local landmark the owner not able to make any additions or changes to the buildings on their property, without prior approval. New construction on the property would increase the value of the property. Corr stated that in theory there is no tax break for pursuing a historic landmark designation and may make it harder for the land owner to comply with the standards of any changes to property. Hageman said yes, with there being an additional layer of review. Corr inquired about tax incentives from the State Government for some of the improvements, although it would not change the tax you paid. Hageman stated the incentives would not include a newly constructed building. There is an even higher level of review with the State and detached single family units would not qualify for the tax credit. Corr wanted more clarification on the newly constructed building, and that it would not fall under the historic overlay. Henrichsen stated the new building is not being designated historic itself. Corr asked if they needed to adhere to the historic standards on this building. Hageman stated they would have to adhere to the historic standards, because of the condition that HPC has recommended that it comes to them for a certificate of appropriateness. Corr stated there have been questions on how a business could be appropriate in an Ag zoned area. Henrichsen stated that Ag Zoning District area does allow for other uses by a special permit. There are recreational facilities, campgrounds and other things that are truly not farming, but are allowed and an agricultural area.

Edgerton stated because of the use in this circumstance, without the historic landmark overlay this use would not be entitled to a special permit, asking if that would that be correct? Henrichsen stated the county does have an expanded home occupation special permit, which could have been another route that they could have gone. Edgerton inquired if through the process there was any kind of evaluation of the traffic on Bluffs Road. Henrichsen said not in terms of a traffic study.

Corr stated that on the Camp Creek Thresher grounds in was noted there are couple of residences, is there someone living there? Henrichsen stated one is owned by the campground, but he is unsure of how it is being use.

APPLICANT: Carol and Jed Hartweg, 17185 Bluff Road, came forward and stated she grew up on farm like the one she currently lives on and has a deep appreciation of the agriculture community. She stated that there have been conversations with the Mayor of Waverly, Mike Werner, on the paved road and how close it is to town. The Mayor, then suggested to them that it would be a great place to have a Christmas tree farm or pumpkin patch. Looking into the Christmas tree farm idea then there was the flood, and that is when it was decided to hold a fundraiser in the barn to help the farmers and ranchers. It was discovered, during that process the barn does not meet any of the standards that are required for hosting any events. She stated that they have received several requests regarding the use of their barn and that is what gave them the idea. With the expense of getting their current barn up to code to hold events, they decided to build a new building away from their house.

Edgerton asked how long they have owned the property. Carol Hartweg stated over a year.

Corr thanked the Hartwegs' for doing their due diligence upfront and going through the proper process and asked if they would be employing anyone. Carol Hartweg stated it would just be their children. Corr asked if caterers would be helping with the events. Carol Hartweg said yes. Corr asked about the Thresher campground and if someone was living there. Carol Hartweg stated the past owner has moved and she has not been able to contact her.

Campbell asked about an agreement to use some of the Threshers property for parking at the events. Carol Hartweg stated they had contacted the Threshers Camp, in the past, when they were wanting to do the event for the flood relief, if extra parking was needed. Jed Hartweg stated it was just going to be the backup plan if needed.

Corr asked if they have had discussions with the neighbors in the area. Carol Hartweg said yes, she has stopped by the homes on Bluff Road in the surrounding area. She stated that almost everyone that she has spoken with is in support.

Edgerton asked about new concerns of traffic increase on 176th and McKelvie, south of the interstate. Jed Hartweg stated that there would not be traffic coming from that area. Carol Hartweg stated that Google maps would keep drivers on the paved roads and not direct them in that direction.

Proponents:

1. Mike Warner, Mayor of Waverly, stated that the City of Waverly supports this type of venue. Currently, the city struggles on where to have a larger event. He stated that he likes the idea of a restricted building use. He also wants to protect the 80 acres of the Threshers Camp and the surrounding area. He stated he would like a building built that blends into the surrounding and the general area. There is a need for a place like this for people to go.

Opponents:

1. Clarence Althouse, 8650 N. 134th Street, Waverly, came forward and stated he is in opposition to the landmark designation and doesn't understand what it does. He has spent several hours on this land, with his grandparents working hard, and they would not want this. He stated that neighbors were not contacted. He found out about this from the newspaper.

2. Andrew Stock, 9503 286th Street, Murdock, stated that he owns property that borders the south & east of this property and he did not hear about this proposal until he received a letter for the City. Using the historical overlay is just a way to get a commercial facility onto a farm. He stated that he actively farms his land and is concerned about being restricted to do his farming. Thresher with their activities understands this is a farm and there will be dust and noise.

Corr asked Stock about events at Camp Creek Thresher and if he has had to make any changes to what he would be doing. Stock said he operates as normal. Corr asked if Camp Creek Thresher and there activities interferes with his operations. Stock said no.

3. Marlan Johnson, 5218 N. 202nd Street, Alvo, stated he owns property to the east northeast of this property and more property to the east, which is at a "T" intersection. He stated that people are always driving onto his property because of this intersection and not seeing the turn. With this event center people will be drinking and they do not need this type of traffic. Adding, with all of the farm equipment

on the roads there could be more accidents. He stated the first he heard of this was when he received a letter from the city in the mail.

4. Mary Johnson 17705 Bluff Road, Waverly, stated that they purchased their land in 2017 and are currently remodeling the house. She stated that the letter from the City is how she first heard of this. Having concerns about needing more security in the area for events. There needs to be more information about this project.

Corr inquired what it is like when Camp Creek Thresher has an event. Johnson stated it is very well organized and quiet, they don't have alcohol at events.

5. Mary Alice Johnson, 11651 N. 176th Street, Waverly, stated she had lived on this property for 41 years and it is located ½ mile to the north. Over the years, people have dumped trash on her property and with this event center and alcohol it will get worse. She stated the noise level will affect them and they moved to the country for peace and quiet. If this is something that Waverly wants then they should build it.

Staff Questions:

Scheer asked Henrichsen for a brief summary of this project if it moves forward today with the approval of the motions to consider. Henrichsen stated the site plan needs to be revised on what the building will look like. There will be additional meetings with planning on the building and parking on this site. It will go before the Historic Preservation Committee for review and also Building & Safety. Certainly, there will be SDL's applied for and the County Board can revoke any special permit if there are issues or if they are not following the rules.

Finnegan inquired if they would need to get an SDL for events. Henrichsen stated they (property owners) would use a vendor and the vendor is the one to get the permit.

Corr stated that she did not see anything in the report to show that the County Engineer has weighed in on the roads and asked if they were concerned about the traffic. Henrichsen stated he believed it was routed to them and has heard nothing back. Corr inquired about putting up a sign on Bluff Road and if this would be allowed if the county has not required it. Henrichsen stated that sign permits go through the Planning Department and the County Engineer does not always require a sign be put up.

Joy inquired if you need this to be a historic designation to have an event center. Henrichsen said no, he stated that you might need to ask for a waiver, because there is a limit of two persons engaged in the home occupation that do not live there.

Edgerton stated that this type of opportunity would be a limiting factor in terms of the types of events you could have. Henrichsen said yes, with the expanded home occupation you would have some type of limits.

Finnegan stated there have been questions on if this is really a historical landmark and asked Hageman if she is comfortable that this meets those requirements. Hageman said yes, explaining that this property meets the requirement because of the people and events, namely the Cooley Family. This is a typical example of what a farmstead would have looked like in the early 20th Century.

Edgerton wanting to clarify, asking without the historical overlay the special permit as presented would not be allowed on this site. Henrichsen said correct. Edgerton stated that is because we are in an Ag Zoning

District and that would have been seen as not compatible with traditional uses of agricultural land. Henrichsen state this special permit is specifically for the Historic Preservation and you are allowed to have additional uses. Edgerton asked if the numbers would be determined later in the process for the event center. Henrichsen said that is correct, and that the site plan shows a 60' by 100' building for this site and that is what you are approving.

Campbell inquired if the Fire Marshal would set a limit on the number with this being a public facility. Henrichsen said correct.

Corr inquired if it's a normal process for someone to make sure they have a solid business plan that passes before they put money into more details. Steve said yes, they don't want to spend a lot of money and then be turned down. Corr asked if this would be considered a commercial building. Henrichsen said yes, this would be considered a commercial building. Corr inquired about the right to farm. Henrichsen stated it does not put restrictions on someone else's farm and that this would not change the farming environment.

Applicant Rebuttal: Carol Hartweg stated that they do want to be good neighbors. She stated that anyone that comes to them for an event should know that this is in the country, and they will put something in their contract about the noise. Jed Hartweg stated that the neighbors that were contacted were not the farm land owners, but the nearby houses. Corr asked if they would be willing to have neighborhood meeting and if they would put up signs. Carol Hartweg said of course. Corr inquired on the size of the building and its capacity. Jed Hartweg stated it will be for a maximum of 300. Carol Hartweg stated it would be for 299, needing to stay under 300, otherwise they would need fire sprinklers. Corr asked how long before they would be up and running. Jed Hartweg stated by spring.

CHANGE OF ZONE 19018

ACTION BY PLANNING COMMISSION:

July 10, 2019

Campbell moved approval, seconded by Corr and carried 7-0: Beckius, Campbell, Edgerton, Finnegan, Joy, Corr and Scheer 'yes'.

Campbell stated he believes this meets the Historic Design standards.

Finnegan agreed with Campbell.

Joy stated that it appears to have gone through the processes that we have in place and a vote from a committee that recommends this.

Edgerton stating that it is an example of early 20th Century farming, which is important, especially here and to also preserve this area.

Scheer agreeing with Edgerton and that she has made a great point.

Corr stated that growing up with this type of property makes it seem normal, but they really are dwindling, so we have to take precautions to protect them.

SPECIAL PERMIT 19033

ACTION BY PLANNING COMMISSION:

July 10, 2019

Beckius moved approval, seconded by Finnegan and carried 7-0: Beckius, Campbell, Edgerton, Finnegan, Joy, Corr and Scheer 'yes'.

Beckius stated that the proposed special permit is appropriate in this site with the historic overlay and there is some distance from residence. He stated that he fully expects all of the agricultural uses will continue and would not support any restrictions on the surrounding properties.

Campbell stated with all of the emails that were received he noticed that the closest addresses were in support and the ones that were farther were the ones that are having problems with this, and he strongly believes they have done their due diligence.

Corr encourage the applicants to have a neighborhood meeting because of their concerns with the traffic. She also stated this was well thought out.

Scheer stated it fits the property and that the agricultural work will continue. He is impressed with the Mayors comments and thinks it will be a good addition for the City of Waverly.

[Break 2:50 P.M.

Resumed 3:00 P.M.]

There being no further business to come before the Commission, the meeting was adjourned at 4:14p.m.

Note: These minutes will not be formally approved by the Planning Commission until their next regular meeting on Wednesday, July 24, 2019.

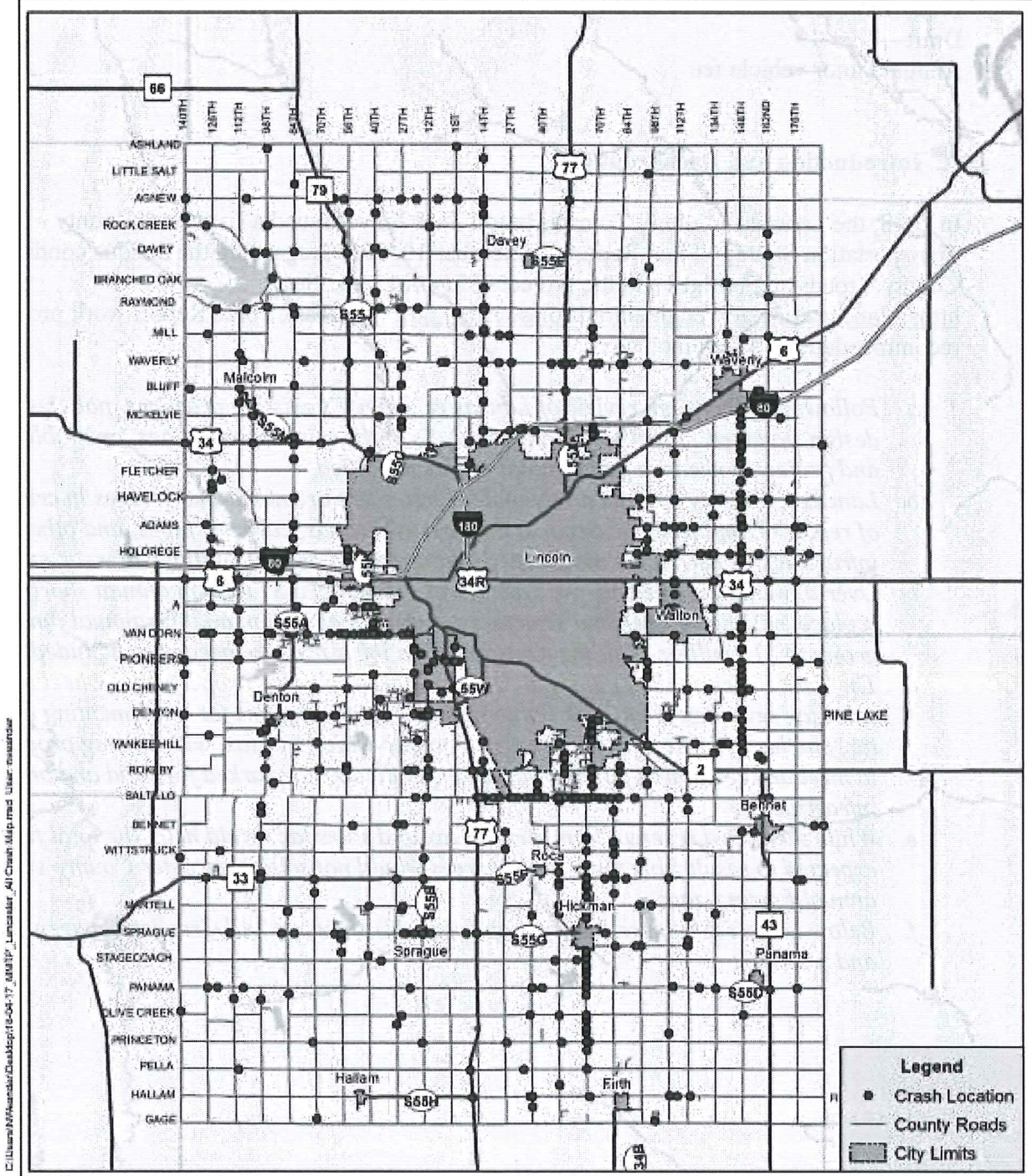
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Study Committee Recommendations
Draft—7-23-19
Annual motor vehicle fee

A. Introduction and Background:

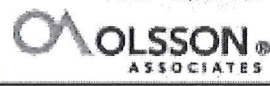
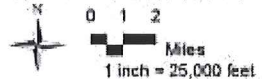
In 2018, the Lancaster County Transportation Task Force issued a Lancaster County Transportation Strategy Final Report (September 19, 2018) regarding the serious condition of the County's roads and bridges and the projected funding gap. See: <https://lancaster.ne.gov/engineer/pdf/olssonfinal.pdf>. The Task Force Report work provides key recommendations which includes:

- a. *Following a thorough review of Lancaster County's existing practices, policies, and design standards, together with an analysis of the existing conditions, available revenue, and projected needs, a gap in funding was identified.*
- b. *Lancaster County's needs are twofold. First, there are numerous bridges in critical need of repair or replacement. Second, the County's roads, culverts, pipes, and other infrastructure need to be maintained and upgraded as they continue to wear and age.*
- c. *Over a twenty year period, the Task Force estimated a \$9 million annual shortfall to replace existing bridges and structures in critical condition and the annual funding gap grows to \$15 million if all the transportation infrastructure needs are included.*
- d. *The Task Force studied potential revenue tools, including property tax, wheel tax and sales tax revenues. The Task Force had the highest support for implementing a wheel tax, similar to Lincoln's, followed by a county-wide sales tax, with raising property taxes to meet any remaining funding gap and specifically earmarked for road and bridge infrastructure.*
- e. *While the added revenue from a wheel tax and sales tax would help, the total funding expected to result from these new sources would not solve Lancaster County's projected annual funding gaps.*
- f. *Below is the Task Force Report map (page 43) showing "All Crashes between 4/2015 and 3/2018":*



C:\Users\mhammar\Documents\18-05-17_Map19_Lancaster_AllCrashMap.mxd User: mhammar

Data Source: Olsson Associates



Transportation Implementation Strategy
 Lancaster County, Nebraska
 Olsson Project # 018-0583
 Figure 17
 All Crashes 4/2015 - 3/2018

As a follow-up, Lancaster County Engineer Pam Dingman commissioned Operational and Safety Studies to look at two heavily traveled County roadways and their growing traffic and recent fatalities:

1. S. 68th Street: from Saltillo Road to Firth Road; see ([hyperlink](#)). Highlights included:
 - From Firth Road north to Saltillo Road, where traffic is expected to rise by about 2.5 percent per year, from 6,600 average daily traffic to more than 11,300 in the northern section:
 - Traffic signals or roundabouts were recommended at Saltillo Road, Roca Road, Panama Road, Princeton Road, and Norris High School; a stop sign at Olive Creek Road.
 - Hickman is currently designing a roundabout for the Hickman Road intersection with 68th Street.

2. 148th Street: from Amberly Road to Old Cheney Road; see ([hyperlink](#)). Highlights included:
 - Traffic is expected to rise from 5,850 average daily traffic to more than 15,400 in the northern section.
 - Traffic signals or roundabouts are needed at Amberly Road, Adams Street and Old Cheney Road; stop sign is necessary at Holdrege Street.
 - Shoulder widening should be implemented between Van Dorn and Pioneers.
 - If the East Beltway isn't built within the next 20 years, the County should widen 148th Street to a four-lane road with intersection turn lanes, at an estimated cost of more than \$29 million.
 - Widen to four lanes from O Street to Amberly Road if the East Beltway isn't built in 20 years.

The costs recommendations of the two Operational and Safety Studies can be summarized as shown below:

County Roads ¹	Safety Improvements	Operational Improvements	Systemic Improvements ²	Total
S. 68 th Street	\$ 1,633,630	\$ 4,673,560	\$ 9,803,640	\$ 16,110,830
148 th Street	\$ 1,323,030	\$ 46,697,810	\$ 9,545,200	\$ 57,566,040
Total	\$ 2,956,660	\$ 51,371,370	\$ 19,348,840	\$ 73,676,870

¹ See Paragraph 8 below for additions roadways that need improvements

² 28' top with earth shoulders and rumble strips

County Engineer Dingman reports that given current funding sources, there are not sufficient sums of monies potentially available to help fund these two important road segments and other County road segment improvements listed in Paragraph 8 below.

B. Study Committee:

In response to the Task Force Report and two Operational and Safety Studies, Officials from the City of Hickman, City of Waverly and Lancaster County Board formed a Study Committee to further study the Task Force recommendations and determine the merits of adopting a wheel tax to help address the area’s deficient road and bridge infrastructure and safety concerns.

The Study Committee members and staff member includes:

Study Committee Membership	
Name	Organization
Doug Hanson	Mayor of the City of Hickman
Silas Clarke	Hickman City Administrator/Economic Development Director
Mike Werner	Mayor of the City of Waverly
Stephanie Fisher	Waverly City Administrator
Roma Amundson	Lancaster County Commissioner
Rick Vest	Lancaster County Commissioner
Pam Dingman	Lancaster County Engineer
Staff: Kent Seacrest	Seacrest & Kalkowski, PC, LLO

Lancaster County Commissioners voted to hire Kent Seacrest to assist the Study Committee to examine alternatives and propose this set of recommendations for a potential wheel tax for the three governmental jurisdictions. Kent Seacrest is being paid \$11,240 for this first stage of work. After eleven meetings, the Study Committee has completed its first stage work and offers the following recommendations listed below.

These recommendations will have public review during August. At the end of the public review period, the three governmental entities will determine whether there appears to be enough “potential” consensus to carry out the second stage of study—discuss and prepare written agreements and to formally seek governmental approvals (second stage). If there is preliminary first stage consensus, then the County, in cooperation with the City of Hickman and City of Waverly could ask the Study Committee, Kent Seacrest (at a fee of \$17,422 payable by Lancaster County) and others, to prepare written drafts of the required written documents for public review, public hearings and possible governmental approvals of a wheel tax.

C. Study Committee’s Recommendations:

The Study Committee believes it is in the best interest of the City of Hickman, City of Waverly and Lancaster County to carry out a public discussion on the merits of creating a Joint Public Agency (JPA) to implement a uniform annual motor vehicle fee (i.e., wheel tax) within the three jurisdictions to construct, repair, maintain, and improve roads and bridges and address transportation safety issues. The Study Committee believes that the key farm to market and transportation needs of these cities and the County are more efficiently and timely met if the entities’ plans and projects are carried out under a collaborative JPA model. The key Study Committee Recommendations include:

1. **Name:** The suggested name of the Joint Public Agency (JPA) is “Safe Roads Joint Public Agency”.
2. **Starting Date:** If a JPA agreement is approved by the three entities, the Study Committee recommends that the wheel tax should start on January 1, 2020 or later.
3. **Persons:** The JPA should only collect a motor vehicle fee from an individual whose primary residence or person who owns a place of business which is within (i) the limits of the City of Waverly, (ii) City of Hickman; and (ii) within Lancaster County (outside an incorporated city or village).
4. **Payment Due Date:** The motor vehicle fee should be paid to the Lancaster County Treasurer at the time in which the registration fees as provided in the Motor Vehicle Registration Act are paid.
5. **Proposed JPA Wheel Tax Schedule:** The proposed motor vehicle fee schedule is shown below.

Proposed Safe Roads JPA Annual Motor Vehicle Fee Schedule		
	City of Lincoln	Proposed JPA
Motor-driven vehicles operated on three wheels or less	\$37.00	Same
Passenger motor vehicle of nine-passenger capacity or less, but not used for hire	\$74.00	Same
Passenger motor vehicle of nine-passenger capacity or less, and used for hire	\$111.00	Same
Motor-driven vehicles used for carrying passenger for hire with passenger capacity of more than nine passengers	\$148.00	Same
Licensed motor vehicle dealer, except dealer of motor-driven vehicles operated on three wheels or less, for each dealer number plate issued under provisions of Neb. Rev. Stat. §60-320, (Reissue 1988), and amendments thereto	\$74.00	Same
Licensed motor vehicle dealer of motor-driven vehicles operated on three wheels or less, for each dealer plate issued under provisions of Neb. Rev. Stat. §60-320, (Reissue 1988), and amendments thereto	\$37.00	Same
Commercial trucks having a gross vehicle weight of four tons or less	\$111.00	Same
Commercial trucks having a gross vehicle weight of more than four tons and less than six tons	\$148.00	Same
Commercial trucks having a gross vehicle weight of six tons or more, and less than eight tons	\$259.00	Same
Commercial trucks having a gross vehicle weight of eight tons or more	\$370.00	Same
Farm plated commercial trucks having a gross vehicle weight of four tons or less	\$111.00	\$74.00
Farm plated commercial trucks having a gross vehicle weight of more than four tons and less than six tons	\$148.00	\$74.00

Farm plated commercial trucks having a gross vehicle weight of six tons or more, and less than eight tons	\$259.00	\$129.00
Farm plated commercial trucks having a gross vehicle weight of eight tons or more	\$370.00	\$185.00
Trucks and truck-tractors other than commercial trucks, having a factory-rated carrying capacity of more than one and one-half tons and less than two and one-half tons	\$148.00	Same
Trucks and truck-tractors other than commercial trucks, having a factory-rated carrying capacity of two and one-half tons or more, and less than four tons	\$259.00	Same
Trucks and truck-tractors other than commercial trucks, having a factory-rated carrying capacity of four tons or more	\$370.00	Same
Ambulances and hearses	\$111.00	Same
Self-propelled mobile homes	\$111.00	Same
Trailers with one thousand pounds or less carrying capacity	\$18.00	Same
Trailers with more than one thousand pounds carrying capacity	\$37.00	Same
All other vehicles not specifically set forth above	\$74.00	Same

6. **JPA Schedule Similar to the City of Lincoln:** The above fees, definitions and procedures should generally follow the City of Lincoln’s Street Improvement Vehicle Tax (Chapter 3.20, Lincoln Municipal Code; see <http://online.encodeplus.com/regs/lincoln-ne/doc-viewer.aspx#secid-6945>). The one exception would be farm plated vehicles. Farm plated vehicles of six tons or less should generally be charged \$74 and heavier farm plated vehicles should be charge ½ a commercial truck vehicle fee since farm plated vehicles use on public roads is generally not year round and is seasonal.

7. **Estimated Annual Wheel Tax Revenues:** The Lancaster County Treasurer Office provided the following annual revenue projections based upon the above fees:

Governmental Jurisdiction	Number of Vehicle	Estimated Wheel Tax
Hickman	2,460	\$ 202,908
Waverly	4,615	\$ 410,589
Lancaster		
County Rural	37,115	\$ 3,200,477
JPA Total	44,190	\$ 3,813,974

Source: Lancaster County Treasurer Office

If the wheel tax is approved, then the expected wheel tax revenues collected are assumed to be less than the estimated revenues shown above. The Study Committee estimates net annual wheel tax revenues to be eighty-eight percent of the above Estimated Wheel Tax figures after taking into account (i) a projected ninety percent collection rate from motor vehicle owners and (ii) up to two percent expenses for administrative costs. Thus, the

Study Committee modified the Lancaster County Treasurer Office projections as shown below:

Governmental Jurisdiction	Number of Vehicle	Lancaster County Treasurer's Total Wheel Tax	Study Committee's projection of net annual Wheel Tax Revenues
⊕ Hickman	2,460	\$ 202,908	\$ 178,559
⊕ Waverly	4,615	\$ 410,589	\$ 361,318
Lancaster			
⊕ County Rural	37,115	\$ 3,200,477	\$ 2,816,420
JPA Total	44,190	\$ 3,813,974	\$ 3,356,297

8. **Potential Projects Funded by a Wheel Tax:** Proposed key road projects that would be funded by the motor vehicle fee should be included in a capital improvement plan. The Study Committee's proposed road projects that could be funded by a wheel tax over the next twenty years is shown below:

The JPA Board should review and update the capital improvement plan annually.

9. **Unincorporated Villages:** The unincorporated villages in the County (Prairie Home, Rokeby, Cheney, Emerald, Agnew, Holland, Walton, Princeton, Kramer and Martell) do not have authority to issue a wheel tax. These unincorporated villages should be provided the Task Force Report, the two Operational and Safety Studies and these Study Committee Recommendations.
10. **Incorporated Cities and Villages:** The other ten incorporated cities and villages in the County (Hallam, Firth, Roca, Sprague, Raymond, Malcom, Davy, Denton, Panama and Bennett) have statutory authority to levy a wheel tax. These incorporated cities and villages should be briefed and provided the Task Force Report, two Operational and Safety Studies and these Study Committee Recommendations. In addition, these other cities and villages in Lancaster County should be asked whether their governmental entities would be interested in exploring the possibility of joining the JPA.
11. **Fiscal Agent:** The Study Committee believes that the County is the best fiscal agent and the County's Budget Director would be best to administer the accounting, checks, books and records on behalf of the JPA.
12. **Procurement:** The JPA should follow the bidding/procurement process of Lancaster County.
13. **Revenue Bonds:** The JPA should be allowed to issue revenue bonds (if needed) based upon pledged wheel tax receipts.

14. **Lead Engineering Advisor:** County Engineer should be the lead engineering advisor to the JPA.
15. **Representatives:** Representatives should be appointed by the participating public agencies and be elected officials (e.g., Council Members, Commissioners and Mayors).
16. **Fiscal Year:** Proposed fiscal year starts July 1 and ends June 30.
17. **Withdrawal:** A member entity could withdraw from the JPA by providing the other members a minimum of 12 months' notice of the JPA's fiscal year. In the event revenues have been issued, the withdrawal would not be permitted until the bonds have been paid in full or properly refunded by the remaining JPA member entities.
18. **Public Notices:** The JPA Board will need to give public notice of the meeting pursuant to Neb. Rev. Stat. § 84 1411, as amended, including maintaining an agenda in the office of the Waverly City Clerk, Hickman City Clerk and Lancaster County Clerk which shall be available for inspection by the public and on the County's website.
19. **Compliance with the Open Meetings Act:** All meetings shall be conducted in accordance with the Open Meetings Act (Chapter 84, Article 14, Nebraska Revised Statutes, as amended).
20. **JPA Representatives:** The JPA Board should be comprised of seven representatives. City of Hickman should have two (2) representatives elected from its governing body; City of Waverly should have two (2) representatives elected from its governing body; and Lancaster County should have three (3) representatives elected from its governing body.
21. **Voting:** Each Board representative should have one vote on matters before the JPA Board. All actions of the JPA Board should require a minimum affirmative vote of one of the two City of Hickman officials entitled to vote, one of the two City of Waverly officials entitled to vote and two of the three Lancaster County officials entitled to vote.
22. **Quorum:** In order for the JPA Board to take an action or transact any JPA Board business at any meeting of the JPA Board, a quorum of a majority of the representatives and a minimum of one of the City of Waverly officials must be present, one of the City of Hickman officials must be present and two of the Lancaster County officials must be present.
23. **Officers:** The JPA Board should elect a chair, vice-chair, secretary and treasurer from among the representatives.
24. **Regular and Special Meetings:** The JPA Board needs to be subject to the Open Meetings Act. The manner of scheduling regular meetings and the method of calling special board meetings, including the giving or waiving of notice within the requirements of the Open Meetings Act. It is believed that quarterly meetings of the JPA Board would be needed for the first year.

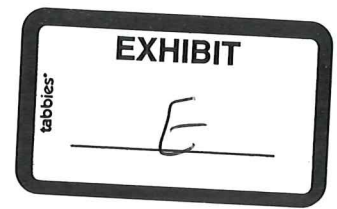
25. **Meetings and Notice:** Meetings of the JPA Board should be called by the chair or any two representatives. Notice of the meeting and agenda will need to be provided to each representative, the Waverly City Clerk, Hickman City Clerk and Lancaster County Clerk with reasonable advance notice prior to each such meeting through a method designated by the JPA Board pursuant to Neb. Rev. Stat. § 84-1411, as amended. In the event that the necessity arises for an emergency meeting without reasonable advance notice, the nature of the emergency will need to be stated in the minutes and any formal action taken in the meeting, which may occur by electronic or telecommunication equipment, shall pertain only to the emergency.
26. **Rules of Governance:** The JPA Board would be required to adopt rules of governance (similar to Bylaws). The rules of governance or other documents would be formally adopted by the JPA Board for operation and governance of the JPA. The Study Committee also recommends that the rules of governance be included as an exhibit to the JPA Agreement.
27. **Audits:** JPA would have regular independent audits that should be carried out by Lancaster County on behalf of the JPA.
28. **Stage Two:** If public and governing body discussions on the above recommendations are generally positive (subject to offering further recommendations and changes), then the Study Committee should next work with the governing members' legal counsels and others, to develop a draft written JPA Agreement for the public and governing bodies review and consideration.

These Study Committee Recommendations are posted on the following sites:

City of Waverly: ([hyperlink](#))

City of Hickman: ([hyperlink](#))

Lancaster County: ([hyperlink](#))



**PENSION REVIEW COMMITTEE
RECOMMENDATION
RESPONSE TO ICMA-RC CLOSURE OF FIDELITY INVESTMENTS GOVERNMENT PORTFOLIO
JULY 23, 2019**

INTRODUCTION

The Pension Review Committee met June 26, 2019 to discuss how the Lancaster County Board of Commissioners should respond to ICMA-RC's proposed closing of the Fidelity Investments Government Portfolio and the mapping of its assets to the Vantagepoint PLUS Fund.

DISCUSSION

ICMA-RC is the provider for Lancaster County's Section 115 Integral Part Trust which serves as one of the County's post employment health programs. In May of 2019 Lancaster County received a letter from ICMA-RC indicating that effective on or about August 23, 2019, the Fidelity Investments Government Portfolio fund (Fidelity) would be closed to participant-directed assets and replaced with the Vantagepoint PLUS Fund (PLUS Fund). Thereafter, all participant asset balances, future contributions and current allocations would be directed to the PLUS Fund. The notice provided the County with two alternatives: (1) take no action and the fund changes would occur automatically; or (2) transfer the funds in Fidelity to another fund in the current investment lineup designated by the County.

The Committee noted that the PLUS Fund is a stable value fund which seeks to preserve principle. The current crediting rate is 2.23%. The Committee also reviewed the 10-year historic returns for the PLUS Fund. It was the consensus of the Committee that it would be better for the County to take no action and allow Fidelity assets to be transferred to the PLUS Fund; rather than trying to select a different fund for the Fidelity assets. It was noted that participants will receive prior notice of the fund change and will have the opportunity to choose an alternative investment within the current lineup.

RECOMMENDATION

Based on the foregoing discussion it is hereby recommended that no action be taken by the Lancaster County Board, thereby allowing participant assets in the Fidelity Investments Government Portfolio fund to be transferred to the Vantagepoint PLUS Fund.

Respectfully submitted the this 25th day of July, 2019 on behalf of the Pension Review Committee.

A handwritten signature in black ink, appearing to read "Kerry P. Eagan", written over a horizontal line.

Kerry P. Eagan
Chief Administrative Officer