



# General Fund Revenue

## ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2023-2024

COUNTY OF LANCASTER  
FY 2023-2024

|                               | 2021 - 2022     |                 | 2022 - 2023     |          | 6/19/2023  |                 | 2022 - 2023     |          | 2023 - 2024 |  |
|-------------------------------|-----------------|-----------------|-----------------|----------|------------|-----------------|-----------------|----------|-------------|--|
|                               | Actual (\$)     | Budget (\$)     | Actual (\$)     | Estimate | %Remaining | Requested       | Recommended     | Approved |             |  |
| 400 Current Property Taxes    | \$32,897,386.00 | \$35,402,515.00 | \$35,913,550.00 |          | -1.44      | \$40,384,703.00 | \$40,384,703.00 |          |             |  |
| 410 Delinquent Property Taxes | \$663,288.00    | \$896,500.00    | \$690,391.00    |          | 22.99      | \$746,500.00    | \$746,500.00    |          |             |  |
| 417 Property Taxes-State Reim | \$2,326,256.00  | \$2,215,226.00  | \$2,596,462.00  |          | -17.21     | \$2,278,617.00  | \$2,278,617.00  |          |             |  |
| 418 Property Taxes-Lost Rev   | \$11,274,918.00 | \$10,820,979.00 | \$9,384,222.00  |          | 13.28      | \$11,969,188.00 | \$11,969,188.00 |          |             |  |
| 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  | \$3,608,113.00  |          | -13.62     | \$3,280,488.00  | \$3,280,488.00  |          |             |  |
| 434 Intergovernmental- State  | \$3,985,318.00  | \$4,078,375.00  | \$3,385,286.00  |          | 16.99      | \$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  | \$1,361,246.00  |          | 30.49      | \$2,048,685.00  | \$2,069,365.00  |          |             |  |
| 437 Intergovernmental-Federal | \$50,113.00     |                 |                 |          |            |                 |                 |          |             |  |
| 439 Other Governmental Rev    | \$6,307.00      |                 | \$4,906.00      |          |            |                 |                 |          |             |  |
| 440 License- Miscellaneous    | \$58,980.00     |                 |                 |          |            |                 |                 |          |             |  |
| 441 License- Franchise        | \$767,658.00    | \$609,278.00    | \$575,084.00    |          | 5.61       | \$604,002.00    | \$604,002.00    |          |             |  |
| 442 Lic & Permits- Bldg       | \$7,386,591.00  | \$4,444,800.00  | \$3,455,584.00  |          | 22.26      | \$4,144,800.00  | \$4,144,800.00  |          |             |  |
| 444 Lic & Permits- Planning   | \$165,159.00    | \$137,500.00    | \$132,556.00    |          | 3.60       | \$137,500.00    | \$137,500.00    |          |             |  |
| 446 Lic & Permits- Rod        | \$2,581,304.00  | \$1,401,420.00  | \$1,971,455.00  |          | -40.68     | \$1,401,420.00  | \$1,401,420.00  |          |             |  |
| 448 Lic & Permits- Coroner    | \$12,050.00     | \$8,000.00      | \$10,995.00     |          | -37.44     | \$8,000.00      | \$8,000.00      |          |             |  |
| 450 Chgs. For Svcs.- Public W | \$141,598.00    | \$82,000.00     | \$119,755.00    |          | -46.04     | \$82,000.00     | \$82,000.00     |          |             |  |
| 451 Program Rev. Recreation   | \$883,244.00    | \$1,235,000.00  | \$1,043,741.00  |          | 15.49      | \$1,000,000.00  | \$1,000,000.00  |          |             |  |
| 455 Chgs. For Svcs.- Fees     | \$245,475.00    | \$287,500.00    | \$221,614.00    |          | 22.92      | \$287,500.00    | \$287,500.00    |          |             |  |
| 456 Chgs. For Svcs.- Copies   | \$11,842.00     | \$10,500.00     | \$9,780.00      |          | 6.85       | \$10,500.00     | \$10,500.00     |          |             |  |

|                                           |                        |                        |                        |           |                        |                        |
|-------------------------------------------|------------------------|------------------------|------------------------|-----------|------------------------|------------------------|
| 457 Chgs. For Svcs.- Other                | \$39,479.00            | \$28,200.00            | \$40,260.00            | -42.77    | \$28,200.00            | \$28,200.00            |
| 458 Chgs. For Svcs.- Ems                  | \$3,192,337.00         | \$2,800,000.00         | \$3,231,978.00         | -15.43    | \$2,800,000.00         | \$2,800,000.00         |
| 459 Chgs. For Svcs.- Misc                 | \$86,861.00            | \$70,000.00            | \$73,263.00            | -4.66     | \$70,000.00            | \$70,000.00            |
| 461 Fines & Fees- Courts                  | \$697,776.00           | \$651,000.00           | \$615,493.00           | 5.45      | \$651,000.00           | \$651,000.00           |
| 463 Fines & Fees- Druf Forf               | \$21,816.00            |                        | \$6,183.00             |           |                        |                        |
| 464 Fines & Fees- Other                   | \$8,120.00             | \$10,000.00            | \$7,810.00             | 21.90     | \$10,000.00            | \$10,000.00            |
| 466 Fines & Fees- Other                   | \$8,355.00             | \$15,000.00            | \$8,150.00             | 45.67     | \$15,000.00            | \$15,000.00            |
| 467 Fines & Fees- Other                   | \$33,063.00            | \$43,000.00            | \$52,566.00            | -22.25    | \$43,000.00            | \$43,000.00            |
| 468 Fees- Bank                            | \$35,060.00            | \$68,525.00            | \$39,756.00            | 41.98     | \$68,525.00            | \$68,525.00            |
| 470 Contribution & Donations              | \$58,546.00            | \$25,000.00            | \$76,650.00            | -206.60   |                        |                        |
| 471 Contributions & Donations-<br>Library | \$12,206.00            | \$7,500.00             | \$6,986.00             | 6.86      | \$7,500.00             | \$7,500.00             |
| 480 Interest Income                       | \$138,676.00           | \$110,000.00           | \$1,255,134.00         | -1,041.03 | \$500,000.00           | \$500,000.00           |
| 490 Other Income                          | \$1,134,736.00         | \$212,680.00           | \$159,107.00           | 25.19     | \$212,680.00           | \$212,680.00           |
| 491 Other Income                          | \$70,556.00            | \$104,125.00           | \$89,768.00            | 13.79     | \$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    | \$8,659,023.00         | \$8,659,023.00         |
| 820 Sale Of Capital Assets                | \$16,591.00            |                        | \$91,325.00            |           |                        |                        |
| 10 General Fund                           | \$74,310,731.00        | \$77,694,437.00        | \$70,472,678.00        | 9.30      | \$85,920,331.00        | \$85,941,011.00        |
| <b>Report Totals</b>                      | <b>\$74,310,731.00</b> | <b>\$77,694,437.00</b> | <b>\$70,472,678.00</b> |           | <b>\$85,920,331.00</b> | <b>\$85,941,011.00</b> |

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