

# **Berks County**

## **2019 Adopted Budget**



**County Commissioners' Meeting**  
**December 20, 2018**

# Berks County 2019 Budget Notable Revisions

## Revenue Increase (Decrease):

- **Elections \$421K** – HAVA Grant for Voting Machines
- **Liquid Fuels \$1.3M** – Highway Planning Funds for Dreibelbis Station Bridge
- **Berks Heim (725K)** – Adjustment for change in census mix

## Expenditure Increase (Decrease):

- **Personnel (\$602K)** – Lowered due to favorable health care trend
- **Special Revenue Fund Match \$900K** – General Fund Contribution to the Comm. Ctr.
- **Pension Expense \$788K** – Increased due to lagging investment performance
- **Capital \$7.7M**
  - Voting Machines - \$4.1M
  - Comm. Ctr. - \$1.6M – GPS Project to be completed in 2019
  - Liquid Fuels - \$1.9M – adjustments for Dreibelbis Station and other bridges

**Unassigned General Fund Balance** – Decreased by \$4.0M to \$105.0M

# Berks County 2019 Adopted Budget

<b>General Fund:</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Inc./ (Dec.)</b>
Total Revenue	\$230.6	\$230.2	\$0.4
Total Expense	\$236.8	\$233.0	\$3.8
Less: Total Adjustments	\$13.5	\$12.5	\$1.0
<b>Net Surplus/(Deficit)</b>	<b>(\$19.7)</b>	<b>(\$15.3)</b>	<b>(\$4.4)</b>
General Fund - Funded Capital	\$17.4	\$13.8	\$3.6
Use of Restricted Fund Balance	\$0.0	\$0.0	\$0.0
<b>Net Operating Surplus/(Deficit)</b>	<b>(\$2.3)</b>	<b>(\$1.5)</b>	<b>(\$0.8)</b>

- No tax increase
- Tax rate 7.657 Mills

<b>All Funds:</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Inc./ (Dec.)</b>
Total Revenue	\$535.4	\$534.4	\$1.0
Total Expense	\$556.3	\$548.3	\$8.0
Less: Total Adjustments	\$0.9	\$0.9	\$0.0
<b>Net Surplus/(Deficit)</b>	<b>(\$21.8)</b>	<b>(\$14.8)</b>	<b>(\$7.0)</b>
General Fund - Funded Capital	\$17.4	\$13.8	\$3.6
Use of Restricted Fund Balance	\$2.3	\$1.0	\$1.3
<b>Net Operating Surplus/(Deficit)</b>	<b>(\$2.1)</b>	<b>\$0.0</b>	<b>(\$2.1)</b>

<b>Berks Heim:</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Inc./ (Dec.)</b>
Total Revenue	\$53.3	\$54.0	(\$0.7)
Total Expense	\$52.5	\$51.9	\$0.6
Less: Total Adjustments	\$0.5	\$0.5	\$0.0
<b>Net Income/(Loss)</b>	<b>\$0.3</b>	<b>\$1.6</b>	<b>(\$1.3)</b>

- Excludes Bond Funded Capital

# Comments and Questions

