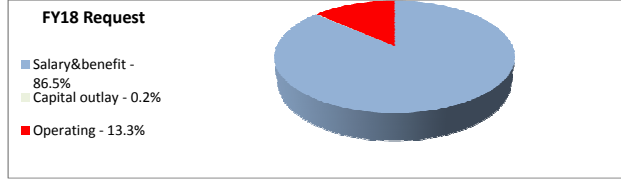


LANCASTER COUNTY  
EXPENDITURES BY BUSINESS UNIT WITH OUTSTANDING ENCUMBRANCES

FUND	General Fund	00011
BU	GF Engineer	7030
UPDATED	6/12/2017	



Budget Summary	Current Year Budget FY17	97% of operating & capital base	FY18 Budget Request	% Change in Budget FY17 to FY18	Request Amt Over/(Under) 97%
Salaries & benefits	\$3,446,613		\$3,605,644	4.6%	
Operating & capital outlay - base	\$450,898	\$437,371	\$561,025	24.4%	\$123,654
<b>Total Budget</b>	<b>\$3,897,511</b>		<b>\$4,166,669</b>	<b>6.9%</b>	

Object #	Object Description	Prior Year FY16 Actuals	Prior Year FY16 Encumbrance Carryover	FY17 Current Year Budget	FY17 Current Year To-Date Actuals	FY17 Outstanding Encumbrances	FY18 Next Year Budget Request	% Change in Budget FY17 to FY18
61110	Official's Salary	116,681	0	116,874	106,423	0	120,301	2.9%
61150	Deputy's Salary	92,562	0	96,023	87,913	0	99,964	4.1%
61210	Regular Salary	2,182,909	0	2,182,928	2,120,190	0	2,255,227	3.3%
61250	Temporary Salary	12,239	0	25,000	31,813	0	35,000	40.0%
61310	Overtime	7,212	0	7,500	10,449	0	10,000	33.3%
61510	FICA Contributions	175,997	0	185,767	154,551	0	192,818	3.8%
61520	Retirement Contributions	172,737	0	168,468	156,271	0	174,000	3.3%
61530	Group Health Insurance	509,984	0	531,846	466,819	0	542,281	2.0%
61540	Group Dental Insurance	22,001	0	22,682	19,195	0	22,222	-2.0%
61650	Long-Term Disability	7,616	0	7,675	6,438	0	7,922	3.2%
61660	Post-Employment Health Program	142,507	0	16,250	42,534	0	51,649	217.8%
61750	Workers' Comp Insurance	88,725	0	85,600	85,600	0	94,260	10.1%
63110	Office Supplies	12,144	0	12,100	11,980	0	12,500	3.3%
63225	Janitorial Supplies	5,401	0	5,850	4,619	0	5,000	-14.5%
63235	Drafting & Engineering	1,276	0	1,400	0	0	0	-100.0%
63345	Other Operating Supplies	15	0	500	0	0	0	-100.0%
63640	Right-of-Way Expense Level	-682	0	0	0	0	0	
64165	Building Maintenance Service	419	0	4,400	1,356	0	1,500	-65.9%
64175	Comput Softwr Maint/License	40,625	0	40,345	21,557	6,067	32,350	-19.8%
64195	Janitorial Services	9,775	0	10,250	8,273	0	10,000	-2.4%
64230	Pest Control Services	495	0	700	2,649	0	3,000	328.6%
64280	CDL Testing	1,993	0	2,050	1,584	0	2,000	-2.4%
64285	City Information Services	30,257	0	36,128	30,139	0	38,348	6.1%
64286	VOIP Information Services	7,625	0	13,990	11,943	0	13,797	-1.4%
64288	GIS Information Services	50,427	0	60,288	53,575	0	63,468	5.3%
64710	Meals	2,530	0	4,500	1,004	0	2,000	-55.6%
64715	Lodging	8,184	0	12,000	11,701	0	11,000	-8.3%
64720	Fares	834	0	1,150	14	0	0	-100.0%
64725	Mileage	929	0	3,000	1,308	0	2,500	-16.7%
64730	Parking & Tolls	52	0	70	1	0	0	-100.0%
64735	Vehicle Rental	277	0	0	0	0	0	
64745	Other Transport/Travel	50	0	50	0	0	0	-100.0%
64810	Telephone - Local	4,057	0	3,500	3,685	0	4,300	22.9%
64815	Telephone - Long Distance	0	0	0	0	0	0	
64825	Cellular Phone Service	3,619	0	9,682	8,670	0	9,000	-7.0%
64855	Postage	1,169	0	2,076	782	0	1,000	-51.8%
64915	Photocopying	4,595	0	4,400	4,004	0	4,400	0.0%
65140	Employee Physicals	100	0	100	0	0	100	0.0%
65660	Memberships & Dues	1,655	0	2,550	1,730	0	1,800	-29.4%
65670	Enrollment Fees & Tuition	3,332	0	7,600	4,460	0	4,600	-39.5%
65675	Licensing	780	0	1,300	2,415	0	1,000	-23.1%
65765	CDL License Fee	63	0	100	125	0	100	0.0%
65845	Other Misc Fees & Services	957	0	1,500	2,260	0	1,500	0.0%
65910	Property Insurance	6,251	0	6,505	6,536	0	6,864	5.5%
65915	Liability Insurance	38,106	0	41,242	41,242	0	44,129	7.0%
65920	Vehicle Insurance	43,621	0	47,800	49,264	0	48,458	1.4%
65925	Flood Insurance	2,321	0	2,437	2,487	0	2,611	7.1%
65950	Officials' Bonds	0	0	35	0	0	0	-100.0%
66110	Electricity	60,287	0	65,000	52,595	0	60,000	-7.7%
66115	Natural Gas	13,772	0	24,600	14,873	0	20,000	-18.7%
66120	Water & Sewer	7,604	0	8,500	8,174	0	8,500	0.0%
66125	Refuse Disposal	2,242	0	2,300	2,783	0	3,200	39.1%
66220	Office Equipment R&M	0	0	500	0	0	500	0.0%
66225	Building R&M	23,106	52,787	2,500	7,749	0	135,000	5300.0%
66275	Computer Equipment R&M	225	0	500	0	0	0	-100.0%
66410	Other Equipment R&M	649	0	3,100	0	0	0	-100.0%
67415	Office Equipment	209	0	1,000	130	0	500	-50.0%
67465	Furniture & Fixtures	9,765	0	0	0	0	0	
67470	Engineering & Tech Equip	35,557	0	3,000	329	0	6,000	100.0%
67475	Computer Equipment	431	0	300	0	0	0	-100.0%
67560	Appraisers	2,700	0	0	0	0	0	
<b>Individual ledger</b>		<b>\$3,970,970</b>	<b>\$52,787</b>	<b>\$3,897,511</b>	<b>\$3,664,191</b>	<b>\$6,067</b>	<b>\$4,166,668</b>	<b>6.9%</b>
<b>Total Actuals plus Encumbrances</b>			<b>\$4,023,757</b>			<b>\$3,670,258</b>		

<b>Property Tax:</b>	Budget <u>FY16-17</u>	Budget <u>FY15-16</u>	Budget <u>FY14-15</u>	Budget <u>FY13-14</u>
County Engineer	3,897,511.00	4,127,804.00	3,981,077.00	3,430,425.00
Engineer - GIS	-	-	-	524,583.00
Bridge and Road Fund	6,585,671.00	4,467,672.00	6,246,436.00	6,342,231.00
Highway Fund	<u>2,875,508.00</u>	<u>3,872,265.00</u>	-	-
TOTAL	13,358,690.00	12,467,741.00	10,227,513.00	10,297,239.00
	890,949.00	2,240,228.00	(69,726.00)	118,338.00
	7.15%	21.90%	-0.68%	1.16%

**Expenditure Budget:**

County Engineer	3,897,511.00	4,127,804.00	3,981,077.00	3,430,425.00
Engineer - GIS	-	-	-	524,583.00
Bridge and Road Fund	14,054,159.00	10,259,916.00	10,118,511.00	9,107,523.00
Highway Fund	<u>15,420,789.00</u>	<u>12,458,352.00</u>	<u>8,200,508.00</u>	<u>7,705,109.00</u>
TOTAL	33,372,459.00	26,846,072.00	22,300,096.00	20,767,640.00
	6,526,387.00	4,545,976.00	1,532,456.00	170,205.00
	24.31%	20.39%	7.38%	0.83%

**Actual Expenditures:**

	(6-15-17)	***		
County Engineer	3,778,443.91	4,023,757.49	3,900,289.93	3,307,442.42
Engineer - GIS		-	-	510,361.31
Bridge and Road Fund	8,692,163.65	8,341,611.18	5,552,865.80	6,727,092.34
Highway Fund	<u>12,103,073.32</u>	<u>11,368,158.66</u>	<u>7,934,397.29</u>	<u>7,165,856.93</u>
TOTAL	24,573,680.88	23,733,527.33	17,387,553.02	17,710,753.00
Under budget	8,798,778.12	3,112,544.67	4,912,542.98	3,056,887.00
Percentage spent	73.63%	88.41%	77.97%	85.28%

\*\*\*\$5.1 million spent on contracts approved on June 28, 2016