



County of Lancaster
Pennsylvania

2003 Budget Summary

RESOLUTION NO. 93 OF 2002

On motion of Commissioner Shaub, seconded by Commissioner Ford, the proposed 2003 County budget is placed on record for public inspection until the final adoption date of Wednesday, December 18, 2002, 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-2003			
Real Estate (2.847 Mills)	\$64,892,188		\$64,892,188
Personal property (0 Mills)	0		0
Delinquent Taxes	1,178,500		1,178,500
Total County Tax Receipts-2002	66,070,688		66,070,688
State & Federal Grants-2003	7,095,004	117,997,468	125,092,472
Fees & Fines - 2003	21,218,515	11,138,206	32,356,721
Interest Earnings-2003	715,000	276,729	991,729
County Match - 2003		9,783,620	9,783,620
Total 2003 Receipts	\$95,099,207	\$139,196,023	\$234,295,230
	General Fund	Other Funds	Total
Fund Balance Available 12/31/02	3,137,016	12,462,780	15,599,796
Reserve for Encumbrances	5,112,383	3,037,271	8,149,654
Total Receipts & Fund Balance	\$103,348,606	\$154,696,074	\$258,044,680
EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
Total 2003 Operating Expenditures			



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Payroll & Fringe Benefits	\$58,447,715	\$51,269,989	\$109,717,704
Other Operating Expenditures	25,454,111	91,994,739	117,448,850
Debt Service	4,539,558	6,500	4,546,058
County Match	9,783,620		9,783,620
Total 2002 Operating Expenditures	\$98,225,004	\$143,271,228	\$241,496,232
	GENERAL FUND	OTHER FUNDS	TOTAL
2002 Commitments Expended in 2003	5,112,383	3,037,271	8,149,654
Fund Balance Remaining 12/31/03	11,219	8,387,575	8,398,794
Total 2002 Operating Expenditures & Fund Balance Remaining 12/31/03	\$103,348,606	\$154,696,074	\$258,044,680

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.847 MILLS