



# General Fund Revenue

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

COUNTY OF LANCASTER  
FY 2023-2024

|                               | 2021 - 2022     |                 | 2022 - 2023     |          | 5/18/2023  |                 | 2022 - 2023     |          | 2023 - 2024 |  |
|-------------------------------|-----------------|-----------------|-----------------|----------|------------|-----------------|-----------------|----------|-------------|--|
|                               | Actual (\$)     | Budget (\$)     | Actual (\$)     | Estimate | %Remaining | Requested       | Recommended     | Approved |             |  |
| 400 Current Property Taxes    | \$32,897,386.00 | \$35,402,515.00 | \$35,511,895.00 |          | -0.31      | \$39,329,306.00 | \$39,329,306.00 |          |             |  |
| 410 Delinquent Property Taxes | \$663,288.00    | \$896,500.00    | \$690,445.00    |          | 22.98      | \$746,500.00    | \$746,500.00    |          |             |  |
| 417 Property Taxes-State Reim | \$2,326,256.00  | \$2,215,226.00  | \$2,567,763.00  |          | -15.91     | \$2,278,617.00  | \$2,278,617.00  |          |             |  |
| 418 Property Taxes-Lost Rev   | \$11,274,918.00 | \$10,820,979.00 | \$8,249,170.00  |          | 23.77      | \$11,995,577.00 | \$11,995,577.00 |          |             |  |
| 419 Multi County Pilot        | \$21,370.00     | \$20,000.00     | \$17,259.00     |          | 13.71      | \$20,000.00     | \$20,000.00     |          |             |  |
| 422 Other Taxes               | \$3,460,173.00  | \$3,175,475.00  | \$3,275,485.00  |          | -3.15      | \$3,280,488.00  | \$3,280,488.00  |          |             |  |
| 434 Intergovernmental- State  | \$3,985,318.00  | \$4,078,375.00  | \$3,344,952.00  |          | 17.98      | \$4,078,375.00  | \$4,078,375.00  |          |             |  |
| 435 State Aid to Library      | \$172,505.00    | \$236,250.00    | \$216,250.00    |          | 8.47       | \$236,250.00    | \$236,250.00    |          |             |  |
| 436 Intergovernmental- Local  | \$1,612,472.00  | \$1,958,258.00  | \$1,290,093.00  |          | 34.12      | \$2,048,685.00  | \$2,048,685.00  |          |             |  |
| 437 Intergovernmental-Federal | \$50,113.00     |                 |                 |          |            |                 |                 |          |             |  |
| 439 Other Government Rev.     | \$6,307.00      |                 | \$4,906.00      |          |            |                 |                 |          |             |  |
| 440 License- Miscellaneous    | \$58,980.00     |                 |                 |          |            |                 |                 |          |             |  |
| 441 License- Franchise        | \$767,658.00    | \$609,278.00    | \$514,419.00    |          | 15.57      | \$604,002.00    | \$604,002.00    |          |             |  |
| 442 Lic & Permits- Bldg       | \$7,386,591.00  | \$4,444,800.00  | \$3,138,509.00  |          | 29.39      | \$4,144,800.00  | \$4,144,800.00  |          |             |  |
| 444 Lic & Permits- Planning   | \$165,159.00    | \$137,500.00    | \$115,681.00    |          | 15.87      | \$137,500.00    | \$137,500.00    |          |             |  |
| 446 Lic & Permits- Rod        | \$2,581,304.00  | \$1,401,420.00  | \$1,812,320.00  |          | -29.32     | \$1,401,420.00  | \$1,401,420.00  |          |             |  |
| 448 Lic & Permits- Coroner    | \$12,050.00     | \$8,000.00      | \$9,795.00      |          | -22.44     | \$8,000.00      | \$8,000.00      |          |             |  |
| 450 Chgs. For Svcs.- Public W | \$141,598.00    | \$82,000.00     | \$110,061.00    |          | -34.22     | \$82,000.00     | \$82,000.00     |          |             |  |
| 451 Program Rev. Recreation   | \$883,244.00    | \$1,235,000.00  | \$951,118.00    |          | 22.99      | \$1,000,000.00  | \$1,000,000.00  |          |             |  |
| 455 Chgs. For Svcs.- Fees     | \$245,475.00    | \$287,500.00    | \$207,134.00    |          | 27.95      | \$287,500.00    | \$287,500.00    |          |             |  |
| 456 Chgs. For Svcs.- Copies   | \$11,842.00     | \$10,500.00     | \$9,222.00      |          | 12.17      | \$10,500.00     | \$10,500.00     |          |             |  |

|                                          |                        |                        |                        |         |                        |                        |
|------------------------------------------|------------------------|------------------------|------------------------|---------|------------------------|------------------------|
| 457 Chgs. For Svcs.- Other               | \$39,479.00            | \$28,200.00            | \$37,002.00            | -31.21  | \$28,200.00            | \$28,200.00            |
| 458 Chgs. For Svcs.- Ems                 | \$3,192,337.00         | \$2,800,000.00         | \$2,933,421.00         | -4.77   | \$2,800,000.00         | \$2,800,000.00         |
| 459 Chgs. For Svcs.- Misc                | \$86,861.00            | \$70,000.00            | \$67,473.00            | 3.61    | \$70,000.00            | \$70,000.00            |
| 461 Fines & Fees- Courts                 | \$697,776.00           | \$651,000.00           | \$562,218.00           | 13.64   | \$651,000.00           | \$651,000.00           |
| 463 Fines & Fees- Druf Forf              | \$21,816.00            |                        |                        |         |                        |                        |
| 464 Fines & Fees- Other                  | \$8,120.00             | \$10,000.00            | \$7,710.00             | 22.90   | \$10,000.00            | \$10,000.00            |
| 466 Fines & Fees- Other                  | \$8,355.00             | \$15,000.00            | \$7,275.00             | 51.50   | \$15,000.00            | \$15,000.00            |
| 467 Fines & Fees- Other                  | \$33,063.00            | \$43,000.00            | \$49,561.00            | -15.26  | \$43,000.00            | \$43,000.00            |
| 468 Fees- Bank                           | \$35,060.00            | \$68,525.00            | \$35,307.00            | 48.48   | \$68,525.00            | \$68,525.00            |
| 470 Contribution & Donations             | \$58,546.00            | \$25,000.00            | \$76,375.00            | -205.50 |                        |                        |
| 471 Contributions & Donations<br>Library | \$12,206.00            | \$7,500.00             | \$6,807.00             | 9.24    | \$7,500.00             | \$7,500.00             |
| 480 Interest Income                      | \$138,676.00           | \$110,000.00           | \$963,360.00           | -775.78 | \$500,000.00           | \$500,000.00           |
| 490 Other Income                         | \$1,134,736.00         | \$212,680.00           | \$144,254.00           | 32.17   | \$212,680.00           | \$212,680.00           |
| 491 Other Income                         | \$70,556.00            | \$104,125.00           | \$82,136.00            | 21.12   | \$104,125.00           | \$104,125.00           |
| 801 Transfer In                          | \$32,546.00            | \$32,750.00            |                        | 100.00  | \$32,750.00            | \$32,750.00            |
| 810 Ofc Fund Balance                     |                        | \$6,497,081.00         |                        | 100.00  | \$8,431,023.00         | \$8,431,023.00         |
| 820 Sale Of Capital Assets               | \$16,591.00            |                        |                        |         |                        |                        |
| 10 General Fund                          | \$74,310,731.00        | \$77,694,437.00        | \$67,009,376.00        | 13.75   | \$84,663,323.00        | \$84,663,323.00        |
| <b>Report Totals</b>                     | <b>\$74,310,731.00</b> | <b>\$77,694,437.00</b> | <b>\$67,009,376.00</b> |         | <b>\$84,663,323.00</b> | <b>\$84,663,323.00</b> |