

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2019-2020

COUNTY OF LANCASTER

FY 2019-2020

	2017 - 2018	2018 - 2019	6/30/2019		2019 - 2020	
	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Requested	Recommended
400 Current Property Taxes	\$22,454,592.00	\$25,281,912.00	\$26,257,010.00	-3.86	\$28,075,055.00	\$28,075,055.00
410 Delinquent Property Taxes	\$1,554,387.00	\$731,500.00	\$1,148,900.00	-57.06	\$816,500.00	\$816,500.00
417 Property Taxes-State Reim	\$1,855,196.00	\$1,875,467.00	\$1,896,820.00	-1.14	\$2,099,905.00	\$2,099,905.00
418 Property Taxes-Lost Rev	\$6,634,109.00	\$6,592,387.00	\$5,386,863.00	18.29	\$7,012,088.00	\$7,012,088.00
419 Multi County Pilot	\$21,625.00	\$15,000.00	\$24,917.00	-66.11	\$20,000.00	\$20,000.00
422 Other Taxes	\$2,411,954.00	\$2,375,473.00	\$2,057,155.00	13.40	\$2,575,473.00	\$2,575,473.00
430 State Grants	\$8,383.00					
434 Intergovernmental- State	\$3,534,240.00	\$3,378,875.00	\$2,540,028.00	24.83	\$3,307,875.00	\$3,307,875.00
435 State Aid to Library	\$151,161.00	\$160,000.00	\$139,928.00	12.55	\$160,000.00	\$160,000.00
436 Intergovernmental- Local	\$1,105,991.00	\$1,227,753.00	\$1,156,866.00	5.77	\$1,348,980.00	\$1,348,980.00
437 Intergovernmental-Federal			\$2,447.00			
439 Other Governmental	\$7,060.00		\$4,096.00			
440 License- Miscellaneous	\$2,000.00		\$1,700.00			
441 License- Franchise	\$782,573.00	\$531,808.00	\$274,920.00	48.30	\$518,614.00	\$518,614.00
442 Lic & Permits- Bldg	\$4,750,441.00	\$3,097,830.00	\$3,805,045.00	-22.83	\$3,099,630.00	\$3,099,630.00
444 Lic & Permits- Planning	\$82,295.00	\$54,100.00	\$86,786.00	-60.42	\$47,500.00	\$47,500.00
446 Lic & Permits- Rod	\$1,178,227.00	\$930,000.00	\$1,097,101.00	-17.97	\$955,000.00	\$955,000.00
448 Lic & Permits- Coroner	\$6,700.00	\$3,000.00	\$5,650.00	-88.33	\$3,000.00	\$3,000.00
450 Chgs. For Svcs.- Public W	\$105,516.00	\$111,400.00	\$85,592.00	23.17	\$78,900.00	\$78,900.00
451 Program Revenue-Recreation					\$1,200,000.00	\$1,200,000.00
455 Chgs. For Svcs.- Fees	\$254,292.00	\$272,500.00	\$240,354.00	11.80	\$272,500.00	\$272,500.00
456 Chgs. For Svcs.- Copies	\$25,921.00	\$14,800.00	\$8,485.00	42.68	\$19,000.00	\$19,000.00

457 Chgs. For Svcs.- Other	\$26,645.00	\$28,200.00	\$20,712.00	26.56	\$28,200.00	\$28,200.00
458 Chgs. For Svcs.- Ems	\$2,690,572.00	\$2,600,000.00	\$2,325,767.00	10.55	\$2,600,000.00	\$2,600,000.00
459 Chgs. For Svcs.- Misc	\$62,438.00	\$42,000.00	\$61,886.00	-47.35	\$47,000.00	\$47,000.00
460 Fines & Fees- Prop. Tax	\$65,192.00					
461 Fines & Fees- Courts	\$824,742.00	\$742,500.00	\$578,745.00	22.05	\$678,500.00	\$678,500.00
463 Fines & Fees- Druf Forf			\$96,500.00			
464 Fines & Fees- Other	\$7,660.00	\$10,000.00	\$7,510.00	24.90	\$10,000.00	\$10,000.00
465 Fines & Fees- Other	\$100.00					
466 Fines & Fees- Other	\$10,116.00	\$15,000.00	\$8,260.00	44.93	\$15,000.00	\$15,000.00
467 Fines & Fees- Other	\$70,745.00	\$37,000.00	\$63,261.00	-70.97	\$43,000.00	\$43,000.00
468 Fees- Bank	\$66,563.00	\$68,250.00	\$49,490.00	27.49	\$68,250.00	\$68,250.00
470 Contribution & Donations	\$40,745.00	\$25,000.00	\$248,864.00	-895.46	\$25,000.00	\$25,000.00
471 Library Donations	\$6,750.00	\$28,000.00	\$16,713.00	40.31	\$28,000.00	\$28,000.00
480 Interest Income	\$395,351.00	\$150,500.00	\$540,251.00	-258.97	\$519,500.00	\$519,500.00
490 Other Income	\$161,792.00	\$47,500.00	\$350,741.00	-638.40	\$70,180.00	\$70,180.00
491 Other Income	\$40,925.00	\$35,000.00	\$35,617.00	-1.76	\$40,000.00	\$40,000.00
495 Other Income	\$444.00	\$1,500.00	\$187.00	87.53	\$1,500.00	\$1,500.00
801 Transfer In	\$78,715.00	\$30,835.00		100.00	\$32,750.00	\$32,750.00
810 Ofc Fund Balance		\$4,022,934.00		100.00	\$3,805,544.00	\$3,805,544.00
820 Sale Of Capital Assets	\$154,875.00		\$17,100.00			
10 General Fund	\$51,631,033.00	\$54,538,024.00	\$50,642,267.00	7.14	\$59,622,444.00	\$59,622,444.00

400 Current Property Taxes	\$1,637,937.00	\$1,746,832.00	\$1,801,251.00	-3.12	\$1,850,000.00	\$1,850,000.00
410 Delinquent Property Taxes	\$107,455.00	\$53,000.00	\$76,163.00	-43.70	\$53,000.00	\$53,000.00
417 Property Taxes-State Reim	\$99,580.00	\$87,000.00	\$99,422.00	-14.28	\$87,000.00	\$87,000.00
419 Multi County Pilot	\$1,296.00		\$1,361.00			
810 Ofs Fund Balance					\$610,000.00	\$610,000.00
11 Capital Improvement Fund	\$1,846,268.00	\$1,886,832.00	\$1,978,197.00	-4.84	\$2,600,000.00	\$2,600,000.00

400 Current Property Taxes	\$1,231,457.00	\$1,314,170.00	\$1,333,667.00	-1.48	\$1,388,706.00	\$1,388,706.00
410 Delinquent Property Taxes	\$81,327.00	\$41,000.00	\$56,772.00	-38.47	\$41,000.00	\$41,000.00
417 Property Taxes-State Reim	\$74,753.00	\$64,000.00	\$73,588.00	-14.98	\$74,000.00	\$74,000.00
419 Multi County Pilot	\$972.00	\$1,000.00	\$1,020.00	-2.05	\$1,000.00	\$1,000.00
12 Court Mandated Security	\$1,388,509.00	\$1,420,170.00	\$1,465,047.00	-3.16	\$1,504,706.00	\$1,504,706.00

462 Fines & Fees- Victims	\$79,550.00	\$81,000.00	\$47,010.00	41.96	\$76,500.00	\$76,500.00
801 Transfer In		\$15,000.00		100.00		
13 Victims Services Fund	\$79,550.00	\$96,000.00	\$47,010.00	51.03	\$76,500.00	\$76,500.00

423 911 Tariff	\$327,526.00	\$325,000.00	\$189,862.00	41.58	\$325,000.00	\$325,000.00
435 State 911 Cost Reimbursement	\$206,267.00	\$683,748.00	\$296,050.00	56.70	\$409,013.00	\$409,013.00
480 Interest Income	\$1,165.00		\$963.00			
15 E-911 Fund	\$534,958.00	\$1,008,748.00	\$486,875.00	51.73	\$734,013.00	\$734,013.00

810 Ofs Fund Balance	\$1,749,693.00	100.00	\$1,305,801.00	\$1,305,801.00
16 Development Agreements Fund	\$1,749,693.00	100.00	\$1,305,801.00	\$1,305,801.00

425 Local Hospitality Tax	\$1,128,729.00	\$950,000.00	\$1,091,221.00	-14.87	\$1,280,000.00	\$1,280,000.00
480 Interest Income	\$776.00		\$1,108.00			
810 Ofs Fund Balance		\$52,402.00		100.00		
17 Hospitality Tax Fund	\$1,129,505.00	\$1,002,402.00	\$1,092,329.00	-8.97	\$1,280,000.00	\$1,280,000.00

434 Intergovernmental- State		\$145,000.00		100.00	\$180,000.00	\$180,000.00
480 Interest Income			\$101.00			
801 Transfer In	\$315,365.00					
810 Ofs Fund Balance		\$73,704.00		100.00	\$201,550.00	\$201,550.00
18 State Accommodations Tax Fund	\$315,365.00	\$218,704.00	\$101.00	99.95	\$381,550.00	\$381,550.00

450 Chgs. For Svcs.- Public W	\$15,450.00	\$40,000.00	\$48,425.00	-21.06	\$53,955.00	\$53,955.00
454 Stormwater Fee	\$1,126,155.00	\$1,101,450.00	\$1,195,380.00	-8.53	\$1,577,550.00	\$1,577,550.00
460 Fines & Fees- Prop. Tax	\$6,818.00		\$5,521.00			
480 Interest Income	\$412.00		\$570.00			
810 Ofs Fund Balance		\$78,000.00		100.00		
19 Stormwater Fund	\$1,148,835.00	\$1,219,450.00	\$1,249,896.00	-2.50	\$1,631,505.00	\$1,631,505.00

434 Intergovernmental- State	\$1,625,496.00	\$2,950,000.00	\$1,188,521.00	59.71	\$1,800,000.00	\$1,800,000.00
480 Interest Income	\$799.00		\$338.00			
810 Ofs Fund Balance		\$181,853.00		100.00		
20 Lanc Cty Transp Comm Fund	\$1,626,295.00	\$3,131,853.00	\$1,188,859.00	62.04	\$1,800,000.00	\$1,800,000.00

453 Fire District Fee	\$736,770.00	\$737,000.00	\$774,420.00	-5.08	\$850,000.00	\$850,000.00
460 Fines & Fees- Prop. Tax	\$3,381.00		\$2,401.00			
470 Contribution & Donations			\$300.00			
480 Interest Income	\$366.00		\$456.00			
801 Transfer In	\$86,768.00					
22 Indian Land Fire Prot. District	\$827,285.00	\$737,000.00	\$777,577.00	-5.51	\$850,000.00	\$850,000.00

421 Local Accommodatins Tax	\$70,521.00	\$55,000.00	\$106,219.00	-93.12	\$100,000.00	\$100,000.00
480 Interest Income	\$153.00		\$149.00			
29 Local Accommodations Tax Fund	\$70,674.00	\$55,000.00	\$106,368.00	-93.39	\$100,000.00	\$100,000.00

400 Current Property Taxes	\$2,427,132.00	\$2,856,484.00	\$2,969,291.00	-3.95	\$4,198,820.00	\$4,198,820.00
410 Delinquent Property Taxes	\$159,993.00	\$117,000.00	\$121,571.00	-3.91	\$117,000.00	\$117,000.00
417 Property Taxes-State Reim	\$163,057.00	\$137,216.00	\$189,057.00	-37.78	\$162,216.00	\$162,216.00
419 Multi County Pilot	\$1,918.00	\$2,000.00	\$2,013.00	-0.63	\$2,000.00	\$2,000.00
480 Interest Income	\$1,434.00	\$700.00	\$1,016.00	-45.10	\$1,557.00	\$1,557.00
801 Transfer In	\$2,971,259.00	\$3,768,550.00	\$3,768,550.00		\$3,752,050.00	\$3,752,050.00
30 Debt Service Fund	\$5,724,793.00	\$6,881,950.00	\$7,051,498.00	-2.46	\$8,233,643.00	\$8,233,643.00

430 State Grants	\$80,909.00		-\$81,674.00			
436 Intergovernmental- Local	\$438.00		\$438.00			
437 Intergovernmental-Federl	\$1,456,366.00		\$148,004.00			
438 Grant Match	\$80,909.00		\$8,222.00			
459 Chgs. For Svcs.- Misc	\$114,115.00	\$116,000.00	\$82,595.00	28.80	\$116,000.00	\$116,000.00
469 Airport Landing Fees	\$330.00		\$420.00			
490 Other Income	\$49,633.00	\$49,233.00	\$43,250.00	12.15	\$49,233.00	\$49,233.00
801 Transfer In	\$67,000.00	\$175,050.00		100.00	\$74,630.00	\$74,630.00
47 Airport Fund	\$1,849,700.00	\$340,283.00	\$201,255.00	40.86	\$239,863.00	\$239,863.00

453 Fire District Fee	\$595,860.00	\$735,728.00	\$630,375.00	14.32	\$680,580.00	\$680,580.00
460 Fines & Fees- Prop. Tax	\$4,314.00	\$2,500.00	\$1,914.00	23.43	\$2,500.00	\$2,500.00
480 Interest Income	\$574.00		\$566.00			
801 Transfer In	\$99,415.00					
810 Ofs Fund Balance					\$103,853.00	\$103,853.00
50 Pleasant Valley Fire Prot. District	\$700,163.00	\$738,228.00	\$632,855.00	14.27	\$786,933.00	\$786,933.00

424 1% Local Option Cap Proj	\$8,596,418.00	\$8,500,000.00	\$7,134,585.00	16.06	\$8,500,000.00	\$8,500,000.00
480 Interest Income	\$152,238.00		\$318,886.00			
801 Transfer In					\$9,030,162.00	\$9,030,162.00
810 Ofs Fund Balance		\$10,176,735.00		100.00		
61 Capital Project Sales Tax 2	\$8,748,656.00	\$18,676,735.00	\$7,453,471.00	60.09	\$17,530,162.00	\$17,530,162.00
Report Totals	\$77,621,589.00	\$93,701,072.00	\$74,373,605.00		\$98,677,120.00	\$98,677,120.00