



County of Lancaster
Pennsylvania

1999 Budget Summary

RESOLUTION NO. 68 OF 1998

On motion of Commissioner Thibault, seconded by Commissioner Ford; BE IT RESOLVED AND ENACTED, And it is hereby resolved and enacted by the Board of Commissioners of the County of Lancaster, Pennsylvania, that the 1998 County budget is hereby approved 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-1999			
Real Estate (2.515 Mills)	\$45,652,497	\$7,481,803	\$53,134,300
Personal property (0 Mills)	0		0
Delinquent Taxes	780,000		780,000
Total County Tax Receipts-1999	46,432,497	7,481,803	53,914,300
State & Federal Grants-1999	5,937,114	79,593,502	85,530,616
Fees & Fines - 1999	16,528,073	8,319,528	24,847,601
Interest Earnings-1999	1,018,500	333,887	1,352,387
Total 1999 Receipts	\$69,916,184	\$95,728,720	\$165,644,904



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	General Fund	Other Funds	Total
Fund Balance Available 12/31/98	4,446,868	7,932,865	12,379,733
Reserve for Encumbrances	2,366,280	2,263,450	4,629,730
Total Receipts & Fund Balance	\$76,729,332	\$105,925,035	\$182,654,367

EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTAL
Total 1999 Operating Expenditures			
Payroll & Fringe Benefits	\$43,006,764	\$36,051,727	\$79,058,491
Other Operating Expenditures	22,416,450	63,197,517	85,613,967
Debt Service	6,485,431	17,749	6,503,180
Total 1999 Operating Expenditures	\$71,908,645	\$99,266,993	\$171,175,638

	GENERAL FUND	OTHER FUNDS	TOTAL
'98 Commitments Expended in '99	2,366,280	2,263,450	4,629,730
Fund Balance Remaining 12/31/99	2,454,407	4,394,592	6,848,999
Total 1999 Operating Expenditures & Fund Balance Remaining	\$76,729,332	\$105,925,035	\$182,654,367



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12/31/99			
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TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.515 MILLS

CAPITAL CONSTRUCTION

Revenue

12/31/98 Balance of Proceeds From:

1994 Bond - Emergency Training Facility	\$2,020,580
1996 Bond - Public Safety/Open Space	4,208,182
Anticipated 1999 Bond Proceeds	13,220,760
Interest Revenue	425,000
Total Capital/Construction Funds Available in 1998	\$19,874,522

EXPENDITURES

Renovations to County Pool and Park Office	\$813,533
Park Land Acquisition and Facility Improvements	561,935
Agricultural Land Preservation	1,500,000
Community Parks Initiative Grants to Municipalities	1,692,989
Municipal Transportation Grants	2,721,442
Communications Tower Reconstruction	475,000
Communications CAD System Hardware	1,350,000
Communications County-Wide Radio System	1,220,500
Communications 911 - Hardware/Other Professional Services	2,160,423
Public Records System	544,425
Detention Center	4,475,323
Emergency Services Training Facility	1,237,420
Prison Misc.	119,760
Courthouse Renovations - Misc. Projects	201,772
Courtroom Construction	75,000
Children & Youth Agency Building Renovations	725,000



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Total Expenditures **\$19,874,522**

1994 Emergency Training Facility Bond Balance at 12/31/99	0
1996 Public Safety/Open Space Bond - Balance at 12/31/99	0
Total Authorized 1998 Capital/Construction Expenditures and Remaining Balances at 12/31/98	\$19,874,522