



County of Lancaster
Pennsylvania

2004 Budget Summary

RESOLUTION NO. 87 OF 2003

On motion of Commissioner Shaub, seconded by Commissioner Ford, the 2004 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-2004			
Real Estate (3.205 Mills)	\$73,877,029		\$73,877,029
Personal property (0 Mills)	0		0
Delinquent Taxes	1,392,821		1,392,821
Total County Tax Receipts-2004	75,269,850		75,269,850
State & Federal Grants-2004	6,162,770	120,796,771	126,959,541
Fees & Fines - 2004	20,783,187	12,443,862	33,227,049
Interest Earnings-2004	581,000	238,497	819,497
County Match - 2004		10,405,166	10,405,166
Total 2004 Receipts	\$102,796,807	\$143,884,296	\$246,681,103
	General Fund	Other Funds	Total
Fund Balance Available 12/31/03	5,462,336	12,539,314	18,001,650
Reserve for Encumbrances	5,671,654	2,482,177	8,153,831
Total Receipts & Fund Balance	\$113,930,797	\$158,905,787	\$272,836,584
EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
Total 2004 Operating Expenditures			



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Payroll & Fringe Benefits	\$63,057,493	\$55,009,170	\$118,066,663
Other Operating Expenditures	26,423,268	91,191,464	117,614,732
Debt Service	8,340,276	6,500	8,346,776
County Match	10,405,166		10,405,166
Total 2004 Operating Expenditures	\$108,226,203	\$146,207,134	\$254,433,337
	GENERAL FUND	OTHER FUNDS	TOTAL
2003 Commitments Expended in 2004	5,671,654	2,482,177	8,153,831
Fund Balance Remaining 12/31/04	32,940	10,216,476	10,249,416
Total 2004 Operating Expenditures & Fund Balance Remaining 12/31/04	\$113,930,797	\$158,905,787	\$272,836,584

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.205 MILLS TOTAL ASSESSED

VALUE OF REAL ESTATE = \$23,699,115,500