



County of Lancaster  
Pennsylvania

**1998 Budget Summary**

**RESOLUTION NO. 82 OF 1997**

On motion of Commissioner Thibault, seconded by Commissioner Ford; BE IT RESOLVED AND ENACTED, And it is hereby resolved and enacted by the Board of Commissioners of the County of Lancaster, Pennsylvania, that the 1998 County budget is hereby approved setting forth the following information which includes Liquid Fuels funds, LETA funds and Human Service Development funds:

	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
REVENUE			
County Tax Receipts- 1998			
Real Estate (2.535 Mills)	\$46,251,331	\$6,523,925	\$52,775,256
Personal property (0 Mills)	0		0
Delinquent Taxes	725,000		725,000
Total County Tax Receipts-1998	46,976,331	6,523,925	53,500,256
State & Federal Grants- 1998	5,116,220	77,968,681	83,084,901
Fees & Fines - 1998	14,707,889	8,843,321	23,551,210
Interest Earnings-1998	1,000,000	293,366	1,293,366
Total 1998 Receipts	\$67,800,440	\$93,629,293	\$161,429,733

	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Fund Balance Available 12/31/97	2,045,954	7,254,731	9,300,685
Reserve for Encumbrances	2,439,635	2,012,739	4,452,374
Total Receipts & Fund Balance	\$72,286,029	\$102,896,763	\$175,182,792



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EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
Total 1998 Operating Expenditures			
Payroll & Fringe Benefits	\$40,448,874	\$34,371,684	\$74,820,558
Other Operating Expenditures	21,491,978	60,576,800	82,068,778
Debt Service	6,636,237	17,749	6,653,986
Total 1998 Operating Expenditures	\$68,577,089	\$94,966,233	\$163,543,322

	GENERAL FUND	OTHER FUNDS	TOTAL
'97 Commitments Expended in '98	2,439,635	2,012,739	4,452,374
Fund Balance Remaining 12/31/98	1,269,305	5,917,791	7,187,096
Total 1998 Operating Expenditures & Fund Balance Remaining 12/31/98	\$72,286,029	\$102,896,763	\$175,182,792

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.535 MILLS

CAPITAL CONSTRUCTION

<b>Revenue</b>	
911 Telephone Line Surcharge/Receivable for Equipment Advance	671,431
12/31/97 Balance of Proceeds From:	
1992 Bond - Parks/Ag Preservation/Renovations/Equipment	344,030
1994 Bond - Emergency Training Facility	3,453,008
1996 Bond - Public Safety/Open Space	9,029,087



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Capital Reserve Funds Available at 12/31/97	612,070
Anticipated 1998 Bond Proceeds	14,250,056
Interest Revenue	760,000
<b>Total Capital/Construction Funds Available in 1998</b>	<b>29,119,682</b>

<b>EXPENDITURES</b>	
Renovations to County Pool and Park Office	1,436,880
Park Land Acquisition and Facility Improvements	444,776
Agricultural Land Preservation	2,159,054
Community Parks Initiative Grants to Municipalities	1,952,466
Municipal Transportation Grants	2,674,875
Communications Tower Reconstruction	475,000
Communications CAD System Hardware	1,350,000
Communications County-Wide Radio System	1,220,500
Computer Aided Dispatch	750,000
Communications 911 - Hardware/Other Professional Services	2,267,512
Public Records System	1,023,619
Public Safety WAN	100,000
Detention Center	6,630,000
Emergency Services Training Facility	4,820,000
Prison Misc.	100,000
Courthouse Renovations - Misc. Projects	620,000
Maint. Control Improvements	280,000
Courtroom Construction	65,000
Children & Youth Agency Building Renovations	750,000
<b>Total Expenditures</b>	<b>29,119,682</b>

1992 Parks/Ag Prsrvtn/Renovations/Equip Bond Balance at 12/31/98	0
1994 Emergency Training Facility Bond Balance at 12/31/97	0
Capital Reserve Balance at 12/31/98	0
Public Safety/Open Space Bond - Balance at 12/31/98	0
<b>Total Authorized 1998 Capital/Construction Expenditures and Remaining Balances at 12/31/98</b>	<b>29,119,682</b>



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