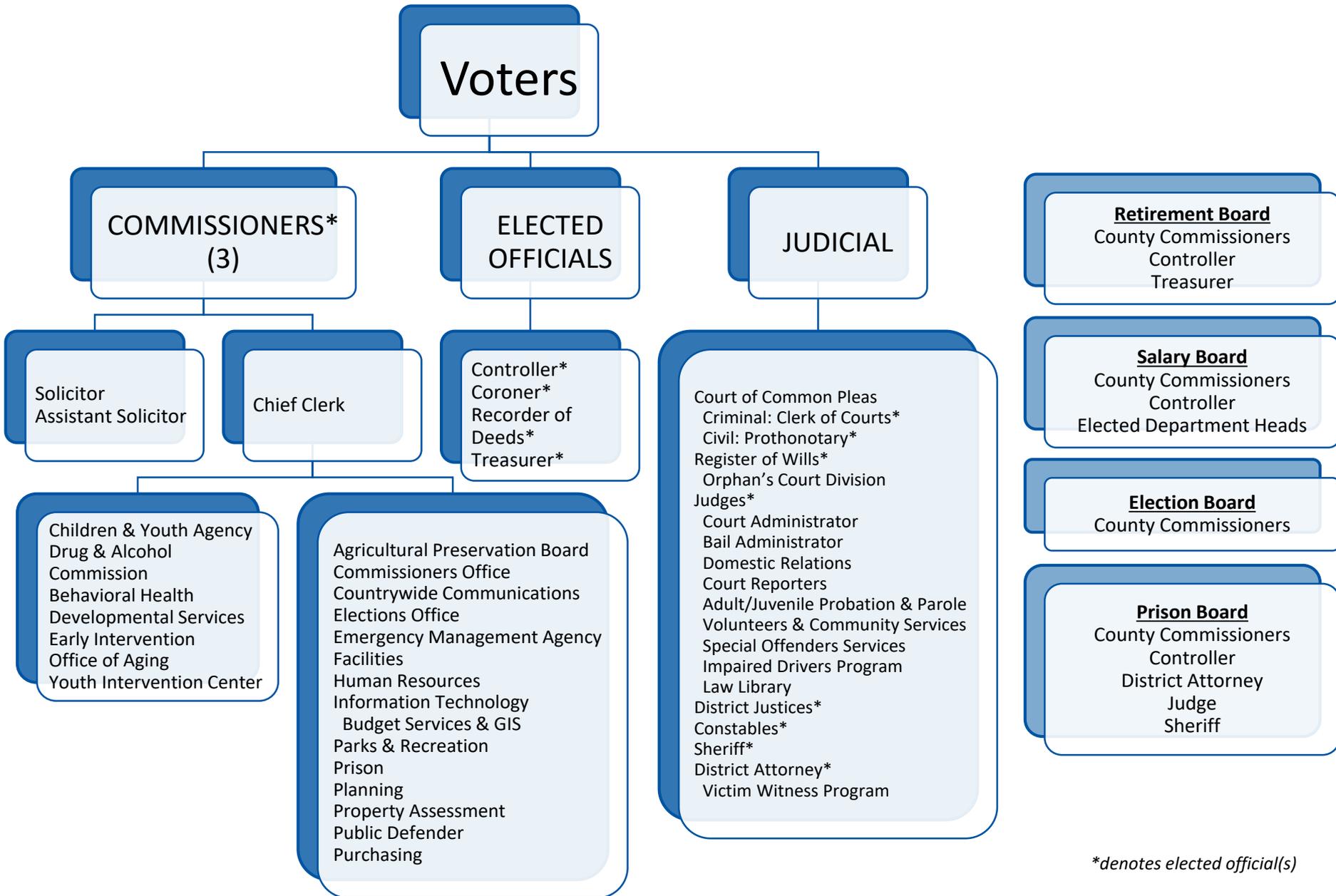




2019 Budget Presentation

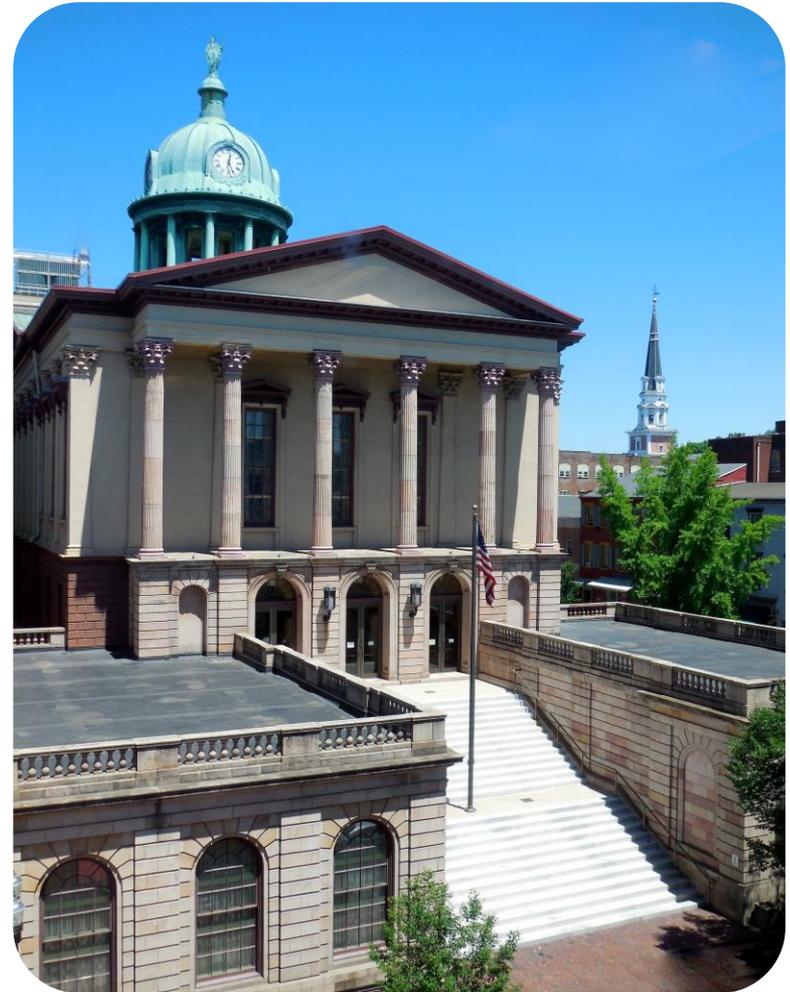
The mission of the Lancaster County Government is to create a government that is effective, cost efficient and consumer friendly.

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. 2019 Budget Highlights
4. Revenue and Expenses
5. 2019 Budget Resolution
6. Commissioners' comments
7. Public comments and questions



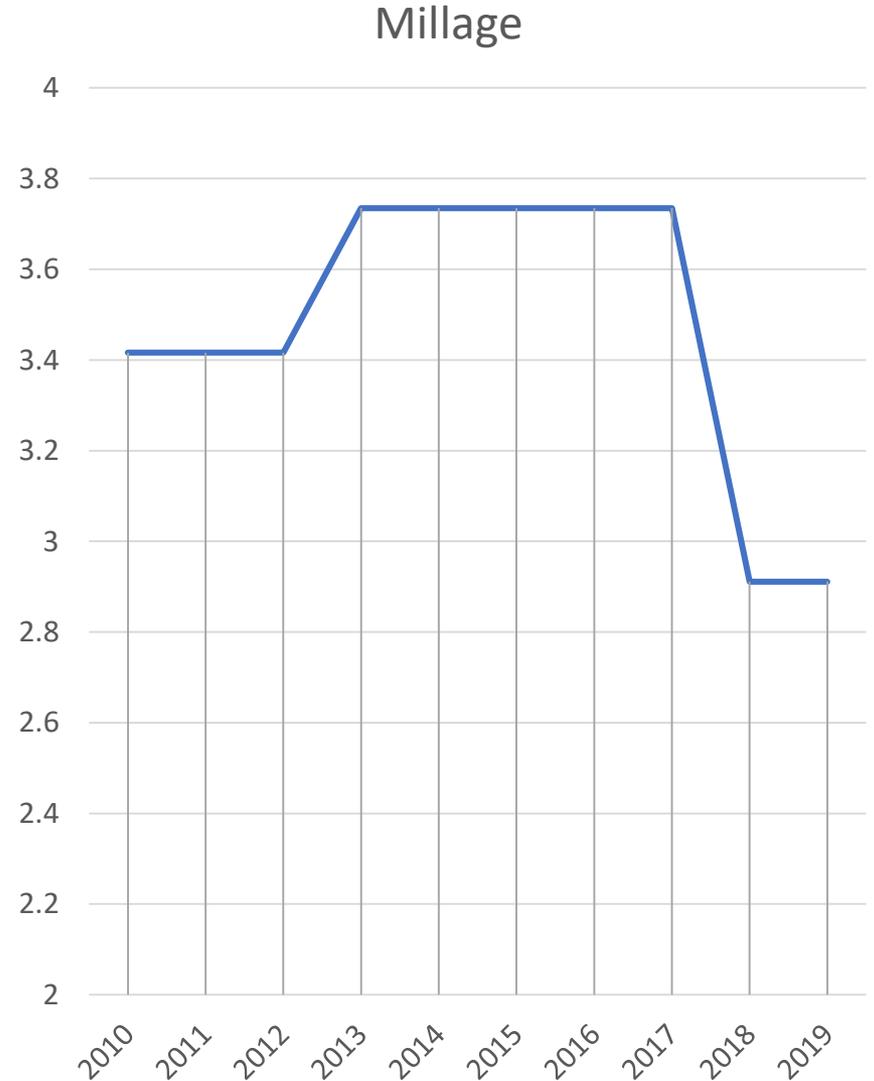
- Total Consolidated Budget = \$318,717,417
 - ✓ General Fund Budget = \$201,205,578
 - ✓ Funded Agencies = \$117,511,839

- Structurally Balanced Budget for 7th Year in a Row.
 - ✓ GF Revenue Exceeds Expenses by \$307,666
 - ✓ GF Balance at 12/31/2019 projected at \$33,237,529

- No Tax Increase for 2019
 - ✓ Millage Rate remains at 2.911 mills

Millage Rate History

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)
2017	• 3.735 County millage (0% increase)
2018	• 2.911 County millage (0% <u>revenue</u> increase) • Reassessment
2019	• 2.911 County millage (0% increase)



2019 Budget



2019 Budget Resolution Revenue

	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
REVENUE			
County Tax Receipts--2019			
Real Estate (2.911 Mills)	\$119,823,866		\$119,823,866
Delinquent Taxes	\$2,235,000		\$2,235,000
Total County Tax Receipts—2019	\$122,058,866		\$122,058,866
State & Federal Grants—2019	\$4,703,833	\$83,309,701	\$88,013,534
Fees & Fines—2019	\$35,246,671	\$5,527,739	\$40,774,410
Interest Earnings—2019	\$1,000,000	\$65,697	\$1,065,697
County Match-2019		\$13,943,378	\$13,943,378
TOTAL 2019 RECEIPTS	<u>\$163,009,370</u>	<u>\$102,846,515</u>	<u>\$265,855,885</u>
Fund Balance Available 12/31/18	\$32,929,863	\$12,088,464	\$45,018,327
Reserve for Encumbrances	\$5,266,345	\$2,576,860	\$7,843,205
Total Receipts & Fund Balance	\$201,205,578	\$117,511,839	\$318,717,417

2019 Budget



2019 Budget Resolution Expenditures

	<u>GENERAL FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
Payroll & Fringe Benefits	\$85,971,015	\$37,088,150	\$123,059,165
Other Operating Expenditures	\$31,786,723	\$64,091,934	\$95,878,657
Capital	\$1,268,782	\$5,320,491	\$6,589,273
Debt Service	\$24,639,138		\$24,639,138
Radio Project Lease & Interest	\$2,226,973		\$2,226,973
County Match	\$13,943,378		\$13,943,378
Affiliated Agency/Capital Project Grants	\$2,865,695		\$2,865,695
TOTAL 2019 OPERATING EXPENDITURES	\$162,701,704	\$106,500,575	\$269,202,279
2018 Commitments Expended in 2019	\$5,266,345	\$2,576,860	\$7,843,205
Fund Balance Remaining 12/31/19	\$33,237,529	\$8,434,404	\$41,671,933
Total 2019 Operating Expenditures And Fund Balance Remaining 12/31/19	\$201,205,578	\$117,511,839	\$318,717,417

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS

TAXABLE ASSESSED VALUE = \$42,346,969,400

TAX INCREASE OVER 2018 = 0%

2019 Budget



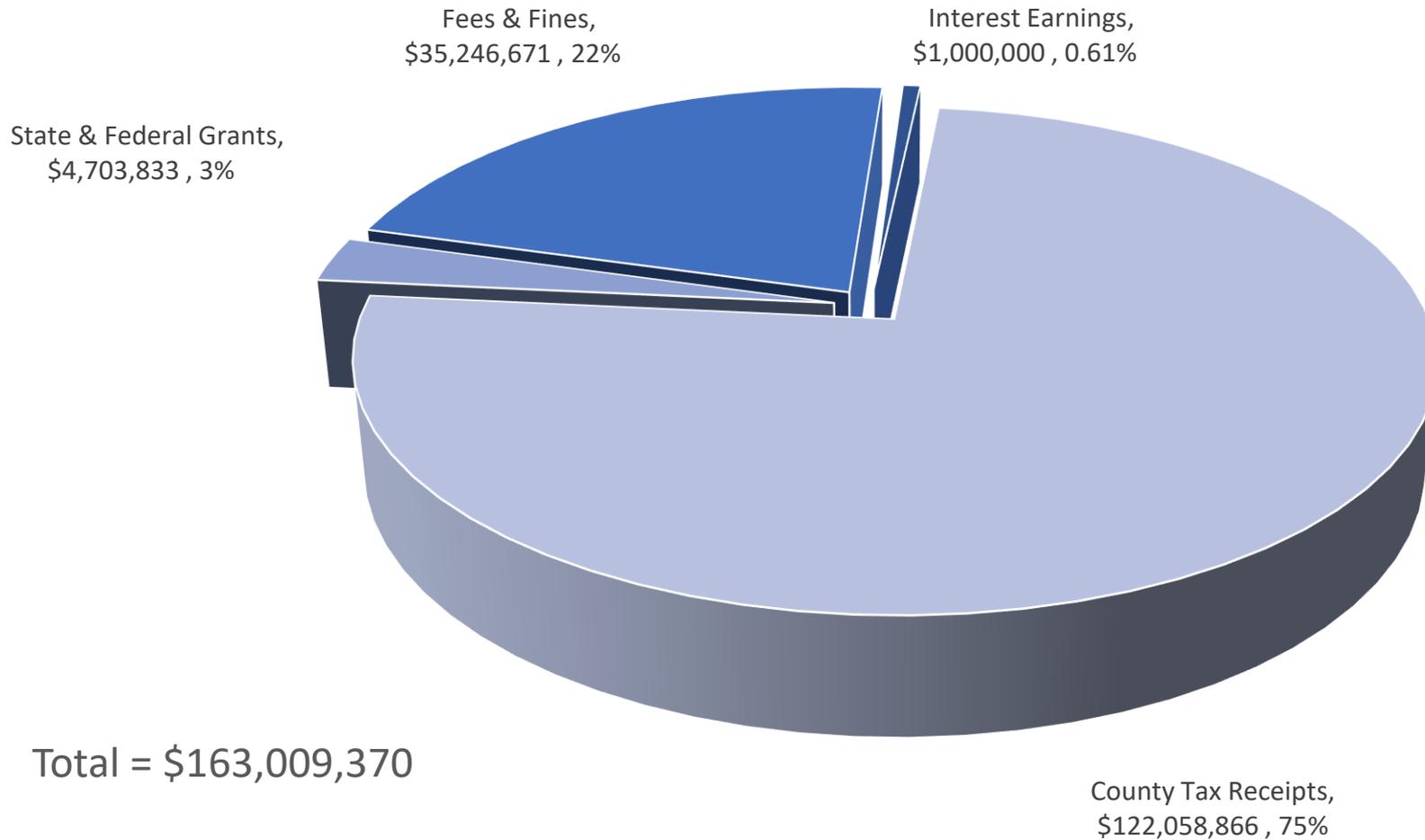
2019 vs. 2018 General Fund Comparison

REVENUE	2019 BUDGET	2018 BUDGET	VARIANCE	% CHANGE
County Tax Receipts	\$119,823,866	\$117,476,526	\$2,347,340	2.00%
Natural Growth		\$525,071	(\$525,071)	0.00%
Delinquent Taxes	<u>\$2,235,000</u>	<u>\$2,235,000</u>	<u>\$0</u>	<u>0.00%</u>
Total Tax Receipts	\$122,058,866	\$120,236,597	\$1,822,269	1.52%
State & Federal Grants	\$4,703,833	\$5,033,810	(\$329,977)	-6.56%
Fees & Fines	\$35,246,671	\$34,436,362	\$810,309	2.35%
Interest Earnings	\$1,000,000	\$200,000	\$800,000	400.00%
TOTAL RECEIPTS	<u>\$163,009,370</u>	<u>\$159,906,769</u>	<u>\$3,102,601</u>	<u>1.94%</u>
EXPENDITURES				
Payroll & Fringe Benefits	\$85,971,015	\$82,830,407	\$3,140,608	3.79%
Other Operating Expenditures	\$31,786,723	\$31,283,240	\$503,483	1.61%
Capital	\$1,268,782	\$1,223,966	\$44,816	3.66%
Debt Service	\$24,639,138	\$25,543,540	(\$904,402)	-3.54%
Radio Lease & Interest	\$2,226,973	\$2,226,973	\$0	0.00%
County Match	\$13,943,378	\$13,475,075	\$468,303	3.48%
Affiliated Agency Grants	\$2,865,695	\$2,865,695	\$0	0.00%
TOTAL OPERATING EXPENDITURES	<u>\$162,701,704</u>	<u>\$159,448,896</u>	<u>\$3,252,808</u>	<u>2.04%</u>

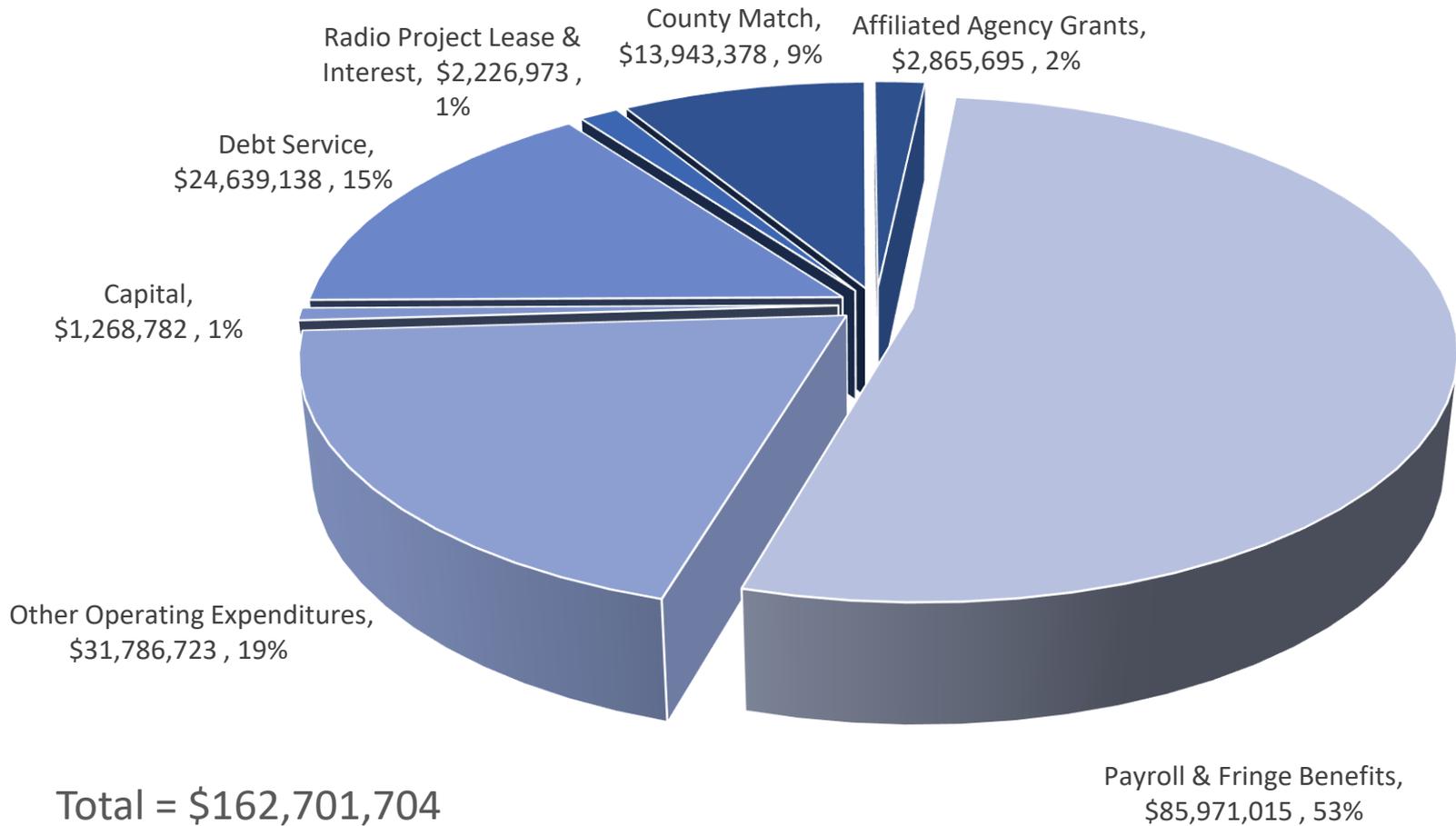
2019 Budget



2019 General Fund Revenue Breakdown



2019 General Fund Expenses Breakdown



2019 Budget



2019 Operating Expenses by Function (All Funds)

2019 Budget Total = \$296,202,279

