



County of Lancaster
Pennsylvania

2000 Budget Summary

RESOLUTION NO. 95 OF 1999

On motion of Commissioner Kauffman, seconded by Commissioner Ford, the 2000 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-2000			
Real Estate (2.515 Mills)	\$55,016,935		\$55,016,935
Personal property (0 Mills)	0		0
Delinquent Taxes	840,000		840,000
Total County Tax Receipts-2000	55,856,935		55,856,935
State & Federal Grants-2000	7,901,488	86,453,142	94,354,630
Fees & Fines - 2000	17,943,873	7,349,792	25,293,665
Interest Earnings-2000	1,146,000	282,068	1,428,068
County Match - 2000	8,668,851	8,668,851	
Total 2000 Receipts	\$82,848,296	\$102,753,853	\$185,602,149

	General Fund	Other Funds	Total
Fund Balance Available 12/31/99	4,258,983	7,722,781	11,981,764
Reserve for Encumbrances	2,691,294	2,154,493	4,845,787
Total Receipts & Fund Balance	\$89,798,573	\$112,631,127	\$202,429,700

EXPENDITURES	GENERAL	OTHER	TOTAL
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	FUND	FUNDS	
Total 2000 Operating Expenditures			
Payroll & Fringe Benefits	\$45,756,395	\$38,047,351	\$83,803,746
Other Operating Expenditures	24,764,694	69,375,833	94,140,527
Debt Service	6,349,069	10,575	6,359,644
County Match	8,668,851		8,668,851
Total 2000 Operating Expenditures	\$85,539,009	\$107,433,759	\$192,972,768

	GENERAL FUND	OTHER FUNDS	TOTAL
1999 Commitments Expended in 2000	2,691,294	2,154,493	4,845,787
Fund Balance Remaining 12/31/00	1,568,270	3,042,875	4,611,145
Total 2000 Operating Expenditures & Fund Balance Remaining 12/31/00	\$89,798,573	\$112,631,127	\$202,429,700

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.515 MILLS

CAPITAL CONSTRUCTION

Revenue	
12/31/99 Balance of Proceeds From:	
1994 Bond - Emergency Training Facility	\$473,388
General Fund Reserve	298,550
Anticipated 2000 Bond Proceeds	31,154,855
Interest Revenue	18,605
Total Capital/Construction Funds Available in 2000	\$31,945,398



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EXPENDITURES	
Renovations to County Pool and Park Office	\$489,456
Park Land Acquisition and Facility Improvements	944,521
Agricultural Land Preservation	4,863,500
Community Parks Initiative Grants to Municipalities	1,841,390
Municipal Transportation Grants	5,998,731
Communications Tower Reconstruction	475,000
Communications County-Wide Radio System	2,478,140
Communications 911 - Hardware/Other Professional Services	2,357,348
Public Records System	365,710
Detention Center	8,000,000
Emergency Services Training Facility	1,079,524
Prison Misc.	226,377
Courthouse Renovations - Misc. Projects	1,225,701
Courtroom Construction	1,500,000
Building Renovations/Move	100,000
Total Expenditures	\$31,945,398

1994 Emergency Training Facility Bond Balance at 12/31/00	0
General Fund Reserve Balance at 12/31/00	0
Total Authorized 200 Capital/Construction Expenditures and Remaining Balances at 12/31/00	\$31,945,398