



County of Lancaster
Pennsylvania

2001 Budget Summary

RESOLUTION NO. 100 OF 2000

On motion of Commissioner Ford, seconded by Commissioner Thibault, the 2001 County budget is hereby adopted setting forth the following information which includes Liquid Fuels funds, LETA funds, and Human Service Development funds:

REVENUE	GENERAL FUND	OTHER FUNDS	TOTAL
County Tax Receipts-2001			
Real Estate (2.613 Mills)	\$58,282,270		\$58,282,270
Personal property (0 Mills)	0		0
Delinquent Taxes	900,000		900,000
Total County Tax Receipts-2001	59,182,270		59,182,270
State & Federal Grants-2001	6,999,012	98,539,561	105,538,573
Fees & Fines - 2001	18,339,557	9,124,498	27,464,055
Interest Earnings-2001	1,171,000	387,758	1,558,758
County Match - 2001		9,556,015	9,556,015
	\$85,691,839	\$117,607,832	\$203,299,671
Total 2001 Receipts			

	General Fund	Other Funds	Total
Fund Balance Available 12/31/00	11,126,334	8,767,340	19,893,674
Reserve for Encumbrances	3,510,139	1,946,035	5,456,174
Total Receipts & Fund Balance	\$100,328,312	\$128,321,207	\$228,649,519



County of Lancaster
Pennsylvania

EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
Total 2001 Operating Expenditures			
Payroll & Fringe Benefits	\$49,762,597	\$42,070,073	\$91,832,670
Other Operating Expenditures	28,487,510	80,554,090	109,041,600
Debt Service	7,530,146	6,500	7,536,646
County Match	9,556,015		9,556,015
Total 2000 Operating Expenditures	\$95,336,268	\$122,630,663	\$217,966,931

	GENERAL FUND	OTHER FUNDS	TOTAL
2000 Commitments Expended in 2001	3,510,139	1,946,035	5,456,174
Fund Balance Remaining 12/31/01	1,481,905	3,744,509	5,226,414
Total 2001 Operating Expenditures & Fund Balance Remaining 12/31/01	\$100,328,312	\$128,321,207	\$228,649,519

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.613 MILLS

CAPITAL CONSTRUCTION

Revenue	
12/31/00 Balance of Proceeds From:	
G.O.B. Series 2000	\$5,284,427
G.O.B. Series 2000A	32,000,000
General Fund Reserve	198,335
Anticipated 2001 Bond Proceeds	34,000,000



County of Lancaster
Pennsylvania

Receivable from Conestoga View	3,850,000
Interest Revenue	3,908,409
Total Capital/Construction Funds Available in 2001	\$79,241,171

EXPENDITURES	
Renovations to County Park Office/Misc	\$489,477
Park Land Acquisition and Facility Improvements	1,298,113
Agricultural Land Preservation	16,000,000
Community Parks Initiative Grants to Municipalities	1,405,350
Municipal Transportation Grants	7,551,096
Communications Tower Reconstruction	475,000
Communications County-Wide Radio System	13,486,363
Communications 911 - Hardware/Other Professional Services	2,569,493
Detention Center	13,900,000
Emergency Services Training Facility	15,948,881
Prison Misc.	266,979
Courthouse Renovations - Misc. Projects	2,000,419
Conestoga View	3,850,000
Total Expenditures	\$79,241,171

Total Authorized 2001 Capital/Construction Expenditures and Remaining Balances at 12/31/01	\$79,241,171
---	---------------------

E-Mail
Commish@co.lancaster.pa.us