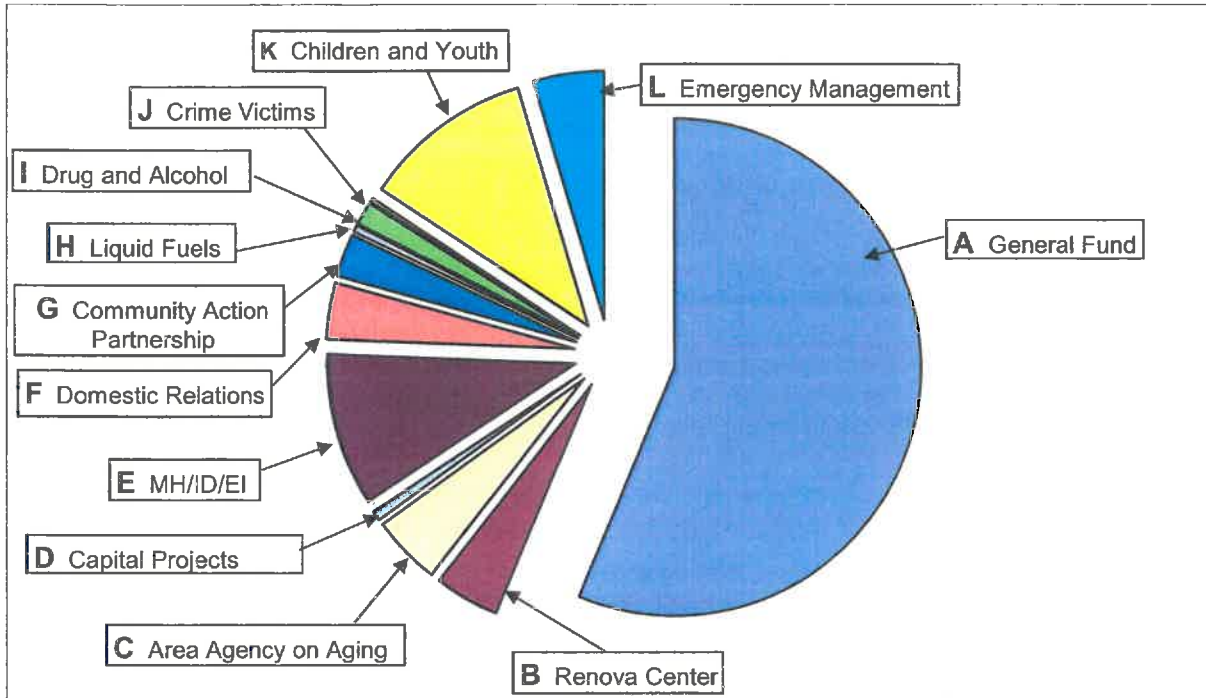


COUNTY OF LEBANON, PENNSYLVANIA



BUDGET FOR THE YEAR 2018

All County of Lebanon Budgets
For the Year 2018
Total Budgeted Funds: \$75,486,970



A	General Fund	\$45,611,822		59.63%	●
B	Renova Center	\$3,412,094	▼	4.46%	
C	Area Agency on Aging	\$3,660,379	▼	4.79%	
D	Capital Project Funds	\$504,863		0.66%	●
E	MH/ID/EI	\$8,083,010	▼	10.57%	
F	Domestic Relations	\$2,973,706	▼	3.89%	●
G	Community Action Partnership	\$2,265,798		2.96%	
H	Liquid Fuels	\$371,500		0.49%	●
I	Drug and Alcohol	\$1,206,887		1.58%	
J	Crime Victims Program	\$205,802		0.27%	
K	Children and Youth	\$8,969,232	▼	11.73%	
L	Emergency Management	\$3,727,860	▼	4.87%	●
	Less: General Fund support to agencies	(\$4,505,983)		-5.89%	
	Total 2017 Budgeted Funds	\$76,486,970		100.00%	

- = This fund is budgeted on a calendar year (2018) basis. Funds not denoted as such are budgeted on a fiscal year (July 2017-June 2018) basis.
- ▼ = Includes support from the General Fund.

All County of Lebanon Budgets
For the Year 2018
Changes in Budgeted Funds from the Prior Year
Total Budgeted Funds: \$75,486,970

FUND NAMES		2017		2018	% of Total 2018 Budget	Change from Prior Year:	
						Amount	%
A	General Fund	\$44,951,309	●	\$45,611,822	59.63%	\$660,513	1.47%
B	Renova Center	\$3,413,830	▼	\$3,412,094	4.46%	(\$1,736)	-0.05%
C	Area Agency on Aging	\$3,588,735	▼	\$3,660,379	4.79%	\$71,644	2.00%
D	Capital Project Funds	\$295,622	▷	\$504,863	0.66%	\$209,241	70.78%
E	MH/ID/EI	\$7,980,633	▼	\$8,083,010	10.57%	\$102,377	1.28%
F	Domestic Relations	\$2,936,134	▼	\$2,973,706	3.89%	\$37,572	1.28%
G	Community Action Partnership	\$2,328,371		\$2,265,798	2.96%	(\$62,573)	-2.69%
H	Liquid Fuels	\$325,750	●	\$371,500	0.49%	\$45,750	14.04%
I	Drug and Alcohol	\$1,193,174		\$1,206,887	1.58%	\$13,713	1.15%
J	Crime Victims Program	\$203,387		\$205,802	0.27%	\$2,415	1.19%
K	Children and Youth	\$8,994,224	▼	\$8,969,232	11.73%	(\$24,992)	-0.28%
L	Emergency Management	\$3,762,431	▼	\$3,727,860	4.87%	(\$34,571)	-0.92%
Less: General Fund support to non-General Fund agencies		(\$5,434,015)		(\$4,505,983)	-5.89%	(\$928,032)	-17.08%
Total Budgeted Funds		\$74,539,585		\$76,486,970	100.00%	\$1,947,385	2.61%

- = This fund is budgeted on a calendar year (2018) basis. Funds not denoted as such are budgeted on a fiscal year (July 2017-June 2018) basis.
- ▼ = Includes support from the General Fund.
- ▷ = 2018 total includes \$25,000 for Act 44 Bridge Repair and \$479,863 for Capital Projects Fund.

County of Lebanon General Fund Budget
For the Year 2018
Changes in Budgeted Funds from the Prior Year

CHANGES IN BUDGETED GENERAL FUND REVENUES FROM 2017 TO 2018					
REVENUE GROUPS	2017	2018	% of Total 2018 Budget	Change from Prior Year:	
				Amount	%
Real Estate Taxes	\$32,253,685	\$32,350,578	71.00%	\$96,893	0.30%
Court Costs and Fines	\$2,004,000	\$1,946,100	4.27%	(\$57,900)	-2.89%
Rents and Interest	\$230,696	\$268,440	0.59%	\$37,744	16.36%
Grants and Gifts	\$2,348,537	\$2,440,186	5.36%	\$91,649	3.90%
Department Charges/Reimbursements	\$5,288,048	\$5,618,940	12.33%	\$330,892	6.26%
Non-Revenue Receipts	\$2,890,247	\$2,939,650	6.45%	\$49,403	1.71%
Total General Fund Revenues	\$45,015,213	\$45,563,894	100.00%	\$548,681	1.22%

CHANGES IN BUDGETED GENERAL FUND EXPENSES FROM 2017 TO 2018					
EXPENSE GROUPS	2017	2018	% of Total 2018 Budget	Change from Prior Year:	
				Amount	%
General Government - Administration	\$7,848,343	\$8,375,328	18.36%	\$526,985	6.71%
General Government - Judicial	\$8,990,413	\$9,278,496	20.34%	\$288,083	3.20%
Public Safety and Public Works	\$14,855,120	\$15,571,486	34.14%	\$716,366	4.82%
Human Services	\$239,986	\$242,816	0.53%	\$2,830	1.18%
Culture and Recreation	\$252,250	\$258,750	0.57%	\$6,500	2.58%
Conservation and Development	\$578,783	\$607,090	1.33%	\$28,307	4.89%
Debt Service	\$2,718,774	\$3,026,873	6.64%	\$308,099	11.33%
Insurance Premiums	\$4,023,625	\$3,735,000	8.19%	(\$288,625)	-7.17%
County Support and Other	\$5,444,015	\$4,515,983	9.90%	(\$928,032)	-17.05%
Total General Fund Expenses	\$44,951,309	\$45,611,822	100.00%	\$660,513	1.47%

Note: Cash Carryover account for the \$47,928 difference between revenues and expenses for 2018

Descriptions of General Fund Revenue Budget Groups

REAL ESTATE TAXES

County Real Estate Taxes

COURT COSTS AND FINES

County Magisterial District Judge Fines and Costs
County Court Fines and Costs
Clerk of Courts Fees
Probation Electronic Monitoring Fees

RENTS AND INTEREST

Interest from Bank Accounts
Agriculture Extension Building Rent/Mortgage
Legislative Office Rent

GRANTS AND GIFTS

All State and Federal Grants
State Game Lands
Public Utility Realty

DEPARTMENT CHARGES AND REIMBURSEMENTS

County Prison Work Release Room and Board
County Prison Cost Recovery Program
County Prison Telephone Reimbursement
Other County Prison Fees
Small Games of Chance and Bingo Permits
Hunting and Fishing Licenses
Central Booking Fees
Register of Wills Fees
Building Code Fees
Recorder of Deeds Fees

NON-REVENUE RECEIPTS

Hotel Tax
Drug Fund Storage
City Reimbursement of Certain Salaries and Benefits
State Reimbursement of Certain Salaries and Benefits
Other Agencies' Reimbursement of Certain Salaries and Benefits
MH/ID/EI Mortgage Reimbursement
EMA Public Safety Fees
Indirect and Direct Costs from Other Agencies

Descriptions of General Fund Expense Budget Groups

GENERAL GOVERNMENT - ADMINISTRATION

Commissioners
Controller
County Buildings and Grounds
Geographic Information System
Human Resources
Information Technology Systems
Planning and Zoning
Postal Service
Printing
Public Defender
Purchasing
Recorder of Deeds
Solicitor
Tax Assessment
Tax Claim
Tax Collectors
Telephone
Treasurer
Voter Registration and Conduct of Elections

GENERAL GOVERNMENT - JUDICIAL

Central Booking Program
Clerk of Courts
Constables
Coroner
County Detectives and Related Departments
Courts
District Attorney and Related Departments
Law Library
Magisterial District Judges
Prothonotary
Register of Wills
Sheriff

CULTURE AND RECREATION

Coleman Park
Governor Dick
Historical Society
Humane Society
Monument Park
Public Libraries
SARCC

Descriptions of General Fund Expense Budget Groups (Continued)

PUBLIC SAFETY

Probation and Related Departments
Bridges
Building Security
County Prison
Emergency Management
Fire Companies

HUMAN SERVICES

Lebanon Transit
Veterans Affairs

CONSERVATION AND DEVELOPMENT

Agriculture Extension
Conservation District

DEBT SERVICE

Bond and Loan Payments

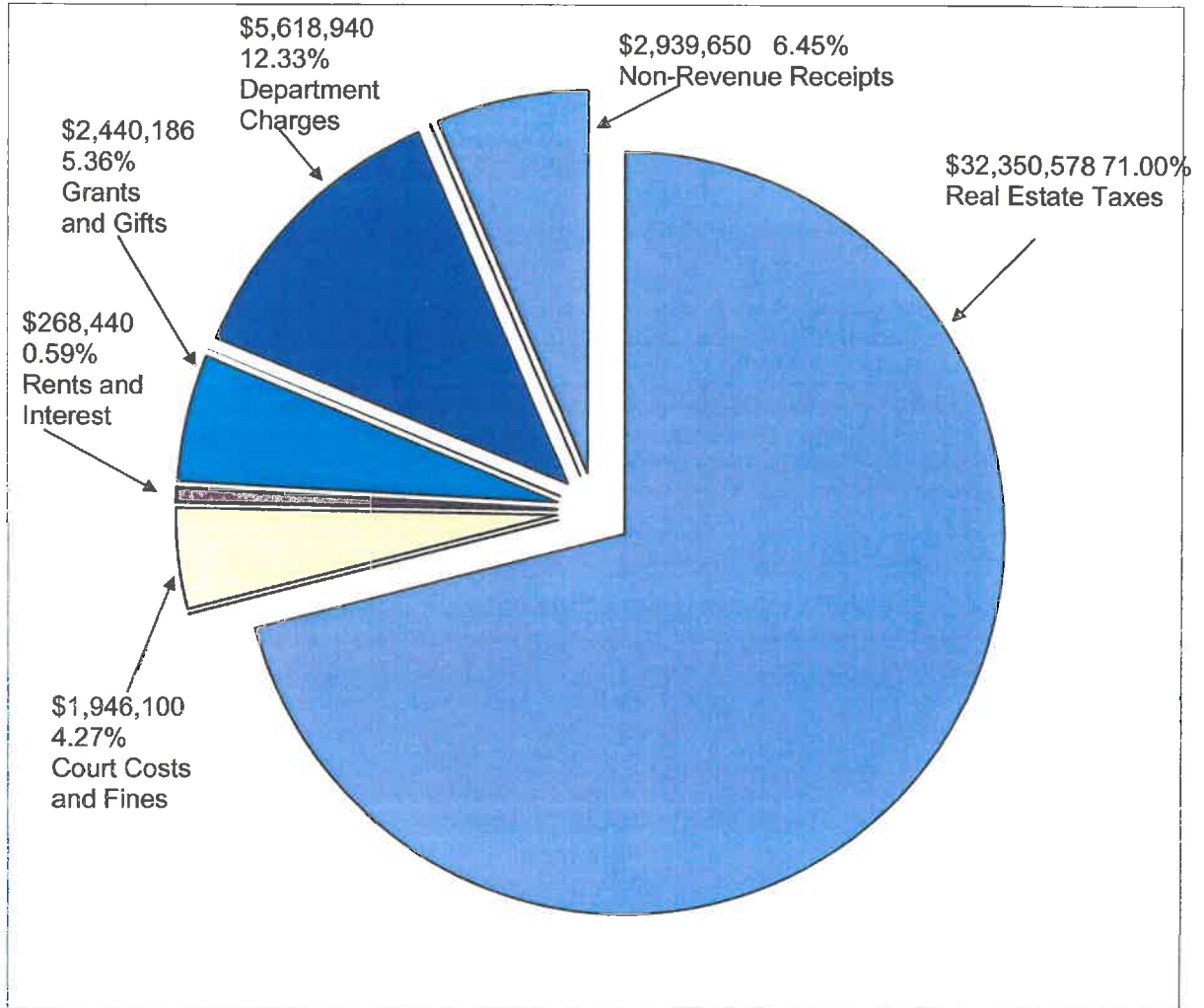
INSURANCE PREMIUMS

County Risk Pool Insurance
Health Insurance Exchange
Prison Malpractice Insurance
Unemployment Compensation
Workmen's Compensation
Pension Contribution

COUNTY SUPPORT TO AGENCIES AND OTHER

Area Agency on Aging
Children and Youth
Domestic Relations
Emergency Management
MH/ID/EI
Renova Center
Tax Refunds

County of Lebanon General Fund Budget
For the Year 2018
Budgeted Revenues: \$45,563,894



County of Lebanon General Fund Budget
For the Year 2018

Budgeted Expenses: \$45,611,822

