



County of Lancaster  
Pennsylvania

**2002 Budget Summary**

**RESOLUTION NO. 102 OF 2001**

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-2002			
Real Estate (2.613 Mills)	\$59,111,665		\$59,111,665
Personal property (0 Mills)	0		0
Delinquent Taxes	900,000		900,000
Total County Tax Receipts-2002	60,011,665		60,011,665
State & Federal Grants-2002	7,289,977	111,514,420	118,804,397
Fees & Fines - 2002	21,869,887	11,554,528	33,424,415
Interest Earnings-2002	971,000	470,924	1,441,924
County Match - 2002		10,363,434	10,363,434
	<b>\$90,142,529</b>	<b>\$133,903,306</b>	<b>\$224,045,835</b>
<b>Total 2002 Receipts</b>			
	<b>General Fund</b>	<b>Other Funds</b>	<b>Total</b>
Fund Balance Available 12/31/01	5,354,768	8,978,723	14,333,491
Reserve for Encumbrances	5,356,097	2,598,915	7,955,012
<b>Total Receipts &amp; Fund Balance</b>	<b>\$100,853,394</b>	<b>\$145,480,944</b>	<b>\$246,334,338</b>
EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
Total 2002 Operating Expenditures			



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Payroll & Fringe Benefits	\$53,155,434	\$48,187,368	\$101,342,802
Other Operating Expenditures	26,350,387	90,341,904	116,692,291
Debt Service	4,128,771	6,500	4,135,271
County Match	10,363,434		10,363,434
<b>Total 2002 Operating Expenditures</b>	<b>\$93,998,026</b>	<b>\$138,535,772</b>	<b>\$232,533,798</b>
	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
2001 Commitments Expended in 2002	5,356,097	2,598,915	7,955,012
Fund Balance Remaining 12/31/02	1,499,271	4,346,257	5,226,414
<b>Total 2002 Operating Expenditures &amp; Fund Balance Remaining 12/31/02</b>	<b>\$100,853,394</b>	<b>\$145,480,944</b>	<b>\$246,334,338</b>

**TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.613 MILLS**

### CAPITAL CONSTRUCTION

<b>Revenue</b>	
12/31/00 Balance of Proceeds From:	
G.O.B. Series 2000 A	\$7,877,505
G.O.B. Series 2001	21,249,239
Anticipated 2002 Bond Proceeds	23,266,387
<b>Total Capital/Construction Funds Available in 2001</b>	<b>\$52,393,131</b>

<b>EXPENDITURES</b>	
Renovations to County Park Office/Misc	\$142,825
Park Land Acquisition and Facility Improvements	561,872
Agricultural Land Preservation	9,357,191



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Community Parks Initiative Grants to Municipalities	1,599,212
Municipal Transportation Grants	4,540,809
Communications County-Wide Radio System	22,432,016
Intervention Center	2,509,460
Emergency Services Training Facility	6,228,728
Prison Misc.	190,105
Courthouse Renovations - Misc. Projects	2,436,764
Conestoga View	2,394,149
Total Expenditures	<b>\$52,393,131</b>
<b>Total Authorized 2001 Capital/Construction Expenditures and Remaining Balances at 12/31/01</b>	<b>\$52,393,131</b>

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