

RESOLUTION NO. 103 OF 2008

On motion of Commissioner _____, seconded by Commissioner _____;
 the 2009 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--2009			
Real Estate (3.416 Mills)	\$101,508,391		\$101,508,391
Personal property (0 Mills)			0
Delinquent Taxes	1,652,895		1,652,895
 Total County Tax Receipts--2009	 103,161,286		 103,161,286
State & Federal Grants--2009	11,864,842	101,723,296	113,588,138
Fees & Fines--2009	22,488,210	4,609,614	27,097,824
Interest Earnings--2009	909,000	193,956	1,102,956
County Match-2009		14,467,595	14,467,595
 TOTAL 2009 RECEIPTS	 \$138,423,338	 \$120,994,461	 \$259,417,799
 Fund Balance Available 12/31/08	 11,400,607	 20,346,713	 31,747,320
Reserve for Encumbrances	7,980,564	1,109,737	9,090,301
Total Receipts & Fund Balance	\$157,804,509	\$142,450,911	\$300,255,420

EXPENDITURES

Total 2009 Operating Expenditures			
Payroll & Fringe Benefits	\$79,090,484	\$36,523,708	\$115,614,192
Other Operating Expenditures	31,197,035	86,912,289	118,109,324
Debt Service	20,294,423	6,500	20,300,923
County Match	14,467,595		14,467,595
Affiliated Agency/Capital Project Grants	3,796,263		3,796,263
 TOTAL 2009 OPERATING EXPENDITURES	 \$148,845,800	 \$123,442,497	 \$272,288,297

2008 Commitments Expended in 2009	7,980,564	1,109,737	9,090,301
Fund Balance Remaining 12/31/09	978,145	17,898,677	18,876,822

Total 2009 Operating Expenditures And Fund Balance Remaining 12/31/09	\$157,804,509	\$142,450,911	\$300,255,420
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 3.416 MILLS
 TAXABLE ASSESSED VALUE = \$30,528,983,779
 TAX INCREASE OVER 2008 = 0%

CAPITAL CONSTRUCTION

Revenue

12/31/08 Balance of Proceeds From:	
Previously issued Bonds	\$20,588,310
Anticipated 2009 Bond Proceeds	22,334,212
Total Capital/Construction Funds Available in 2009	\$42,922,522

EXPENDITURES

Completion of the 150N. Queen St Project	\$6,000,000
Bridges	3,000,000
Forensic Center	1,000,000
40 E. King St. Renovations	3,500,000
Courthouse Renovations - Misc. Projects	425,000
Chickies Creek Pedestrian Bridge	620,000
Ag Preservation	6,800,000
Lancaster Farmland Trust Challenge Grant	850,000
County Ag Challenge Grant	500,000
2009 Municipal Transportation Grants	1,500,000
2009 Urban Enhancement Grants	2,500,000
Prior Year Bond Encumbrances	16,227,522
Total Expenditures	\$42,922,522

Total Authorized 2009 Capital/Construction

Expenditures and Remaining Balances at 12/31/09	\$42,922,522
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