

# The County of Lancaster First Quarter 2009 Budget Presentation

**April 29, 2009**



*Welcome.*

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



# General Fund

## 2008 - 2009 Y-T-D Thru March

### Revenue Comparison

Revenue	2008 Actual	2009 Actual	% Variance
Taxes	16,474,970	15,832,471	-4%
Licenses	239,321	220,378	-8%
Intergovernmental	2,533,645	1,965,276	-22%
Charges for Services	2,595,526	2,690,257	4%
Other Revenue	364,155	190,015	-48%
Hold	534	542	1%
Indirect Revenue	509,399	503,965	-1%
<b>Total Revenue</b>	<b>22,717,550</b>	<b>21,402,904</b>	<b>-6%</b>

# General Fund

## 2009 Current Trend

### Revenue Comparison

Revenue	March 31, 2009	April 9, 2009	April 9, 2008	% Variance
Taxes	15,832,471	24,223,258	23,679,805	2%
Licenses	220,378	255,147	284,555	-10%
Intergovernmental	1,965,276	2,005,879	2,546,789	-21%
Charges for Services	2,690,257	2,960,561	2,872,014	3%
Other Revenue	190,015	237,418	518,553	-54%
Hold	542	590	665	-11%
Indirect Revenue	503,965	671,954	679,198	-1%
<b>Total Revenue</b>	<b>21,402,904</b>	<b>30,354,806</b>	<b>30,599,578</b>	<b>-1%</b>

# General Fund

## 2008 - 2009 Y-T-D Thru March

### Expenditures Comparison

Expenditure	2008 Actual	2009 Actual	% Variance
Personnel	17,026,971	17,468,993	3%
Supplies	403,746	295,254	-27%
Purchased Services	6,392,799	6,299,992	-1%
Special Services	3,631	4,134	14%
Capital Expense	54,469	34,341	-37%
Charges to County Agents	2,566,178	3,328,037	30%
<b>Total Expenditures</b>	<b>26,447,794</b>	<b>27,430,751</b>	<b>4%</b>

# General Fund

## March 31, 2009 and Prior

### Budget % Comparison

Year	Revenue	Expenses
2009	15%	18%
2008	16%	18%
2007	17%	21%
2006	17%	18%
2005	18%	19%

# 2009 Unemployment Rate

Region	January 2009	February 2009	March 2009
<b>Lancaster</b> Seasonally Adjusted PA Dept of L&I Not Seasonally Adjusted BLS	6.1% 6.7%	6.9% 7.4%	Not Available
<b>Pennsylvania</b> Not Seasonally Adjusted BLS	7.0%	7.5%	7.8%
<b>National</b> Seasonally Adjusted BLS	7.6%	8.1%	8.5%

*The Lancaster MSA (Metropolitan Statistical Area) tied with the Pittsburgh MSA for the 4<sup>th</sup> lowest unemployment rate among Pennsylvania's 14 MSAs in February 2009.*

# 2009 Housing Information as of March 31, 2009

Description	Jan. 2009	Jan. 2008	% Variance		Feb. 2009	Feb. 2008	% Variance
Homes Sold	187	244	23.4%		225	330	31.8%
Average Sales Price	168,955	186,427	9.4%		166,729	176,412	5.4%
Median Sale Price	159,000	170,000	6.5%		158,000	165,000	4.2%

Quote by: Scott Ulrich, President, Lancaster County Assn. Of Realtors

*“We believe there will be a marked difference in spring sales as many people who have been sitting on the fence regarding the purchase of their first home or an upgrade are incentivized to make the move.”*

# 2010 Budget Process Schedule - Draft

	<b>Date</b>
Continue documenting current budget creation process(Controller/Comm/IT/Depts)	2008-2009
Create Draft Budget Schedule & processes	1/29/2009
Project 2010, 2011, 2012 Exp & Rev with historical %	2/19/2009
Peoplesoft Budget Module Opened	5/1/2009
Get County Match number from Controller	5/29/2009
Have Human Service agencies update 5 year projection spreadsheet	5/29/2009
Get Retirement contribution estimate - Controller's	5/29/2009
Municipal Transportation Grant projection total	5/29/2009
Commissioners grant total projection	5/29/2009
Get 2010 Benefit cost estimates from Personnel	5/29/2009
Mental Heath Budget Certification (approx. date) '09-'10	5/31/2009
Get 12/31/2009 Cash projection from Controller's office	6/15/2009
Get projected tax base from Assessment	6/15/2009
Budget Manager & Director Review Budget process with Leadership Team	6/17/2009

# 2010 Budget Process Schedule - Draft (cont.)

	<b>Date</b>
Budget Manager & Director Review Budget process with Court Officials	6/18/2009
Budget Manager & Director Review Budget process with Elected Officials	6/1/2009
Budget Module Training workshops	June
Create departmental appropriations	6/1/2009
Review Proposed Appropriations with Commissioners (Monthly Meeting)	6/25/2009
Appropriation letter sent to Departments	6/30/2009
2008 Budget Packets Developed & Distributed	6/30/2009
Update Budget Module Training Documents	6/30/2009
Court departments budget due to Court Administrator	7/7/2009
Court Administrator & County Administrator will met to review escrow accounts	7/20/2009
Mental Retardation Budget Certification (approx.) '09-'10	8/1/2009
Departments Enter Budget requests into Peoplesoft - Completed	8/3/2009
Departmental Budget Hearings - Begin	8/17/2009
Departmental Budget Hearings - End	9/11/2009
Review submitted budget, run reports, discuss issues	9/21/2009

# 2010 Budget Process Schedule - Draft (cont.)

	<b>Date</b>
Monthly Budget meeting (Internal)	9/24/2009
Monthly Budget meeting (Internal)	10/15/2009
Final Budget Developed for Commissioners' approval	
Commissioners Budget Worksession (Recessed)	10/30/09
Commissioners Budget Worksession (Recessed)	11/12/09
Commissioners Budget Worksession (Recessed)	11/20/09
Commissioners Budget Worksession (Recessed)	12/04/09
Commissioners Budget Worksession (Recessed)	12/10/09
Budget on the table for public comment	12/2/2009
Public Budget Meeting -Courtroom A or 150 N Queen	
Commissioners Budget Worksession	12/8/2009
Commissioners' Resolution to approve the budget	