



County of Lancaster
Pennsylvania

2006 Budget Summary

RESOLUTION NO. 82 OF 2005

On motion of Commissioner Shaub, seconded by Commissioner Henderson; the 2006 County budget is hereby adopted setting forth the following information which includes Liquid Fuels funds, LETA funds, and Human Service Development funds:

OPERATING BUDGET

GENERAL FUND	OTHER FUNDS	TOTAL
-------------------------	------------------------	--------------

REVENUE

County Tax Receipts--2006			
Real Estate (2.962 Mills)	\$83,469,228		\$83,469,228
Personal property (0 Mills)			0
Delinquent Taxes	1,592,700		1,592,700
 Total County Tax Receipts--2006	 85,061,928		 85,061,928
State & Federal Grants--2006	15,587,934	100,227,988	115,815,922
Fees & Fines--2006	23,475,649	3,968,776	27,444,425
Interest Earnings--2006	909,800	170,841	1,080,641
County Match-2006		12,209,209	12,209,209
 TOTAL 2006 RECEIPTS	 \$125,035,311	 \$116,576,814	 \$241,612,125

Fund Balance Available 12/31/05	10,492,152	14,654,887	25,147,039
Reserve for Encumbrances	7,929,003	537,574	8,466,577
General Fund Reserve	7,400,000		7,400,000
Total Receipts & Fund Balance	\$150,856,466	\$131,769,275	\$282,625,741

EXPENDITURES

Total 2006 Operating Expenditures			
Payroll & Fringe Benefits	\$71,006,929	\$32,352,789	\$103,359,718
Other Operating Expenditures	36,064,595	86,051,500	122,116,095
Debt Service	15,822,597	6,500	15,829,097
County Match	12,209,209		12,209,209



County of Lancaster
Pennsylvania

TOTAL 2006 OPERATING EXPENDITURES	\$135,103,330	\$118,410,789	\$253,514,119
--	---------------	---------------	----------------------

2005 Commitments Expended in 2006	7,929,003	537,574	8,466,577
Fund Balance Remaining 12/31/06	424,133	12,820,912	13,245,045
General Fund Reserve	7,400,000		7,400,000

Total 2006 Operating Expenditures And Fund Balance Remaining 12/31/06	\$150,856,466	\$131,769,275	\$282,625,741
--	---------------	---------------	---------------