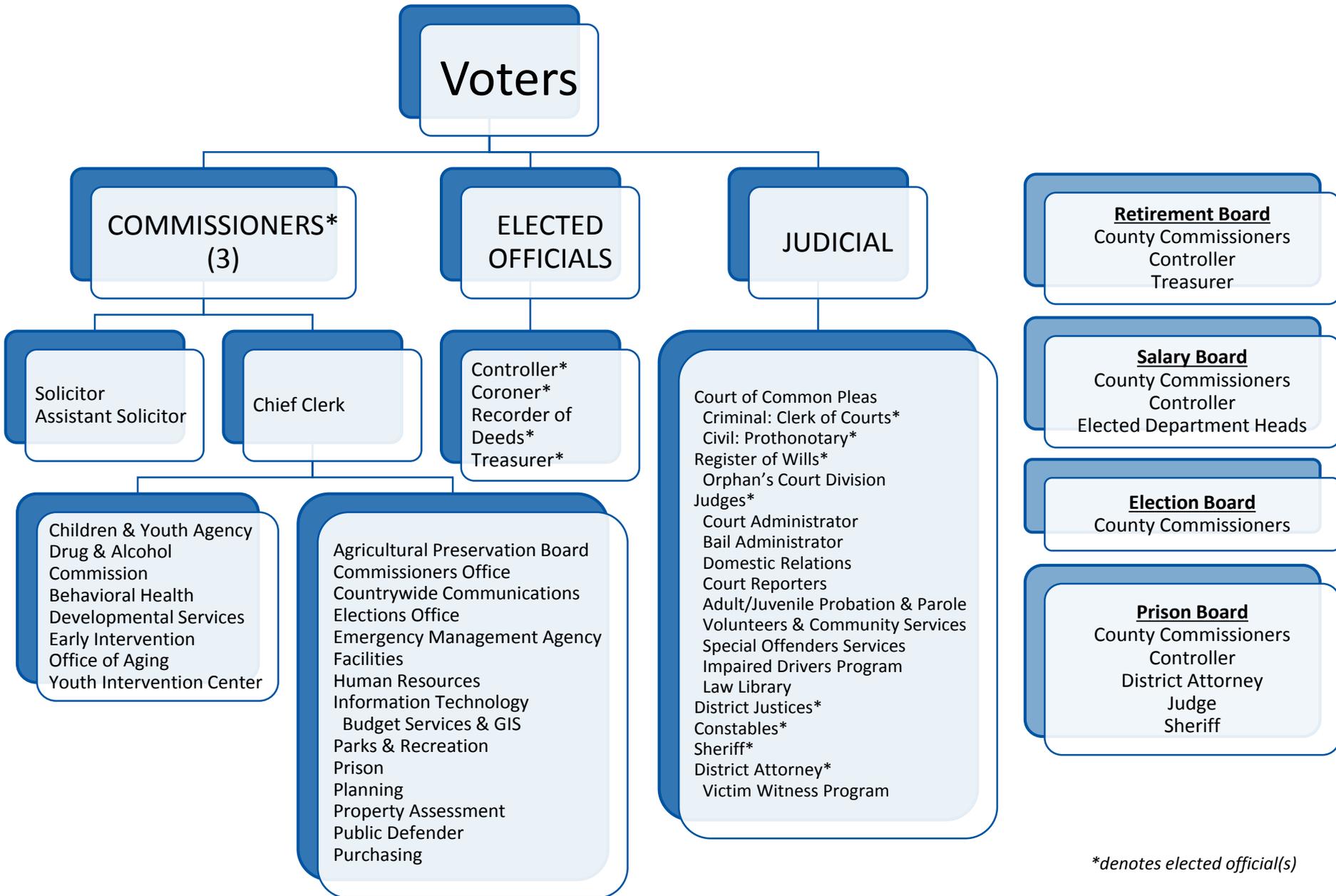




2016 Budget Presentation

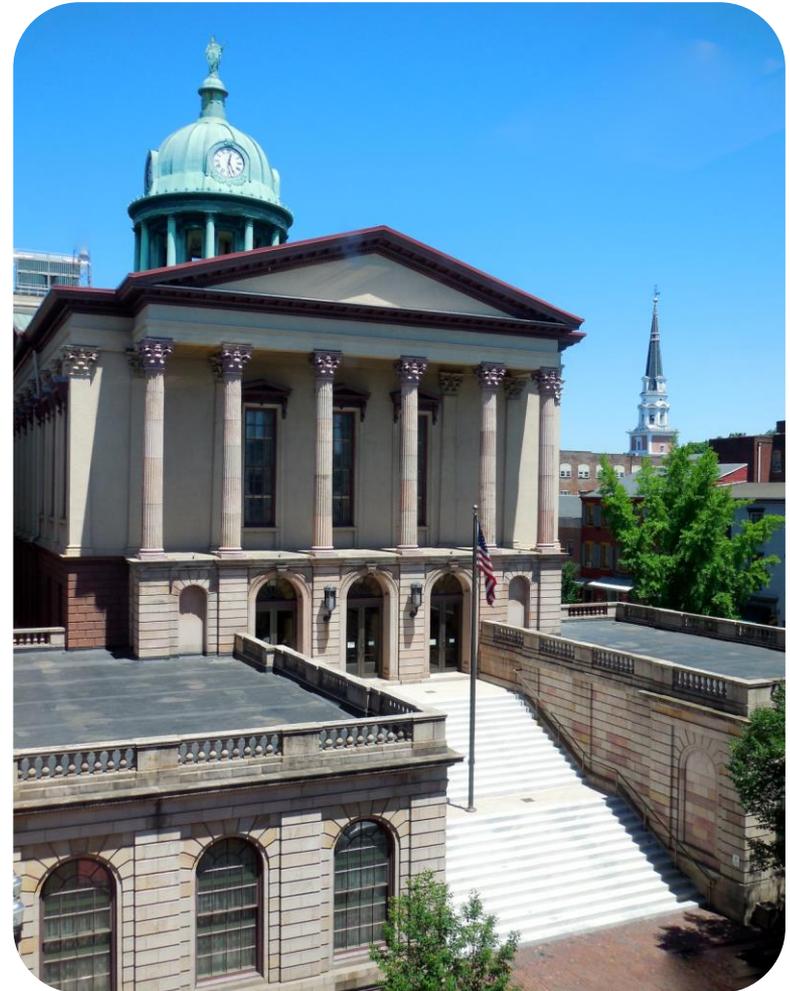
The mission of the Lancaster County Government is to create a government that is effective, cost efficient and consumer friendly.

Lancaster County Organizational Chart – 3rd Class County



**denotes elected official(s)*

1. Welcoming remarks
2. Administrative items
 - a. Cell phones off or on vibrate
 - b. Hold questions for the end
(3 minute time limit)
3. 2016 Budget Highlights
4. Revenue and Expenses
5. 2016 Budget Resolution
6. Commissioners' comments
7. Public comments and questions



- Total Consolidated Budget = \$268,421,243
 - ✓ General Fund Budget = \$172,032,706
 - ✓ Funded Agencies = \$96,074,455

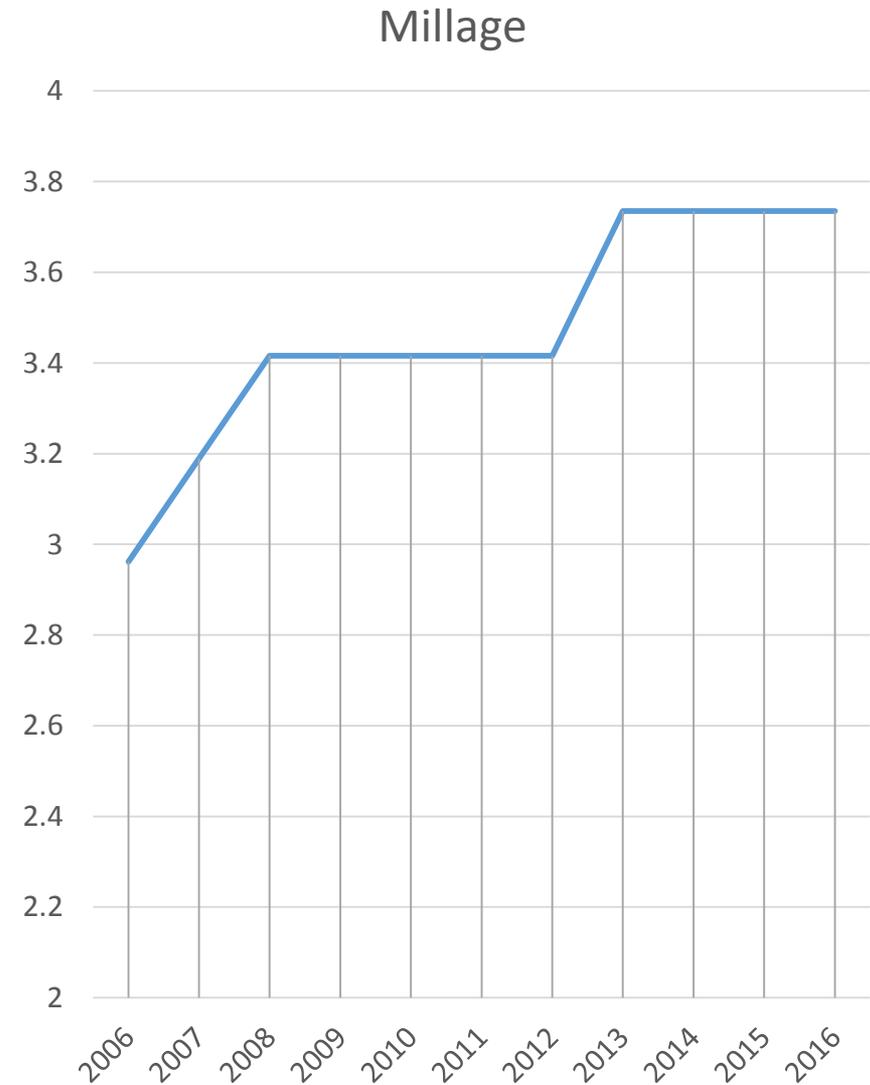
- Structurally Balanced Budget for 4th Year in a Row.
 - ✓ GF Revenue Exceeds Expenses by \$1.934M
 - ✓ GF Balance at 12/31/2016 projected at \$15,893,759
 - ✓ In 2012, we were structurally unbalanced by \$8.3M and projecting a 12/31/12 Fund Balance of \$904,979

- No Tax Increase for 2016
 - ✓ Millage Rate remains at 3.735 mills

Note: Based on passage of State Budget there may be changes to the Budget Resolution as it now stands.

Millage Rate History

2006	• 2.962 County millage (0% increase)
2007	• 3.189 County millage (7.7% increase)
2008	• 3.416 County millage (7.1% increase)
2009	• 3.416 County millage (0% increase)
2010	• 3.416 County millage (0% increase)
2011	• 3.416 County millage (0% increase)
2012	• 3.416 County millage (0% increase)
2013	• 3.735 County millage (9.3% increase)
2014	• 3.735 County millage (0% increase)
2015	• 3.735 County millage (0% increase)
2016	• 3.735 County millage (0% increase)



2016 Budget



2016 Budget Resolution Revenue

	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
REVENUE			
County Tax Receipts--2016			
Real Estate (3.735 Mills)	\$ 116,369,240		\$ 116,369,240
Delinquent Taxes	\$ 2,235,000		\$ 2,235,000
 Total County Tax Receipts--2016	 \$ 118,604,240		 \$ 118,604,240
State & Federal Grants--2016	\$ 4,930,850	\$ 75,344,091	\$ 80,274,941
Fees & Fines--2016	\$ 29,952,529	\$ 6,967,736	\$ 36,920,265
Radio Project - 2016	\$ -		\$ -
Interest Earnings--2016	\$ 101,000	\$ 16,310	\$ 117,310
County Match-2016		\$ 11,952,357	\$ 11,952,357
 TOTAL 2016 RECEIPTS	 \$ 153,588,619	 \$ 94,280,494	 \$ 247,869,114
 Fund Balance Available 12/31/15	 \$ 13,958,838	 \$ 505,654	 \$ 14,464,492
Reserve for Encumbrances	\$ 4,485,249	\$ 1,288,307	\$ 5,773,556
Total Receipts & Fund Balance	\$ 172,032,706	\$ 96,074,455	\$ 268,107,162

2016 Budget



2016 Budget Resolution Expenditures

	GENERAL FUND	OTHER FUNDS	TOTAL
Payroll & Fringe Benefits	\$ 80,355,779	\$ 34,312,066	\$ 114,667,845
Other Operating Expenditures	\$ 28,756,893	\$ 58,885,702	\$ 87,642,595
Capital	\$ 1,397,265	\$ 1,569,776	\$ 2,967,041
Debt Service	\$ 23,988,422		\$ 23,988,422
Radio Project Lease & Interest	\$ 2,226,974		\$ 2,226,974
County Match	\$ 11,952,357		\$ 11,952,357
Affiliated Agency/Capital Project Grants	\$ 2,976,009		\$ 2,976,009
TOTAL 2016 OPERATING EXPENDITURES	\$ 151,653,698	\$ 94,767,544	\$ 246,421,243
2015 Commitments Expended in 2016	\$ 4,485,249	\$ 1,288,307	\$ 5,773,556
Fund Balance Remaining 12/31/16	\$ 15,893,759	\$ 18,604	\$ 15,912,363
Total 2016 Operating Expenditures And Fund Balance Remaining 12/31/16	\$ 172,032,706	\$ 96,074,455	\$ 268,107,162

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.735 MILLS

TAXABLE ASSESSED VALUE = \$32,051,019,300

TAX INCREASE OVER 2015 = 0%

2016 Budget



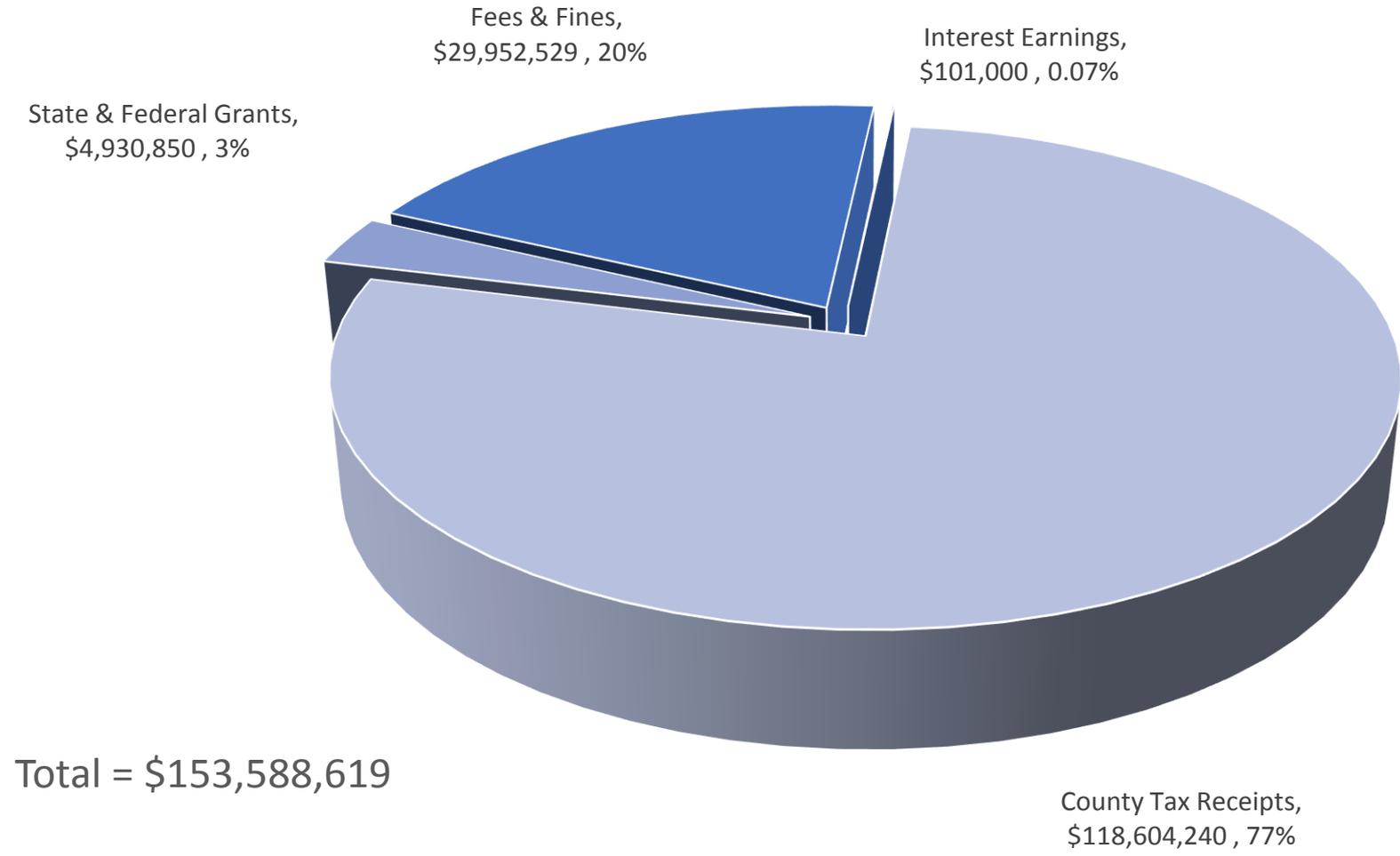
2016 vs. 2015 General Fund Comparison

REVENUE	<u>2016 BUDGET</u>	<u>2015 BUDGET</u>	<u>VARIANCE</u>	<u>% CHANGE</u>
County Tax Receipts	\$118,604,240	\$117,910,897	\$693,343	0.59%
State & Federal Grants	\$4,930,850	\$4,699,128	\$231,722	4.93%
Fees & Fines	\$29,952,529	\$28,681,351	\$1,271,178	4.43%
Radio Project	\$0	\$12,586,853	(\$12,586,853)	-100.00%
Interest Earnings	\$101,000	\$121,000	(\$20,000)	-16.53%
TOTAL RECEIPTS	<u>\$153,588,619</u>	<u>\$163,999,229</u>	<u>(\$10,410,610)</u>	<u>-6.35%</u>
EXPENDITURES				
Payroll & Fringe Benefits	\$80,355,779	\$78,709,697	\$1,646,082	2.09%
Other Operating Expenditures	\$31,695,098	\$30,920,615	\$774,483	2.50%
Debt Service	\$24,674,455	\$25,550,260	(\$875,805)	-3.43%
Radio Project	\$0	\$12,586,853	(\$12,586,853)	-100.00%
County Match	\$11,952,357	\$11,952,357	\$0	0.00%
Affiliated Agency Grants	\$2,976,009	\$2,976,009	\$0	0.00%
TOTAL OPERATING EXPENDITURES	<u>\$151,653,698</u>	<u>\$162,695,791</u>	<u>(\$11,042,093)</u>	<u>-6.79%</u>

2016 Budget



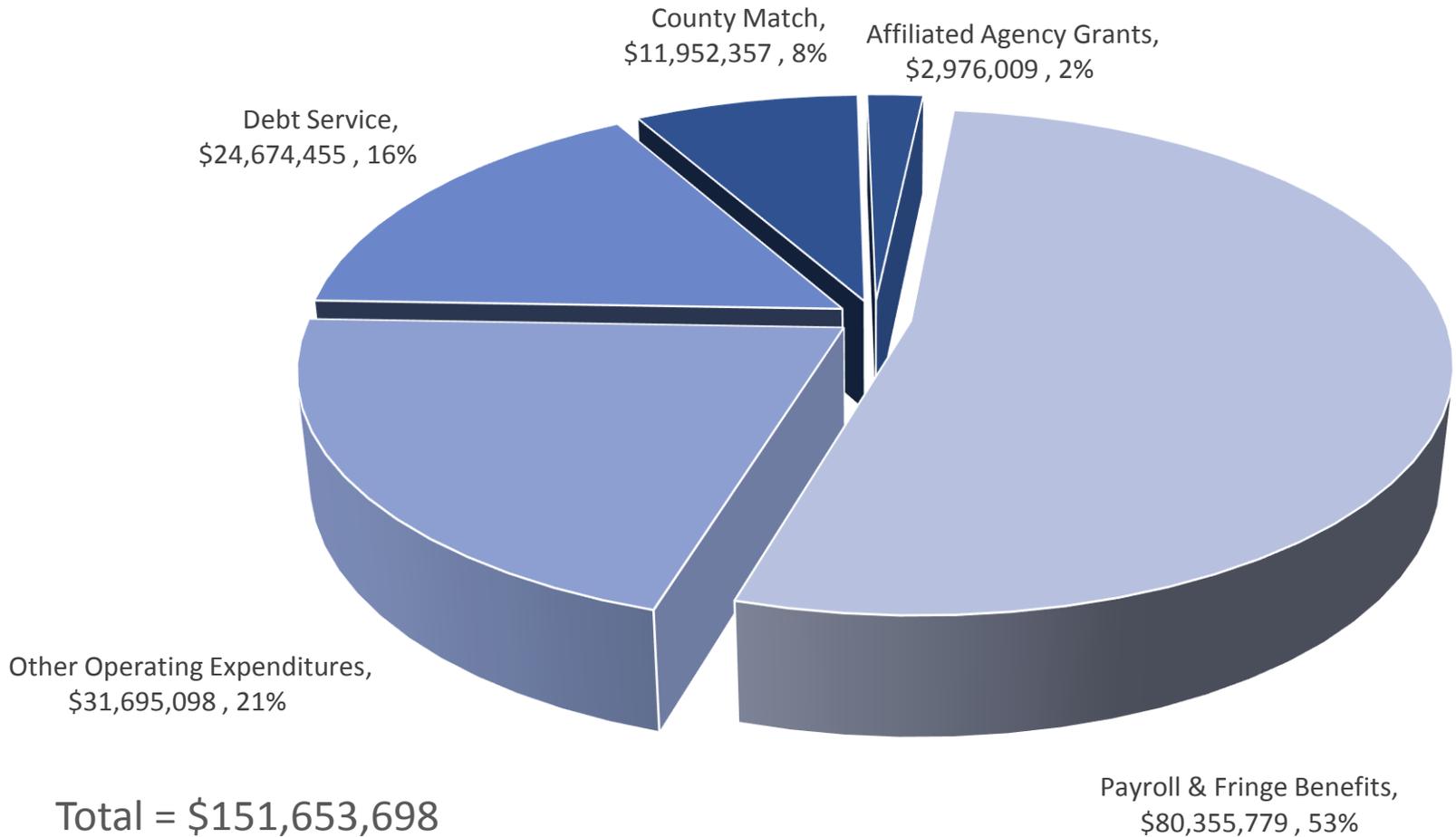
2016 General Fund Revenue Breakdown



2016 Budget



2016 General Fund Operating Expenses Breakdown



2016 Budget



2016 Operating Expenses by Function (All Funds)

2016 Budget Total = \$246,421,243

