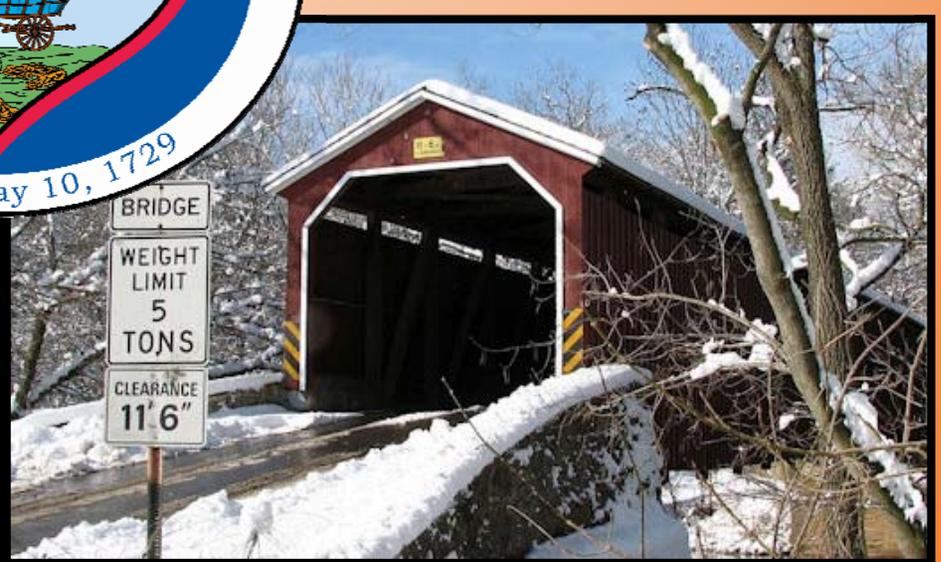
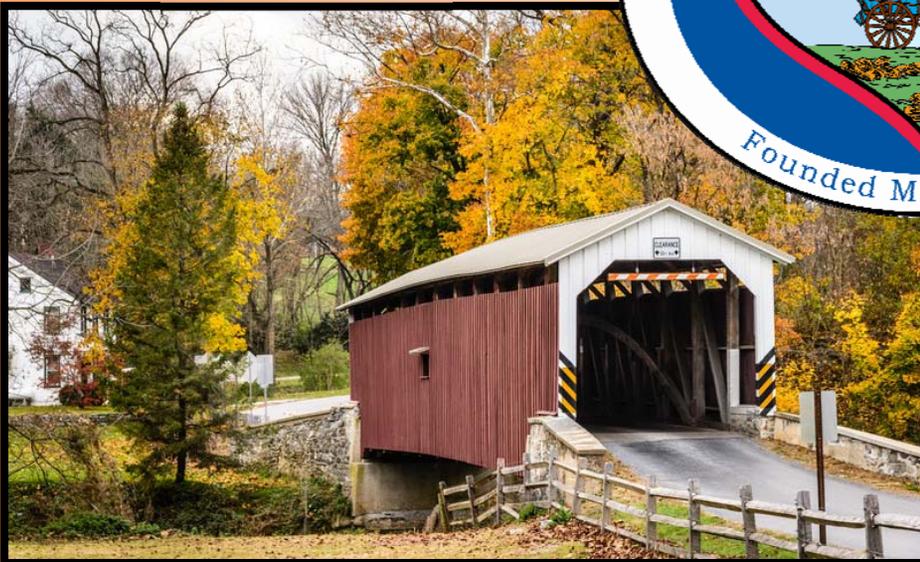


2017



Budget  
Presentation



# 2017 Budget

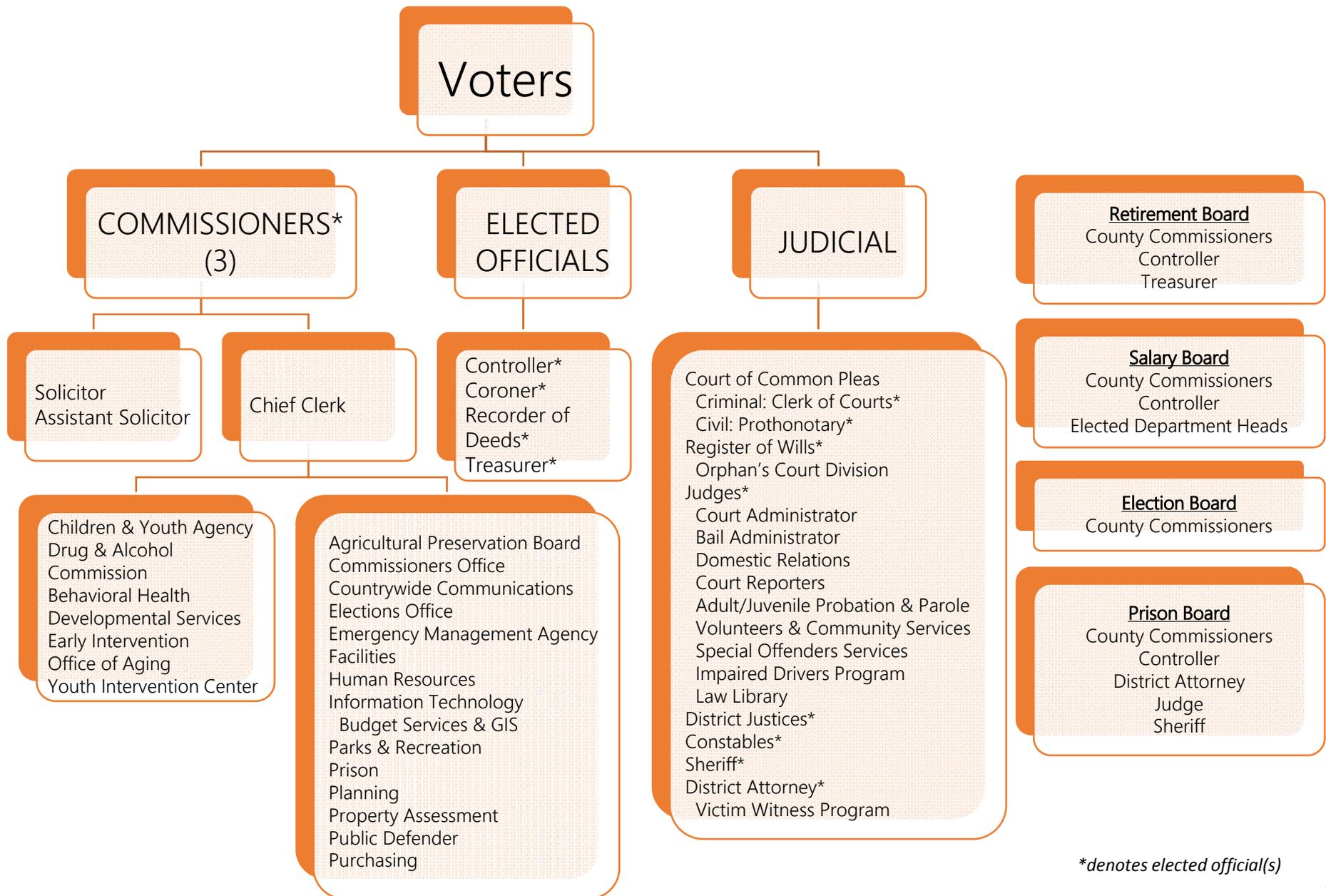
## Agenda



1. Welcoming remarks
2. 2017 Budget Highlights
3. Revenue and Expenses
4. 2017 Budget Resolution
5. Commissioners' comments
6. Public comments and questions



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



# 2017 Budget

## Budget Highlights



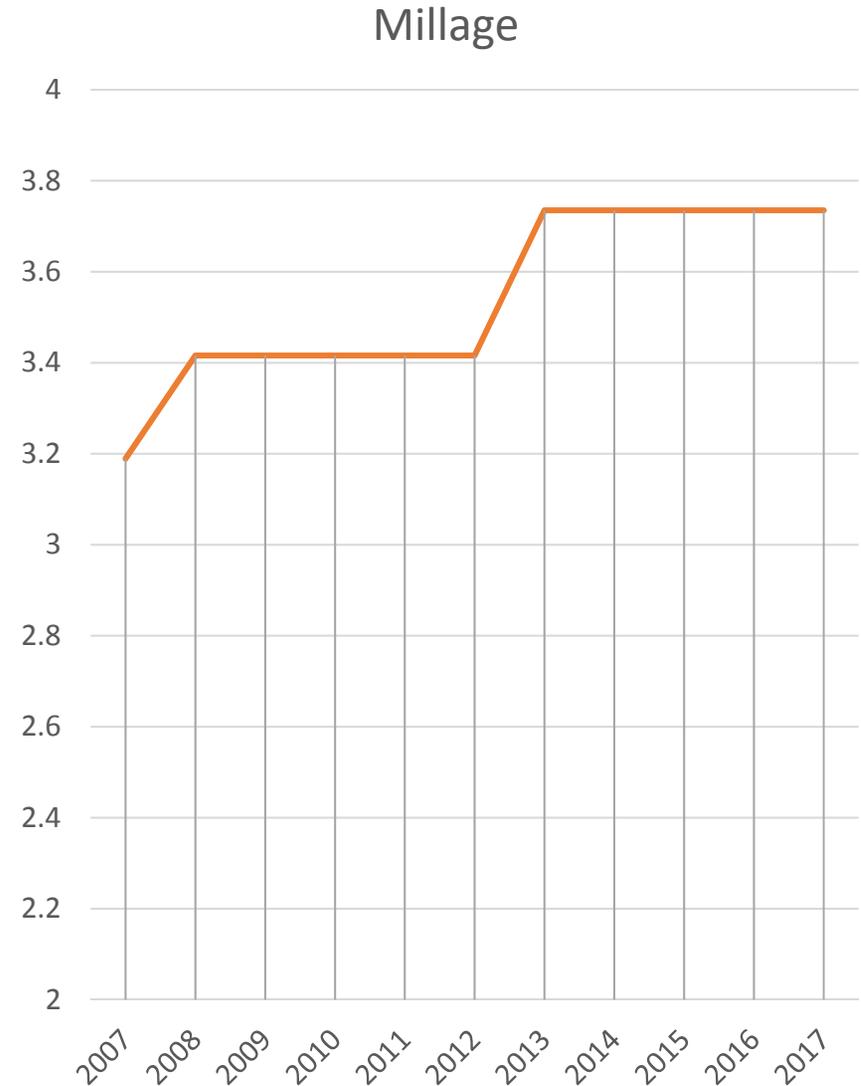
- Total Consolidated Budget = \$291,824,860
  - ✓ General Fund Budget = \$182,419,139
  - ✓ Funded Agencies = \$109,405,721
  
- Structurally Balanced Budget for 5<sup>th</sup> Year in a Row.
  - ✓ GF Revenue Exceeds Expenses by \$647,019
  - ✓ GF Balance at 12/31/2017 projected at \$20,276,121
  - ✓ In 2012, we were structurally unbalanced by \$8.3M and projecting a 12/31/12 Fund Balance of \$904,979
  
- No Tax Increase for 2017
  - ✓ Millage Rate remains at 3.735 mills

# 2017 Budget

## Millage Rate History



<b>2007</b>	• 3.189 County millage (7.7% increase)
<b>2008</b>	• 3.416 County millage (7.1% increase)
<b>2009</b>	• 3.416 County millage (0% increase)
<b>2010</b>	• 3.416 County millage (0% increase)
<b>2011</b>	• 3.416 County millage (0% increase)
<b>2012</b>	• 3.416 County millage (0% increase)
<b>2013</b>	• 3.735 County millage (9.3% increase)
<b>2014</b>	• 3.735 County millage (0% increase)
<b>2015</b>	• 3.735 County millage (0% increase)
<b>2016</b>	• 3.735 County millage (0% increase)
<b>2017</b>	• 3.375 County millage (0% increase)



# 2017 Budget

## Proposed Resolution Revenue



	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
<b>REVENUE</b>			
County Tax Receipts--2017			
Real Estate (3.735 Mills)	\$117,476,526		\$117,476,526
Delinquent Taxes	2,235,000		2,235,000
Total County Tax Receipts--2017	119,711,526		119,711,526
State & Federal Grants--2017	4,976,843	78,640,799	83,617,642
Fees & Fines--2017	33,335,284	7,125,249	40,460,533
Interest Earnings--2017	126,000	14,150	140,150
County Match-2017		11,952,357	11,952,357
TOTAL 2017 RECEIPTS	<u>\$158,149,653</u>	<u>\$97,732,555</u>	<u>\$255,882,208</u>
Fund Balance Available 12/31/16	19,629,101	10,868,664	30,497,765
Reserve for Encumbrances	4,640,385	804,502	5,444,887
<b>Total Receipts &amp; Fund Balance</b>	<b>\$182,419,139</b>	<b>\$109,405,721</b>	<b>\$291,824,860</b>

# 2017 Budget

## Proposed Resolution Expenditures



	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Payroll & Fringe Benefits	\$83,066,583	\$35,325,349	\$118,391,932
Other Operating Expenditures	30,410,674	60,429,255	90,839,929
Capital	1,281,345	3,701,050	4,982,395
Debt Service	25,508,131		25,508,131
Radio Project Lease & Interest	2,226,973		2,226,973
County Match	11,952,357		11,952,357
Affiliated Agency/Capital Project Grants	3,056,570		3,056,570
<b>TOTAL 2017 OPERATING EXPENDITURES</b>	<b>\$157,502,633</b>	<b>\$99,455,654</b>	<b>\$256,958,287</b>
2016 Commitments Expended in 2017	4,640,385	804,502	5,444,887
Fund Balance Remaining 12/31/17	20,276,121	9,145,565	29,421,686
<b>Total 2017 Operating Expenditures And Fund Balance Remaining 12/31/17</b>	<b>\$182,419,139</b>	<b>\$109,405,721</b>	<b>\$291,824,860</b>

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.735 MILLS

TAXABLE ASSESSED VALUE = \$32,356,650,900

TAX INCREASE OVER 2016 = 0%

# 2017 Budget

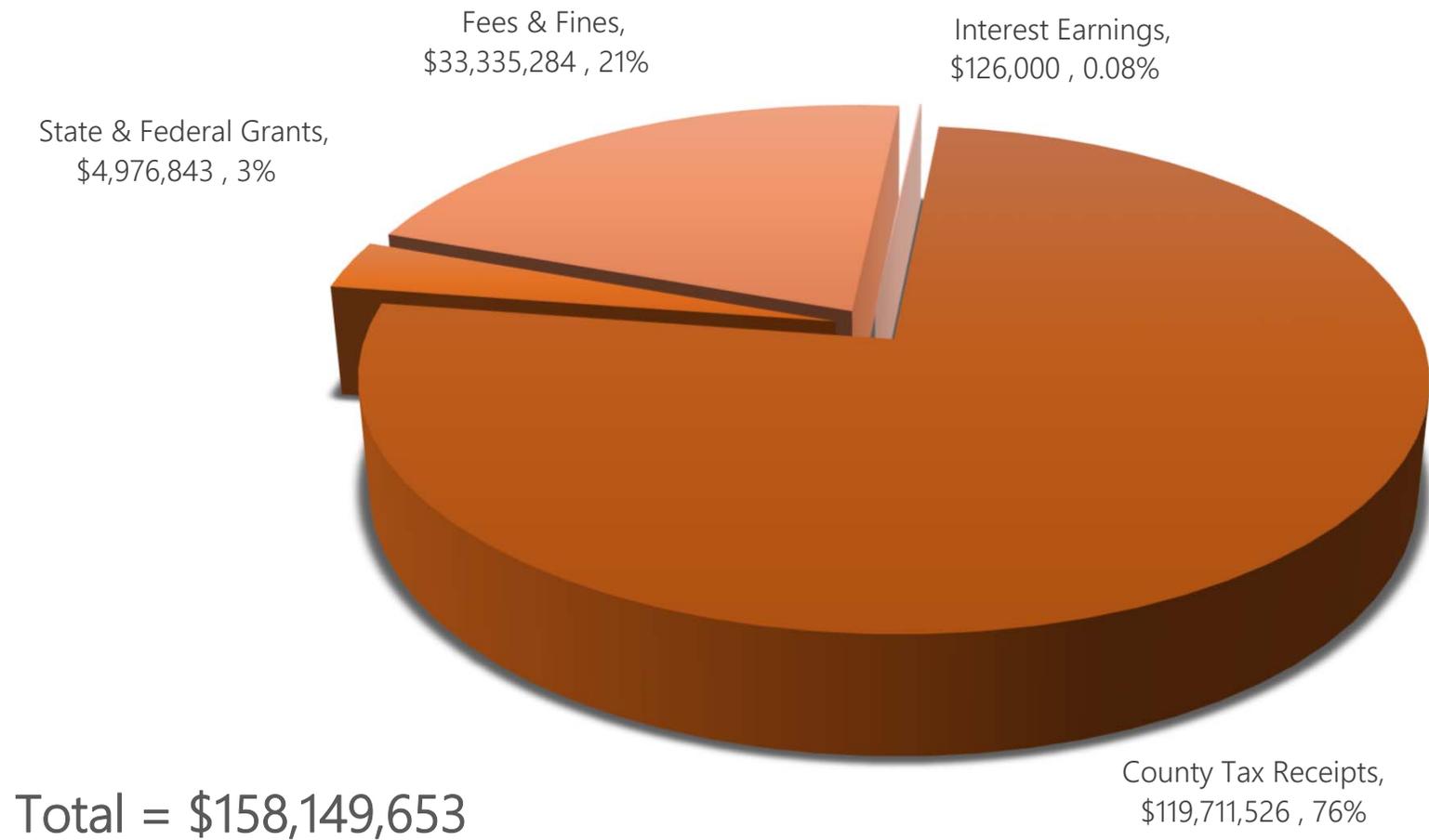
## 2017 vs. 2016 General Fund Comparison



REVENUE	<u>2017 BUDGET</u>	<u>2016 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
County Tax Receipts	\$119,711,526	\$118,604,240	\$1,107,286	0.93%
State & Federal Grants	4,976,843	4,930,850	45,993	0.93%
Fees & Fines	33,335,284	30,062,529	3,272,755	10.89%
Interest Earnings	126,000	101,000	25,000	24.75%
<b>TOTAL RECEIPTS</b>	<b><u>\$158,149,653</u></b>	<b><u>\$153,698,619</u></b>	<b><u>\$4,451,034</u></b>	<b><u>2.90%</u></b>
<b>EXPENDITURES</b>				
Payroll & Fringe Benefits	\$83,066,583	\$80,690,411	\$2,376,172	2.94%
Other Operating Expenditures	31,692,010	30,329,158	1,362,861	4.49%
Debt Service	25,508,131	23,988,422	1,519,710	6.34%
Radio Lease & Interest	2,226,973	2,226,973	0	0.00%
County Match	11,952,357	11,952,357	0	0.00%
Affiliated Agency Grants	3,056,569	\$2,976,009	80,560	2.71%
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$157,502,633</u></b>	<b><u>\$152,163,330</u></b>	<b><u>\$5,339,303</u></b>	<b><u>3.51%</u></b>

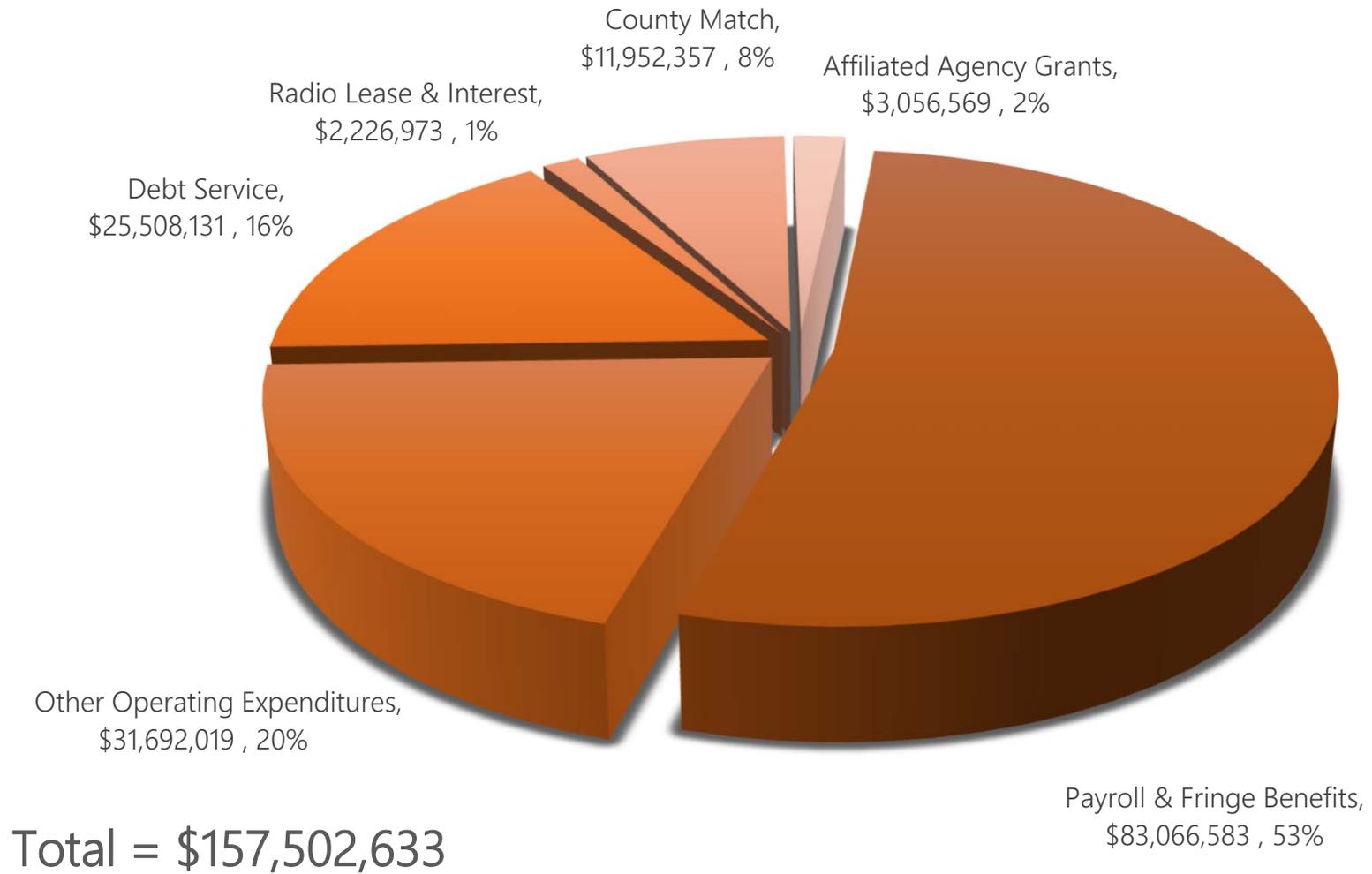
# 2017 Budget

## 2017 General Fund Revenue Breakdown



# 2017 Budget

## 2017 General Fund Operating Expenses Breakdown

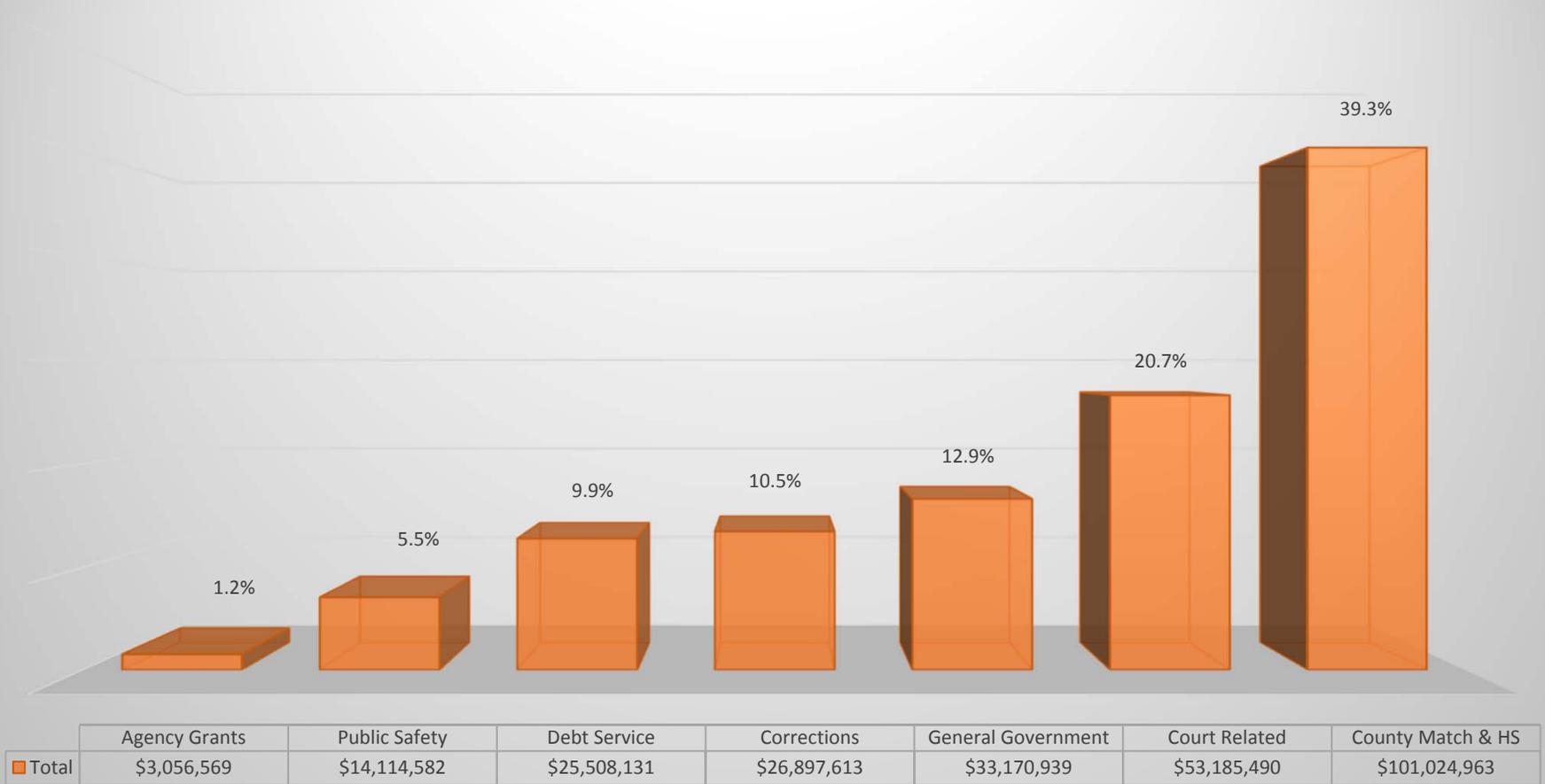


# 2017 Budget

## 2017 Operating Expenses by Function (All Funds)



**2017 Budget Total = \$256,958,287**



# 2017 Budget

Commissioners & Public Comments/Questions

