



**2020-21  
PROPOSED  
BUDGET**

**DRAFT**

**LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS**

FUND		ACTUAL OBLIGATIONS			ACTUAL OBLIGATIONS		
		FY19	FY20 BUDGET ADOPTED	FY20 BUDGET AMENDED	FY20	FY21 BUDGET PROPOSED	FY21 BUDGET ADOPTED
11	GENERAL	112,819,057	122,675,020	122,675,020	120,085,316	123,358,224	
12	WORKERS COMPENSATION LOSS	1,431,418	1,357,641	1,357,641	999,275	1,345,004	
13	OTHER SELF INSURANCE LOSS	364,848	2,579,164	2,579,164	441,337	2,666,334	
14	GROUP SELF INSURANCE	13,887,302	16,195,919	16,195,919	12,852,480	16,762,136	
18	VISITORS IMPROVEMENT	3,346,971	2,450,091	2,450,091	1,841,805	1,628,299	
19	VISITORS PROMOTION	1,850,000	2,683,509	2,683,509	1,701,986	2,001,536	
20	COUNTY RURAL LIBRARY	800,205	894,831	894,831	887,268	895,917	
21	BRIDGE & SPECIAL ROAD	8,483,404	8,550,868	11,931,453	11,862,219	7,419,454	
22	HIGHWAY	16,291,211	18,516,653	18,516,653	18,200,977	17,645,762	
26	VETERANS AID	7,570	12,577	12,577	3,340	14,237	
27	GRANTS	3,565,049	7,108,587	7,549,196	3,803,031	12,052,460	
28	KENO	692,722	3,590,124	3,590,124	2,588,447	2,256,973	
30	ECONOMIC DEVELOPMENT	367	419,851	419,851	-	424,000	
51	BUILDING	972,809	1,612,300	1,612,300	895,597	1,539,779	
52	JAIL SAVINGS FUND	-	604,028	604,028	49,088	554,940	
53	LAW ENFORCEMENT EQUIPMENT FUND	44,648	532,585	532,585	23,075	362,050	
54	FLEET MANAGEMENT	73,308	71,363	71,363	7,654	31,000	
55	COUNTY-WIDE SINKING FUND	-	845,344	845,344	36,009	1,012,470	
63	MENTAL HEALTH	3,312,023	3,440,901	3,440,901	3,418,451	3,510,509	
64	WEED CONTROL	389,767	441,279	441,279	432,231	468,938	
65	COUNTY/CITY PROPERTY MGMT	3,474,328	3,861,346	3,861,346	3,590,948	3,708,043	
66	PROPERTY MANAGEMENT	734,751	798,389	798,389	681,144	802,255	
67	CITY BUILDING MAINTENANCE	312,254	592,833	592,833	430,105	478,483	
	Memorandum Total	<u>172,854,013</u>	<u>199,835,203</u>	<u>203,656,397</u>	<u>184,831,781</u>	<u>200,938,803</u>	

**DRAFT**

LANCASTER COUNTY

11

FY21 BUDGET SUMMARY - GENERAL FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY21	
	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	112,819,057	122,675,020	120,085,316	123,358,224	
CASH RESERVE		8,130,699		10,130,699	
TOTAL REQUIREMENTS	<u>112,819,057</u>	<u>130,805,719</u>	<u>120,085,316</u>	<u>133,488,923</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,758,510	10,405,000	10,405,000	10,416,518	
REVENUES	111,463,949	120,400,719	120,091,033	123,072,405	
ENCUMBRANCE CREDIT	<u>1,598</u>		<u>5,801</u>		
TOTAL AVAILABLE RESOURCES	123,224,057	130,805,719	130,501,834	133,488,923	
LESS REQUIREMENTS	<u>112,819,057</u>	<u>130,805,719</u>	<u>120,085,316</u>	<u>133,488,923</u>	
NET FUND BALANCE	<u>10,405,000</u>	<u>-</u>	<u>10,416,518</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		79,766,884		81,974,498	
RESERVE FOR DELINQUENT TAX					
PROPERTY TAX REQUIREMENT		<u>79,766,884</u>		<u>81,974,498</u>	

DRAFT

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY21 BUDGET	
	REVENUE		REVENUE	PROPOSED	ADOPTED
	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>		
602 COUNTY CLERK	92,312	84,900	89,704	84,900	
603 COUNTY TREASURER	7,589,622	7,400,050	8,006,825	7,370,120	
605 ASSESSOR/REGISTER OF DEEDS	2,076,063	2,100,000	2,642,196	2,300,000	
606 ROD TECHNOLOGY	191,009	200,000	255,872	230,000	
607 ELECTION COMMISSIONER	468,027	52,850	304,057	451,650	
610 INFORMATION SERVICES	10,656	10,656	17,098	10,656	
611 BUDGET & FISCAL	16,088	26,245	28,890	29,510	
612 GENERAL GOVERNMENT	32,262	95,000	104,737	105,000	
621 CLERK OF DISTRICT COURT	431,029	440,000	551,942	440,000	
622 COUNTY COURT	46,199	41,100	48,703	46,600	
623 JUVENILE COURT	-	-	19	-	
624 DISTRICT COURT	286,555	249,750	315,316	255,250	
625 PUBLIC DEFENDER	451,173	473,732	473,740	497,419	
628 JUSTICE SYSTEM MISCELLANEOUS	824	-	-	-	
645 EXTENSION SERVICE	12,357	5,500	5,903	5,500	
648 RECORDS & INFORMATION MGMT	80,693	84,100	94,276	95,600	
651 COUNTY SHERIFF	2,134,676	2,120,696	2,165,354	2,134,221	
652 COUNTY ATTORNEY	1,503,319	1,591,386	1,633,070	1,447,744	
671 CORRECTIONS	792,422	749,000	975,245	773,000	
676 COMMUNITY CORRECTIONS	1,498,682	1,666,421	1,412,709	1,728,689	
678 YOUTH SERVICES CENTER	2,588,454	2,386,812	2,363,333	2,452,190	
693 EMERGENCY MANAGEMENT	349,249	349,215	362,448	365,088	
703 COUNTY ENGINEER	10,553	-	17,925	-	
801 GENERAL ASSISTANCE	340,619	250,000	413,683	202,800	
837 HUMAN SERVICES	327,392	476,426	566,835	501,407	
999 GENERAL RECEIPTS	90,133,713	99,546,880	97,241,153	101,545,061	
	<u>111,463,949</u>	<u>120,400,719</u>	<u>120,091,033</u>	<u>123,072,405</u>	

DRAFT

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>602 COUNTY CLERK</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
OTHER TAXES	\$12,800	\$15,000	\$10,400	\$15,000
BUSINESS LICENSE & PERMIT	\$25	\$0	\$35	\$0
NON-BUSINESS LICENSE & PERMIT	\$50,375	\$47,500	\$49,325	\$47,500
FEES	\$28,294	\$22,400	\$25,992	\$22,400
OTHER SERVICE REVS/REIMB	\$538	\$0	\$774	\$0
OTHER MISC REVENUE	\$281	\$0	\$3,179	\$0
<b>TOTAL 602 COUNTY CLERK</b>	<b>\$92,312</b>	<b>\$84,900</b>	<b>\$89,704</b>	<b>\$84,900</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
COMMISSIONS	\$5,140,662	\$5,100,000	\$5,351,482	\$4,800,000
FEES	\$1,209,610	\$1,200,000	\$1,425,260	\$1,620,000
OTHER SERVICE REVS/REIMB	\$88	\$50	\$17,274	\$120
INTEREST INCOME	\$1,236,612	\$1,100,000	\$1,208,804	\$950,000
OTHER MISC REVENUE	\$2,650	\$0	\$4,005	\$0
<b>TOTAL 603 COUNTY TREASURER</b>	<b>\$7,589,622</b>	<b>\$7,400,050</b>	<b>\$8,006,825</b>	<b>\$7,370,120</b>

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEES	\$2,072,894	\$2,100,000	\$2,634,548	\$2,300,000
OTHER SERVICE REVS/REIMB	\$3,169	\$0	\$7,371	\$0
<b>TOTAL 605 ASSESSOR/DEEDS</b>	<b>\$2,076,063</b>	<b>\$2,100,000</b>	<b>\$2,642,196</b>	<b>\$2,300,000</b>

<b>606 REGISTER OF DEEDS TECHNOLOGY</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEES	\$191,009	\$200,000	\$255,872	\$230,000
<b>TOTAL 606 ROD TECHNOLOGY</b>	<b>\$191,009</b>	<b>\$200,000</b>	<b>\$255,872</b>	<b>\$230,000</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEES	\$220	\$1,800	\$1,764	\$300
OTHER SERVICE REVS/REIMB	\$467,807	\$51,050	\$302,293	\$451,350
<b>TOTAL 607 ELECTION COMMISSIONER</b>	<b>\$468,027</b>	<b>\$52,850</b>	<b>\$304,057</b>	<b>\$451,650</b>

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
STATE REVENUES	\$10,656	\$10,656	\$17,098	\$10,656
<b>TOTAL 610 INFORMATION SERVICES</b>	<b>\$10,656</b>	<b>\$10,656</b>	<b>\$17,098</b>	<b>\$10,656</b>

<b>611 BUDGET &amp; FISCAL</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEES	\$16,088	\$26,245	\$28,890	\$29,510
<b>TOTAL 611 BUDGET &amp; FISCAL</b>	<b>\$16,088</b>	<b>\$26,245</b>	<b>\$28,890</b>	<b>\$29,510</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
STATE REVENUES	\$0	\$7,000	\$6,245	\$7,000
OTHER SERVICE REVS/REIMB	\$1,344	\$0	\$4,981	\$0
OTHER MISC REVENUE	\$30,918	\$88,000	\$93,511	\$98,000
<b>TOTAL 612 GENERAL GOVERNMENT</b>	<b>\$32,262</b>	<b>\$95,000</b>	<b>\$104,737</b>	<b>\$105,000</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEDERAL GRANTS	\$216,227	\$220,000	\$336,593	\$220,000
FEES	\$211,738	\$220,000	\$213,183	\$220,000
OTHER SERVICE REVS/REIMB	\$1,296	\$0	\$1,230	\$0
INTEREST INCOME	\$1,767	\$0	\$936	\$0
<b>TOTAL 621 CLERK OF DISTRICT COURT</b>	<b>\$431,029</b>	<b>\$440,000</b>	<b>\$551,942</b>	<b>\$440,000</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>622 COUNTY COURT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEES	\$2,755	\$0	\$1,958	\$1,000
OTHER SERVICE REVS/REIMB	\$43,401	\$41,000	\$46,745	\$45,500
OTHER MISC REVENUE	\$43	\$100	\$0	\$100
<b>TOTAL 622 COUNTY COURT</b>	<b>\$46,199</b>	<b>\$41,100</b>	<b>\$48,703</b>	<b>\$46,600</b>

<b>623 JUVENILE COURT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
BOARDING COST REIMBURSEMENT	\$0	\$0	\$1	\$0
OTHER MISC REVENUE	\$0	\$0	\$19	\$0
<b>TOTAL 623 JUVENILE COURT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19</b>	<b>\$0</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEDERAL GRANTS	\$217,799	\$200,000	\$254,087	\$200,000
FEES	\$8,788	\$4,750	\$15,993	\$5,250
OTHER SERVICE REVS/REIMB	\$59,968	\$45,000	\$45,235	\$50,000
<b>TOTAL 624 DISTRICT COURT</b>	<b>\$286,555</b>	<b>\$249,750</b>	<b>\$315,316</b>	<b>\$255,250</b>

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
OTHER INTERGOVERNMENTAL	\$451,173	\$473,732	\$473,732	\$497,419
<b>TOTAL 625 PUBLIC DEFENDER</b>	<b>\$451,173</b>	<b>\$473,732</b>	<b>\$473,740</b>	<b>\$497,419</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
OTHER SERVICE REVS/REIMB	\$824	\$0	\$0	\$0
<b>TOTAL 628 JUSTICE SYSTEMS MISC</b>	<b>\$824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$0
RENTAL INCOME	\$0	\$4,500	\$2,500	\$3,500
OTHER MISC REVENUE	\$12,357	\$1,000	\$3,400	\$2,000
<b>TOTAL 645 EXTENSION SERVICE</b>	<b>\$12,357</b>	<b>\$5,500</b>	<b>\$5,900</b>	<b>\$5,500</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEES	\$40,799	\$43,500	\$54,210	\$55,000
OTHER SERVICE REVS/REIMB	\$39,894	\$40,600	\$40,065	\$40,600
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$0
<b>TOTAL 648 RECORDS &amp; INFO MGMT</b>	<b>\$80,693</b>	<b>\$84,100</b>	<b>\$94,276</b>	<b>\$95,600</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEDERAL GRANTS	\$79,458	\$149,671	\$182,029	\$157,704
FEES	\$445,234	\$425,020	\$412,704	\$450,020
OTHER SERVICE REVS/REIMB	\$1,559,473	\$1,500,224	\$1,547,288	\$1,478,431
INTEREST INCOME	\$126	\$100	\$50	\$60
SALE OF FIXED ASSETS	\$5,468	\$7,500	\$11,190	\$7,500
OTHER MISC REVENUE	\$213	\$0	\$1,516	\$0
FUND TRANSFERS	\$44,704	\$38,181	\$10,577	\$40,506
<b>TOTAL 651 COUNTY SHERIFF</b>	<b>\$2,134,676</b>	<b>\$2,120,696</b>	<b>\$2,165,354</b>	<b>\$2,134,221</b>

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEDERAL GRANTS	\$1,398,520	\$1,579,386	\$1,533,313	\$1,345,000
FEES	\$942	\$0	\$473	\$0
OTHER SERVICE REVS/REIMB	\$12,960	\$12,000	\$9,980	\$12,000
OTHER MISC REVENUE	\$3,789	\$0	\$500	\$0
FUND TRANSFERS	\$87,108	\$0	\$88,804	\$90,744
<b>TOTAL 652 COUNTY ATTORNEY</b>	<b>\$1,503,319</b>	<b>\$1,591,386</b>	<b>\$1,633,070</b>	<b>\$1,447,744</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEDERAL GRANTS	\$93,052	\$95,000	\$217,613	\$100,000
COMMISSIONS	\$562,041	\$542,000	\$669,000	\$590,000
BOARDING COST REIMBURSEMENT	\$26,615	\$12,000	\$8,011	\$8,000
OTHER SERVICE REVS/REIMB	\$108,887	\$100,000	\$79,986	\$75,000
SALE OF FIXED ASSETS	\$1,827	\$0	\$635	\$0
<b>TOTAL 671 CORRECTIONS</b>	<b>\$792,422</b>	<b>\$749,000</b>	<b>\$975,245</b>	<b>\$773,000</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
STATE REVENUES	\$261,662	\$281,839	\$290,044	\$281,839
FEES	\$852,869	\$865,608	\$712,851	\$776,673
OTHER SERVICE REVS/REIMB	\$242,025	\$258,142	\$215,286	\$230,327
SALE OF FIXED ASSETS	\$3,244	\$0	\$2,800	\$0
OTHER MISC REVENUE	\$0	\$0	-\$75	\$0
FUND TRANSFERS	\$138,882	\$260,832	\$191,803	\$439,850
<b>TOTAL 676 COMMUNITY CORRECTIONS</b>	<b>\$1,498,682</b>	<b>\$1,666,421</b>	<b>\$1,412,709</b>	<b>\$1,728,689</b>

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
STATE REVENUES	\$1,685,256	\$1,208,880	\$1,517,379	\$1,511,100
COMMISSIONS	\$5,240	\$6,000	\$3,636	\$5,000
BOARDING COST REIMBURSEMENT	\$138,859	\$372,388	\$100,133	\$136,530
OTHER SERVICE REVS/REIMB	\$759,099	\$799,544	\$741,885	\$799,560
<b>TOTAL 678 YOUTH SERVICES CENTER</b>	<b>\$2,588,454</b>	<b>\$2,386,812</b>	<b>\$2,363,333</b>	<b>\$2,452,190</b>

<b>693 EMERGENCY MANAGEMENT</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
FEDERAL GRANTS	\$2,269	\$0	\$11,459	\$0
OTHER INTERGOVERNMENTAL	\$222,149	\$229,215	\$229,215	\$245,088
SALE OF FIXED ASSETS	\$4,831	\$0	\$60	\$0
FUND TRANSFERS	\$120,000	\$120,000	\$120,000	\$120,000
<b>TOTAL 693 EMERGENCY MANAGEMENT</b>	<b>\$349,249</b>	<b>\$349,215</b>	<b>\$362,448</b>	<b>\$365,088</b>

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY19</b>
OTHER SERVICE REVS/REIMB	\$200	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$10,353	\$0	\$17,925	\$0
<b>TOTAL 703 COUNTY ENGINEER</b>	<b>\$10,553</b>	<b>\$0</b>	<b>\$17,925</b>	<b>\$0</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
OTHER SERVICE REVS/REIMB	\$340,619	\$250,000	\$413,683	\$202,800
<b>TOTAL 801 GENERAL ASSISTANCE</b>	<b>\$340,619</b>	<b>\$250,000</b>	<b>\$413,683</b>	<b>\$202,800</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND REVENUE BUDGET**

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
OTHER INTERGOVERNMENTAL	\$192,220	\$207,949	\$207,949	\$272,990
FEES	\$14,175	\$12,000	\$9,949	\$12,000
OTHER SERVICE REVS/REIMB	\$441	\$0	\$937	\$0
FUND TRANSFERS	\$120,556	\$256,477	\$348,001	\$216,417
<b>TOTAL 837 HUMAN SERVICES</b>	<b>\$327,392</b>	<b>\$476,426</b>	<b>\$566,835</b>	<b>\$501,407</b>

<b>999 GEN FD GENERAL REVENUES</b>	<b>ACTUALS FY19</b>	<b>BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>PROPOSED FY21</b>
AD VALOREM TAXES	\$62,337,664	\$79,766,884	\$70,263,736	\$81,974,498
INT & PENALTY ON AV TAXES	\$100,833	\$0	\$138,231	\$0
MOTOR VEHICLE TAXES	\$9,650,773	\$9,950,000	\$9,667,315	\$10,200,000
OTHER TAXES	\$9,190,842	\$5,000,000	\$6,616,810	\$5,000,000
BUSINESS LICENSE & PERMIT	\$3,600	\$4,500	\$1,440	\$4,500
FEDERAL GRANTS	\$20,554	\$20,000	\$21,000	\$20,000
STATE REVENUES	\$6,030,288	\$1,123,000	\$7,406,137	\$1,123,000
OTHER INTERGOVERNMENTAL	\$1,936,202	\$1,960,000	\$1,968,433	\$1,960,000
COMMISSIONS	\$1,017	\$1,500	\$1,030	\$1,500
FEES	\$20,200	\$30,000	\$13,608	\$30,000
OTHER SERVICE REVS/REIMB	\$96,151	\$375,000	\$82,051	\$140,958
FINES	\$22,996	\$30,000	\$28,959	\$30,000
RENTAL INCOME	\$0	\$2,338	\$4,670	\$2,338
SALE OF FIXED ASSETS	\$405,876	\$0	\$673	\$0
OTHER MISC REVENUE	\$157,261	\$233,658	\$13,724	\$233,658
FUND TRANSFERS	\$159,455	\$1,050,000	\$1,013,336	\$824,609
<b>TOTAL 999 GENERAL RECEIPTS</b>	<b>\$90,133,713</b>	<b>\$99,546,880</b>	<b>\$97,241,153</b>	<b>\$101,545,061</b>

<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$111,463,949</b>	<b>\$120,400,719</b>	<b>\$120,091,033</b>	<b>\$123,072,405</b>
------------------------------------	----------------------	----------------------	----------------------	----------------------

DRAFT

GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY20 BUDGET		ACTUAL	FY21 BUDGET	
	EXPENSE	ADOPTED	REVISED	EXPENSE	PROPOSED	ADOPTED
	<u>FY19</u>			<u>FY20</u>		
601 BOARD OF COMMISSIONERS	302,627	319,653	331,153	330,394	333,276	
602 COUNTY CLERK	1,275,640	1,333,179	1,388,461	1,298,369	1,450,032	
603 COUNTY TREASURER	3,410,083	3,624,015	3,624,015	3,560,063	3,739,780	
605 ASSESSOR/REGISTER OF DEEDS	4,331,368	4,502,529	4,502,529	4,420,390	4,577,963	
606 ROD TECHNOLOGY	150,455	219,450	219,450	206,351	228,250	
607 ELECTION COMMISSIONER	1,507,358	1,207,839	1,636,744	1,619,267	1,674,470	
610 INFORMATION SERVICES	748,899	1,699,600	1,699,600	1,465,143	1,257,275	
611 BUDGET & FISCAL	384,010	272,146	295,146	291,474	292,853	
612 GENERAL GOVERNMENT	14,998,260	19,642,951	17,542,051	17,470,023	17,459,474	
613 ADMINISTRATIVE SERVICES	415,938	611,333	611,333	429,922	578,224	
618 BOARD OF EQUALIZATION	279,309	447,120	447,120	355,266	355,663	
621 CLERK OF DISTRICT COURT	1,878,724	1,954,080	1,981,080	1,950,009	2,000,267	
622 COUNTY COURT	1,351,221	1,335,497	1,735,497	1,453,150	1,529,212	
623 JUVENILE COURT	1,863,507	2,083,019	2,083,019	1,957,308	2,078,543	
624 DISTRICT COURT	2,824,284	2,881,916	2,881,916	2,858,913	2,900,775	
625 PUBLIC DEFENDER	4,663,019	4,822,610	4,970,026	4,969,467	5,031,886	
627 JURY COMMISSIONER	388,711	413,320	413,320	295,789	422,940	
628 JUSTICE SYSTEM MISCELLANEOUS	2,019,565	1,987,829	1,987,829	1,948,444	1,538,295	
645 EXTENSION SERVICE	980,903	1,004,352	1,004,352	980,831	1,002,393	
648 RECORDS & INFORMATION MGMT	654,666	670,321	670,321	670,316	693,166	
651 COUNTY SHERIFF	12,898,876	13,646,568	13,739,205	13,713,474	14,470,936	
652 COUNTY ATTORNEY	8,337,260	8,714,112	8,779,112	8,725,033	8,948,510	
671 CORRECTIONS	25,100,457	25,958,310	26,508,310	26,117,911	27,973,020	
673 JUVENILE PROBATION	324,273	326,613	326,613	324,123	318,126	
674 ADULT PROBATION	550,627	577,500	577,500	563,494	570,675	
676 COMMUNITY CORRECTIONS	3,176,545	3,431,029	3,431,029	3,276,554	3,565,545	
678 YOUTH SERVICES CENTER	5,251,043	5,271,313	5,271,313	5,079,476	5,131,422	
693 EMERGENCY MANAGEMENT	514,815	578,431	578,431	569,562	604,175	
703 COUNTY ENGINEER	3,888,939	4,300,892	4,300,892	4,285,006	4,478,712	
751 MENTAL HEALTH BOARD	155,271	149,566	149,566	132,034	157,155	
801 GENERAL ASSISTANCE	1,843,244	1,913,000	2,213,000	2,083,492	1,242,425	
803 VETERANS ADMINISTRATION	345,298	355,622	355,622	349,928	377,429	
804 GENERAL ASSISTANCE OPERATING	446,208	453,174	453,174	406,115	145,585	
805 HEALTH & HUMAN SERVICES	4,919,150	5,171,964	5,171,964	5,152,832	5,337,179	
837 HUMAN SERVICES	638,505	794,327	794,327	775,394	892,595	
	<u>112,819,057</u>	<u>122,675,180</u>	<u>122,675,020</u>	<u>120,085,316</u>	<u>123,358,224</u>	

DRAFT

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>601 BOARD OF COMMISSIONERS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$224,677	\$0	\$240,335	\$240,051	\$0	\$238,210
EMPLOYEE BENEFITS	\$77,949	\$0	\$90,818	\$90,342	\$0	\$95,066
<b>TOTAL BOARD OF COMMISSIONERS</b>	<b>\$302,627</b>	<b>\$0</b>	<b>\$331,153</b>	<b>\$330,394</b>	<b>\$0</b>	<b>\$333,276</b>

<b>602 COUNTY CLERK</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$696,768	\$0	\$749,541	\$718,790	\$0	\$831,525
EMPLOYEE BENEFITS	\$260,850	\$0	\$282,540	\$269,090	\$0	\$269,494
OFFICE SUPPLIES	\$4,406	\$0	\$3,000	\$4,469	\$0	\$5,000
OTHER CONTRACTED SERVICES	\$226,349	\$14,717	\$273,468	\$212,554	\$15,453	\$244,000
TRANS, TRAVEL & SUBSISTANCE	\$122	\$0	\$1,850	\$2,139	\$0	\$600
COMMUNICATIONS	\$298	\$0	\$350	\$234	\$0	\$400
POSTAGE, COURIER & FREIGHT	\$8,273	\$0	\$8,500	\$6,507	\$0	\$8,500
PRINTING & ADVERTISING	\$6,343	\$0	\$10,000	\$7,775	\$0	\$9,500
MISC FEES & SERVICES	\$6,975	\$0	\$5,000	\$7,123	\$0	\$6,000
INSURANCE & SURETY BONDS	\$115	\$0	\$0	\$40	\$0	\$0
REPAIR & MAINTENANCE COST	\$155	\$0	\$300	\$0	\$0	\$300
RENTALS	\$49,592	\$0	\$49,712	\$49,862	\$0	\$49,712
EQUIPMENT	\$678	\$0	\$4,200	\$4,335	\$0	\$25,000
<b>TOTAL COUNTY CLERK</b>	<b>\$1,260,923</b>	<b>\$14,717</b>	<b>\$1,388,461</b>	<b>\$1,282,916</b>	<b>\$15,453</b>	<b>\$1,450,032</b>

<b>603 COUNTY TREASURER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$1,920,343	\$0	\$2,017,595	\$2,043,363	\$0	\$2,140,142
EMPLOYEE BENEFITS	\$870,647	\$0	\$925,233	\$895,287	\$0	\$947,346
OFFICE SUPPLIES	\$13,664	\$0	\$30,000	\$15,026	\$0	\$20,700
OPERATING SUPPLIES	\$576	\$0	\$1,000	\$0	\$0	\$1,000
REPAIR & MAINT SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$163,608	\$0	\$176,610	\$158,302	\$0	\$165,956
TRANS, TRAVEL & SUBSISTANCE	\$2,673	\$0	\$3,000	\$845	\$0	\$1,950
COMMUNICATIONS	\$1,068	\$0	\$1,250	\$1,263	\$0	\$1,500
POSTAGE, COURIER & FREIGHT	\$94,060	\$0	\$120,000	\$120,046	\$0	\$120,000
PRINTING & ADVERTISING	\$31,967	\$0	\$38,500	\$35,601	\$0	\$39,000
MISC FEES & SERVICES	\$4,881	\$0	\$7,775	\$1,706	\$0	\$6,875
INSURANCE & SURETY BONDS	\$16,489	\$0	\$17,013	\$15,274	\$0	\$16,612
REPAIR & MAINTENANCE COST	\$358	\$0	\$8,500	\$4,627	\$0	\$7,500
RENTALS	\$267,339	\$0	\$267,539	\$267,669	\$0	\$267,699
EQUIPMENT	\$20,383	\$2,026	\$9,000	\$1,054	\$0	\$2,500
<b>TOTAL COUNTY TREASURER</b>	<b>\$3,408,056</b>	<b>\$2,026</b>	<b>\$3,624,015</b>	<b>\$3,560,063</b>	<b>\$0</b>	<b>\$3,739,780</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>605 ASSESSOR/DEEDS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$2,869,555	\$0	\$2,933,330	\$2,775,243	\$0	\$2,946,989
EMPLOYEE BENEFITS	\$1,105,300	\$0	\$1,141,609	\$1,081,913	\$0	\$1,202,674
OFFICE SUPPLIES	\$3,437	\$0	\$7,000	\$2,181	\$0	\$7,000
OPERATING SUPPLIES	\$1,371	\$0	\$500	\$1,158	\$0	\$500
ENERGY SUPPLIES	\$6,610	\$0	\$10,000	\$5,114	\$0	\$10,000
OTHER CONTRACTED SERVICES	\$140,712	\$0	\$135,460	\$163,754	\$0	\$188,150
TRANS, TRAVEL & SUBSISTANCE	\$6,098	\$0	\$15,500	\$4,502	\$0	\$1,200
COMMUNICATIONS	\$6,069	\$0	\$6,168	\$6,753	\$0	\$10,728
POSTAGE, COURIER & FREIGHT	\$10,631	\$0	\$14,000	\$9,373	\$0	\$14,000
PRINTING & ADVERTISING	\$7,506	\$0	\$7,800	\$5,678	\$0	\$7,800
MISC FEES & SERVICES	\$7,942	\$0	\$24,000	\$18,202	\$0	\$24,000
INSURANCE & SURETY BONDS	\$7,913	\$0	\$6,100	\$6,404	\$0	\$6,860
REPAIR & MAINTENANCE COST	\$5,280	\$0	\$5,000	\$9,673	\$0	\$7,000
RENTALS	\$135,612	\$0	\$134,562	\$134,562	\$0	\$134,562
EQUIPMENT	\$16,654	\$678	\$61,500	\$43,945	\$151,935	\$16,500
<b>TOTAL ASSESSOR/DEEDS</b>	<b>\$4,330,691</b>	<b>\$678</b>	<b>\$4,502,529</b>	<b>\$4,268,455</b>	<b>\$151,935</b>	<b>\$4,577,963</b>

<b>606 REG OF DEEDS TECHNOLOGY</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$145,015	\$0	\$219,450	\$204,254	\$0	\$228,250
TRANS, TRAVEL & SUBSISTANCE	\$3,137	\$0	\$0	\$2,097	\$0	\$0
MISC FEES & SERVICES	\$750	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$1,553	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ROD TECHNOLOGY</b>	<b>\$150,455</b>	<b>\$0</b>	<b>\$219,450</b>	<b>\$206,351</b>	<b>\$0</b>	<b>\$228,250</b>

<b>607 ELECTION COMMISSIONER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$808,921	\$0	\$656,555	\$620,891	\$0	\$864,925
EMPLOYEE BENEFITS	\$156,743	\$0	\$148,627	\$147,570	\$0	\$138,514
OTHER COMPENSATION COSTS	\$544	\$0	\$605	\$605	\$0	\$635
OFFICE SUPPLIES	\$1,506	\$0	\$4,750	\$3,147	\$0	\$5,000
OPERATING SUPPLIES	\$202,789	\$0	\$379,265	\$423,713	\$0	\$210,000
FOOD SUPPLIES	\$448	\$0	\$150	\$152	\$0	\$450
OTHER CONTRACTED SERVICES	\$80,345	\$0	\$81,369	\$89,687	\$0	\$123,503
TRANS, TRAVEL & SUBSISTANCE	\$12,953	\$0	\$7,770	\$5,507	\$0	\$14,520
COMMUNICATIONS	\$393	\$0	\$395	\$371	\$0	\$395
POSTAGE, COURIER & FREIGHT	\$82,127	\$0	\$206,925	\$188,578	\$0	\$120,600
PRINTING & ADVERTISING	\$38,615	\$0	\$34,220	\$26,677	\$0	\$48,250
MISC FEES & SERVICES	\$1,320	\$0	\$2,100	\$1,307	\$0	\$2,200
INSURANCE & SURETY BONDS	\$5,788	\$0	\$5,388	\$5,907	\$0	\$6,354
REPAIR & MAINTENANCE COST	\$822	\$0	\$2,000	\$2,313	\$0	\$500
RENTALS	\$113,174	\$0	\$102,625	\$99,774	\$0	\$114,624
EQUIPMENT	\$8,000	\$0	\$4,000	\$8,000	\$0	\$24,000
<b>TOTAL ELECTION COMMISSIONER</b>	<b>\$1,607,988</b>	<b>\$0</b>	<b>\$1,676,744</b>	<b>\$1,619,267</b>	<b>\$0</b>	<b>\$1,674,470</b>

**DRAFT**

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>610 INFORMATION SERVICES</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$513,316	\$0	\$1,499,600	\$1,280,370	\$0	\$1,057,275
EQUIPMENT	\$235,582	\$0	\$200,000	\$184,773	\$0	\$200,000
<b>TOTAL INFORMATION SERVICES</b>	<b>\$748,899</b>	<b>\$0</b>	<b>\$1,699,600</b>	<b>\$1,465,143</b>	<b>\$0</b>	<b>\$1,257,275</b>

<b>611 BUDGET &amp; FISCAL DIVISION</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$253,240	\$0	\$220,439	\$218,417	\$0	\$217,950
EMPLOYEE BENEFITS	\$121,120	\$0	\$65,027	\$64,427	\$0	\$66,753
OFFICE SUPPLIES	\$0	\$0	\$0	\$12	\$0	\$0
OTHER CONTRACTED SERVICES	\$600	\$0	\$600	\$600	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$1	\$0	\$30	\$0	\$0	\$0
PRINTING & ADVERTISING	\$520	\$0	\$700	\$361	\$0	\$400
MISC FEES & SERVICES	\$0	\$0	\$1,000	\$906	\$0	\$1,000
RENTALS	\$8,163	\$0	\$6,750	\$6,750	\$0	\$6,750
EQUIPMENT	\$366	\$0	\$600	\$0	\$0	\$0
<b>TOTAL BUDGET &amp; FISCAL DIVISION</b>	<b>\$384,010</b>	<b>\$0</b>	<b>\$295,146</b>	<b>\$291,474</b>	<b>\$0</b>	<b>\$292,853</b>

<b>612 GENERAL GOVERNMENT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER COMPENSATION COSTS	\$114,949	\$0	\$108,215	\$102,073	\$0	\$113,375
OPERATING SUPPLIES	\$0	\$0	\$0	\$128	\$0	\$0
OTHER CONTRACTED SERVICES	\$366,522	\$0	\$324,485	\$354,980	\$0	\$315,540
CITY/COUNTY SHARED	\$1,146,765	\$0	\$1,160,802	\$1,196,616	\$0	\$1,208,322
TRANS, TRAVEL & SUBSISTANCE	\$195	\$0	\$0	\$58	\$0	\$0
COMMUNICATIONS	\$18,460	\$0	\$16,294	\$16,136	\$0	\$16,650
PRINTING & ADVERTISING	\$785	\$0	\$1,000	\$230	\$0	\$1,000
MISC FEES & SERVICES	\$278,548	\$0	\$112,500	\$130,602	\$0	\$2,117,100
INSURANCE & SURETY BONDS	\$167,775	\$0	\$158,273	\$157,818	\$0	\$166,192
INTER-FUND TRANSFERS	\$12,904,261	\$0	\$15,660,482	\$15,511,382	\$0	\$13,521,295
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$14,998,260</b>	<b>\$0</b>	<b>\$17,542,051</b>	<b>\$17,470,023</b>	<b>\$0</b>	<b>\$17,459,474</b>

<b>613 ADMINISTRATIVE SERVICES</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$289,274	\$0	\$366,423	\$302,299	\$0	\$332,365
EMPLOYEE BENEFITS	\$80,027	\$0	\$184,942	\$80,300	\$0	\$189,191
OFFICE SUPPLIES	\$1,321	\$0	\$2,850	\$1,376	\$0	\$1,850
FOOD SUPPLIES	\$41	\$0	\$100	\$94	\$0	\$100
OTHER CONTRACTED SERVICES	\$3,175	\$0	\$2,500	\$2,599	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$1,600	\$0	\$3,100	\$1,744	\$0	\$1,300
COMMUNICATIONS	\$70	\$0	\$4,218	\$3,294	\$0	\$3,418
POSTAGE, COURIER & FREIGHT	\$5	\$0	\$100	\$24	\$0	\$100
PRINTING & ADVERTISING	\$1,000	\$0	\$200	\$21	\$0	\$500
MISC FEES & SERVICES	\$2,404	\$0	\$0	\$1,753	\$0	\$4,300
INSURANCE & SURETY BOND	\$0	\$0	\$0	\$0	\$0	\$100
RENTALS	\$35,155	\$0	\$37,000	\$35,196	\$0	\$37,000
EQUIPMENT	\$742	\$0	\$4,600	\$0	\$723	\$8,000
<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>\$415,938</b>	<b>\$0</b>	<b>\$611,333</b>	<b>\$429,199</b>	<b>\$723</b>	<b>\$578,224</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>618 BOARD OF EQUALIZATION</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OFFICE SUPPLIES	\$5,935	\$0	\$4,000	\$1,551	\$0	\$11,000
OTHER CONTRACTED SERVICES	\$189,190	\$0	\$404,370	\$334,591	\$0	\$250,413
TRANS, TRAVEL & SUBSISTANCE	\$45	\$0	\$250	\$0	\$0	\$250
POSTAGE, COURIER & FREIGHT	\$66,101	\$0	\$20,000	\$13,100	\$0	\$76,000
PRINTING & ADVERTISING	\$14,135	\$0	\$11,000	\$1,984	\$0	\$15,000
RENTALS	\$2,736	\$0	\$7,500	\$4,041	\$0	\$3,000
EQUIPMENT	\$1,168	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BOARD OF EQUALIZATION</b>	<b>\$279,309</b>	<b>\$0</b>	<b>\$447,120</b>	<b>\$355,266</b>	<b>\$0</b>	<b>\$355,663</b>

<b>621 CLERK OF DISTRICT COURT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$1,234,984	\$0	\$1,283,084	\$1,271,376	\$0	\$1,306,871
EMPLOYEE BENEFITS	\$468,724	\$0	\$506,688	\$503,976	\$0	\$503,367
OFFICE SUPPLIES	\$11,673	\$0	\$15,000	\$9,132	\$0	\$12,000
OTHER CONTRACTED SERVICES	\$31,406	\$0	\$41,205	\$31,820	\$0	\$44,705
TRANS, TRAVEL & SUBSISTANCE	\$875	\$0	\$1,488	\$440	\$0	\$1,500
COMMUNICATIONS	\$118	\$0	\$132	\$99	\$0	\$132
POSTAGE, COURIER & FREIGHT	\$10,728	\$0	\$12,100	\$9,737	\$0	\$12,100
PRINTING & ADVERTISING	\$10,749	\$0	\$12,200	\$10,528	\$0	\$11,900
MISC FEES & SERVICES	\$706	\$0	\$1,076	\$494	\$0	\$935
INSURANCE & SURETY BONDS	\$342	\$0	\$420	\$420	\$0	\$70
REPAIR & MAINTENANCE COST	\$830	\$0	\$2,200	\$399	\$0	\$2,200
RENTALS	\$100,687	\$0	\$100,687	\$101,137	\$0	\$100,687
EQUIPMENT	\$6,317	\$587	\$4,800	\$10,450	\$0	\$3,800
<b>TOTAL CLERK OF DISTRICT COURT</b>	<b>\$1,878,137</b>	<b>\$587</b>	<b>\$1,981,080</b>	<b>\$1,950,009</b>	<b>\$0</b>	<b>\$2,000,267</b>

<b>622 COUNTY COURT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OFFICE SUPPLIES	\$36,388	\$0	\$52,000	\$41,921	\$0	\$52,000
OPERATING SUPPLIES	\$572	\$0	\$1,000	\$690	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$680,780	\$0	\$1,026,276	\$810,138	\$0	\$865,881
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$15	\$0	\$0	\$15
COMMUNICATIONS	\$2,228	\$0	\$2,278	\$2,147	\$0	\$2,363
POSTAGE, COURIER & FREIGHT	\$48,154	\$0	\$49,000	\$44,628	\$0	\$49,000
PRINTING & ADVERTISING	\$22,870	\$0	\$25,000	\$25,690	\$0	\$28,500
MISC FEES & SERVICES	\$45,506	\$0	\$58,075	\$6,521	\$0	\$11,675
REPAIR & MAINTENANCE COST	\$943	\$0	\$1,100	\$4,420	\$0	\$1,300
RENTALS	\$511,573	\$0	\$515,103	\$514,141	\$0	\$515,103
EQUIPMENT	\$2,208	\$0	\$5,650	\$2,856	\$0	\$2,375
<b>TOTAL COUNTY COURT</b>	<b>\$1,351,221</b>	<b>\$0</b>	<b>\$1,735,497</b>	<b>\$1,453,150</b>	<b>\$0</b>	<b>\$1,529,212</b>

**DRAFT**

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>623 JUVENILE COURT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$452,548	\$0	\$461,758	\$441,217	\$0	\$474,205
EMPLOYEE BENEFITS	\$191,636	\$0	\$226,197	\$202,099	\$0	\$216,599
OFFICE SUPPLIES	\$5,712	\$0	\$6,000	\$6,975	\$0	\$6,000
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$625
OTHER CONTRACTED SERVICES	\$977,089	\$0	\$1,144,809	\$1,069,041	\$0	\$1,139,759
COMMUNICATIONS	\$841	\$0	\$1,100	\$951	\$0	\$1,300
POSTAGE, COURIER & FREIGHT	\$6,578	\$0	\$8,000	\$5,805	\$0	\$7,000
PRINTING & ADVERTISING	\$5,029	\$0	\$7,000	\$4,713	\$0	\$6,500
MISC FEES & SERVICES	\$15,225	\$0	\$19,850	\$10,135	\$0	\$17,500
REPAIR & MAINTENANCE COST	\$0	\$0	\$750	\$0	\$0	\$500
RENTALS	\$204,055	\$0	\$204,055	\$204,055	\$0	\$204,055
EQUIPMENT	\$3,475	\$1,317	\$3,500	\$8,967	\$3,351	\$4,500
<b>TOTAL JUVENILE COURT</b>	<b>\$1,862,189</b>	<b>\$1,317</b>	<b>\$2,083,019</b>	<b>\$1,953,957</b>	<b>\$3,351</b>	<b>\$2,078,543</b>

<b>624 DISTRICT COURT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$936,175	\$0	\$958,228	\$972,508	\$0	\$979,768
EMPLOYEE BENEFITS	\$368,859	\$0	\$376,642	\$379,043	\$0	\$388,474
OFFICE SUPPLIES	\$14,948	\$0	\$18,200	\$20,127	\$0	\$18,500
OTHER CONTRACTED SERVICES	\$882,522	\$0	\$873,749	\$836,563	\$0	\$867,568
TRANS, TRAVEL & SUBSISTANCE	\$414	\$0	\$850	\$455	\$0	\$600
COMMUNICATIONS	\$1,926	\$0	\$2,510	\$1,992	\$0	\$2,500
POSTAGE, COURIER & FREIGHT	\$914	\$0	\$1,395	\$860	\$0	\$1,250
PRINTING & ADVERTISING	\$3,110	\$0	\$4,000	\$2,288	\$0	\$3,700
MISC FEES & SERVICES	\$64,603	\$0	\$79,650	\$63,275	\$0	\$78,948
INSURANCE & SURETY BONDS	\$0	\$0	\$500	\$131	\$0	\$300
REPAIR & MAINTENANCE COST	\$2,450	\$0	\$2,375	\$860	\$0	\$1,400
RENTALS	\$542,988	\$0	\$542,267	\$542,268	\$0	\$542,267
EQUIPMENT	\$5,375	\$0	\$21,550	\$37,957	\$587	\$15,500
<b>TOTAL DISTRICT COURT</b>	<b>\$2,824,284</b>	<b>\$0</b>	<b>\$2,881,916</b>	<b>\$2,858,326</b>	<b>\$587</b>	<b>\$2,900,775</b>

<b>625 PUBLIC DEFENDER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$3,179,596	\$0	\$3,322,980	\$3,359,933	\$0	\$3,339,523
EMPLOYEE BENEFITS	\$976,116	\$0	\$1,126,076	\$1,137,752	\$0	\$1,081,250
OFFICE SUPPLIES	\$19,209	\$0	\$17,122	\$19,821	\$0	\$15,000
OTHER CONTRACTED SERVICES	\$85,307	\$0	\$107,890	\$88,392	\$0	\$142,452
TRANS, TRAVEL & SUBSISTANCE	\$37,771	\$0	\$29,250	\$28,036	\$0	\$25,890
COMMUNICATIONS	\$3,105	\$0	\$3,618	\$2,852	\$0	\$3,071
POSTAGE, COURIER & FREIGHT	\$5,342	\$0	\$5,642	\$6,196	\$0	\$5,000
PRINTING & ADVERTISING	\$8,867	\$0	\$8,500	\$8,292	\$0	\$8,500
CONTRACTED HEALTH SERVICE	\$13,123	\$0	\$15,000	\$15,575	\$0	\$16,000
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$70,007	\$0	\$6,486	\$46,791	\$0	\$67,718
INSURANCE & SURETY BOND	\$6,806	\$0	\$7,152	\$7,186	\$0	\$70,260
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$29	\$0	\$0
RENTALS	\$40,605	\$0	\$21,355	\$239,205	\$0	\$239,055
EQUIPMENT	\$17,005	\$0	\$19,005	\$9,308	\$0	\$18,167
<b>TOTAL PUBLIC DEFENDER</b>	<b>\$4,663,019</b>	<b>\$0</b>	<b>\$4,970,026</b>	<b>\$4,969,467</b>	<b>\$0</b>	<b>\$5,031,886</b>

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>627 JURY COMMISSIONER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$87,009	\$0	\$90,852	\$91,690	\$0	\$93,737
EMPLOYEE BENEFITS	\$40,249	\$0	\$41,662	\$40,130	\$0	\$43,157
OFFICE SUPPLIES	\$579	\$0	\$1,250	\$609	\$0	\$1,250
OTHER CONTRACTED SERVICES	\$8,373	\$0	\$18,960	\$18,246	\$0	\$28,200
COMMUNICATIONS	\$82	\$0	\$96	\$72	\$0	\$96
POSTAGE, COURIER & FREIGHT	\$17,552	\$0	\$17,500	\$16,666	\$0	\$17,500
PRINTING & ADVERTISING	\$4,129	\$0	\$7,000	\$5,908	\$0	\$7,000
MISC FEES & SERVICES	\$230,739	\$0	\$235,000	\$122,469	\$0	\$231,000
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$0	\$0	\$1,000
<b>TOTAL JURY COMMISSIONER</b>	<b>\$388,711</b>	<b>\$0</b>	<b>\$413,320</b>	<b>\$295,789</b>	<b>\$0</b>	<b>\$422,940</b>

<b>628 JUSTICE SYSTEM MISC</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OPERATING SUPPLIES	\$245	\$0	\$1,000	\$999	\$0	\$0
OTHER CONTRACTED SERVICES	\$761,406	\$0	\$763,685	\$793,112	\$0	\$765,495
NOT-FOR-PROFIT CONTRACTS	\$406,615	\$0	\$420,000	\$383,941	\$47,854	\$420,000
MISC FEES & SERVICES	\$851,299	\$0	\$382,800	\$302,194	\$0	\$352,800
INTER-FUND TRANSFERS	\$0	\$0	\$420,344	\$420,344	\$0	\$0
<b>TOTAL JUSTICE SYSTEM MISC</b>	<b>\$2,019,565</b>	<b>\$0</b>	<b>\$1,987,829</b>	<b>\$1,900,590</b>	<b>\$47,854</b>	<b>\$1,538,295</b>

<b>645 EXTENSION SERVICE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$330,991	\$0	\$343,730	\$336,847	\$0	\$360,666
EMPLOYEE BENEFITS	\$157,093	\$0	\$178,072	\$156,658	\$0	\$168,668
OFFICE SUPPLIES	\$7,456	\$0	\$6,500	\$6,738	\$0	\$6,900
OPERATING SUPPLIES	\$5,889	\$0	\$5,700	\$3,849	\$0	\$6,000
ENERGY SUPPLIES	\$1,869	\$0	\$3,000	\$1,748	\$0	\$2,300
OTHER CONTRACTED SERVICES	\$12,939	\$0	\$13,464	\$13,871	\$0	\$9,670
TRANS, TRAVEL & SUBSISTANCE	\$10,146	\$0	\$15,200	\$9,857	\$0	\$14,000
COMMUNICATIONS	\$3,293	\$0	\$3,700	\$3,143	\$0	\$2,300
POSTAGE, COURIER & FREIGHT	\$26,323	\$0	\$26,000	\$21,956	\$0	\$23,000
PRINTING & ADVERTISING	\$27,346	\$0	\$26,950	\$22,256	\$0	\$25,800
OTHER CLIENT SERVICES	\$314,035	\$0	\$324,240	\$317,094	\$0	\$325,522
MISC FEES & SERVICES	\$4,619	\$0	\$7,800	\$5,995	\$0	\$6,400
INSURANCE & SURETY BONDS	\$4,117	\$0	\$4,281	\$5,162	\$0	\$5,552
UTILITIES	\$20,281	\$0	\$22,100	\$18,250	\$0	\$22,100
REPAIR & MAINTENANCE COST	\$3,898	\$0	\$15,500	\$10,602	\$0	\$15,400
RENTALS	\$6,115	\$0	\$6,115	\$6,115	\$0	\$6,115
BUILDINGS	\$10,344	\$20,000	\$0	\$6,194	\$0	\$0
EQUIPMENT	\$3,004	\$11,144	\$2,000	\$2,623	\$31,872	\$2,000
<b>TOTAL EXTENSION SERVICE</b>	<b>\$949,758</b>	<b>\$31,145</b>	<b>\$1,004,352</b>	<b>\$948,959</b>	<b>\$31,872</b>	<b>\$1,002,393</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>648 RECORDS &amp; INFO MGMT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$312,714	\$0	\$310,116	\$321,037	\$0	\$322,040
EMPLOYEE BENEFITS	\$145,893	\$0	\$146,388	\$145,312	\$0	\$152,178
OFFICE SUPPLIES	\$0	\$0	\$300	\$125	\$0	\$300
OPERATING SUPPLIES	\$10,726	\$0	\$19,000	\$19,521	\$0	\$20,000
ENERGY SUPPLIES	\$1,861	\$0	\$2,007	\$1,304	\$0	\$2,000
OTHER CONTRACTED SERVICES	\$29,253	\$0	\$33,060	\$36,052	\$0	\$36,897
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$806	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$63	\$0	\$70	\$86	\$0	\$70
PRINTING & ADVERTISING	\$574	\$0	\$800	\$506	\$0	\$800
OTHER CLIENT SERVICES	\$35,704	\$0	\$39,000	\$30,223	\$0	\$39,000
MISC FEES & SERVICES	\$602	\$0	\$739	\$1,112	\$0	\$749
INSURANCE & SURETY BONDS	\$589	\$0	\$1,046	\$1,110	\$0	\$1,187
REPAIR & MAINTENANCE COST	\$3,135	\$0	\$6,000	\$1,118	\$0	\$6,000
RENTALS	\$111,795	\$0	\$111,795	\$111,795	\$0	\$111,795
EQUIPMENT	\$1,060	\$698	\$0	\$210	\$0	\$150
<b>TOTAL RECORDS &amp; INFO MGMT</b>	<b>\$653,968</b>	<b>\$698</b>	<b>\$670,321</b>	<b>\$670,316</b>	<b>\$0</b>	<b>\$693,166</b>

<b>651 COUNTY SHERIFF</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$7,670,642	\$0	\$8,113,454	\$8,160,990	\$0	\$8,487,718
EMPLOYEE BENEFITS	\$3,003,177	\$0	\$3,219,365	\$3,254,547	\$0	\$3,282,227
OTHER COMPENSATION COSTS	\$111,632	\$0	\$121,426	\$121,426	\$0	\$127,497
OFFICE SUPPLIES	\$7,869	\$0	\$8,300	\$5,987	\$0	\$8,700
OPERATING SUPPLIES	\$63,945	\$0	\$90,847	\$84,175	\$6,845	\$94,090
MEDICAL SUPPLIES	\$1,833	\$0	\$1,300	\$719	\$0	\$3,000
ENERGY SUPPLIES	\$171,774	\$0	\$229,600	\$135,658	\$0	\$177,646
OTHER CONTRACTED SERVICES	\$557,823	\$0	\$574,403	\$578,151	\$0	\$885,959
TRANS, TRAVEL & SUBSISTANCE	\$63,612	\$0	\$46,825	\$47,930	\$0	\$61,431
COMMUNICATIONS	\$52,577	\$0	\$56,752	\$57,709	\$0	\$67,873
POSTAGE, COURIER & FREIGHT	\$6,066	\$0	\$6,600	\$7,027	\$0	\$6,600
PRINTING & ADVERTISING	\$16,939	\$0	\$16,700	\$17,745	\$0	\$20,700
CONTRACTED HEALTH SERVICE	\$10,187	\$0	\$13,150	\$11,976	\$0	\$13,150
MISC FEES & SERVICES	\$42,759	\$0	\$42,800	\$43,456	\$0	\$46,550
INSURANCE & SURETY BONDS	\$180,608	\$0	\$187,532	\$189,846	\$0	\$195,810
UTILITIES	\$4,887	\$0	\$5,100	\$5,439	\$0	\$6,350
REPAIR & MAINTENANCE COST	\$215,779	\$0	\$251,027	\$210,675	\$14,850	\$264,177
RENTALS	\$311,622	\$0	\$311,622	\$311,622	\$0	\$311,623
EQUIPMENT	\$369,148	\$35,998	\$442,402	\$164,458	\$282,244	\$409,835
<b>TOTAL COUNTY SHERIFF</b>	<b>\$12,862,879</b>	<b>\$35,998</b>	<b>\$13,739,205</b>	<b>\$13,409,535</b>	<b>\$303,939</b>	<b>\$14,470,936</b>

**DRAFT**

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>652 COUNTY ATTORNEY</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$5,248,123	\$0	\$5,604,560	\$5,528,359	\$0	\$5,660,430
EMPLOYEE BENEFITS	\$1,786,824	\$0	\$1,959,650	\$1,987,860	\$0	\$2,023,865
OFFICE SUPPLIES	\$36,245	\$0	\$33,000	\$29,792	\$0	\$35,000
OTHER CONTRACTED SERVICES	\$220,803	\$0	\$215,657	\$190,371	\$0	\$271,767
TRANS, TRAVEL & SUBSISTANCE	\$7,301	\$0	\$7,100	\$1,465	\$0	\$7,050
COMMUNICATIONS	\$216	\$0	\$210	\$246	\$0	\$215
POSTAGE, COURIER & FREIGHT	\$32,798	\$0	\$33,000	\$28,607	\$0	\$33,000
PRINTING & ADVERTISING	\$28,873	\$0	\$27,000	\$28,691	\$0	\$28,000
CONTRACTED HEALTH SERVICE	\$556,170	\$0	\$496,000	\$543,315	\$0	\$492,000
MISC FEES & SERVICES	\$68,493	\$0	\$77,752	\$60,816	\$0	\$69,500
INSURANCE & SURETY BONDS	\$1,395	\$0	\$2,000	\$1,960	\$0	\$2,500
REPAIR & MAINTENANCE COST	\$1,745	\$0	\$0	\$169	\$0	\$500
RENTALS	\$322,941	\$0	\$323,183	\$323,183	\$0	\$323,183
EQUIPMENT	\$3,204	\$0	\$0	\$199	\$0	\$1,500
INTER-FUND TRANSFERS	\$22,129	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$8,337,260</b>	<b>\$0</b>	<b>\$8,779,112</b>	<b>\$8,725,033</b>	<b>\$0</b>	<b>\$8,948,510</b>

<b>671 CORRECTIONS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$12,387,056	\$0	\$13,017,155	\$12,923,205	\$0	\$13,712,422
EMPLOYEE BENEFITS	\$4,518,727	\$0	\$4,698,910	\$4,605,428	\$0	\$5,089,509
OTHER COMPENSATION COSTS	\$185,878	\$0	\$202,462	\$198,604	\$0	\$212,335
OFFICE SUPPLIES	\$29,132	\$0	\$34,000	\$25,675	\$0	\$36,000
OPERATING SUPPLIES	\$345,075	\$0	\$374,000	\$394,396	\$0	\$416,100
MEDICAL SUPPLIES	\$33,573	\$0	\$40,250	\$50,003	\$0	\$50,250
ENERGY SUPPLIES	\$10,117	\$0	\$11,000	\$7,231	\$0	\$10,000
FOOD SUPPLIES	\$5,651	\$0	\$7,500	\$3,809	\$0	\$10,400
OTHER CONTRACTED SERVICES	\$1,655,170	\$0	\$1,819,620	\$1,791,246	\$0	\$1,708,710
TRANS, TRAVEL & SUBSISTANCE	\$5,311	\$0	\$12,150	\$3,796	\$0	\$13,200
COMMUNICATIONS	\$6,411	\$0	\$7,000	\$6,222	\$0	\$7,000
POSTAGE, COURIER & FREIGHT	\$4,165	\$0	\$9,000	\$8,812	\$0	\$9,500
PRINTING & ADVERTISING	\$31,522	\$0	\$33,000	\$30,310	\$0	\$32,500
CONTRACTED HEALTH SERVICE	\$2,685,956	\$0	\$2,820,500	\$2,830,523	\$0	\$3,021,400
MISC FEES & SERVICES	\$86,464	\$0	\$162,680	\$76,929	\$0	\$171,250
INSURANCE & SURETY BONDS	\$165,782	\$0	\$167,093	\$168,076	\$0	\$180,574
UTILITIES	\$2,450,352	\$0	\$2,553,500	\$2,395,323	\$0	\$2,712,000
REPAIR & MAINTENANCE COST	\$129,751	\$0	\$133,000	\$162,227	\$0	\$148,100
RENTALS	\$217,127	\$0	\$220,470	\$218,751	\$0	\$218,970
BUILDINGS	\$34,945	\$0	\$53,700	\$90,024	\$0	\$102,000
EQUIPMENT	\$98,298	\$0	\$110,820	\$110,740	\$0	\$104,800
CAPITALIZED CONTRACTS	\$13,996	\$0	\$20,500	\$16,578	\$0	\$6,000
<b>TOTAL CORRECTIONS</b>	<b>\$25,100,457</b>	<b>\$0</b>	<b>\$26,508,310</b>	<b>\$26,117,911</b>	<b>\$0</b>	<b>\$27,973,020</b>

**DRAFT**

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>673 JUVENILE PROBATION</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OFFICE SUPPLIES	\$7,527	\$0	\$9,000	\$7,453	\$0	\$8,500
OTHER CONTRACTED SERVICES	\$49,635	\$0	\$50,036	\$51,760	\$0	\$42,169
COMMUNICATIONS	\$1,370	\$0	\$1,420	\$1,341	\$0	\$1,800
POSTAGE, COURIER & FREIGHT	\$570	\$0	\$1,000	\$948	\$0	\$1,500
PRINTING & ADVERTISING	\$6,953	\$0	\$9,000	\$6,021	\$0	\$9,000
OTHER CLIENT SERVICES	\$280	\$0	\$500	\$415	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$500	-\$12	\$0	\$500
RENTALS	\$257,839	\$0	\$254,157	\$255,295	\$0	\$254,157
EQUIPMENT	\$98	\$0	\$1,000	\$902	\$0	\$500
<b>TOTAL JUVENILE PROBATION</b>	<b>\$324,273</b>	<b>\$0</b>	<b>\$326,613</b>	<b>\$324,123</b>	<b>\$0</b>	<b>\$318,126</b>

<b>674 ADULT PROBATION</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OFFICE SUPPLIES	\$20,621	\$0	\$26,050	\$17,795	\$0	\$23,400
OTHER CONTRACTED SERVICES	\$113,311	\$0	\$132,250	\$123,046	\$0	\$120,025
COMMUNICATIONS	\$3,728	\$0	\$6,000	\$4,056	\$0	\$6,000
POSTAGE, COURIER & FREIGHT	\$3,658	\$0	\$3,500	\$3,686	\$0	\$3,750
PRINTING & ADVERTISING	\$18,092	\$0	\$20,500	\$14,263	\$0	\$18,700
MISC FEES & SERVICES	\$217	\$0	\$600	\$332	\$0	\$600
REPAIR & MAINTENANCE COST	\$556	\$0	\$500	\$411	\$0	\$500
RENTALS	\$389,558	\$0	\$386,300	\$390,958	\$0	\$396,300
EQUIPMENT	\$887	\$0	\$1,800	\$8,946	\$0	\$1,400
<b>TOTAL ADULT PROBATION</b>	<b>\$550,627</b>	<b>\$0</b>	<b>\$577,500</b>	<b>\$563,494</b>	<b>\$0</b>	<b>\$570,675</b>

<b>676 COMMUNITY CORRECTIONS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$1,713,866	\$0	\$1,795,802	\$1,764,552	\$0	\$1,854,895
EMPLOYEE BENEFITS	\$695,437	\$0	\$726,190	\$704,316	\$0	\$744,359
OFFICE SUPPLIES	\$5,577	\$0	\$6,600	\$7,441	\$0	\$5,500
OPERATING SUPPLIES	\$57,536	\$0	\$70,600	\$58,697	\$0	\$67,000
ENERGY SUPPLIES	\$2,951	\$0	\$3,250	\$1,681	\$0	\$2,000
FOOD SUPPLIES	\$117	\$0	\$2,000	\$708	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$372,113	\$0	\$473,796	\$413,539	\$0	\$551,402
TRANS, TRAVEL & SUBSISTANCE	\$1,572	\$0	\$300	\$5,146	\$0	\$7,200
COMMUNICATIONS	\$7,248	\$0	\$8,360	\$8,598	\$0	\$10,010
POSTAGE, COURIER & FREIGHT	\$2,236	\$0	\$2,250	\$1,697	\$0	\$1,750
PRINTING & ADVERTISING	\$6,996	\$0	\$12,650	\$4,723	\$0	\$7,900
OTHER CLIENT SERVICES	\$4,157	\$0	\$7,100	\$2,369	\$0	\$5,750
MISC FEES & SERVICES	\$84,818	\$0	\$98,330	\$84,610	\$0	\$87,800
INSURANCE & SURETY BONDS	\$2,926	\$0	\$3,058	\$3,022	\$0	\$3,236
REPAIR & MAINTENANCE COST	\$2,403	\$0	\$2,500	\$1,047	\$0	\$1,000
RENTALS	\$203,743	\$0	\$203,743	\$203,743	\$0	\$203,743
EQUIPMENT	\$12,157	\$678	\$14,500	\$12,227	\$0	\$10,500
<b>TOTAL COMMUNITY CORRECTIONS</b>	<b>\$3,175,883</b>	<b>\$678</b>	<b>\$3,411,029</b>	<b>\$3,276,554</b>	<b>\$0</b>	<b>\$3,565,545</b>

**DRAFT**

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>678 YOUTH SERVICES CENTER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$2,547,912	\$0	\$2,469,652	\$2,467,904	\$0	\$2,460,126
EMPLOYEE BENEFITS	\$955,316	\$0	\$995,981	\$961,556	\$0	\$1,005,654
OTHER COMPENSATION COSTS	\$43,007	\$0	\$41,499	\$41,499	\$0	\$43,574
OFFICE SUPPLIES	\$5,018	\$0	\$5,460	\$8,098	\$0	\$5,460
OPERATING SUPPLIES	\$28,673	\$0	\$22,941	\$30,545	\$0	\$23,083
MEDICAL SUPPLIES	\$2,407	\$0	\$3,000	\$4,808	\$0	\$3,000
ENERGY SUPPLIES	\$684	\$0	\$750	\$424	\$0	\$750
REPAIR & MAINT SUPPLIES	\$914	\$0	\$1,100	\$628	\$0	\$1,100
FOOD SUPPLIES	\$0	\$0	\$100	\$15	\$0	\$100
OTHER CONTRACTED SERVICES	\$811,093	\$0	\$830,502	\$731,815	\$0	\$860,379
NOT-FOR-PROFIT CONTRACTS	\$64,524	\$0	\$76,856	\$82,089	\$0	\$82,560
TRANS, TRAVEL & SUBSISTANCE	\$1,484	\$0	\$1,698	\$1,265	\$0	\$953
COMMUNICATIONS	\$59,274	\$0	\$75,650	\$60,692	\$0	\$65,520
POSTAGE, COURIER & FREIGHT	\$1,233	\$0	\$1,263	\$568	\$0	\$1,263
PRINTING & ADVERTISING	\$6,578	\$0	\$8,046	\$5,948	\$0	\$7,128
CONTRACTED HEALTH SERVICE	\$187,553	\$0	\$210,415	\$230,507	\$0	\$198,790
OTHER CLIENT SERVICES	\$34,562	\$0	\$36,660	\$27,115	\$0	\$31,070
MISC FEES & SERVICES	\$2,946	\$0	\$3,141	\$3,673	\$0	\$3,024
INSURANCE & SURETY BONDS	\$22,699	\$0	\$21,780	\$21,763	\$0	\$22,881
REPAIR & MAINTENANCE COST	\$9,577	\$0	\$4,650	\$5,021	\$0	\$4,650
RENTALS	\$465,224	\$0	\$449,427	\$374,521	\$0	\$299,615
EQUIPMENT	\$367	\$0	\$10,742	\$19,025	\$0	\$10,742
<b>TOTAL YOUTH SERVICE CENTER</b>	<b>\$5,251,043</b>	<b>\$0</b>	<b>\$5,271,313</b>	<b>\$5,079,476</b>	<b>\$0</b>	<b>\$5,131,422</b>

<b>693 EMERGENCY MGMT SVS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$199,684	\$0	\$203,173	\$207,261	\$0	\$209,088
EMPLOYEE BENEFITS	\$79,475	\$0	\$81,885	\$82,940	\$0	\$84,303
OTHER COMPENSATION COSTS	\$1,566	\$0	\$1,671	\$1,671	\$0	\$1,755
OFFICE SUPPLIES	\$2,841	\$0	\$2,000	\$894	\$0	\$2,000
OPERATING SUPPLIES	\$3,703	\$0	\$6,285	\$6,638	\$0	\$6,250
ENERGY SUPPLIES	\$5,287	\$0	\$8,000	\$4,382	\$0	\$6,000
REPAIR & MAINT SUPPLIES	\$718	\$0	\$3,500	\$643	\$0	\$3,500
OTHER CONTRACTED SERVICES	\$116,453	\$0	\$149,608	\$143,796	\$0	\$170,638
TRANS, TRAVEL & SUBSISTANCE	\$795	\$0	\$0	\$945	\$0	\$3,800
COMMUNICATIONS	\$5,841	\$0	\$7,280	\$3,052	\$0	\$5,400
POSTAGE, COURIER & FREIGHT	\$136	\$0	\$100	\$141	\$0	\$100
PRINTING & ADVERTISING	\$466	\$0	\$1,250	\$168	\$0	\$600
MISC FEES & SERVICES	\$2,783	\$0	\$2,750	\$50	\$0	\$2,200
INSURANCE & SURETY BONDS	\$8,022	\$0	\$8,291	\$8,905	\$0	\$9,503
UTILITIES	\$22,783	\$0	\$23,625	\$22,146	\$0	\$23,625
REPAIR & MAINTENANCE COST	\$10,282	\$0	\$37,600	\$42,554	\$0	\$34,000
RENTALS	\$50,180	\$0	\$37,913	\$37,913	\$0	\$37,913
EQUIPMENT	\$3,799	\$0	\$3,500	\$5,465	\$0	\$3,500
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$514,815</b>	<b>\$0</b>	<b>\$578,431</b>	<b>\$569,562</b>	<b>\$0</b>	<b>\$604,175</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>703 COUNTY ENGINEER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$2,381,701	\$0	\$2,639,937	\$2,462,442	\$0	\$2,682,715
EMPLOYEE BENEFITS	\$882,986	\$0	\$1,000,896	\$920,728	\$0	\$1,000,921
OTHER COMPENSATION COSTS	\$80,129	\$0	\$68,052	\$68,052	\$0	\$87,964
OFFICE SUPPLIES	\$11,933	\$0	\$12,500	\$20,950	\$0	\$16,200
OPERATING SUPPLIES	\$4,434	\$0	\$5,200	\$6,037	\$0	\$7,700
MEDICAL SUPPLIES	\$125	\$0	\$200	\$0	\$0	\$200
OTHER CONTRACTED SERVICES	\$183,596	\$0	\$206,820	\$174,771	\$0	\$339,574
TRANS, TRAVEL & SUBSISTANCE	\$16,951	\$0	\$14,250	\$12,155	\$0	\$13,250
COMMUNICATIONS	\$14,619	\$0	\$14,500	\$17,023	\$0	\$19,500
POSTAGE, COURIER & FREIGHT	\$1,379	\$0	\$1,500	\$1,000	\$0	\$1,000
PRINTING & ADVERTISING	\$5,256	\$0	\$5,000	\$4,582	\$0	\$5,000
CONTRACTED HEALTH SERVICE	\$0	\$0	\$100	\$0	\$0	\$100
MISC FEES & SERVICES	\$19,587	\$0	\$16,800	\$11,615	\$0	\$20,600
INSURANCE & SURETY BONDS	\$113,492	\$0	\$115,337	\$125,053	\$0	\$133,188
UTILITIES	\$95,431	\$0	\$95,800	\$92,527	\$0	\$96,800
REPAIR & MAINTENANCE COST	\$42,086	\$28,089	\$100,500	\$32,729	\$331,912	\$50,500
EQUIPMENT	\$7,145	\$0	\$3,500	\$3,431	\$0	\$3,500
<b>TOTAL COUNTY ENGINEER</b>	<b>\$3,860,850</b>	<b>\$28,089</b>	<b>\$4,300,892</b>	<b>\$3,953,095</b>	<b>\$331,912</b>	<b>\$4,478,712</b>

<b>751 MENTAL HEALTH BOARD</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$110,741	\$0	\$97,623	\$101,173	\$0	\$103,203
EMPLOYEE BENEFITS	\$19,449	\$0	\$18,593	\$18,445	\$0	\$19,422
OFFICE SUPPLIES	\$119	\$0	\$750	\$455	\$0	\$750
OTHER CONTRACTED SERVICES	\$18,812	\$0	\$23,800	\$8,356	\$0	\$24,680
TRANS, TRAVEL & SUBSISTANCE	\$3,482	\$0	\$1,500	\$1,711	\$0	\$1,500
MISC FEES & SERVICES	\$2,668	\$0	\$6,800	\$1,893	\$0	\$7,100
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$0	\$0	\$500
<b>TOTAL MENTAL HEALTH BOARD</b>	<b>\$155,271</b>	<b>\$0</b>	<b>\$149,566</b>	<b>\$132,034</b>	<b>\$0</b>	<b>\$157,155</b>

<b>801 GENERAL ASSISTANCE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$200	\$0	\$250	\$202	\$0	\$125
CITY/COUNTY SHARED	\$17,668	\$0	\$0	\$0	\$0	\$0
NOT-FOR-PROFIT CONTRACTS	\$303,060	\$0	\$380,000	\$277,109	\$0	\$100,000
CONTRACTED HEALTH SERVICE	\$1,282,526	\$0	\$1,442,750	\$1,276,199	\$0	\$748,300
OTHER CLIENT SERVICES	\$95,883	\$0	\$90,000	\$86,820	\$0	\$69,000
MISC FEES & SERVICES	\$36	\$0	\$0	\$0	\$0	\$0
RENTALS	\$143,871	\$0	\$300,000	\$443,162	\$0	\$325,000
<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$1,843,244</b>	<b>\$0</b>	<b>\$2,213,000</b>	<b>\$2,083,492</b>	<b>\$0</b>	<b>\$1,242,425</b>

DRAFT

**LANCASTER COUNTY  
GENERAL FUND EXPENSE BUDGET**

<b>803 VETERANS SERVICE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$227,653	\$0	\$232,524	\$235,959	\$0	\$240,233
EMPLOYEE BENEFITS	\$77,054	\$0	\$78,663	\$74,213	\$0	\$93,378
OFFICE SUPPLIES	\$637	\$0	\$1,400	\$379	\$0	\$650
OPERATING SUPPLIES	\$578	\$0	\$850	\$845	\$0	\$650
OTHER CONTRACTED SERVICES	\$5,711	\$0	\$5,900	\$5,500	\$0	\$6,638
TRANS, TRAVEL & SUBSISTANCE	\$1,165	\$0	\$1,500	\$0	\$0	\$1,500
COMMUNICATIONS	\$154	\$0	\$650	\$126	\$0	\$625
POSTAGE, COURIER & FREIGHT	\$356	\$0	\$475	\$357	\$0	\$425
PRINTING & ADVERTISING	\$379	\$0	\$630	\$452	\$0	\$730
MISC FEES & SERVICES	\$430	\$0	\$890	\$917	\$0	\$860
INSURANCE & SURETY BONDS	\$540	\$0	\$1,500	\$540	\$0	\$1,100
RENTALS	\$30,640	\$0	\$30,640	\$30,640	\$0	\$30,640
<b>TOTAL VETERANS SERVICES</b>	<b>\$345,298</b>	<b>\$0</b>	<b>\$355,622</b>	<b>\$349,928</b>	<b>\$0</b>	<b>\$377,429</b>

<b>804 G.A. OPERATING</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$274,033	\$0	\$280,554	\$249,829	\$0	\$65,397
EMPLOYEE BENEFITS	\$119,690	\$0	\$122,752	\$106,937	\$0	\$28,500
OFFICE SUPPLIES	\$1,762	\$0	\$2,000	\$1,847	\$0	\$500
OTHER CONTRACTED SERVICES	\$21,051	\$0	\$19,104	\$17,820	\$0	\$39,994
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$223	\$0	\$0
COMMUNICATIONS	\$0	\$0	\$0	\$259	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$1,606	\$0	\$1,800	\$1,243	\$0	\$900
PRINTING & ADVERTISING	\$794	\$0	\$1,000	\$632	\$0	\$400
MISC FEES & SERVICES	\$1,608	\$0	\$300	\$1,661	\$0	\$0
RENTALS	\$25,664	\$0	\$25,664	\$25,664	\$0	\$9,894
<b>TOTAL VETERANS SERVICES</b>	<b>\$446,208</b>	<b>\$0</b>	<b>\$453,174</b>	<b>\$406,115</b>	<b>\$0</b>	<b>\$145,585</b>

<b>805 HEALTH &amp; HUMAN SERVICES</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
CITY/COUNTY SHARED	\$2,835,666	\$0	\$3,020,345	\$2,999,021	\$0	\$3,090,250
NOT-FOR-PROFIT CONTRACTS	\$1,955,507	\$33,798	\$2,042,601	\$2,030,014	\$21,634	\$2,148,929
CONTRACTED HEALTH SERVICE	\$94,179	\$0	\$103,000	\$102,164	\$0	\$98,000
MISC FEES & SERVICES	\$0	\$0	\$6,018	\$0	\$0	\$0
<b>TOTAL HEALTH &amp; HUMAN SVS</b>	<b>\$4,885,353</b>	<b>\$33,798</b>	<b>\$5,171,964</b>	<b>\$5,131,199</b>	<b>\$21,634</b>	<b>\$5,337,179</b>

<b>837 HUMAN SERVICES</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$406,390	\$0	\$477,076	\$478,660	\$0	\$500,651
EMPLOYEE BENEFITS	\$174,560	\$0	\$188,892	\$201,015	\$0	\$216,174
OFFICE SUPPLIES	\$1,000	\$0	\$1,000	\$538	\$0	\$1,000
OTHER CONTRACTED SERVICES	\$25,309	\$0	\$0,615	\$59,823	\$0	\$138,696
TRANS, TRAVEL & SUBSISTANCE	\$75	\$0	\$0	\$2,097	\$0	\$0
COMMUNICATIONS	\$1,300	\$0	\$275	\$1,556	\$0	\$1,085
POSTAGE, COURIER & FREIGHT	\$200	\$0	\$0	\$328	\$0	\$400
PRINTING & ADVERTISING	\$1,000	\$0	\$1,000	\$1,156	\$0	\$2,000
MISC FEES & SERVICES	\$2,100	\$0	\$13,500	\$1,329	\$0	\$1,099
RENTALS	\$25,687	\$0	\$30,189	\$29,093	\$0	\$31,489
INTER-FUND TRANSFERS	\$17	\$0	\$0	\$0	\$0	\$0
<b>TOTAL HUMAN SERVICES</b>	<b>\$638,505</b>	<b>\$0</b>	<b>\$794,327</b>	<b>\$775,394</b>	<b>\$0</b>	<b>\$892,595</b>

<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$112,669,327</b>	<b>\$149,729</b>	<b>\$122,675,020</b>	<b>\$119,176,058</b>	<b>\$909,258</b>	<b>\$123,358,224</b>
-----------------------------------	----------------------	------------------	----------------------	----------------------	------------------	----------------------

LANCASTER COUNTY

12

FY21 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,431,418	1,357,641	999,275	1,345,004	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,431,418</u>	<u>1,357,641</u>	<u>999,275</u>	<u>1,345,004</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	63,750	70,581	70,581	140,322	
REVENUES	1,438,249	1,287,060	1,069,016	1,204,682	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,501,999	1,357,641	1,139,597	1,345,004	
LESS REQUIREMENTS	<u>1,431,418</u>	<u>1,357,641</u>	<u>999,275</u>	<u>1,345,004</u>	
NET FUND BALANCE	<u>70,581</u>	<u>-</u>	<u>140,322</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
WORKERS COMPENSATION LOSS FUND REVENUE BUDGET**

<b>616 SAFETY &amp; TRAINING</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER MISC REVENUE	\$0	\$0	\$18,000	\$3	\$0	\$0
<b>TOTAL SAFETY &amp; TRAINING REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
CLIENT SERVICE & INSUR REIMB	\$767,055	\$0	\$754,460	\$754,461	\$0	\$792,182
OTHER SERVICE REVS/REIMB	\$20,142	\$0	\$11,600	\$13,290	\$0	\$11,000
INTEREST INCOME	\$1,052	\$0	\$3,000	\$1,263	\$0	\$1,500
FUND TRANSFERS	\$650,000	\$0	\$500,000	\$300,000	\$0	\$400,000
<b>TOTAL WORKERS COMP REVENUE</b>	<b>\$1,438,249</b>	<b>\$0</b>	<b>\$1,269,060</b>	<b>\$1,069,013</b>	<b>\$0</b>	<b>\$1,204,682</b>

<b>TOTAL WC LOSS FUND REVENUE</b>	<b>\$1,438,249</b>	<b>\$0</b>	<b>\$1,287,060</b>	<b>\$1,069,016</b>	<b>\$0</b>	<b>\$1,204,682</b>
-----------------------------------	--------------------	------------	--------------------	--------------------	------------	--------------------

**WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET**

<b>616 SAFETY &amp; TRAINING</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$121,571	\$0	\$122,870	\$125,227	\$0	\$124,235
EMPLOYEE BENEFITS	\$36,752	\$0	\$37,064	\$37,661	\$0	\$38,055
OFFICE SUPPLIES	\$613	\$0	\$800	\$758	\$0	\$880
OTHER CONTRACTED SERVICES	\$9,193	\$0	\$9,211	\$9,259	\$0	\$41,482
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$82	\$0	\$96	\$72	\$0	\$100
POSTAGE, COURIER & FREIGHT	\$54	\$0	\$60	\$83	\$0	\$60
PRINTING & ADVERTISING	\$795	\$0	\$750	\$574	\$0	\$750
MISC FEES & SERVICES	\$9,245	\$0	\$16,040	\$8,441	\$0	\$18,540
RENTALS	\$9,836	\$0	\$9,836	\$9,836	\$0	\$9,836
EQUIPMENT	\$0	\$0	\$850	\$0	\$0	\$850
<b>TOTAL SAFETY &amp; TRAINING</b>	<b>\$188,141</b>	<b>\$0</b>	<b>\$197,577</b>	<b>\$191,912</b>	<b>\$0</b>	<b>\$234,788</b>

<b>955 WORKERS COMP LOSS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$21,997	\$0	\$19,000	\$11,460	\$0	\$21,000
CITY/COUNTY SHARED	\$0	\$0	\$250	\$0	\$0	\$250
CONTRACTED HEALTH SERVICE	\$561,922	\$0	\$475,000	\$424,506	\$0	\$500,000
MISC FEES & SERVICES	\$37,332	\$0	\$39,500	\$49,543	\$0	\$50,000
INSURANCE & SURETY BONDS	\$622,027	\$0	\$626,314	\$321,854	\$0	\$538,966
<b>TOTAL WORKERS COMP LOSS</b>	<b>\$1,243,277</b>	<b>\$0</b>	<b>\$1,160,064</b>	<b>\$807,363</b>	<b>\$0</b>	<b>\$1,110,216</b>

<b>TOTAL WC LOSS FUND EXPENSE</b>	<b>\$1,431,418</b>	<b>\$0</b>	<b>\$1,357,641</b>	<b>\$999,275</b>	<b>\$0</b>	<b>\$1,345,004</b>
-----------------------------------	--------------------	------------	--------------------	------------------	------------	--------------------

**DRAFT**

LANCASTER COUNTY

13

FY21 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	364,848	2,579,164	441,337	2,666,334	
CASH RESERVE		<u>1,000,000</u>		<u>1,000,000</u>	
TOTAL REQUIREMENTS	<u>364,848</u>	<u>3,579,164</u>	<u>441,337</u>	<u>3,666,334</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,996,941	3,108,879	3,108,879	3,185,787	
REVENUES	476,786	470,285	518,245	480,547	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,473,727	3,579,164	3,627,124	3,666,334	
LESS REQUIREMENTS	<u>364,848</u>	<u>3,579,164</u>	<u>441,337</u>	<u>3,666,334</u>	
NET FUND BALANCE	<u>3,108,879</u>	<u>-</u>	<u>3,185,787</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
OTHER SELF INSURANCE LOSS FUND REVENUE BUDGET**

<b>FUND 13 OTHER SELF INSURANCE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
CLIENT SERVICE & INSUR REIMB	\$446,652	\$0	\$435,285	\$435,285	\$0	\$452,547
OTHER SERVICE REVS/REIMB	\$2,845	\$0	\$0	\$50,547	\$0	\$0
INTEREST INCOME	\$27,289	\$0	\$35,000	\$32,414	\$0	\$28,000
FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OTHER SELF INSURANCE REV</b>	<b>\$476,786</b>	<b>\$0</b>	<b>\$470,285</b>	<b>\$518,245</b>	<b>\$0</b>	<b>\$480,547</b>

**OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET**

<b>9560 GENERAL LIABILITY</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$48,706	\$0	\$49,000	\$47,624	\$0	\$99,000
INSURANCE & SURETY BONDS	\$316,141	\$0	\$1,121,768	\$377,340	\$0	\$1,085,311
<b>TOTAL GENERAL LIABILITY EXPENSE</b>	<b>\$364,848</b>	<b>\$0</b>	<b>\$1,170,768</b>	<b>\$424,964</b>	<b>\$0</b>	<b>\$1,184,311</b>

<b>9562 ATTORNEY PROFESSIONAL LIAB</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$86,136	\$0	\$0	\$86,136
<b>TOTAL ATTORNEY PROFESSIONAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,136</b>

<b>9570 SHERIFF PURSUIT LIABILITY</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$834,230	\$0	\$0	\$884,230
<b>TOTAL SHERIFF PURSUIT LIABILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,230</b>

<b>9572 SHERIFF AT-FAULT LIABILITY</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$172,217	\$8,500	\$0	\$203,717
<b>TOTAL SHERIFF AT-FAULT LIABILITY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,217</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$203,717</b>

<b>9582 INLAND MARINE SELF-INSUR</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
INSURANCE & SURETY BONDS	\$0	\$0	\$315,813	\$7,873	\$0	\$307,940
<b>TOTAL INLAND MARINE EXPENSE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,813</b>	<b>\$7,873</b>	<b>\$0</b>	<b>\$307,940</b>

<b>TOTAL OTHER SELF INSURANCE EXP</b>	<b>\$364,848</b>	<b>\$0</b>	<b>\$2,579,164</b>	<b>\$441,337</b>	<b>\$0</b>	<b>\$2,666,334</b>
---------------------------------------	------------------	------------	--------------------	------------------	------------	--------------------

**DRAFT**

LANCASTER COUNTY

14

FY21 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	13,887,302	16,195,919	12,852,480	16,762,136	
CASH RESERVE		12,000,000		13,250,000	
TOTAL REQUIREMENTS	<u>13,887,302</u>	<u>28,195,919</u>	<u>12,852,480</u>	<u>30,012,136</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,824,854	13,220,919	13,220,919	14,787,136	
REVENUES	14,283,367	14,975,000	14,418,697	15,225,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	27,108,221	28,195,919	27,639,616	30,012,136	
LESS REQUIREMENTS	<u>13,887,302</u>	<u>28,195,919</u>	<u>12,852,480</u>	<u>30,012,136</u>	
NET FUND BALANCE	<u>13,220,919</u>	<u>-</u>	<u>14,787,136</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET**

<b>958 GROUP HEALTH INS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
CLIENT SERVICE & INSUR REIMB	\$13,650,508	\$0	\$14,300,000	\$13,741,546	\$0	\$14,500,000
OTHER MISC REVENUE	\$6,382	\$0	\$0	\$11,997	\$0	\$0
<b>TOTAL GROUP HEALTH INS REVENUE</b>	<b>\$13,656,891</b>	<b>\$0</b>	<b>\$14,300,000</b>	<b>\$13,753,543</b>	<b>\$0</b>	<b>\$14,500,000</b>

<b>959 DENTAL SELF INSURANCE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
CLIENT SERVICE & INSUR REIMB	\$626,476	\$0	\$675,000	\$665,155	\$0	\$725,000
<b>TOTAL DENTAL SELF INS REVENUE</b>	<b>\$626,476</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$665,155</b>	<b>\$0</b>	<b>\$725,000</b>

<b>TOTAL GROUP INS FUND REVENUE</b>	<b>\$14,283,367</b>	<b>\$0</b>	<b>\$14,975,000</b>	<b>\$14,418,698</b>	<b>\$0</b>	<b>\$15,225,000</b>
-------------------------------------	---------------------	------------	---------------------	---------------------	------------	---------------------

**INSURANCE LOSS FUND EXPENSE**

<b>958 GROUP HEALTH INSURANCE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$1,218,530	\$0	\$1,350,000	\$1,284,451	\$0	\$1,500,000
MISC FEES & SERVICES	\$0	\$0	\$100,000	\$0	\$0	\$10,000
INSURANCE & SURETY BONDS	\$12,025,622	\$0	\$14,000,000	\$10,960,310	\$0	\$14,420,929
<b>TOTAL HEALTH INS EXPENSE</b>	<b>\$13,244,152</b>	<b>\$0</b>	<b>\$15,450,000</b>	<b>\$12,244,761</b>	<b>\$0</b>	<b>\$15,930,929</b>

<b>959 DENTAL SELF INSURANCE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$38,751	\$0	\$50,000	\$41,884	\$0	\$55,000
MISC FEES & SERVICES	\$3,278	\$0	\$0	\$4,101	\$0	\$0
INSURANCE & SURETY BONDS	\$601,120	\$0	\$695,919	\$561,734	\$0	\$776,207
<b>TOTAL DENTAL SELF INS EXPENSE</b>	<b>\$643,150</b>	<b>\$0</b>	<b>\$745,919</b>	<b>\$607,719</b>	<b>\$0</b>	<b>\$831,207</b>

<b>TOTAL GROUP INS FUND EXPENSE</b>	<b>\$13,887,302</b>	<b>\$0</b>	<b>\$16,195,919</b>	<b>\$12,852,480</b>	<b>\$0</b>	<b>\$16,762,136</b>
-------------------------------------	---------------------	------------	---------------------	---------------------	------------	---------------------

**DRAFT**

LANCASTER COUNTY

FY21 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY19</u>	MODIFIED BUDGET <u>FY20</u>	ACTUAL <u>FY20</u>	BUDGET FY21 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,346,971	2,450,091	1,841,805	1,628,299	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,346,971</u>	<u>2,450,091</u>	<u>1,841,805</u>	<u>1,628,299</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,288,660	650,091	650,091	528,299	
REVENUES	1,708,402	1,800,000	1,720,013	1,100,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,997,062	2,450,091	2,370,104	1,628,299	
LESS REQUIREMENTS	<u>3,346,971</u>	<u>2,450,091</u>	<u>1,841,805</u>	<u>1,628,299</u>	
NET FUND BALANCE	<u>650,091</u>	<u>-</u>	<u>528,299</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

<b>8792 VISITORS IMPROVEMENT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER TAXES	\$1,708,402	\$0	\$1,800,000	\$1,720,013	\$0	\$1,100,000
<b>TOTAL VISITORS IMPROVE REVENUE</b>	<b>\$1,708,402</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,720,013</b>	<b>\$0</b>	<b>\$1,100,000</b>

**VISITORS IMPROVEMENT FUND EXPENSE BUDGET**

<b>8792 VISITORS IMPROVEMENT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$3,346,971	\$0	\$2,450,091	\$1,841,805	\$0	\$1,628,299
<b>TOTAL VISITORS IMPROVE EXPENSE</b>	<b>\$3,346,971</b>	<b>\$0</b>	<b>\$2,450,091</b>	<b>\$1,841,805</b>	<b>\$0</b>	<b>\$1,628,299</b>

DRAFT

LANCASTER COUNTY

19

FY21 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,850,000	2,683,509	1,701,986	2,001,536	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,850,000</u>	<u>2,683,509</u>	<u>1,701,986</u>	<u>2,001,536</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,025,107	883,509	883,509	901,536	
REVENUES	1,708,402	1,800,000	1,720,013	1,100,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,733,509	2,683,509	2,603,522	2,001,536	
LESS REQUIREMENTS	<u>1,850,000</u>	<u>2,683,509</u>	<u>1,701,986</u>	<u>2,001,536</u>	
NET FUND BALANCE	<u>883,509</u>	<u>-</u>	<u>901,536</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
VISITORS PROMOTION FUND REVENUE BUDGET**

<b>8790 COUNTY VISITORS PROMO</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER TAXES	\$1,708,402	\$0	\$1,800,000	\$1,720,013	\$0	\$1,100,000
<b>TOTAL VISITORS PROMOTION REV</b>	<b>\$1,708,402</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$1,720,013</b>	<b>\$0</b>	<b>\$1,100,000</b>

**VISITORS PROMOTION FUND EXPENSE BUDGET**

<b>8790 VISITORS PROMOTION</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$1,850,000	\$0	\$1,800,000	\$1,701,986	\$0	\$1,340,000
MISC FEES & SERVICES	\$0	\$0	\$883,509	\$0	\$0	\$661,536
<b>TOTAL VISITORS PROMO EXPENSE</b>	<b>\$1,850,000</b>	<b>\$0</b>	<b>\$2,683,509</b>	<b>\$1,701,986</b>	<b>\$0</b>	<b>\$2,001,536</b>

DRAFT

## FY21 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	800,205	894,831	887,268	895,917	
CASH RESERVE		50,000		50,000	
TOTAL REQUIREMENTS	<u>800,205</u>	<u>944,831</u>	<u>887,268</u>	<u>945,917</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	45,186	10,316	10,316	15,395	
REVENUES	765,335	934,515	892,347	930,522	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	810,521	944,831	902,663	945,917	
LESS REQUIREMENTS	<u>800,205</u>	<u>944,831</u>	<u>887,268</u>	<u>945,917</u>	
NET FUND BALANCE	<u>10,316</u>	<u>-</u>	<u>15,395</u>	<u>-</u>	
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		931,715		927,722	
RESERVE FOR DELINQUENT TAX (2%)					
PROPERTY TAX REQUIREMENT		<u>931,715</u>		<u>927,722</u>	

# DRAFT

**LANCASTER COUNTY  
RURAL LIBRARY FUND REVENUE BUDGET**

<b>RURAL LIBRARY REVENUE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
AD VALOREM TAXES	\$703,740	\$0	\$931,715	\$810,695	\$0	\$927,722
INT & PENALTY ON AV TAXES	\$1,417	\$0	\$0	\$2,042	\$0	\$0
STATE REVENUES	\$60,173	\$0	\$2,800	\$79,468	\$0	\$2,800
OTHER INTERGOVERNMENTAL	\$5	\$0	\$0	\$143	\$0	\$0
<b>TOTAL RURAL LIBRARY FUND REV</b>	<b>\$765,335</b>	<b>\$0</b>	<b>\$934,515</b>	<b>\$892,347</b>	<b>\$0</b>	<b>\$930,522</b>

**RURAL LIBRARY FUND EXPENSE BUDGET**

<b>RURAL LIBRARY EXPENSE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
CITY/COUNTY SHARED	\$800,205	\$0	\$894,331	\$887,268	\$0	\$895,417
MISC FEES & SERVICES	\$0	\$0	\$500	\$0	\$0	\$500
<b>TOTAL RURAL LIBRARY EXP FUND</b>	<b>\$800,205</b>	<b>\$0</b>	<b>\$894,831</b>	<b>\$887,268</b>	<b>\$0</b>	<b>\$895,917</b>

DRAFT

LANCASTER COUNTY

21

FY21 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	8,483,404	11,931,453	11,862,219	7,419,454	
CASH RESERVE		660,324			
TOTAL REQUIREMENTS	<u>8,483,404</u>	<u>12,591,777</u>	<u>11,862,219</u>	<u>7,419,454</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	5,196,745	3,114,983	3,114,983	581,468	
REVENUES	6,262,115	9,476,794	9,143,211	6,837,986	
ENCUMBRANCE CREDIT	<u>139,527</u>		<u>185,493</u>		
TOTAL AVAILABLE RESOURCES	11,598,387	12,591,777	12,443,687	7,419,454	
LESS REQUIREMENTS	<u>8,483,404</u>	<u>12,591,777</u>	<u>11,862,219</u>	<u>7,419,454</u>	
NET FUND BALANCE	<u>3,114,983</u>	<u>-</u>	<u>581,468</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
BRIDGE & ROAD FUND REVENUE BUDGET**

<b>703 COUNTY ENGINEER REVENUE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER SERVICE REVS/REIMB	\$564,939	\$0	\$665,650	\$339,383	\$0	\$770,275
MAINTENANCE COST REFUNDS	\$0	\$0	\$500	\$0	\$0	\$500
INTEREST INCOME	\$60,939	\$0	\$47,276	\$45,529	\$0	\$45,000
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$101	\$0	\$80,000
<b>TOTAL COUNTY ENGINEER REVENUE</b>	<b>\$625,878</b>	<b>\$0</b>	<b>\$2,098,355</b>	<b>\$1,769,942</b>	<b>\$0</b>	<b>\$1,880,775</b>

<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
STATE REVENUES	\$402,169	\$0	\$448,423	\$443,252	\$0	\$460,147
<b>703 ENGINEER FEDERAL BUYBACK</b>	<b>\$402,169</b>	<b>\$0</b>	<b>\$448,423</b>	<b>\$443,252</b>	<b>\$0</b>	<b>\$460,147</b>

<b>BRIDGE FUND GENERAL REVS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0
FUND TRANSFERS	\$5,234,067	\$0	\$6,930,016	\$6,930,016	\$0	\$4,497,064
<b>TOTAL BRIDGE FD GENERAL REVS</b>	<b>\$5,234,068</b>	<b>\$0</b>	<b>\$6,930,016</b>	<b>\$6,930,017</b>	<b>\$0</b>	<b>\$4,497,064</b>

<b>TOTAL BRIDGE &amp; ROAD FD REVENUE</b>	<b>\$6,262,115</b>	<b>\$0</b>	<b>\$9,476,794</b>	<b>\$9,143,211</b>	<b>\$0</b>	<b>\$6,837,986</b>
---	--------------------	------------	--------------------	--------------------	------------	--------------------

**BRIDGE & ROAD FUND EXPENSE BUDGET**

<b>BRIDGE &amp; ROAD FUND EXPENSE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$1,589,151	\$0	\$1,670,973	\$1,710,646	\$0	\$1,659,746
EMPLOYEE BENEFITS	\$704,559	\$0	\$709,692	\$742,819	\$0	\$749,742
OTHER COMPENSATION COSTS	\$60,626	\$0	\$53,355	\$53,355	\$0	\$53,206
OPERATING SUPPLIES	\$25,073	\$0	\$29,500	\$42,076	\$0	\$28,500
ENERGY SUPPLIES	\$355,800	\$0	\$381,000	\$277,379	\$0	\$316,000
HIGHWAY & BRIDGE SUPPLIES	\$844,910	\$0	\$1,722,000	\$1,591,156	\$226,380	\$1,510,000
TRAFFIC CONTROL SUPPLIES	\$55,360	\$0	\$20,000	\$34,868	\$0	\$25,000
REPAIR & MAINT SUPPLIES	\$161,051	\$0	\$170,000	\$156,602	\$0	\$156,000
POSTAGE, COURIER & FREIGHT	\$110	\$0	\$700	\$455	\$0	\$800
MISC FEES & SERVICES	\$4,029	\$0	\$3,000	\$1,784	\$0	\$3,000
REPAIR & MAINTENANCE COST	\$77,543	\$16,125	\$357,000	\$37,017	\$67,807	\$231,800
RENTALS	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$51,557	\$0	\$48,500	\$17,519	\$0	\$40,000
EQUIPMENT	\$296,179	\$0	\$259,500	\$249,094	\$0	\$178,000
CAPITALIZED CONTRACTS	\$968,235	\$3,273,098	\$6,506,233	\$2,000,170	\$4,653,092	\$2,467,659
<b>TOTAL BRIDGE &amp; ROAD FD EXPENSE</b>	<b>\$5,194,181</b>	<b>\$3,289,223</b>	<b>\$11,931,453</b>	<b>\$6,914,940</b>	<b>\$4,947,279</b>	<b>\$7,419,454</b>

**DRAFT**

LANCASTER COUNTY

22

FY21 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY21	
	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	16,291,211	18,516,653	18,200,977	17,645,762	
CASH RESERVE	<u>                    </u>	1,000,000	<u>                    </u>	1,000,000	<u>                    </u>
TOTAL REQUIREMENTS	<u>16,291,211</u>	<u>19,516,653</u>	<u>18,200,977</u>	<u>18,645,762</u>	<u>                    </u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,679,229	2,338,123	2,338,123	1,292,860	
REVENUES	15,364,302	17,178,530	17,122,931	17,352,902	
ENCUMBRANCE CREDIT	<u>585,803</u>	<u>                    </u>	<u>32,783</u>	<u>                    </u>	<u>                    </u>
TOTAL AVAILABLE RESOURCES	18,629,334	19,516,653	19,493,837	18,645,762	
LESS REQUIREMENTS	<u>16,291,211</u>	<u>19,516,653</u>	<u>18,200,977</u>	<u>18,645,762</u>	<u>                    </u>
NET FUND BALANCE	<u>2,338,123</u>	<u>                    </u>	<u>1,292,860</u>	<u>                    </u>	<u>                    </u>

DRAFT

**LANCASTER COUNTY  
HIGHWAY FUND REVENUE BUDGET**

<b>703 HIGHWAY FUND REVENUE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
BUSINESS LICENSE & PERMIT	\$4,010	\$0	\$3,500	\$4,090	\$0	\$3,500
STATE REVENUES	\$9,214,747	\$0	\$9,734,983	\$9,893,622	\$0	\$8,592,012
OTHER SERVICE REVS/REIMB	\$286,723	\$0	\$20,000	\$201,615	\$0	\$20,000
MAINTENANCE COST REFUNDS	\$5,473	\$0	\$5,000	\$9,476	\$0	\$5,000
INTEREST INCOME	\$83,087	\$0	\$30,000	\$92,488	\$0	\$32,000
SALE OF FIXED ASSETS	\$14,172	\$0	\$20,000	\$0	\$0	\$20,000
FUND TRANSFERS	\$5,747,833	\$0	\$7,358,047	\$6,917,438	\$0	\$8,675,390
<b>TOTAL HIGHWAY FUND REVENUE</b>	<b>\$15,364,302</b>	<b>\$0</b>	<b>\$17,178,530</b>	<b>\$17,122,931</b>	<b>\$0</b>	<b>\$17,352,902</b>

**HIGHWAY FUND EXPENSE BUDGET**

<b>703 HIGHWAY FUND EXPENSE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$1,917,194	\$0	\$2,165,775	\$2,015,064	\$0	\$2,216,978
EMPLOYEE BENEFITS	\$814,644	\$0	\$1,040,324	\$833,623	\$0	\$958,163
OTHER COMPENSATION COSTS	\$84,453	\$0	\$79,100	\$79,100	\$0	\$69,361
OPERATING SUPPLIES	\$194,168	\$0	\$265,000	\$357,953	\$49,953	\$275,500
MEDICAL SUPPLIES	\$10,298	\$0	\$20,000	\$8,486	\$6,350	\$15,000
ENERGY SUPPLIES	\$574,822	\$0	\$600,000	\$438,357	\$0	\$535,000
HIGHWAY & BRIDGE SUPPLIES	\$905,137	\$776,873	\$2,284,500	\$1,958,304	\$164,001	\$2,410,000
TRAFFIC CONTROL SUPPLIES	\$66,451	\$125,479	\$265,000	\$56,067	\$92,458	\$150,000
REPAIR & MAINT SUPPLIES	\$555,279	\$0	\$330,000	\$600,704	\$0	\$360,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$5,768	\$0	\$5,000	\$4,043	\$0	\$5,000
PRINTING & ADVERTISING	\$870	\$0	\$1,500	\$471	\$0	\$1,000
MISC FEES & SERVICES	\$54,890	\$0	\$60,000	\$36,137	\$0	\$60,000
UTILITIES	\$728	\$0	\$3,000	\$820	\$0	\$3,000
REPAIR & MAINTENANCE COST	\$391,395	\$0	\$406,000	\$493,580	\$767,022	\$1,583,000
RENTALS	\$114,277	\$0	\$75,000	\$86,463	\$61,560	\$85,000
LAND	\$85,607	\$0	\$84,000	\$47,791	\$0	\$84,000
EQUIPMENT	\$183,871	\$1,261,571	\$2,874,000	\$2,661,015	\$72,639	\$1,451,000
CAPITALIZED CONTRACTS	\$584,687	\$7,582,749	\$7,958,454	\$895,973	\$6,413,044	\$7,383,760
<b>TOTAL HIGHWAY FUND EXPENSES</b>	<b>\$6,544,539</b>	<b>\$9,746,672</b>	<b>\$18,516,653</b>	<b>\$10,573,951</b>	<b>\$7,627,026</b>	<b>\$17,645,762</b>

**DRAFT**

LANCASTER COUNTY

FY21 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY21	
	<u>FY19</u>	<u>FY20</u>	<u>FY20</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	7,570	12,577	3,340	14,237	
CASH RESERVE		3,261		3,261	
TOTAL REQUIREMENTS	<u>7,570</u>	<u>15,838</u>	<u>3,340</u>	<u>17,498</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	13,408	5,838	5,838	12,498	
REVENUES	-	10,000	10,000	5,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	13,408	15,838	15,838	17,498	
LESS REQUIREMENTS	<u>7,570</u>	<u>15,838</u>	<u>3,340</u>	<u>17,498</u>	
NET FUND BALANCE	<u>5,838</u>	<u>-</u>	<u>12,498</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
VETERANS AID FUND**

<b>26 VETERANS AID FUND</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
FUND TRANSFERS	\$0	\$0	\$10,000	\$10,000	\$0	\$5,000
<b>TOTAL VETERANS AID REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$5,000</b>

**VETERANS AID FUND EXPENSE BUDGET**

<b>VETERANS AID EXPENSE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CLIENT SERVICES	\$7,570	\$0	\$12,577	\$3,340	\$0	\$14,237
<b>TOTAL VETERANS AID EXPENSE</b>	<b>\$7,570</b>	<b>\$0</b>	<b>\$12,577</b>	<b>\$3,340</b>	<b>\$0</b>	<b>\$14,237</b>

**DRAFT**

LANCASTER COUNTY

FY21 BUDGET SUMMARY - GRANTS FUND

	ACTUAL <u>FY19</u>	MODIFIED BUDGET <u>FY20</u>	ACTUAL <u>FY20</u>	BUDGET FY21 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	3,565,049	7,549,196	3,803,031	12,052,460	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,565,049</u>	<u>7,549,196</u>	<u>3,803,031</u>	<u>12,052,460</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	3,094,463	3,563,643	3,563,643	5,729,648	
REVENUES	4,034,229	3,985,553	5,969,036	6,322,812	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	7,128,692	7,549,196	9,532,679	12,052,460	
LESS REQUIREMENTS	<u>3,565,049</u>	<u>7,549,196</u>	<u>3,803,031</u>	<u>12,052,460</u>	
NET FUND BALANCE	<u>3,563,643</u>	<u>-</u>	<u>5,729,648</u>	<u>-</u>	

DRAFT

LANCASTER COUNTY

28

FY21 BUDGET SUMMARY - KENO FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	692,722	3,590,124	2,588,447	2,256,973	
CASH RESERVE		<u>1,325,000</u>		<u>625,000</u>	
TOTAL REQUIREMENTS	<u>692,722</u>	<u>4,915,124</u>	<u>2,588,447</u>	<u>2,881,973</u>	<u>-</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	2,971,055	3,590,124	3,590,124	2,256,973	
REVENUES	1,311,791	1,325,000	1,255,296	625,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	4,282,846	4,915,124	4,845,420	2,881,973	-
LESS REQUIREMENTS	<u>692,722</u>	<u>4,915,124</u>	<u>2,588,447</u>	<u>2,881,973</u>	<u>-</u>
NET FUND BALANCE	<u>3,590,124</u>	<u>-</u>	<u>2,256,973</u>	<u>-</u>	<u>-</u>

DRAFT

**LANCASTER COUNTY  
KENO FUND REVENUE BUDGET**

<b>KENO FUND REVENUE BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER MISC REVENUE	\$1,311,792	\$0	\$1,325,000	\$1,255,296	\$0	\$625,000
<b>TOTAL KENO FUND REVENUE</b>	<b>\$1,311,792</b>	<b>\$0</b>	<b>\$1,325,000</b>	<b>\$1,255,296</b>	<b>\$0</b>	<b>\$625,000</b>

**LANCASTER COUNTY  
KENO FUND EXPENSE BUDGET**

<b>KENO FUND EXPENSE BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OPERATING SUPPLIES	\$0	\$0	\$1,500	\$0	\$0	\$1,500
OTHER CONTRACTED SERVICES	\$0	\$0	\$100,000	\$97,170	\$0	\$50,000
CITY/COUNTY SHARED	\$0	\$0	\$2,423,624	\$1,422,342	\$0	\$2,065,473
NOT-FOR-PROFIT CONTRACTS	\$62,722	\$0	\$65,000	\$68,835	\$0	\$40,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$100	\$0	\$0
BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$630,000	\$0	\$1,000,000	\$1,000,000	\$0	\$100,000
<b>TOTAL KENO FUND EXPENSE</b>	<b>\$692,722</b>	<b>\$0</b>	<b>\$3,590,124</b>	<b>\$2,588,447</b>	<b>\$0</b>	<b>\$2,256,973</b>

**DRAFT**

LANCASTER COUNTY

30

FY21 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	366	419,851	-	424,000	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>366</u>	<u>419,851</u>	<u>-</u>	<u>424,000</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	389,694	410,851	410,851	419,344	
REVENUES	21,523	9,000	8,493	4,656	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	411,217	419,851	419,344	424,000	
LESS REQUIREMENTS	<u>366</u>	<u>419,851</u>	<u>-</u>	<u>424,000</u>	
NET FUND BALANCE	<u>410,851</u>	<u>-</u>	<u>419,344</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
INTEREST INCOME	\$7,235	\$0	\$9,000	\$8,493	\$0	\$4,656
OTHER MISC REVENUE	\$14,288	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$21,523</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$8,493</b>	<b>\$0</b>	<b>\$4,656</b>

**LANCASTER COUNTY  
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

<b>ECONOMIC DEVELOPMENT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$367	\$0	\$20,000	\$0	\$0	\$87,000
MISC FEES & SERVICES	\$0	\$0	\$399,851	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$0	\$337,000
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$367</b>	<b>\$0</b>	<b>\$419,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,000</b>

**DRAFT**

LANCASTER COUNTY

51

FY21 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	972,809	1,612,300	895,597	1,539,779	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>972,809</u>	<u>1,612,300</u>	<u>895,597</u>	<u>1,539,779</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,319,780	968,498	968,498	895,977	
REVENUES	621,527	643,802	823,076	643,802	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,941,307	1,612,300	1,791,574	1,539,779	
LESS REQUIREMENTS	<u>972,809</u>	<u>1,612,300</u>	<u>895,597</u>	<u>1,539,779</u>	
NET FUND BALANCE	<u>968,498</u>	<u>-</u>	<u>895,977</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>	

DRAFT

**LANCASTER COUNTY  
BUILDING FUND REVENUE BUDGET**

<b>BUILDING FUND REVENUE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
AD VALOREM TAXES	\$457,397	\$0	\$510,000	\$470,158	\$0	\$510,000
INT & PENALTY ON AV TAXES	\$747	\$0	\$0	\$981	\$0	\$0
STATE REVENUES	\$37,448	\$0	\$1,300	\$41,680	\$0	\$1,300
OTHER INTERGOVERNMENTAL	\$14,024	\$0	\$15,000	\$12,589	\$0	\$15,000
RENTAL INCOME	\$111,911	\$0	\$117,502	\$297,668	\$0	\$117,502
FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BUILDING FUND REV</b>	<b>\$621,527</b>	<b>\$0</b>	<b>\$643,802</b>	<b>\$823,076</b>	<b>\$0</b>	<b>\$643,802</b>

**LANCASTER COUNTY  
BUILDING FUND EXPENSE BUDGET**

<b>BUILDING FUND EXPENSE BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OPERATING SUPPLIES	\$8,600	\$0	\$0	\$8,598	\$0	\$0
OTHER CONTRACTED SERVICES	\$71,832	\$0	\$0	\$102,438	\$0	\$0
REPAIR & MAINTENANCE COST	\$985	\$0	\$0	\$11,707	\$0	\$0
RENTALS	\$147,000	\$0	\$147,000	\$147,000	\$0	\$147,000
BUILDINGS	\$717,177	\$0	\$1,189,300	\$220,864	\$0	\$1,392,779
IMPRVMTS OTHER THAN BLDGS	\$24,391	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$2,825	\$0	\$276,000	\$404,990	\$0	\$0
<b>TOTAL BUILDING FUND EXP</b>	<b>\$972,809</b>	<b>\$0</b>	<b>\$1,612,300</b>	<b>\$895,597</b>	<b>\$0</b>	<b>\$1,539,779</b>

**DRAFT**

LANCASTER COUNTY

52

FY21 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	-	604,028	49,088	554,940	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>-</u>	<u>604,028</u>	<u>49,088</u>	<u>554,940</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	604,028	604,028	604,028	554,940	
REVENUES	-	-	-	-	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	604,028	604,028	604,028	554,940	
LESS REQUIREMENTS	<u>-</u>	<u>604,028</u>	<u>49,088</u>	<u>554,940</u>	
NET FUND BALANCE	<u>604,028</u>	<u>-</u>	<u>554,940</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
JAIL SINKING FUND EXPENSE BUDGET**

<b>JAIL SINKING EXPENSE BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
CAPITALIZED CONTRACTS	\$0	\$0	\$604,028	\$49,088	\$0	\$554,940
<b>TOTAL JAIL SINKING FUND EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,028</b>	<b>\$49,088</b>	<b>\$0</b>	<b>\$554,940</b>

DRAFT

LANCASTER COUNTY

53

FY21 BUDGET SUMMARY - LAW ENFORCEMENT EQUIPMENT FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21 PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	44,648	532,585	23,075	362,050	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>44,648</u>	<u>532,585</u>	<u>23,075</u>	<u>362,050</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	257,585	257,585	297,050	
REVENUES	302,233	275,000	62,540	65,000	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	302,233	532,585	320,125	362,050	
LESS REQUIREMENTS	<u>44,648</u>	<u>532,585</u>	<u>23,075</u>	<u>362,050</u>	
NET FUND BALANCE	<u>257,585</u>	<u>-</u>	<u>297,050</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
LAW ENFORCEMENT EQUIPMENT FUND**

<b>LAW ENFORCEMENT EQUIP FUND REV</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
FEES	\$69,430	\$0	\$75,000	\$62,540	\$0	\$65,000
OTHER MISC REVENUE	\$232,803	\$0	\$200,000	\$0	\$0	\$0
<b>TOTAL LAW ENFORCEMENT EQUIP FUND</b>	<b>\$302,233</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$62,540</b>	<b>\$0</b>	<b>\$65,000</b>

**LANCASTER COUNTY  
LAW ENFORCEMENT EQUIPMENT FUND**

<b>LAW ENFORCEMENT EQUIP EXP BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
MISC FEES & SERVICES	\$44,648	\$0	\$532,585	\$23,075	\$0	\$362,050
<b>TOTAL LAW ENFORCEMENT EQUIP FUND</b>	<b>\$44,648</b>	<b>\$0</b>	<b>\$532,585</b>	<b>\$23,075</b>	<b>\$0</b>	<b>\$362,050</b>

DRAFT

LANCASTER COUNTY

FY21 BUDGET SUMMARY - FLEET MANAGEMENT FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21 PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	73,308	71,363	7,654	31,000	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>73,308</u>	<u>71,363</u>	<u>7,654</u>	<u>31,000</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	9,363	9,363	9,402	
REVENUES	82,671	62,000	7,693	21,598	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	82,671	71,363	17,056	31,000	
LESS REQUIREMENTS	<u>73,308</u>	<u>71,363</u>	<u>7,654</u>	<u>31,000</u>	
NET FUND BALANCE	<u>9,363</u>	<u>-</u>	<u>9,402</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
FLEET MANAGEMENT FUND**

<b>FLEET MANAGEMENT FUND REV</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER SERVICE REVS/REIMB	\$2,518	\$0	\$12,000	\$7,693	\$0	\$12,000
OTHER MISC REVENUE	\$5,153	\$0	\$0	\$0	\$0	\$9,598
FUND TRANSFERS	\$75,000	\$0	\$50,000	\$0	\$0	\$0
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$82,671</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$7,693</b>	<b>\$0</b>	<b>\$21,598</b>

**LANCASTER COUNTY  
FLEET MANAGEMENT FUND**

<b>FLEET MANAGEMENT EXP BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
ENERGY SUPPLIES	\$503	\$0	\$10,000	\$1,744	\$0	\$10,000
INSURANCE & SURETY BONDS	\$0	\$0	\$6,000	\$3,705	\$0	\$6,000
REPAIR & MAINTENANCE COST	\$4,348	\$0	\$15,000	\$2,185	\$0	\$15,000
EQUIPMENT	\$33,378	\$35,080	\$40,363	\$0	\$0	\$0
<b>TOTAL FLEET MANAGEMENT FUND</b>	<b>\$38,228</b>	<b>\$35,080</b>	<b>\$71,363</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$31,000</b>

**DRAFT**

LANCASTER COUNTY

FY21 BUDGET SUMMARY - COUNTY-WIDE SINKING FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	-	845,344	36,008	1,012,470	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>-</u>	<u>845,344</u>	<u>36,008</u>	<u>1,012,470</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	425,000	425,000	809,336	
REVENUES	425,000	420,344	420,344	203,134	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	425,000	845,344	845,344	1,012,470	
LESS REQUIREMENTS	<u>-</u>	<u>845,344</u>	<u>36,008</u>	<u>1,012,470</u>	
NET FUND BALANCE	<u>425,000</u>	<u>-</u>	<u>809,336</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
COUNTY-WIDE SINKING FUND**

<b>COUNTY-WIDE SINKING FUND REV</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
FUND TRANSFERS	\$425,000	\$0	\$420,344	\$420,344	\$0	\$0
<b>TOTAL COUNTY-WIDE SINKING FUND</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$420,344</b>	<b>\$420,344</b>	<b>\$0</b>	<b>\$203,134</b>

**LANCASTER COUNTY  
COUNTY-WIDE SINKING FUND**

<b>COUNTY-WIDE SINKING EXP BUDGET</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER CONTRACTED SERVICES	\$0	\$0	\$350,000	\$0	\$0	\$553,134
MISC FEES & SERVICES	\$0	\$0	\$495,344	\$35,139	\$870	\$459,336
BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COUNTY-WIDE SINKING FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,344</b>	<b>\$35,139</b>	<b>\$870</b>	<b>\$1,012,470</b>

**DRAFT**

LANCASTER COUNTY

63

FY21 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	3,312,023	3,440,901	3,418,451	3,510,509	
CASH RESERVE		75,000		75,000	
TOTAL REQUIREMENTS	<u>3,312,023</u>	<u>3,515,901</u>	<u>3,418,451</u>	<u>3,585,509</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	49,256	130,178	130,178	286,747	
REVENUES	3,392,945	3,385,723	3,575,020	3,298,762	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,442,201	3,515,901	3,705,198	3,585,509	
LESS REQUIREMENTS	<u>3,312,023</u>	<u>3,515,901</u>	<u>3,418,451</u>	<u>3,585,509</u>	
NET FUND BALANCE	<u>130,178</u>	<u>-</u>	<u>286,747</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
MENTAL HEALTH FUND REVENUE BUDGET**

<b>7851 CRISIS CENTER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
FEDERAL GRANTS	\$426,793	\$0	\$540,000	\$671,754	\$0	\$570,000
STATE REVENUES	\$1,375,324	\$0	\$1,318,103	\$1,288,463	\$0	\$1,213,229
CLIENT SERVICE & INSUR REIMB	\$170,601	\$0	\$169,000	\$238,729	\$0	\$227,000
OTHER SERVICE REVS/REIMB	\$167,772	\$0	\$175,000	\$189,364	\$0	\$190,000
OTHER MISC REVENUE	\$2,449	\$0	\$2,500	\$5,589	\$0	\$2,500
FUND TRANSFERS	\$1,250,000	\$0	\$1,181,120	\$1,181,120	\$0	\$1,096,033
<b>TOTAL 784 MENTAL HEALTH REVS</b>	<b>\$3,392,939</b>	<b>\$0</b>	<b>\$3,385,723</b>	<b>\$3,575,020</b>	<b>\$0</b>	<b>\$3,298,762</b>

<b>999 CMHC GENERAL REVENUE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
AD VALOREM TAXES	\$5	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 999 CMHC GENERAL RECEIPT</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL CMHC REVENUE</b>	<b>\$3,392,945</b>	<b>\$0</b>	<b>\$3,385,723</b>	<b>\$3,575,020</b>	<b>\$0</b>	<b>\$3,298,762</b>
---------------------------	--------------------	------------	--------------------	--------------------	------------	--------------------

**LANCASTER COUNTY  
MENTAL HEALTH FUND EXPENSE BUDGET**

<b>MENTAL HEALTH CRISIS CENTER</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$2,022,055	\$0	\$2,109,329	\$2,111,264	\$0	\$2,105,196
EMPLOYEE BENEFITS	\$684,677	\$0	\$710,635	\$724,014	\$0	\$739,968
OTHER COMPENSATION COSTS	\$14,320	\$0	\$11,034	\$11,034	\$0	\$11,586
OFFICE SUPPLIES	\$1,919	\$0	\$2,000	\$2,679	\$0	\$6,500
OPERATING SUPPLIES	\$1,728	\$0	\$4,500	\$5,225	\$0	\$10,500
MEDICAL SUPPLIES	\$20,468	\$0	\$23,500	\$27,406	\$0	\$25,000
ENERGY SUPPLIES	\$55	\$0	\$100	\$0	\$0	\$0
FOOD SUPPLIES	\$3,249	\$0	\$3,000	\$2,519	\$0	\$3,000
OTHER CONTRACTED SERVICES	\$68,893	\$0	\$83,982	\$81,518	\$0	\$110,367
TRANS, TRAVEL & SUBSISTANCE	\$2,480	\$0	\$1,700	\$21	\$0	\$2,530
COMMUNICATIONS	\$2,650	\$0	\$2,700	\$2,498	\$0	\$2,700
POSTAGE, COURIER & FREIGHT	\$533	\$0	\$750	\$522	\$0	\$750
PRINTING & ADVERTISING	\$2,840	\$0	\$3,550	\$3,183	\$0	\$4,250
CONTRACTED HEALTH SERVICE	\$125,326	\$0	\$132,250	\$96,912	\$0	\$137,250
OTHER CLIENT SERVICES	\$43,643	\$0	\$44,300	\$45,691	\$0	\$45,600
MISC FEES & SERVICES	\$15,274	\$0	\$6,100	\$7,649	\$0	\$6,300
INSURANCE & SURETY BONDS	\$31,470	\$0	\$31,721	\$31,122	\$0	\$33,612
REPAIR & MAINTENANCE COST	\$71	\$0	\$300	\$25	\$0	\$500
RENTALS	\$263,100	\$0	\$263,100	\$263,100	\$0	\$263,100
EQUIPMENT	\$2,142	\$5,129	\$6,350	\$2,069	\$0	\$1,800
<b>TOTAL 7851 CRISIS CENTER EXPENSE</b>	<b>\$3,306,894</b>	<b>\$5,129</b>	<b>\$3,440,901</b>	<b>\$3,418,451</b>	<b>\$0</b>	<b>\$3,510,509</b>

<b>TOTAL MENTAL HEALTH EXPENSE</b>	<b>\$3,306,894</b>	<b>\$5,129</b>	<b>\$3,440,901</b>	<b>\$3,418,451</b>	<b>\$0</b>	<b>\$3,510,509</b>
------------------------------------	--------------------	----------------	--------------------	--------------------	------------	--------------------

**DRAFT**

LANCASTER COUNTY

64

FY21 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	389,767	441,279	432,230	468,938	
CASH RESERVE		40,000		25,000	
TOTAL REQUIREMENTS	<u>389,767</u>	<u>481,279</u>	<u>432,230</u>	<u>493,938</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	85,018	70,163	70,163	54,731	
REVENUES	374,912	411,116	416,798	439,207	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	459,930	481,279	486,961	493,938	
LESS REQUIREMENTS	<u>389,767</u>	<u>481,279</u>	<u>432,230</u>	<u>493,938</u>	
NET FUND BALANCE	<u>70,163</u>	<u>-</u>	<u>54,731</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
WEED CONTROL REVENUE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SPECIAL ASSESSMENTS	\$35,056	\$0	\$30,000	\$34,313	\$0	\$32,000
OTHER INTERGOVERNMENTAL	\$156,807	\$0	\$172,808	\$172,808	\$0	\$195,458
OTHER SERVICE REVS/REIMB	\$25,751	\$0	\$35,000	\$31,643	\$0	\$38,441
OTHER MISC REVENUE	\$492	\$0	\$500	\$1,776	\$0	\$500
FUND TRANSFERS	\$156,807	\$0	\$172,808	\$172,808	\$0	\$172,808
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$374,912</b>	<b>\$0</b>	<b>\$411,116</b>	<b>\$416,798</b>	<b>\$0</b>	<b>\$439,207</b>
<b>TOTAL WEED CONTROL REV</b>	<b>\$374,912</b>	<b>\$0</b>	<b>\$411,116</b>	<b>\$416,798</b>	<b>\$0</b>	<b>\$439,207</b>

**LANCASTER COUNTY  
WEED CONTROL EXPENSE BUDGET**

<b>733 NOXIOUS WEED CONTROL</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$218,297	\$0	\$224,875	\$236,411	\$0	\$233,431
EMPLOYEE BENEFITS	\$77,878	\$0	\$81,309	\$82,724	\$0	\$84,538
OTHER COMPENSATION COSTS	\$3,438	\$0	\$5,110	\$3,610	\$0	\$5,291
OFFICE SUPPLIES	\$598	\$0	\$1,250	\$642	\$0	\$1,250
OPERATING SUPPLIES	\$1,572	\$0	\$2,150	\$2,521	\$0	\$2,200
ENERGY SUPPLIES	\$5,479	\$0	\$8,000	\$5,143	\$0	\$8,000
OTHER CONTRACTED SERVICES	\$33,246	\$0	\$45,004	\$28,513	\$0	\$59,335
TRANS, TRAVEL & SUBSISTANCE	\$2,176	\$0	\$3,320	\$2,065	\$0	\$1,800
COMMUNICATIONS	\$3,191	\$0	\$3,200	\$3,245	\$0	\$3,200
POSTAGE, COURIER & FREIGHT	\$4,823	\$0	\$6,000	\$6,869	\$0	\$6,500
PRINTING & ADVERTISING	\$2,251	\$0	\$3,500	\$2,392	\$0	\$3,500
MISC FEES & SERVICES	\$26,695	\$0	\$37,000	\$45,822	\$0	\$36,940
INSURANCE & SURETY BONDS	\$4,916	\$0	\$5,011	\$5,635	\$0	\$6,003
UTILITIES	\$0	\$0	\$950	\$0	\$0	\$950
REPAIR & MAINTENANCE COST	\$4,013	\$0	\$5,000	\$4,590	\$0	\$5,500
EQUIPMENT	\$1,195	\$0	\$9,600	\$2,049	\$0	\$10,500
<b>TOTAL 733 NOXIOUS WEED CONTROL</b>	<b>\$389,767</b>	<b>\$0</b>	<b>\$441,279</b>	<b>\$432,231</b>	<b>\$0</b>	<b>\$468,938</b>

**DRAFT**

LANCASTER COUNTY

65

FY21 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY19</u>	MODIFIED BUDGET <u>FY20</u>	ACTUAL <u>FY20</u>	BUDGET FY21	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	3,474,328	3,861,346	3,590,948	3,708,043	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>3,474,328</u>	<u>3,861,346</u>	<u>3,590,948</u>	<u>3,708,043</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	477,525	302,736	302,736	405,412	
REVENUES	3,299,539	3,558,610	3,693,624	3,302,631	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,777,064	3,861,346	3,996,360	3,708,043	
LESS REQUIREMENTS	<u>3,474,328</u>	<u>3,861,346</u>	<u>3,590,948</u>	<u>3,708,043</u>	
NET FUND BALANCE	<u>302,736</u>	<u>-</u>	<u>405,412</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
COUNTY/CITY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>641 COUNTY/CITY PROP MGMT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
MAINTENANCE COST REFUNDS	\$3,299,539	\$0	\$3,558,610	\$3,693,506	\$0	\$3,302,631
<b>TOTAL 641 CO/CITY PROP MGMT</b>	<b>\$3,299,539</b>	<b>\$0</b>	<b>\$3,558,610</b>	<b>\$3,693,623</b>	<b>\$0</b>	<b>\$3,302,631</b>

**LANCASTER COUNTY  
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>641 CO/CITY PROPERTY MGMT</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$2,391,221	\$0	\$2,670,437	\$2,495,583	\$0	\$2,611,681
EMPLOYEE BENEFITS	\$1,002,799	\$0	\$1,108,561	\$1,011,944	\$0	\$1,009,897
OTHER COMPENSATION COSTS	\$70,187	\$0	\$73,432	\$74,505	\$0	\$77,104
POSTAGE, COURIER & FREIGHT	\$42	\$0	\$0	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$10,079	\$0	\$8,916	\$8,916	\$0	\$9,361
<b>TOTAL CO/CITY PROP MGMT EXP</b>	<b>\$3,474,328</b>	<b>\$0</b>	<b>\$3,861,346</b>	<b>\$3,590,948</b>	<b>\$0</b>	<b>\$3,708,043</b>

**DRAFT**

LANCASTER COUNTY

FY21 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY19	MODIFIED BUDGET FY20	ACTUAL FY20	BUDGET FY21	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	734,751	798,389	681,144	802,255	
CASH RESERVE		105,000		240,000	
TOTAL REQUIREMENTS	<u>734,751</u>	<u>903,389</u>	<u>681,144</u>	<u>1,042,255</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	40,282	105,591	105,591	244,457	
REVENUES	800,060	797,798	820,010	797,798	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	840,342	903,389	925,601	1,042,255	
LESS REQUIREMENTS	<u>734,751</u>	<u>903,389</u>	<u>681,144</u>	<u>1,042,255</u>	
NET FUND BALANCE	<u>105,591</u>	<u>-</u>	<u>244,457</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

<b>649 PROPERTY MGMT REV</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER SERVICE REVS/REIMB	\$0	\$0	\$0	\$9,286	\$0	\$0
RENTAL INCOME	\$797,798	\$0	\$797,798	\$810,282	\$0	\$797,798
OTHER MISC REVENUE	\$2,262	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 649 PROPERTY MGMT REV</b>	<b>\$800,060</b>	<b>\$0</b>	<b>\$797,798</b>	<b>\$820,010</b>	<b>\$0</b>	<b>\$797,798</b>

**LANCASTER COUNTY  
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

<b>649 COUNTY PROP MGMT EXP</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
SALARIES & WAGES	\$248,954	\$0	\$221,089	\$218,931	\$0	\$233,376
EMPLOYEE BENEFITS	\$113,170	\$0	\$127,278	\$143,244	\$0	\$131,901
OTHER COMPENSATION COSTS	\$365	\$0	\$379	\$0	\$0	\$379
OPERATING SUPPLIES	\$5,442	\$0	\$10,450	\$6,886	\$0	\$11,050
MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0
ENERGY SUPPLIES	\$3,745	\$0	\$3,900	\$2,337	\$0	\$4,000
HIGHWAY & BRIDGE SUPPLIES	\$7	\$0	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$500	\$75	\$0	\$500
REPAIR & MAINT SUPPLIES	\$14,042	\$0	\$11,300	\$20,039	\$0	\$12,549
OTHER CONTRACTED SERVICES	\$74,726	\$0	\$120,725	\$74,177	\$0	\$121,625
CITY/COUNTY SHARED	\$2,032	\$0	\$3,112	\$2,797	\$0	\$3,156
COMMUNICATIONS	\$1,943	\$0	\$1,925	\$1,246	\$0	\$2,040
PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$242	\$0	\$600	\$362	\$0	\$0
MISC FEES & SERVICES	\$350	\$0	\$700	\$908	\$0	\$700
INSURANCE & SURETY BONDS	\$3,493	\$0	\$3,748	\$12,327	\$0	\$5,478
UTILITIES	\$212,785	\$0	\$189,989	\$170,969	\$0	\$194,040
REPAIR & MAINTENANCE COST	\$50,843	\$0	\$59,799	\$17,764	\$0	\$49,125
RENTALS	\$1,481	\$0	\$11,000	\$1,206	\$0	\$6,000
BUILDINGS	\$558	\$0	\$15,395	\$294	\$0	\$14,531
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$6,000	\$2,405	\$0	\$2,000
EQUIPMENT	\$573	\$0	\$500	\$3,399	\$0	\$500
CAPITALIZED CONTRACTS	\$0	\$0	\$10,000	\$1,780	\$0	\$9,305
<b>TOTAL 649 COUNTY PROP MGMT EXP</b>	<b>\$734,751</b>	<b>\$0</b>	<b>\$798,389</b>	<b>\$681,144</b>	<b>\$0</b>	<b>\$802,255</b>

**DRAFT**

LANCASTER COUNTY

67

FY21 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY19</u>	MODIFIED BUDGET <u>FY20</u>	ACTUAL <u>FY20</u>	BUDGET FY21	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	312,254	592,833	430,105	478,483	
CASH RESERVE					
TOTAL REQUIREMENTS	<u>312,254</u>	<u>592,833</u>	<u>430,105</u>	<u>478,483</u>	
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	291,842	289,333	289,333	168,913	
REVENUES	309,745	303,500	309,685	309,570	
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	601,587	592,833	599,018	478,483	
LESS REQUIREMENTS	<u>312,254</u>	<u>592,833</u>	<u>430,105</u>	<u>478,483</u>	
NET FUND BALANCE	<u>289,333</u>	<u>-</u>	<u>168,913</u>	<u>-</u>	

DRAFT

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE REVENUE BUDGET**

<b>CITY BLDG MAINT REVS</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER SERVICE REVS/REIMB	\$309,570	\$0	\$303,500	\$309,570	\$0	\$309,570
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$115	\$0	\$0
OTHER MISC REVENUE	\$175	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CITY BLDG MAINT REVENUE</b>	<b>\$309,745</b>	<b>\$0</b>	<b>\$303,500</b>	<b>\$309,685</b>	<b>\$0</b>	<b>\$309,570</b>

**LANCASTER COUNTY  
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

<b>CITY BLDG MAINT EXPENSE</b>	<b>ACTUALS FY19</b>	<b>ENCUMBR FY19</b>	<b>MODIFIED BUDGET FY20</b>	<b>ACTUALS FY20</b>	<b>ENCUMBR FY20</b>	<b>PROPOSED BUDGET FY21</b>
OTHER COMPENSATION COSTS	\$5,804	\$0	\$0	\$0	\$0	\$0
OPERATING SUPPLIES	\$2,154	\$0	\$3,000	\$4,154	\$0	\$3,000
ENERGY SUPPLIES	\$2,389	\$0	\$5,000	\$2,656	\$0	\$3,000
REPAIR & MAINT SUPPLIES	\$4,001	\$0	\$6,000	\$6,805	\$0	\$4,000
OTHER CONTRACTED SERVICES	\$218,565	\$0	\$272,000	\$207,836	\$0	\$224,273
CITY/COUNTY SHARED	\$1,255	\$0	\$3,000	\$2,140	\$0	\$2,500
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$988	\$0	\$1,000	\$756	\$0	\$0
MISC FEES & SERVICES	\$1,707	\$0	\$2,000	\$2,018	\$0	\$2,000
INSURANCE & SURETY BONDS	\$3,337	\$0	\$2,500	\$4,145	\$0	\$2,000
UTILITIES	\$24,046	\$0	\$24,500	\$21,273	\$0	\$24,900
REPAIR & MAINTENANCE COST	\$8,147	\$0	\$18,000	\$14,523	\$0	\$10,210
RENTALS	\$18,759	\$0	\$20,000	\$20,482	\$0	\$18,000
BUILDINGS	\$18,862	\$0	\$234,833	\$131,722	\$0	\$172,000
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$1,000	\$0	\$0	\$0
EQUIPMENT	\$399	\$0	\$0	\$6,650	\$0	\$0
CAPITALIZED CONTRACTS	\$1,840	\$0	\$0	\$4,945	\$0	\$12,600
<b>TOTAL CITY BLDG MAINT EXP</b>	<b>\$312,254</b>	<b>\$0</b>	<b>\$592,833</b>	<b>\$430,105</b>	<b>\$0</b>	<b>\$478,483</b>

**DRAFT**

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND	TREASURER'S					NET FUND
	BALANCE 7/1/2020	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS	ENCUMBRANCES	BALANCE 7/1/2020
11 GENERAL	15,841,009		1,602,762	2,912,471	909,258	10,416,518
12 WORKERS COMPENSATION LOSS	165,262		18,065	6,875		140,322
13 OTHER SELF INSURANCE LOSS	3,185,787					3,185,787
14 GROUP SELF INSURANCE	14,787,136					14,787,136
18 VISITORS IMPROVEMENT	568,299		40,000			528,299
19 VISITORS PROMOTION	1,003,522		101,986			901,536
20 COUNTY RURAL LIBRARY	15,395					15,395
21 BRIDGE & SPECIAL ROAD	6,053,993		415,819	109,427	4,947,279	581,468
22 HIGHWAY	9,224,324		160,346	144,092	7,627,026	1,292,860
26 VETERANS AID	12,498					12,498
27 GRANTS	5,777,100		15,844		31,608	5,729,648
28 KENO	2,256,973					2,256,973
30 ECONOMIC DEVELOPMENT	419,344					419,344
51 BUILDING	895,977					895,977
52 JAIL SAVINGS	587,950		33,010			554,940
53 LAW ENFORCEMENT EQUIPMENT FUND	297,050					297,050
54 FLEET MANAGEMENT FUND	9,402					9,402
55 COUNTY-WIDE SINKING FUND	810,205				869	809,336
63 MENTAL HEALTH	436,522		25,393	124,382		286,747
64 WEED CONTROL	82,318		8,730	18,857		54,731
65 COUNTY/CITY PROPERTY MGMT	441,325	97,422	1,494	131,841		405,412
66 PROPERTY MANAGEMENT	291,956		7,223	40,276		244,457
67 CITY BUILDING MAINTENANCE	171,641		2,728			168,913
	<u>63,334,988</u>	<u>97,422</u>	<u>2,433,400</u>	<u>3,488,221</u>	<u>13,516,040</u>	<u>43,994,749</u>

DRAFT