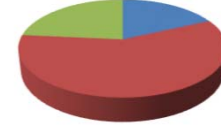


LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT WITH ENCUMBRANCES

FY19 Request

- Salary & benefit - 18%
- Capital outlay - 58%
- Operating - 23%



FUND	Engineer Highway Fund	00022
BU	Engineer Highway Fund	7032
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	\$2,712,505	\$2,902,066	7.0%	
Operating & capital outlay - base	\$11,381,299	\$13,121,500	15.3%	\$1,740,201
Total Budget	\$14,093,804	\$16,023,566	13.7%	

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	1,842,884	0	1,786,086	1,484,365	0	1,893,234	6.0%
61250	Temporary Salary	161	0	0	163	0	0	n/a
61310	Overtime	23,045	0	30,000	28,778	0	30,000	0.0%
61510	FICA Contributions	134,896	0	138,931	108,868	0	147,127	5.9%
61520	Retirement Contributions	130,948	0	138,070	109,031	0	139,545	1.1%
61530	Group Health Insurance	515,248	0	523,702	456,052	0	577,719	10.3%
61540	Group Dental Insurance	19,948	0	21,991	17,810	0	23,930	8.8%
61650	Long-Term Disability	5,527	0	5,715	4,873	0	6,058	6.0%
61750	Workers' Comp Insurance	67,368	0	68,010	68,010	0	84,453	24.2%
63225	Janitorial Supplies	427	0	0	332	0	0	n/a
63230	Chemical Supplies	48,236	23,158	85,000	49,096	0	100,000	17.6%
63240	Shop Supplies & Tools	29,914	0	26,770	16,711	0	20,000	-25.3%
63245	Erosion Control Materials	25,143	0	21,700	16,595	0	35,000	61.3%
63275	Shop Tools	13,527	0	10,099	9,290	0	15,000	48.5%
63335	Minor Equipment	5,720	0	18,000	5,295	0	10,000	-44.4%
63410	Medical Supplies	0	0	500	138	0	0	-100.0%
63465	Safety & Security Supplies	2,294	0	10,000	11,228	0	20,000	100.0%
63510	Motor Fuels	362,135	0	600,000	325,849	0	500,000	-16.7%
63520	Lubricants	35,607	0	42,000	31,135	0	45,000	7.1%
63610	Asphalt	43,914	0	72,000	36,565	0	85,000	18.1%
63615	Gravel & Rock	969,305	122,860	1,200,000	579,567	0	1,200,000	0.0%
63620	Concrete	2,402	0	3,000	1,835	0	4,500	50.0%
63625	Culverts	28,015	0	40,000	837	0	60,000	50.0%
63630	Steel Products	3,252	0	5,500	5,898	0	7,500	36.4%
63635	Lumber	11,754	0	13,000	0	0	5,000	-61.5%
63640	Right-of-Way Expense Level	0	0	156,000	21,467	0	137,500	-11.9%
63645	Other Hwy & Bridge Materials	1,010	0	0	0	0	0	n/a
63710	Traffic Signs	11,347	0	16,000	12,343	0	25,000	56.3%
63715	Sign Posts	817	0	1,500	2,948	0	40,000	2566.7%
63720	Pavement Marking	0	214,990	0	0	0	250,000	n/a
63815	Motor Veh Parts, Supp, Assessr	349,207	0	240,000	288,047	0	0	-100.0%
63825	Heavy Equip Parts, Supp, Asses	15,323	34,440	45,000	3,705	0	370,000	722.2%
63855	Tires & Repair Supplies	53,313	0	66,000	59,297	0	100,000	51.5%
64165	Building Maintenance Service	1,140	0	0	255	0	0	n/a
64855	Postage	3,353	0	2,500	3,375	0	0	-100.0%
64860	Freight & Express Charges	0	0	0	0	0	3,500	n/a
64915	Photocopying	450	0	750	371	0	1,500	100.0%
65845	Other Misc Fees & Services	35,438	0	38,000	26,772	0	60,000	57.9%
66120	Water & Sewer	0	0	0	0	0	3,000	n/a
66210	Motor Vehicle R&M	88,507	0	65,000	75,301	0	80,000	23.1%
66225	Building R&M	56,598	28,234	80,000	78,545	0	80,000	0.0%
66265	Communication Equip R&M	7,626	0	11,000	7,569	0	11,000	0.0%
66410	Other Equipment R&M	7,299	0	2,750	2,096	0	4,000	45.5%
66420	Infrastructure Repairs & Maint	10,862	859,206	200,000	52,722	314,904	440,000	120.0%
66450	FEMA-reimb R&M - H-207	877	0	0	0	0	0	n/a
66450	FEMA-reimb R&M - T-171	10,293	0	0	0	0	0	n/a
66450	FEMA-reimb R&M - X-30	3,951	0	0	0	0	0	n/a
66450	FEMA-reimb R&M - S-65	7,351	0	0	0	0	0	n/a
66515	Machiner & Equipment Rentals	3,346	26,000	40,000	42,987	0	51,000	27.5%
66545	Other Rentals	6,379	0	2,500	0	0	2,000	-20.0%
67120	Right-of-Way	0	0	54,000	81,408	0	137,500	154.6%
67425	Heavy Equipment	595,120	91,493	944,500	11,869	457,928	1,548,000	63.9%
67445	Communication Equipment	3,475	0	10,000	0	0	30,000	200.0%
67470	Engineering & Tech Equip	32,086	0	10,000	8,031	0	20,000	100.0%
67515	Bituminous Surfacing Contract	98,877	4,867,705	4,120,480	248,284	3,460,948	5,450,500	32.3%
67520	Structures Pipes & Box Culvert	255,900	1,047,625	3,118,750	0	380,867	2,150,000	-31.1%
67542	Guardrail Contracts	5,429	0	9,000	3,785	0	20,000	122.2%
Individual ledger		\$5,987,043	\$7,315,711	\$14,093,804	\$4,399,494	\$4,614,647	\$16,023,566	13.7%
Total Actuals plus Encumbrances			\$13,302,754			\$9,014,141		

4/30/2018
REVENUES BY AGENCY

FUND	Engineer Highway Fund	00022
AGENCY	Revenues-Engineer Hwy Fd	
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
53150	Oversize Permits	(3,960)	(3,500)	(3,680)	(4,000)	14.3%
54475	Highway Street Allocation	(7,674,093)	(8,012,912)	(6,743,523)	(8,087,165)	0.9%
54480	Incentive Payments	(5,625)	(6,000)	(11,250)	(5,625)	-6.3%
54555	MV Fee - Highway Fund	(626,741)	(626,741)	(651,969)	(678,048)	8.2%
55810	Contract Revenue/Reimbursement	(19,948)	(220,000)	0	0	-100.0%
55896	Other Reimb & Refunds	(28,398)	(20,000)	(19,193)	(20,000)	0.0%
55935	Other Maintenance Cost Reimb	(11,379)	(11,000)	(9,312)	(10,000)	-9.1%
57110	CD Interest	(18,910)	(19,000)	(26,411)	(20,000)	5.3%
58210	Sale of Equipment	(55,064)	(55,000)	(111,551)	(55,000)	0.0%
58515	Insurance Refunds	(20,434)	0	(41,867)	0	n/a
58530	Scrap Sales	(11,062)	(10,500)	(4,755)	(5,000)	-52.4%
59110	General Fund Transfers	(2,875,508)	(4,411,741)	(3,308,806)	0	-100.0%
59310	Grant Transfers	(1,323,353)	(479,497)	(97,808)	(381,689)	-20.4%
		(\$12,674,475)	(\$13,875,891)	(\$11,030,123)	(\$9,266,527)	-33.2%

Highway (Fund 22)
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				
Licenses and Permits	3,500	3,680	(180)	-5.14%
State Revenues	8,645,653	7,406,742	1,238,911	14.33%
Charges for Services	251,000	28,504	222,496	88.64%
Interest Income	19,000	26,411	(7,411)	-39.00%
Other Revenues	65,500	158,173	(92,673)	-141.49%
Total Revenues	8,984,653	7,623,510	1,361,143	15.15%
Expenditures				
Highway				
Salaries & Wages	1,816,086	1,513,306	302,780	16.67%
Employee Benefits	828,409	696,634	131,775	15.91%
Other Compensation Costs	68,010	68,010	-	0.00%
Operating Supplies	161,569	97,318	64,251	39.77%
Medical Supplies	10,500	11,365	(865)	-8.24%
Energy Supplies	642,000	356,984	285,016	44.40%
Highway & Bridge Supplies	1,489,500	646,169	843,331	56.62%
Traffic Control Supplies	17,500	15,291	2,209	12.62%
Repair & Maintenance Supplies	351,000	351,048	(48)	-0.01%
Other Contracted Services	-	255	(255)	
Postage, Courier & Freight	2,500	3,375	(875)	-35.00%
Printing & Advertising	750	371	379	50.57%
Misc. Fees & Services	38,000	26,772	11,228	29.55%
Repair & Maintenance Costs	358,750	216,233	142,517	39.73%
Rentals	42,500	42,987	(487)	-1.15%
Equipment	964,500	477,827	486,673	50.46%
Capitalized Contracts	7,248,230	4,093,884	3,154,346	43.52%
Total Highway Expenditures	14,093,804	8,699,238	5,394,566	38.28%
Excess (Deficiency) of Revenues over Expenditures	(5,109,151)	(1,075,728)		
Other Financing Sources (Uses)				
Operating Transfers In	4,891,238	3,406,613		
Total Other Financing Sources (Uses)	4,891,238	3,406,613		
Net Change in Fund Balance	(217,913)	2,330,885		
Fund Balance - July 1, 2017	1,217,913	1,217,913		
Fund Balance - April 30, 2018	1,000,000	3,548,798		

Sinking Fund - Buildings (will not spend in FY18)
Reduced expenditures by \$1,000,000 for sinking fund
and moved to cash reserve