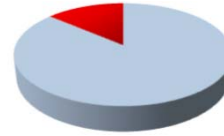


LANCASTER COUNTY
EXPENDITURES BY BUSINESS UNIT WITH ENCUMBRANCES

FY19 Request

Salary & benefit - 86%
Capital outlay - 0%
Operating - 14%



FUND	General Fund	00011
BU	County Engineer	7030
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	\$3,605,644	\$3,598,022	-0.2%	
Operating & capital outlay - base	\$561,025	\$580,085	3.4%	\$19,060
Total Budget	\$4,166,669	\$4,178,107	0.3%	

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
61110	Official's Salary	118,916	0	120,301	94,667	0	122,707	2.0%
61150	Deputy's Salary	98,294	0	99,964	79,384	0	104,301	4.3%
61210	Regular Salary	2,108,252	0	2,255,227	1,625,580	0	2,275,894	0.9%
61250	Temporary Salary	35,112	0	35,000	32,415	0	45,000	28.6%
61310	Overtime	11,031	0	10,000	6,798	0	10,000	0.0%
61510	FICA Contributions	172,324	0	192,818	133,028	0	195,680	1.5%
61520	Retirement Contributions	173,317	0	174,000	127,177	0	163,966	-5.8%
61530	Group Health Insurance	508,354	0	542,281	419,765	0	550,563	1.5%
61540	Group Dental Insurance	20,886	0	22,222	18,129	0	24,223	9.0%
61650	Long-Term Disability	7,201	0	7,922	5,540	0	8,009	1.1%
61660	Post-Employment Health Program	44,221	0	51,649	135,366	0	17,550	-66.0%
61750	Workers' Comp Insurance	85,600	0	94,260	94,260	0	80,129	-15.0%
63110	Office Supplies	13,463	0	12,500	11,936	0	12,500	0.0%
63215	Education & Training Materials	0	0	0	150	0	200	n/a
63225	Janitorial Supplies	5,320	0	5,000	3,792	0	5,000	0.0%
63240	Shop Supplies & Tools	0	0	0	3	0	0	n/a
63410	Medical Supplies	0	0	0	0	0	500	n/a
64165	Building Maintenance Service	1,392	0	1,500	509	0	1,500	0.0%
64175	Comput Softwr Maint/License	23,762	6,067	32,350	15,459	0	78,416	142.4%
64195	Janitorial Services	8,973	0	10,000	7,157	0	8,400	-16.0%
64230	Pest Control Services	2,969	0	3,000	1,440	0	2,000	-33.3%
64280	CDL Testing	1,766	0	2,000	1,618	0	2,000	0.0%
64285	City Information Services	33,150	0	38,348	31,587	0	43,887	14.4%
64286	VOIP Information Services	13,109	0	13,797	11,529	0	13,397	-2.9%
64288	GIS Information Services	58,599	0	63,468	52,360	0	57,400	-9.6%
64335	Fire alarm monitoring service	0	0	0	257	0	650	n/a
64710	Meals	1,604	0	2,000	550	0	2,000	0.0%
64715	Lodging	12,271	0	11,000	4,418	0	10,000	-9.1%
64720	Fares	14	0	0	239	0	200	n/a
64725	Mileage	1,308	0	2,500	1,931	0	2,000	-20.0%
64730	Parking & Tolls	1	0	0	46	0	50	n/a
64745	Other Transport/Travel	43	0	0	0	0	0	n/a
64810	Telephone - Local	4,253	0	4,300	3,643	0	4,300	0.0%
64825	Cellular Phone Service	8,703	0	9,000	7,625	0	9,500	5.6%
64855	Postage	843	0	1,000	732	0	1,000	0.0%
64915	Photocopying	4,425	0	4,400	3,540	0	4,400	0.0%
65140	Employee Physicals	0	0	100	0	0	100	0.0%
65660	Memberships & Dues	1,730	0	1,800	1,620	0	1,800	0.0%
65665	Books & Subscriptions	0	0	0	436	0	500	n/a
65670	Enrollment Fees & Tuition	8,485	0	4,600	7,243	0	8,000	73.9%
65675	Licensing	2,415	0	1,000	10	0	670	-33.0%
65765	CDL License Fee	125	0	100	212	0	750	650.0%
65790	Employee Recognition	35	0	0	0	0	0	n/a
65845	Other Misc Fees & Services	2,260	0	1,500	177	0	1,000	-33.3%
65910	Property Insurance	6,536	0	6,864	6,675	0	6,843	-0.3%
65915	Liability Insurance	41,242	0	44,129	44,129	0	45,012	2.0%
65920	Vehicle Insurance	49,264	0	48,458	56,823	0	59,664	23.1%
65925	Flood Insurance	2,487	0	2,611	2,554	0	2,646	1.3%
66110	Electricity	59,684	0	60,000	49,999	0	60,000	0.0%
66115	Natural Gas	15,520	0	20,000	17,517	0	20,000	0.0%
66120	Water & Sewer	8,876	0	8,500	9,436	0	10,000	17.6%
66125	Refuse Disposal	3,164	0	3,200	3,058	0	3,800	18.8%
66220	Office Equipment R&M	55	0	500	0	0	500	0.0%
66225	Building R&M	7,749	0	135,000	14,284	95,211	94,000	-30.4%
67415	Office Equipment	130	0	500	0	0	500	0.0%
67470	Engineering & Tech Equip	329	0	6,000	4,107	0	5,000	-16.7%
Individual ledger		\$3,789,559	\$6,067	\$4,166,669	\$3,150,908	\$95,211	\$4,178,107	0.3%
Total Actuals plus Encumbrances			\$3,795,626			\$3,246,119		

Property Tax:	Budget <u>FY17-18</u>	Budget <u>FY16-17</u>	Budget <u>FY15-16</u>	Budget <u>FY14-15</u>
County Engineer Engineer - GIS	4,166,669.00	3,897,511.00	4,127,804.00	3,981,077.00
		-	-	-
Bridge and Road Fund	6,049,438.00	6,585,671.00	4,467,672.00	6,246,436.00
Highway Fund	<u>4,411,741.00</u>	<u>2,875,508.00</u>	<u>3,872,265.00</u>	<u>-</u>
TOTAL	14,627,848.00	13,358,690.00	12,467,741.00	10,227,513.00
	1,269,158.00	890,949.00	2,240,228.00	(69,726.00)
	9.50%	7.15%	21.90%	-0.68%

Expenditure Budget:

County Engineer Engineer - GIS	4,166,669.00	3,897,511.00	4,127,804.00	3,981,077.00
		-	-	-
Bridge and Road Fund	6,282,183.00	14,054,159.00	10,259,916.00	10,118,511.00
Highway Fund	<u>14,093,804.00</u>	<u>15,420,789.00</u>	<u>12,458,352.00</u>	<u>8,200,508.00</u>
TOTAL	24,542,656.00	33,372,459.00	26,846,072.00	22,300,096.00
	(8,829,803.00)	6,526,387.00	4,545,976.00	1,532,456.00
	-26.46%	24.31%	20.39%	7.38%

Actual Expenditures:

	(4-30-18)		***	
County Engineer Engineer - GIS	3,246,119.44	3,795,626.36	4,023,757.49	3,900,289.93
			-	-
Bridge and Road Fund	4,322,703.10	9,469,022.42	8,341,611.18	5,552,865.80
Highway Fund	<u>8,699,237.86</u>	<u>13,302,754.21</u>	<u>11,368,158.66</u>	<u>7,934,397.29</u>
TOTAL	16,268,060.40	26,567,402.99	23,733,527.33	17,387,553.02
Under budget	8,274,595.60	6,805,056.01	3,112,544.67	4,912,542.98
Percentage spent	66.28%	79.61%	88.41%	77.97%