

## Resolution No. 90 of 2021

On motion of Commissioner D'Agostino, seconded by Commissioner Parsons; the 2022 County budget is hereby adopted, setting forth the following information which includes Liquid Fuels and Human Service Development funds:

	GENERAL FUND	OPERATING BUDGET OTHER FUNDS	TOTAL
<b>REVENUE</b>			
County Tax Receipts--2022			
Real Estate (2.911 Mills)	\$ 123,969,026		\$ 123,969,026
Delinquent Taxes	2,074,000		2,074,000
<b>Total County Tax Receipts--2022</b>	<b>\$ 126,043,026</b>		<b>\$ 126,043,026</b>
State & Federal Grants--2022	5,534,852	91,347,146	96,881,998
Fees & Fines--2022	37,112,822	5,399,848	42,512,669
Interest Earnings--2022	110,000	27,000	137,000
County Match-2022		14,512,834	14,512,834
<b>TOTAL 2022 RECEIPTS</b>	<b>\$ 168,800,700</b>	<b>\$ 111,286,827</b>	<b>\$ 280,087,527</b>
Fund Balance Available 12/31/21	\$ 50,405,744	\$ 16,234,296	\$ 66,640,040
Reserve for Encumbrances	6,939,850	2,533,687	9,473,537
<b>Total Receipts &amp; Fund Balance</b>	<b>\$ 226,146,294</b>	<b>\$ 130,054,810</b>	<b>\$ 356,201,104</b>
<b>EXPENDITURES</b>			
Total 2022 Operating Expenditures			
Payroll & Fringe Benefits	\$ 88,956,445	\$ 40,911,017	\$ 129,867,462
Other Operating Expenditures	34,925,880	67,963,979	102,889,860
Capital	2,089,393	5,324,584	7,413,978
Debt Service	21,619,534		21,619,534
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	14,512,834		14,512,834
Affiliated Agency/Capital Project Grants	3,333,195		3,333,195
RRTA Funding	441,187		441,187
<b>TOTAL 2022 OPERATING EXPENDITURES</b>	<b>\$ 168,700,700</b>	<b>\$ 114,199,580</b>	<b>\$ 282,900,280</b>
2021 Commitments Expended in 2022	\$ 6,939,850	\$ 2,533,687	\$ 9,473,537
Fund Balance Remaining 12/31/22	50,505,744	13,321,543	63,827,287
<b>Total 2022 Operating Expenditures And Fund Balance Remaining 12/31/22</b>	<b>\$ 226,146,294</b>	<b>\$ 130,054,810</b>	<b>\$ 356,201,104</b>

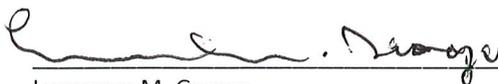
Tax rate on assessed value of real estate = 2.911 mills    Taxable assessed value = \$43,590,281,700    Tax increase over 2021 = 0%

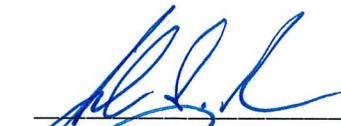
ADOPTED this 15th day of December 2021 by the Board of Commissioners of the County of Lancaster, Pennsylvania in lawful session duly assembled.

Commissioner Parsons-Yes  
 Commissioner D'Agostino -Yes  
 Commissioner Lehman – No

Motion passed 2-1

ATTEST:

  
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 Lawrence M. George  
 County Administrator/Chief Clerk  
 County of Lancaster, PA

  
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 Joshua G. Parsons, Chairman

  
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 Ray D'Agostino, Vice Chairman

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 Craig E. Lehman, Commissioner

Board of Commissioners of  
 Lancaster County, Pennsylvania