



BUDGET REPORT TO COUNTY COUNCIL

Month Ending January 31, 2015

This is an unaudited report to management and is intended for informational purposes only.

Council Meeting- February 23, 2015

Prepared by Veronica C. Thompson, Finance Director

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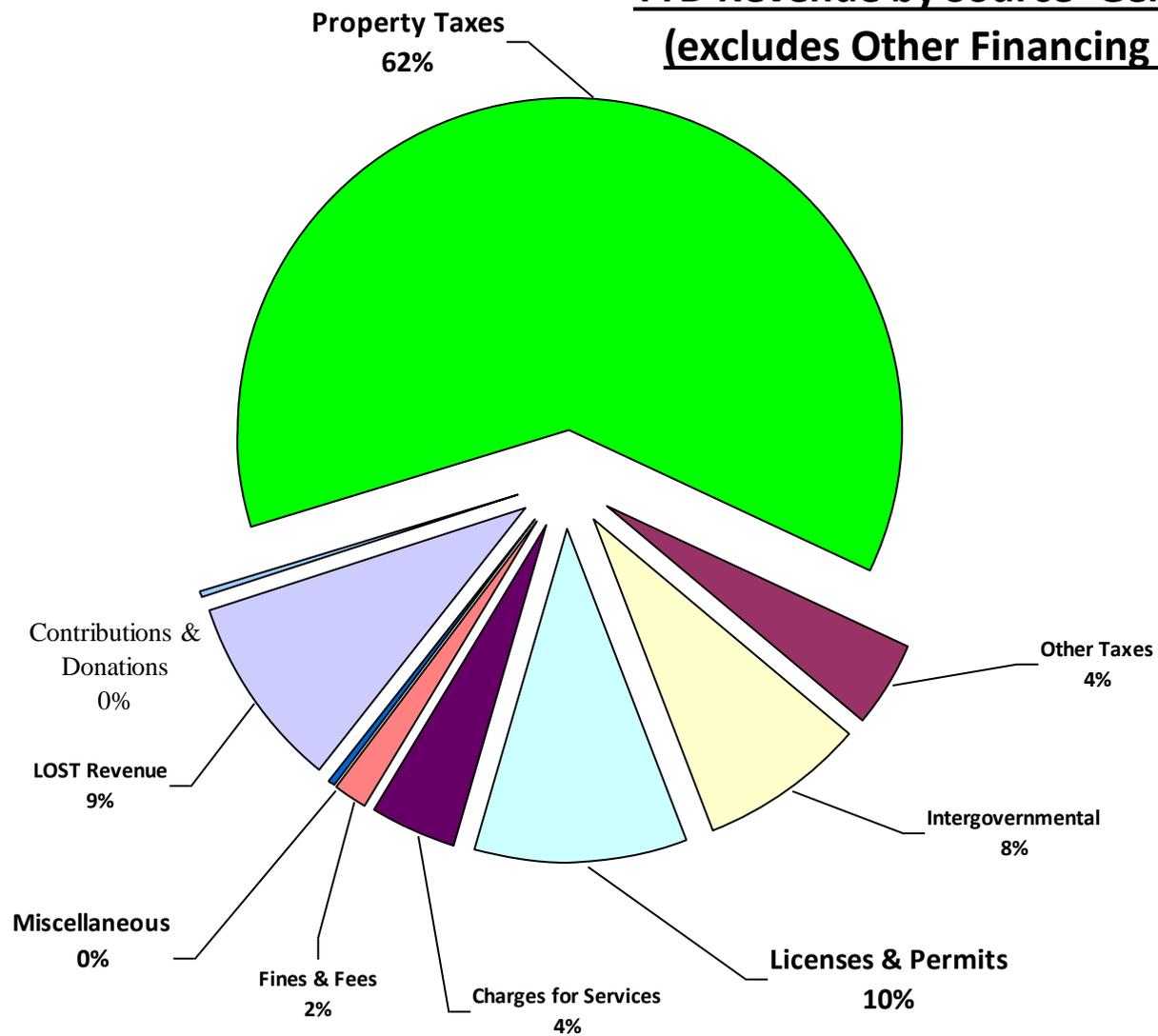
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The monthly financial report reflects the unaudited financial activities of Lancaster County for the month ending January 31, 2015.

- **Total revenue received - \$8,254,772**
- **Total expenditures - \$4,378,640**
- **Unassigned fund balance for the General Fund is estimated to be \$20,400,925 which is 50 percent of total general fund budget.**
- **Major revenue sources included:**
 - **Ad Valorem Taxes-Current- \$5,599,315**
 - **Ad Valorem Taxes-Delinquent- \$138,102**
 - **Ambulance Charges- \$57,149**
 - **Building Permits- \$300,059**
 - **Cable Franchise Licenses- \$118,052**
 - **FILOT- \$347,262**
 - **Local Option Revenue- \$157,094**
 - **Local Option Rollback- \$365,227**
 - **Register of Deeds Fees- \$55,190**
 - **Road Improvement Fees- \$167,328**
 - **State Aid- \$617,531**
 - **Vehicle Taxes- \$189,316**
- **Major expenditures during the month included:**
 - **Direct Assistance- \$151,889**
 - **Disposal Contract- \$187,186**
 - **Fleet Maintenance & Gasoline- \$180,210**
 - **Fringe Benefits- \$716,552**
 - **Library Appropriation- \$86,945**
 - **Medical & Professional Services- \$68,599**
 - **Utilities - \$107,181**
 - **Utilities- \$62,233**
 - **Wages & Salaries- \$1,822,682**

Overall the General Fund expenditures budgets reflect an ideal remaining percentage of 40%. Revenue collections reflected 71% of estimates which is the typical trend during this time of the year when tax collections occur.

YTD Revenue by Source- General Fund (excludes Other Financing Sources)



Fund Balances

The County's total fund balance increased by \$4,614,970 due to the collection of the County's main revenue source (property taxes) in January.

	Current Year	Prior Year
Nonspendable	\$ 638,433	\$ 611,921
Restricted	\$ 3,601,423	\$ 3,727,117
Committed	\$ -	\$ -
Assigned	\$ 1,175,977	\$ 417,637
Unassigned	\$ 20,400,925	\$ 19,089,365
Fund Balance at January:	\$ 25,816,758	\$ 23,846,040

Fund Balance terminology (GASB 54)

There are five components of fund balance:

1. Nonspendable- examples would include inventory and prepaid items
2. Restricted- externally enforceable by law, etc.

Unrestricted

3. Committed- self imposed limitations (requires ordinance-highest level)
4. Assigned- intended use limitations
5. Unassigned

Items Not Included in Original Budget

DATE APPROVED	DEPARTMENT	REASON	AMOUNT
7/14/2014	SHERIFF	COPS Grant- Applied for not awarded	\$187,672 Match
9/8/2014	SHERIFF	Cost Overruns on IL Sheriff Station (use \$4,115 left over from IL contributions)	\$ 25,000
9/8/2014	AIRPORT	Airport Taxiway & Fencing (Match \$128,314- \$75K already budgeted)	\$ 53,394 Match
10/27/2014	SHERIFF	Narcotics Unit Grant	\$12,109 (3 yr. Grant)
11/24/2014	Council	Midway CDBG	\$28,250
11/24/2014	Finance	Budget Analyst	\$55,000 plus estimated \$16,500 benefits
11/24/2014	Emergency Management	Public Safety radio repairs	\$50,800
11/24/2014	Detention Center	Fencing	\$15,000
11/24/2014	EMS	Ambulance & QRV	\$253,000
11/24/2014	Council	Update CIP Plan	\$8,000
Pd 12/2014	Library	Architect Fees	\$78,715
2/9/15	Sheriff	Information Systems Improv.	\$113,423
		TOTAL	\$896,863

Requests for Information

This financial report is designed to provide a general overview of Lancaster County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

Veronica C. Thompson
Finance Director

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Lancaster County
SUMMARY OF ALL FUNDS - January 2015

The following is a summary of the County's financial results for all Budgetary Funds.

1 GENERAL FUND

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	39,953,263	28,793,312	72.1%
Expenditures	-38,829,362	-23,645,986	60.9%
Other Financing Sources	1,104,000	457,375	41.4%
Other Financing Uses	-2,227,901	-989,731	44.4%
Revenues Over (Under) Expenditures	0	4,614,970	

2 CAPITAL IMPROVEMENT FUND

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	1,318,000	1,209,232	91.7%
Expenditures	-1,318,000	-1,033,493	78.4%
Other Financing Sources	0	0	
Revenues Over (Under) Expenditures	0	175,739	

3 COURT MANDATED SECURITY

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	1,045,000	933,662	89.3%
Expenditures	-1,152,675	-587,407	51.0%
Other Financing Sources	107,675	0	
Revenues Over (Under) Expenditures	0	346,255	

4 VICTIMS SERVICES FUND

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	87,605	36,276	41.4%
Expenditures	-87,605	-38,828	44.3%
Other Financing Sources	-	0	
Revenues Over (Under) Expenditures	0	-2,552	

5 E-911 FUND

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	406,150	272,024	67.0%
Expenditures	-406,150	-262,858	64.7%
Other Financing Sources	-	0	
Revenues Over (Under) Expenditures	0	9,166	

6 COUNTY TRANSPORTATION COMMISSION FUND

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	1,276,500	956,375	74.9%
Expenditures	-1,500,000	-402,000	26.8%
Other Financing Sources	223,500	0	
Revenues Over (Under) Expenditures	0	554,375	

7 INDIAN LAND FIRE PROTECT DISTRICT FUND

CATEGORY	BUDGET	YTD ACTUAL	%
Revenues	454,025	473,986	104.4%
Expenditures	-454,025	-263,240	58.0%
Other Financing Sources	0	0	
Revenues Over (Under) Expenditures	0	210,746	

LOCAL ACCOMMODATIONS TAX FUND

8	CATEGORY	BUDGET	YTD ACTUAL	%
	Revenues	35,000	25,481	72.8%
	Expenditures	-35,000	-16,793	48.0%
	Other Financing Use	0	0	
	Revenues Over (Under)			
	Expenditures	0	8,687	

9 DEBT SERVICE FUND

	CATEGORY	BUDGET	YTD ACTUAL	%
	Revenues	2,342,965	1,991,013	85.0%
	Expenditures	-2,342,965	-292,753	12.5%
	Other Financing Sources	0		
	Revenues Over (Under)			
	Expenditures	0	1,698,260	

10 CAPITAL PROJECT SALES TAX FUND

	CATEGORY	BUDGET	YTD ACTUAL	%
	Revenues	8,000,000	4,014,927	50.2%
	Expenditures	-15,000	-7,335	48.9%
	Other Financing Use	-7,985,000	-5,710,743	71.5%
	Revenues Over (Under)			
	Expenditures	0	-1,703,151	

Total collected **\$37,701,108**. Payments made toward Courthouse debt \$30,512,468

11 RECREATION FUND

	CATEGORY	BUDGET	YTD ACTUAL	%
	Revenues	1,258,696	704,355	56.0%
	Expenditures	-2,231,168	-1,226,761	55.0%
	Other Financing Source	972,472	71,000	
	Revenues Over (Under)			
	Expenditures	0	-451,405	

12 AIRPORT FUND

	CATEGORY	BUDGET	YTD ACTUAL	%
	Revenues	191,059	134,067	70.2%
	Expenditures	-241,059	-177,040	73.4%
	Other Financing Source	50,000	0	
	Revenues Over (Under)			
	Expenditures	0	-42,974	

13 PLEASANT VALLEY FIRE PROTECTION DISTRICT FUND

	CATEGORY	BUDGET	YTD ACTUAL	%
	Revenues	388,498	397,718	102.4%
	Expenditures	-368,498	-139,525	37.9%
	Other Financing Source	0	0	
	Other Financing Use	-20,000	0	0.0%
	Revenues Over (Under)			
	Expenditures	0	258,193	

COUNTY OF LANCASTER
REVENUE & EXPENDITURE STATEMENT

FY 2014-2015

01/01/2015 TO 01/31/2015

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
10 GENERAL FUND					
REVENUE:					
400 CURRENT PROPERTY TAXES	18,278,605.00	6,159,913.62	17,269,450.84	1,009,154.16	94
410 DELINQUENT PROPERTY TAXES	1,127,000.00	-10,331.22	412,619.26	714,380.74	37
417 PROPERTY TAXES-STATE REIM	1,527,947.00	917.60	89,122.69	1,438,824.31	6
418 PROPERTY TAXES-LOST REV	5,237,803.00	522,320.65	2,680,117.44	2,557,685.56	51
419 MULTI COUNTY FILOT	0.00	0.00	13,865.25	-13,865.25	0
422 OTHER TAXES	2,100,000.00	167,988.33	1,210,759.18	889,240.82	58
434 INTERGOVERNMENTAL- STATE	2,957,875.00	644,629.39	1,758,179.65	1,199,695.35	59
436 INTERGOVERNMENTAL- LOCAL	679,758.00	79,761.26	520,485.27	159,272.73	77
440 LICENSE- MISCELLANEOUS	0.00	0.00	760.50	-760.50	0
441 LICENSE- FRANCHISE	484,000.00	118,228.07	267,407.62	216,592.38	55
442 LIC & PERMITS- BLDG	3,010,575.00	324,682.00	2,001,276.00	1,009,299.00	66
444 LIC & PERMITS- PLANNING	20,500.00	5,415.00	33,925.00	-13,425.00	165
446 LIC & PERMITS- ROD	773,000.00	73,849.24	637,431.57	135,568.43	82
448 LIC & PERMITS- CORONER	1,500.00	0.00	1,290.00	210.00	86
450 CHGS. FOR SVCS.- PUBLIC W	112,500.00	10,312.16	62,570.25	49,929.75	56
455 CHGS. FOR SVCS.- FEES	272,500.00	5,948.00	214,020.84	58,479.16	79
456 CHGS. FOR SVCS.- COPIES	14,650.00	860.75	8,452.70	6,197.30	58
457 CHGS. FOR SVCS.- OTHER	16,500.00	1,675.00	9,413.00	7,087.00	57
458 CHGS. FOR SVCS.- EMS	2,350,000.00	57,149.22	941,289.97	1,408,710.03	40
459 CHGS. FOR SVCS.- MISC	32,300.00	2,262.50	12,399.00	19,901.00	38
460 FINES & FEES-TEMP VEH TAG	3,000.00	175.00	1,280.00	1,720.00	43
461 FINES & FEES- COURTS	811,500.00	57,695.94	381,575.90	429,924.10	47
463 FINES & FEES- DRUF FORF	0.00	1,678.55	22,874.72	-22,874.72	0
464 FINES & FEES- OTHER	10,000.00	800.00	5,600.00	4,400.00	56
465 FINES & FEES- OTHER	0.00	0.00	975.00	-975.00	0
466 FINES & FEES- OTHER	15,000.00	1,160.00	7,555.00	7,445.00	50
467 FINES & FEES- OTHER	15,000.00	4,975.00	16,000.00	-1,000.00	107
468 FEES- BANK	2,750.00	330.00	2,130.00	620.00	77
470 CONTRIBUTION & DONATIONS	15,000.00	18,261.75	110,905.36	-95,905.36	739
480 INTEREST INCOME	20,500.00	0.00	17,796.50	2,703.50	87
490 OTHER INCOME	40,500.00	3,928.00	53,186.34	-12,686.34	131
491 OTHER INCOME	20,000.00	0.00	27,855.34	-7,855.34	139
495 OTHER INCOME	3,000.00	185.76	741.44	2,258.56	25
TOTAL REVENUE	39,953,263.00	8,254,771.57	28,793,311.63	11,159,951.37	72

EXPENDITURE:

COUNTY OF LANCASTER
REVENUE & EXPENDITURE STATEMENT

FY 2014-2015

01/01/2015 TO 01/31/2015

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
500 WAGES	16,964,905.00	1,822,682.44	9,854,745.46	7,110,159.54	58
510 FRINGE	7,206,447.00	716,552.35	4,039,334.48	3,167,112.52	56
520 OTHER PERSONNEL EXPENDITU	324,363.00	18,760.68	138,497.59	185,865.41	43
530 TRAVEL, TRAINING, & DUES	439,304.00	21,217.23	153,475.91	285,828.09	35
540 SUPPLIES	395,620.00	44,925.42	203,348.32	192,271.68	51
541 POSTAGE	363,940.00	26,579.15	159,451.73	204,488.27	44
542 CLOTHING	188,450.00	36,272.46	123,666.71	64,783.29	66
543 SUPPLIES- LAUNDRY	217,000.00	26,715.30	131,996.63	85,003.37	61
544 SUPPLIES- PUBLIC WORKS	522,000.00	49,156.95	330,105.71	191,894.29	63
545 SUPPLIES- CUSTODIAL	16,000.00	1,342.87	7,929.75	8,070.25	50
547 SUPPLIES- ANIMAL FOOD	3,000.00	1,325.62	1,737.29	1,262.71	58
548 SUPPLIES- HAND TOOLS	19,098.00	1,262.32	7,535.78	11,562.22	39
549 SUPPLIES- WELCOME CENTER	4,000.00	183.24	1,560.83	2,439.17	39
550 EQUIPMENT- NON CAPITAL	105,000.00	14,967.36	55,208.50	49,791.50	53
551 EQUIPMENT- GENERAL	443,548.00	49,375.66	260,427.33	183,120.67	59
560 CAPITAL EQUIPMENT	52,400.00	24,662.11	991,345.03	-938,945.03	1,892
570 UTILITIES	973,640.00	107,180.68	544,882.96	428,757.04	56
571 UTILITIES- TELEPHONE	509,950.00	62,232.98	243,081.71	266,868.29	48
580 RENT	5,500.00	0.00	4,722.41	777.59	86
581 RENT- BUILDING	83,750.00	6,250.00	41,250.00	42,500.00	49
582 RENT- EQUIPMENT	5,000.00	391.65	956.07	4,043.93	19
590 MAINTENANCE	1,718,225.00	180,209.63	926,762.19	791,462.81	54
591 MAINTENANCE- GENERAL	62,500.00	1,210.37	30,843.62	31,656.38	49
593 MAINTENANCE-SVC AGREEMENT	615,225.00	44,005.82	314,587.32	300,637.68	51
594 MAINTENANCE- BLDG	130,000.00	17,471.44	118,869.24	11,130.76	91
600 CONTRACTUAL SERVICES	1,787,201.00	180,603.91	1,083,108.97	704,092.03	61
604 PS-MEDICAL & PROFESSIONAL	932,000.00	68,598.62	702,002.56	229,997.44	75
605 CS- PRINTING	318,550.00	8,663.03	230,620.76	87,929.24	72
608 SC DEPT OF CORRECTIONS	25,000.00	1,065.00	9,780.00	15,220.00	39
612 CS-DISPOSAL CONTRACT	1,175,000.00	187,185.72	842,007.39	332,992.61	72
613 DEMOLITION EXPENSE	50,000.00	1,460.00	29,567.00	20,433.00	59
620 DIRECT ASSISTANCE	13,041.00	13,040.77	13,040.77	0.23	100
625 DIRECT ASSISTANCE	868,559.00	151,888.81	569,221.51	299,337.49	66
650 INSURANCE	808,671.00	0.00	803,549.60	5,121.40	99
670 ADVERTISING	69,400.00	3,269.16	49,708.93	19,691.07	72
680 FEE REIMBURSEMENT	600.00	0.00	50.00	550.00	8
690 SPECIAL PROJECTS	356,125.00	12,409.03	252,189.15	103,935.85	71

COUNTY OF LANCASTER
REVENUE & EXPENDITURE STATEMENT

FY 2014-2015

01/01/2015 TO 01/31/2015

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
691 SP- PROMOTIONS	56,000.00	4,375.19	25,470.02	30,529.98	45
695 SP- OTHER	2,500.00	0.00	0.00	2,500.00	0
750 EQUIPMENT LEASE	142,500.00	10,317.00	65,861.27	76,638.73	46
760 GRANTS MATCH	263,000.00	26,544.18	56,643.59	206,356.41	22
771 DS- LEASE PURCHASE	507,430.00	39,925.75	167,503.75	339,926.25	33
780 MISCELLANEOUS	55,000.00	2,715.00	15,855.00	39,145.00	29
781 MISCELLANEOUS	26,350.00	9,526.76	26,044.74	305.26	99
782 OVER/SHORT	570.00	-41.10	-745.96	1,315.96	-131
783 DRUG FORFEITURE	0.00	417.64	5,861.10	-5,861.10	0
786 DONATIONS	3,000.00	533.00	12,322.88	-9,322.88	411
TOTAL EXPENDITURE	<u>38,829,362.00</u>	<u>3,997,431.20</u>	<u>23,645,985.60</u>	<u>15,183,376.40</u>	<u>61</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>1,123,901.00</u>	<u>4,257,340.37</u>	<u>5,147,326.03</u>		<u>458</u>
OTHER FINANCING SOURCE:					
801 TRANSFER IN	20,000.00	0.00	0.00	20,000.00	0
810 OFS FUND BALANCE	1,084,000.00	0.00	0.00	1,084,000.00	0
820 SALE OF CAPITAL ASSETS	0.00	0.00	12,375.00	-12,375.00	0
840 OFS- CAPITAL LEASES	0.00	0.00	445,000.00	-445,000.00	0
TOTAL OTHER FINANCING SOURCE	<u>1,104,000.00</u>	<u>0.00</u>	<u>457,375.00</u>	<u>646,625.00</u>	<u>41</u>
OTHER FINANCING USE:					
950 TRANSFERS	2,227,901.00	381,208.59	989,731.32	1,238,169.68	44
TOTAL OTHER FINANCING USE	<u>2,227,901.00</u>	<u>381,208.59</u>	<u>989,731.32</u>	<u>1,238,169.68</u>	<u>44</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>3,876,131.78</u>	<u>4,614,969.71</u>		<u>0</u>

**COUNTY OF LANCASTER
BUDGET REPORT BY DEPARTMENT**

FY 2014-2015

CURRENT PERIOD: 01/01/2015 TO 01/31/2015

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
005 NON-DEPARTMENTAL	1,310,013.00	32,851.70	1,051,527.46	0.00	258,485.54	20
011 COUNTY COUNCIL	1,364,200.00	137,849.04	1,133,393.37	0.00	230,806.63	17
012 COUNCIL TRANSFERS	1,050,557.00	0.00	0.00	0.00	1,050,557.00	100
014 DIRECT ASSISTANCE	1,738,602.00	251,874.92	1,051,475.35	0.00	687,126.65	40
021 ADMINISTRATOR	706,465.00	58,360.96	285,297.70	8,000.00	413,167.30	58
023 FINANCE	513,379.00	51,752.04	281,996.41	0.00	231,382.59	45
024 HUMAN RESOURCES	249,383.00	17,089.06	104,848.18	0.00	144,534.82	58
025 RISK MANAGEMENT	98,807.00	9,632.54	51,898.48	850.50	46,058.02	47
026 MIS	716,325.00	76,820.07	447,602.27	0.00	268,722.73	38
027 GIS	202,392.00	23,340.22	100,315.24	0.00	102,076.76	50
029 ZONING	272,933.00	27,335.24	159,829.96	0.00	113,103.04	41
031 BUILDING	884,193.00	84,887.99	431,413.11	0.00	452,779.89	51
032 PLANNING	497,263.00	64,657.96	280,719.91	0.00	216,543.09	44
035 ECONOMIC DEVELOPMENT	432,351.00	128,854.17	453,441.83	0.00	-21,090.83	-5
041 ASSESSOR	715,926.00	69,374.87	425,020.54	0.00	290,905.46	41
043 AUDITOR	370,344.00	42,674.36	208,705.35	1,459.25	160,179.40	43
044 TREASURER	370,800.00	36,975.52	206,787.37	0.00	164,012.63	44
045 DELINQUENT TAX	302,277.00	20,833.95	165,487.16	0.00	136,789.84	45
051 REGISTRATION & ELECT	263,775.00	14,328.32	157,254.07	0.00	106,520.93	40
060 REGISTER OF DEEDS	321,090.00	31,527.46	174,414.39	0.00	146,675.61	46
061 CIRCUIT COURT	69,387.00	4,001.12	23,015.65	1,505.25	44,866.10	65
063 CLERK OF COURT	454,616.00	43,676.98	238,472.26	0.00	216,143.74	48
064 FAMILY COURT	366,650.00	38,803.76	203,332.83	0.00	163,317.17	45
068 CORONER	396,338.00	52,800.47	225,417.87	0.00	170,920.13	43
069 PROBATE COURT	419,269.00	44,103.35	231,456.09	0.00	187,812.91	45
070 MAG-COUNTYWIDE	838,324.00	86,259.78	450,861.97	0.00	387,462.03	46
110 SHERIFF	6,838,221.00	772,133.96	4,000,797.17	12,997.29	2,824,426.54	41
111 SHER:DRUG ASSET FORF	0.00	417.64	5,861.10	0.00	-5,861.10	0
117 SHERIFF DPT- TOWN OF KERS	482,250.00	55,125.68	299,970.19	30.00	182,249.81	38
120 DETENTION CENTER	1,977,380.00	236,573.81	1,099,560.67	27,194.49	850,624.84	43
121 SCHOOL RESOURCE OFFICERS	0.00	13,586.31	51,670.65	0.00	-51,670.65	0
130 COMMUNICATIONS	1,403,779.00	161,237.66	796,655.18	86,575.04	520,548.78	37
140 EMERGENCY MANAGEMENT	353,748.00	33,898.27	196,757.46	0.00	156,990.54	44

FY 2014-2015

**COUNTY OF LANCASTER
BUDGET REPORT BY DEPARTMENT**

CURRENT PERIOD: 01/01/2015 TO 01/31/2015

IDEAL REMAINING PERCENT: 41 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
141 FIRE SERVICE	1,232,325.00	155,581.82	1,114,096.23	162,053.80	-43,825.03	-4
142 Town of KERSHAW- FIRE	153,699.00	14,061.53	74,202.10	0.00	79,496.90	52
144 LANC. COUNTY FIREFIGHTERS	618,277.00	63,009.00	296,933.04	0.00	321,343.96	52
153 LANCASTER EMS	5,563,280.00	624,598.82	3,177,916.07	300,228.54	2,085,135.39	37
202 ROADS & BRIDGES	2,262,293.00	217,778.37	1,326,807.21	75,852.75	859,633.04	38
210 FLEET OPERATIONS	493,744.00	49,392.07	266,914.25	15,076.69	211,753.06	43
251 BUILDING MAINTENANCE	1,486,240.00	159,079.57	795,989.39	65,685.55	624,565.06	42
310 LANDFILL-SOLID WASTE	57,000.00	4,677.24	21,630.85	0.00	35,369.15	62
312 SOLID WASTE COLLECT	2,547,365.00	282,123.31	1,287,508.69	118,267.41	1,141,588.90	45
318 ANIMAL SHELTER	142,050.00	15,135.52	85,298.14	0.00	56,751.86	40
330 HEALTH SERVICES	82,600.00	6,378.90	47,052.93	0.00	35,547.07	43
601 DEPT. OF SOCIAL SERVICES	64,210.00	4,669.96	32,162.21	0.00	32,047.79	50
602 D.S.S. FAMILY INDEP	58,330.00	4,924.87	33,654.40	0.00	24,675.60	42
610 VETERANS AFFAIRS	157,383.00	13,663.88	87,013.86	0.00	70,369.14	45
999 LEASE	157,430.00	39,925.75	117,503.75	0.00	39,926.25	25
	<u>41,057,263.00</u>	<u>4,378,639.79</u>	<u>23,759,940.36</u>	<u>875,776.56</u>	<u>16,421,546.08</u>	<u>40</u>

FY 2014-2015

COUNTY OF LANCASTER
BUDGET CHANGES REPORT

DATES: 01/01/2015 TO 01/31/2015

<u>REFERENCE</u>	<u>CHANGE NUMBER</u>	<u>DATE</u>	<u>USER</u>	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGE</u>	<u>AMENDED BUDGET</u>
10-7-032-500-10 WAGES & SALARIES PART-TIME						
Transfer to cover for food & postage	58745	01/31/2015	Veronica	2,442.00	-2,000.00	442.00
1/31/15- Transfer to cover for food & postage						
10-7-032-530-00 TRAVEL, TRAINING, DUES						
	58741	01/31/2015	Veronica	8,754.00	-2,500.00	6,254.00
1/31/2015 To cover postage & meeting food for potential overage.						
	58743	01/31/2015	Veronica	8,754.00	2,500.00	8,754.00
1/31/15- Put funds back in						
10-7-032-540-00 SUPPLIES-GENERAL						
Transfer to cover postage & food	58742	01/31/2015	Veronica	6,000.00	2,500.00	8,500.00
1/31/2015 To cover postage & meeting food for potential overage. Had large mailing due to major rezoning						
	58744	01/31/2015	Veronica	6,000.00	-500.00	8,000.00
1/31/15- Transfer \$2,500 back to travel & \$2K from part time						
					<u>0.00</u>	