



# 2020 Budget

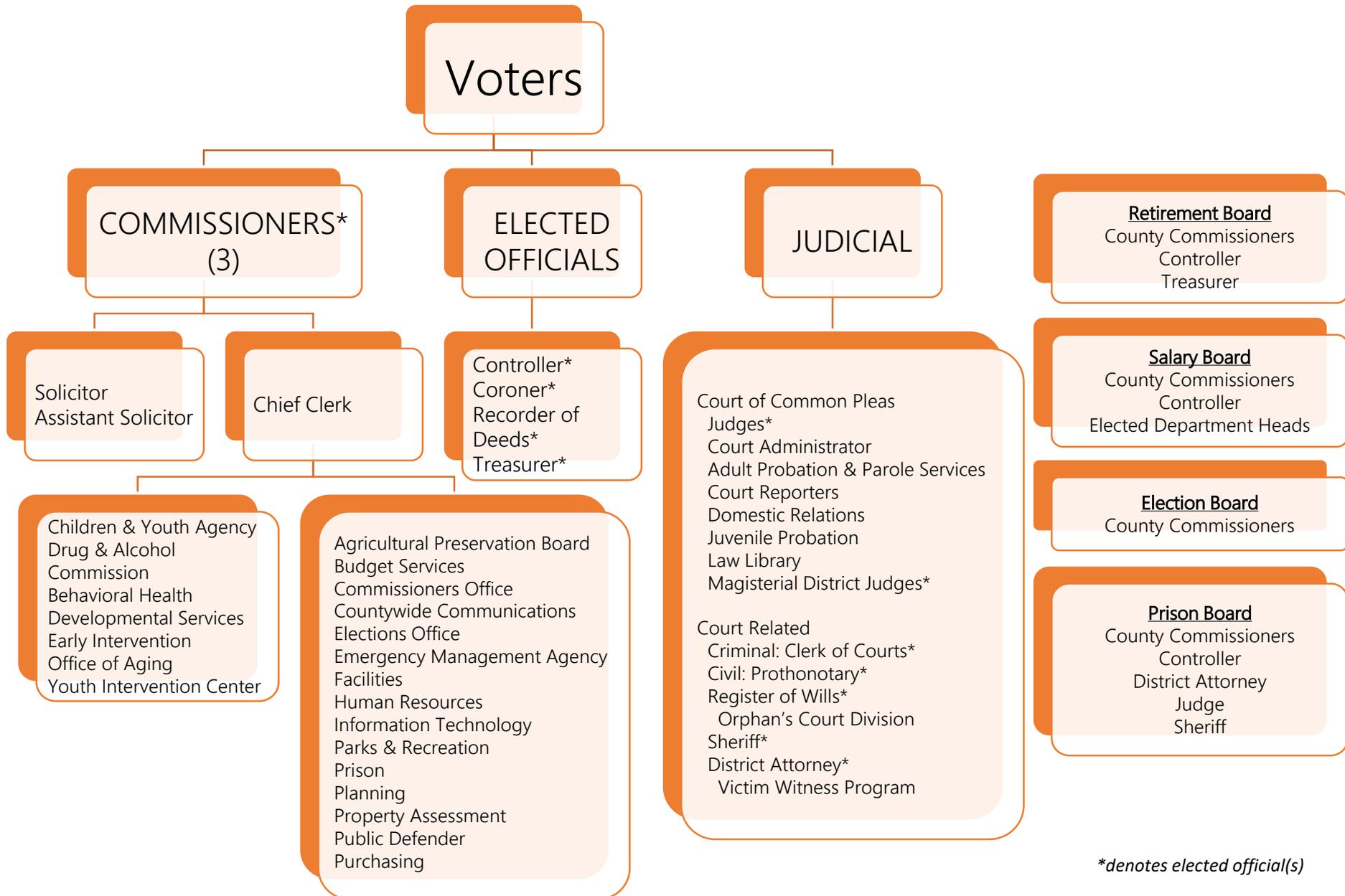
## Agenda



1. Welcoming remarks
2. Administrative items
  - a. Cell phones off or on vibrate
  - b. Hold questions for the end (3 minute time limit)
3. 2020 Budget Highlights
4. Revenue and Expenses
5. 2020 Budget Resolution
6. Commissioners' comments
7. Public comments and questions



# Lancaster County Organizational Chart – 3<sup>rd</sup> Class County



\*denotes elected official(s)

# 2020 Budget

## Budget Highlights



- Total Consolidated Budget = \$341,310,641
  - ✓ General Fund Budget = \$211,279,411
  - ✓ Funded Agencies = \$130,031,230
  
- Structurally Balanced Budget for 8<sup>th</sup> Year in a Row.
  - ✓ GF Revenue Exceeds Expenses by \$76,882
  - ✓ GF Balance at 12/31/2020 projected at \$39,072,529
  
- No Tax Increase for 2020
  - ✓ Millage Rate remains at 2.911 mills

# 2020 Budget

## Proposed Resolution Revenue



	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
<b>REVENUE</b>			
County Tax Receipts--2020			
Real Estate (2.911 Mills)	\$121,110,737		\$121,110,737
Delinquent Taxes	\$2,134,000		\$2,134,000
Total County Tax Receipts—2020	\$123,244,737		\$123,244,737
State & Federal Grants—2020	\$5,354,109	\$86,433,787	\$91,787,896
Fees & Fines--2020	\$35,693,398	\$4,658,296	\$40,351,694
Interest Earnings—2020	\$1,100,000	\$105,572	\$1,205,572
County Match-2020		\$13,381,538	\$13,381,538
<b>TOTAL 2020 RECEIPTS</b>	<u>\$165,392,244</u>	<u>\$105,029,193</u>	<u>\$270,421,437</u>
Fund Balance Available 12/31/19	\$38,995,647	\$23,777,808	\$62,773,455
Reserve for Encumbrances	\$6,891,520	\$1,224,229	\$8,115,749
<b>Total Receipts &amp; Fund Balance</b>	<u>\$211,279,411</u>	<u>\$130,031,230</u>	<u>\$341,310,641</u>

# 2020 Budget

## Proposed Resolution Expenditures



	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Payroll & Fringe Benefits	\$87,618,271	\$37,797,972	\$125,416,243
Other Operating Expenditures	\$32,045,262	\$64,000,384	\$96,045,646
Capital	\$1,137,089	\$7,158,962	\$8,296,051
Debt Service	\$24,595,156		\$24,595,156
Radio Project Lease & Interest	\$2,226,973		\$2,226,973
Voting Machine Lease	\$595,258		\$595,258
County Match	\$13,831,538		\$13,831,538
Affiliated Agency/Capital Project Grants	\$2,865,695		\$2,865,695
RRTA Funding	\$400,120		\$400,120
<b>TOTAL 2020 OPERATING EXPENDITURES</b>	<b>\$165,315,362</b>	<b>\$108,957,318</b>	<b>\$274,272,680</b>
2019 Commitments Expended in 2020	\$6,891,520	\$1,224,229	\$8,115,749
Fund Balance Remaining 12/31/20	\$39,072,529	\$19,849,683	\$58,922,212
<b>Total 2020 Operating Expenditures And Fund Balance Remaining 12/31/20</b>	<b>\$211,279,411</b>	<b>\$130,031,230</b>	<b>\$341,310,641</b>

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS

TAXABLE ASSESSED VALUE = \$42,802,712,300

TAX INCREASE OVER 2019 = 0%

# 2020 Budget

## 2020 vs. 2019 General Fund Comparison



REVENUE	<u>2020 BUDGET</u>	<u>2019 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
County Tax Receipts	\$123,244,737	\$122,058,866	\$1,185,871	0.97%
State & Federal Grants	\$5,354,109	\$4,703,833	\$650,276	13.82%
Fees & Fines	\$35,693,398	\$35,246,671	\$446,727	1.27%
Interest Earnings	\$1,100,000	\$1,000,000	\$100,000	10.00%
<b>TOTAL RECEIPTS</b>	<b><u>\$165,392,244</u></b>	<b><u>\$163,009,370</u></b>	<b><u>\$2,382,874</u></b>	<b><u>1.46%</u></b>
<b>EXPENDITURES</b>				
Payroll & Fringe Benefits	\$87,618,271	\$85,971,015	\$1,647,256	1.92%
Other Operating Expenditures	\$32,045,262	\$31,786,723	\$258,539	0.81%
Capital	\$1,137,089	\$1,268,782	(\$131,693)	-10.38%
Debt Service	\$24,595,156	\$24,639,138	(\$43,982)	-0.18%
Radio Lease & Interest	\$2,226,973	\$2,226,973	0	0.00%
Voting Machine Lease	\$595,258		\$595,258	
County Match	\$13,831,538	\$13,943,378	(\$111,840)	-0.80%
Affiliated Agency Grants	\$2,865,695	\$2,865,695	0	0.00%
RRTA Funding	\$400,120		\$400,120	
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$165,315,362</u></b>	<b><u>\$162,701,704</u></b>	<b><u>\$2,613,658</u></b>	<b><u>1.61%</u></b>

# 2020 Budget

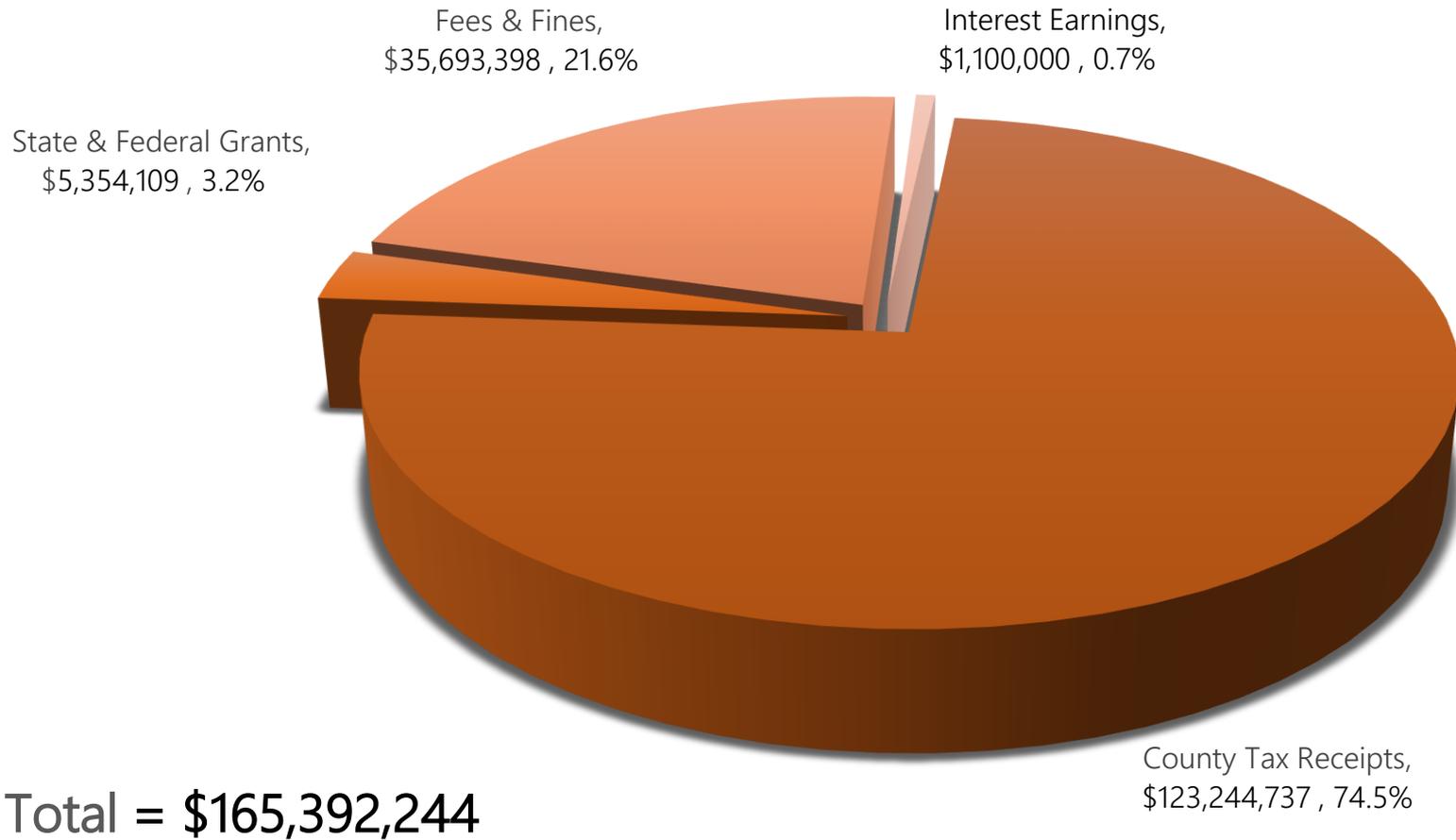
## 2016-2020 Operating Expenses by Function (All Funds)



	2020	2019	2018	2017	2016
<b>Agency Grants</b>	\$2,865,695	\$2,865,695	\$2,865,695	\$3,056,569	\$2,976,009
<b>Public Safety</b>	\$14,532,934	\$13,972,810	\$14,079,274	\$14,114,582	\$13,183,149
<b>Debt Service</b>	\$24,595,156	\$24,639,138	\$25,543,540	\$25,508,131	\$23,988,422
<b>Corrections</b>	\$29,148,206	\$28,662,603	\$27,030,717	\$26,897,613	\$25,191,279
<b>General Government</b>	\$38,225,234	\$35,126,493	\$34,219,948	\$33,170,939	\$31,396,611
<b>Court Related</b>	\$56,386,900	\$55,786,001	\$53,963,879	\$53,185,490	\$51,479,959
<b>County Match and Human Services</b>	\$108,518,555	\$108,149,538	\$106,818,953	\$101,024,963	\$98,205,813
<b>Total</b>	\$274,272,680	\$269,202,278	\$264,522,006	\$256,958,287	\$246,421,242

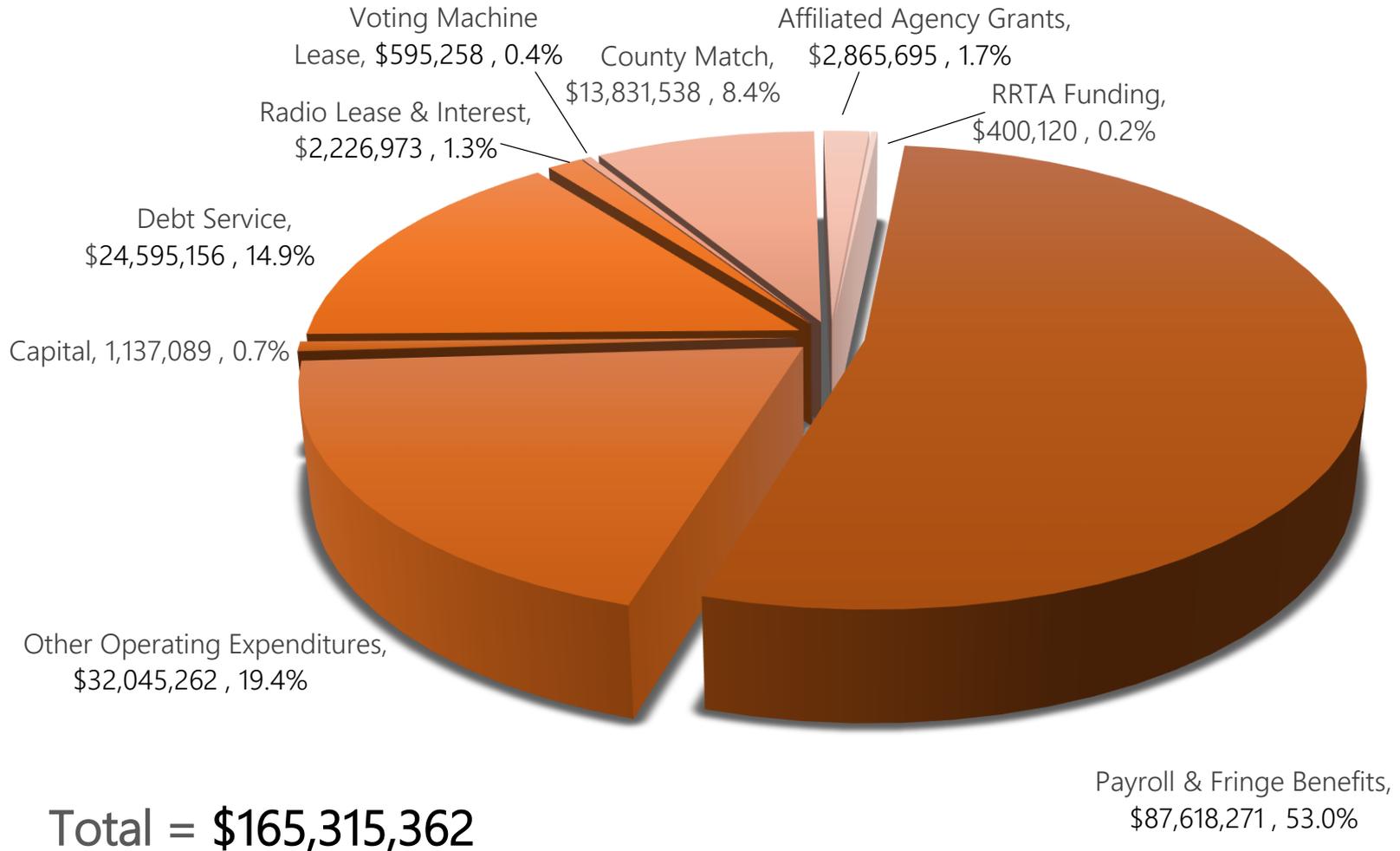
# 2020 Budget

## 2020 General Fund Revenue Breakdown



# 2020 Budget

## 2020 General Fund Operating Expenses Breakdown

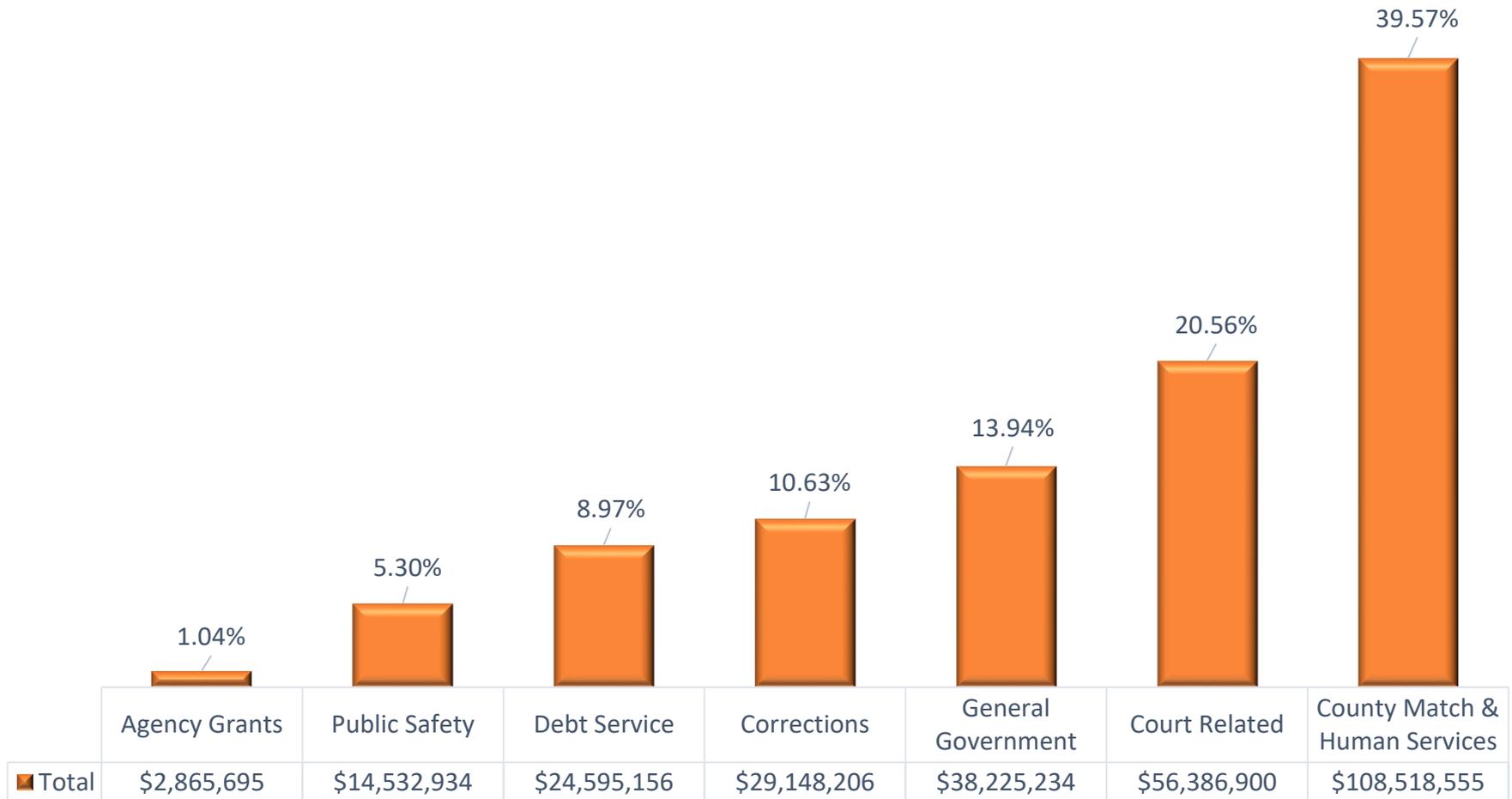


# 2020 Budget

## 2020 Operating Expenses by Function (All Funds)



**2020 Budget Total = \$274,272,680**

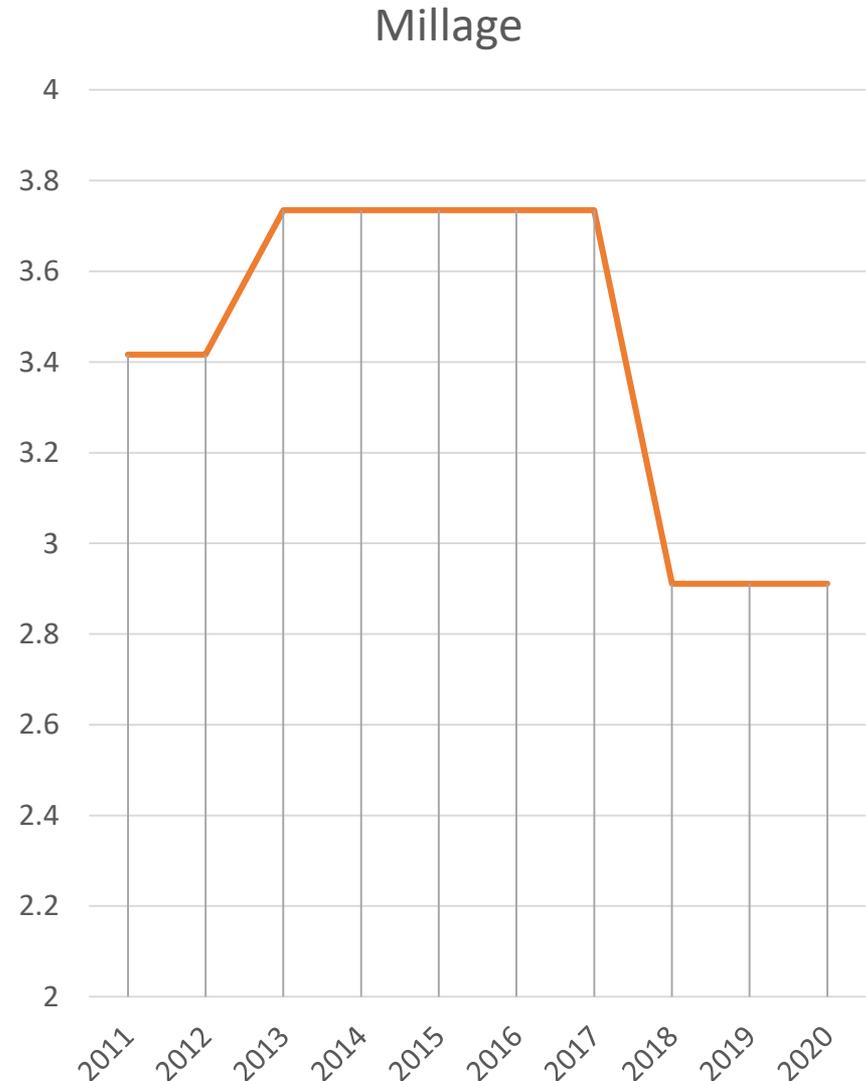


# 2020 Budget

## Millage Rate History



<b>2011</b>	<ul style="list-style-type: none"><li>• 3.416 County millage (0% increase)</li></ul>
<b>2012</b>	<ul style="list-style-type: none"><li>• 3.416 County millage (0% increase)</li></ul>
<b>2013</b>	<ul style="list-style-type: none"><li>• 3.735 County millage (9.3% increase)</li></ul>
<b>2014</b>	<ul style="list-style-type: none"><li>• 3.735 County millage (0% increase)</li></ul>
<b>2015</b>	<ul style="list-style-type: none"><li>• 3.735 County millage (0% increase)</li></ul>
<b>2016</b>	<ul style="list-style-type: none"><li>• 3.735 County millage (0% increase)</li></ul>
<b>2017</b>	<ul style="list-style-type: none"><li>• 3.735 County millage (0% increase)</li></ul>
<b>2018</b>	<ul style="list-style-type: none"><li>• 2.911 County millage (0% <u>revenue</u> increase)</li><li>• Reassessment</li></ul>
<b>2019</b>	<ul style="list-style-type: none"><li>• 2.911 County millage (0% increase)</li></ul>
<b>2020</b>	<ul style="list-style-type: none"><li>• 2.911 County millage (0% increase)</li></ul>



# 2020 Budget

## Commissioners & Public Comments/Questions

