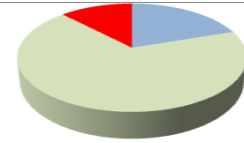


LANCASTER COUNTY
EXPENDITURES BY FUND WITH ENCUMBRANCES

FY19 Request

Salary & benefit - 20%
Capital outlay - 68%
Operating - 12%



FUND	Engineer Bridge & Road Fund	00021
BU	Fund-level report	
UPDATED	5/2/2018	

Budget Summary	Current Year Budget FY18	FY19 Budget Request	% Change in Budget FY18 to FY19	Amount Over/(Under) FY18
Salaries & benefits	\$2,395,909	\$2,309,253	-3.6%	
Operating & capital outlay - base	\$3,886,274	\$9,339,200	140.3%	\$5,452,926
Total Budget	\$6,282,183	\$11,648,453	85.4%	

Object #	Object Description	Prior Year FY17 Actuals	Prior Year FY17 Encumbrance Carryover	FY18 Current Year Budget	FY18 Current Year To-Date Actuals	FY18 Outstanding Encumbrances	FY19 Next Year Budget Request	% Change in Budget FY18 to FY19
61210	Regular Salary	1,450,165	0	1,600,129	1,124,639	0	1,550,830	-3.1%
61310	Overtime	29,950	0	30,000	21,797	0	30,000	0.0%
61510	FICA Contributions	105,776	0	124,705	81,604	0	120,933	-3.0%
61520	Retirement Contributions	112,645	0	121,368	88,476	0	118,313	-2.5%
61530	Group Health Insurance	392,299	0	431,163	317,085	0	402,642	-6.6%
61540	Group Dental Insurance	16,643	0	18,595	13,263	0	17,046	-8.3%
61650	Long-Term Disability	4,561	0	5,120	3,710	0	4,963	-3.1%
61660	Post-Employment Health Program	14,232	0	3,900	3,045	0	3,900	0.0%
61750	Workers' Comp Insurance	59,602	0	60,929	60,929	0	60,626	-0.5%
63230	Chemical Supplies	304	0	4,000	2,879	0	4,000	0.0%
63235	Drafting & Engineering	195	0	0	0	0	0	n/a
63240	Shop Supplies & Tools	17,186	0	16,500	8,624	0	11,000	-33.3%
63275	Shop Tools	207	0	0	33	0	0	n/a
63280	Small Hand Tools	867	0	500	466	0	500	0.0%
63335	Minor Equipment	396	0	0	38	0	0	n/a
63345	Other Operating Supplies	173	0	0	0	0	0	n/a
63510	Motor Fuels	264,986	0	475,000	227,150	0	325,000	-31.6%
63520	Lubricants	13,217	0	13,000	8,441	0	11,000	-15.4%
63615	Gravel & Rock	816,616	38	820,000	824,109	0	820,000	0.0%
63635	Lumber	680	0	0	0	0	0	n/a
63640	Right-of-Way Expense Level	32,286	0	57,000	4,101	0	2,500	-95.6%
63645	Other Hwy & Bridge Materials	1,009	0	0	3,240	0	0	n/a
63710	Traffic Signs	6,106	0	7,000	62	0	0	-100.0%
63725	Flares, Flags, & Barricades	0	0	0	0	0	9,000	n/a
63815	Motor Veh Parts, Supp, Assessr	57,777	0	90,000	79,862	0	90,000	0.0%
63855	Tires & Repair Supplies	21,398	0	44,000	29,156	0	35,000	-20.5%
64855	Postage	274	0	550	114	0	0	-100.0%
64860	Freight & Express Charges	0	0	0	897	0	1,100	n/a
65845	Other Misc Fees & Services	3,220	0	1,500	2,942	0	3,000	100.0%
66210	Motor Vehicle R&M	9,021	0	12,000	19,767	0	32,500	170.8%
66225	Building R&M	4,337	0	75,000	12,583	0	75,000	0.0%
66410	Other Equipment R&M	2,901	0	4,000	1,347	0	4,300	7.5%
66515	Machiner & Equipment Rentals	1,996	0	1,500	1,153	0	0	-100.0%
66545	Other Rentals	784	0	0	184	0	0	n/a
67120	Right-of-Way	77,433	0	310,000	987	0	27,500	-91.1%
67405	Signals and Lighting	8,635	0	0	0	0	4,000	n/a
67410	Vehicles	0	0	0	0	0	192,800	n/a
67425	Heavy Equipment	127,132	47,652	56,300	18,718	38,197	0	-100.0%
67470	Engineering & Tech Equip	10,433	0	44,450	11,135	29,690	61,000	37.2%
67510	Grading Contracts	29,505	516,123	0	0	0	550,000	n/a
67515	Bituminous Surfacing Contract	2,449,071	1,643,560	188,224	60,092	1,110,871	4,110,000	2083.6%
67525	Bridge Contracts	16,863	715,937	1,250,000	0	0	1,800,000	44.0%
67530	Utility Relocation	891	0	34,000	0	0	0	-100.0%
67550	Engineers & Architects	229,904	118,750	350,000	49,906	57,159	1,140,000	225.7%
67555	Engineering Testing	22,230	13,055	0	1,404	0	25,000	n/a
67560	Appraisers	0	0	31,750	2,850	0	5,000	-84.3%
Individual ledger		\$6,413,907	\$3,055,115	\$6,282,183	\$3,086,786	\$1,235,917	\$11,648,453	85.4%
Total Actuals plus Encumbrances			\$9,469,022			\$4,322,703		

4/30/2018
REVENUES BY AGENCY

FUND	Engineer Bridge & Road Fund	00021
AGENCY	Revenues-Engineer Bridge & Rd	
LAST UPDATED	4/30/2018	

Object #	Object Description	Prior Year FY17 Actuals	Current Year Budget FY18	Current Year FY18 To-Date Actuals	Next Year FY19 Budget Request	% Change in Budget FY18 to FY19
54476	Hwy Street Buyback	(286,463)	(285,000)	(292,416)	(298,264)	4.7%
54477	Hwy Bridge Buyback	(91,425)	(90,000)	(97,542)	(103,395)	14.9%
54810	Inlieu of Taxes 1957 & Prior	(1)	0	(1)	0	n/a
55810	Contract Revenue/Reimbursement	(3,280,991)	0	(16,716)	0	n/a
55842	Maps & Prints	(235)	(125)	(48)	(75)	-40.0%
55844	Garage Service	(330,297)	(300,000)	(293,037)	(300,000)	0.0%
55896	Other Reimb & Refunds	(13,607)	(5,000)	(2,040)	(3,000)	-40.0%
55910	Gravel	(753)	(1,000)	0	(500)	-50.0%
57110	CD Interest	(13,057)	(14,000)	(13,181)	(12,000)	-14.3%
57120	Interest on Pools	(8,933)	(8,500)	(9,100)	(9,000)	5.9%
57195	Other Interest Income	0	(5,000)	0	0	-100.0%
58210	Sale of Equipment	(1,243)	0	(10,721)	0	n/a
58220	Sale of Land	(18,900)	0	(10,320)	0	n/a
58515	Insurance Refunds	0	0	(7,414)	0	n/a
59110	General Fund Transfers	(6,585,671)	(6,049,438)	(4,537,079)	0	-100.0%
		(\$10,631,576)	(\$6,758,063)	(\$5,289,612)	(\$726,234)	-89.3%

Bridge & Road (Fund 21)
Statement of Revenues and Expenditures
July 1, 2017 through April 30, 2018

	FY2017-2018		Remaining	Remaining
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Percent</u>
Revenues				
State Revenues	375,000	389,958	(14,958)	-3.99%
Charges for Services	306,125	311,840	(5,715)	-1.87%
Interest Income	27,500	22,281	5,219	18.98%
Other Revenues	-	28,454	(28,454)	
Total Revenues	708,625	752,534	(43,909)	-6.20%
Expenditures				
Bridge & Road				
Salaries & Wages	1,630,129	1,146,436	483,693	29.67%
Employee Benefits	704,851	507,183	197,668	28.04%
Other Compensation Costs	60,929	60,929	-	0.00%
Operating Supplies	21,000	12,040	8,960	42.67%
Energy Supplies	488,000	235,591	252,409	51.72%
Highway & Bridge Supplies	877,000	831,450	45,550	5.19%
Traffic Control Supplies	7,000	62	6,938	99.11%
Repair & Maintenance Supplies	134,000	109,018	24,982	18.64%
Postage, Courier & Freight	550	1,011	(461)	-83.75%
Misc. Fees & Services	1,500	2,942	(1,442)	-96.14%
Repair & Maintenance Costs	91,000	33,697	57,303	62.97%
Rentals	1,500	1,337	163	10.87%
Land	310,000	987	309,014	99.68%
Equipment	100,750	97,740	3,010	2.99%
Capitalized Contracts	1,853,974	1,282,281	571,693	30.84%
Total Bridge & Road Expenditures	6,282,183	4,322,703	1,959,480	31.19%
Excess (Deficiency) of Revenues over Expenditures	(5,573,558)	(3,570,169)		
Other Financing Sources (Uses)				
Operating Transfers In	6,049,438	4,537,079		
Total Other Financing Sources (Uses)	6,049,438	4,537,079		
Net Change in Fund Balance	475,880	966,909		
Fund Balance - July 1, 2017	3,580,018	3,580,018		
Fund Balance - April 30, 2018	4,055,898	4,546,927		
Cash Reserve (Sinking Funds) -				
Bridge	800,000			
Road Buyback	1,330,566			
Bridge Buyback	425,332			
C-91	<u>1,500,000</u>			
	4,055,898			