



County of Lancaster
Pennsylvania

2005 Budget Summary

Resolution No. 94 OF 2004

On motion of Commissioner Shaub, seconded by Commissioner Shellenberger; the 2005 County budget is hereby adopted setting forth the following information which includes Liquid Fuels funds, LETA funds, and Human Service Development funds:

	GENERAL FUND	OTHER FUNDS	TOTAL
REVENUE			
County Tax Receipts--2005			
Real Estate (2.962 Mills)	\$81,263,922		\$81,263,922
Personal property (0 Mills)			0
Delinquent Taxes	1,540,000		1,540,000
Total County Tax Receipts--2005	82,803,922		82,803,922
State & Federal Grants--2005	11,807,831	122,995,792	134,803,623
Fees & Fines--2005	21,639,798	12,743,407	34,383,205
Interest Earnings--2005	757,210	200,600	957,810
County Match-2005		10,561,220	10,561,220
TOTAL 2005 RECEIPTS	\$117,008,761	\$146,501,019	\$263,509,780
Fund Balance Available 12/31/04	4,389,322	15,068,225	19,457,547
Reserve for Encumbrances	3,999,919	2,004,581	6,004,500
Total Receipts & Fund Balance	\$125,398,002	\$163,573,825	\$288,971,827

EXPENDITURES

Total 2005 Operating Expenditures			
Payroll & Fringe Benefits	\$65,508,008	\$57,172,357	\$122,680,365
Other Operating Expenditures	32,237,842	90,920,623	123,158,465
Debt Service	12,900,163	6,500	12,906,663
County Match	10,561,220		10,561,220



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TOTAL 2005 OPERATING EXPENDITURES	\$121,207,233	\$148,099,480	\$269,306,713
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2004 Commitments Expended in 2005	3,999,919	2,004,581	6,004,500
Fund Balance Remaining 12/31/05	190,850	13,469,764	13,660,614

Total 2005 Operating Expenditures			
And Fund Balance Remaining 12/31/05	\$125,398,002	\$163,573,825	\$288,971,827

TAX RATE ON ASSESSED VALUE OF REAL ESTATE=2.962 MILLS
TAXABLE ASSESSED VALUE=\$28,284,010,600