

Berks County

Final 2010 Budget

County Commissioners Meeting
December 17, 2009

Berks County
Final 2010 Budget
Bottom Line

- The budget utilizes the existing tax rate @ 6.935 mills.
- The General Fund revenues exceed expenditures.
- The budget for all funds, exclusive of capital project funds and \$9.3m of one-time SWAP Termination Revenue, has a deficit of \$1m.

	<u>General Fund</u>	<u>All Funds</u>
Total Revenues	\$216,258,238	\$447,874,466
Total Expenses	\$209,993,229	\$448,874,466
Surplus(Deficit)	\$ 6,265,009	\$ (1,000,000)

Berks County

2010 Revenues and Expenditures (in millions)

Funds	2010 @ 11.17.09	2010 @ 12.17.09	Incr. (Decr.)	% Change Incr. Decr.
<u>GENERAL FUND:</u>				
Revenues	\$ 225.6	\$ 225.6	\$ -	
Less: SWAP revenue	\$ (9.1)	\$ (9.3)	\$ (0.2)	
Net Revenues	\$ 216.5	\$ 216.3	\$ (0.2)	-0.1%
Less: Expenditures	\$ 210.2	\$ 210.0	\$ (0.2)	-0.1%
Net Surplus	\$ 6.3	\$ 6.3	\$ (0.0)	
<u>ALL FUNDS</u>				
Revenues	\$ 454.6	\$ 457.1	\$ 2.5	
Less: SWAP revenue	\$ (9.1)	\$ (9.3)	\$ 0.2	
Net Revenues	\$ 445.5	\$ 447.8	\$ 2.3	0.5%
Less: Expenditures	\$ 446.3	\$ 448.8	\$ 2.5	0.6%
Net (Deficit) Surplus	\$ (0.75)	\$ (1.0)	\$ 0.25	

Note: All Funds excludes capital project funds

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Significant Budget Revisions Since 11.17.09

- **Solid Waste Tipping Fee Revenue Reduced \$500K**
- **Liquid Fuels Revenue Reduced \$437.5k**
- **Wages, Fringe, FICA Net Decrease \$430K**
- **Heim Contracted Service Expense Increase \$362k**
- **Capital Expense Increase – Oracle On Demand Conversion, Prison Composting, Old Heim Bldg. & Annex Renovations associated w/ Coroner/Library moves, Sanatorium Repair \$339K**

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Significant Budget Revisions Since 11.17.09 - Cont'd

- **Human Services Funding Increases \$3.403m and related expenditure increases \$3.427m – Net Budget Increase \$24k**
- **Wellness Incentives +130k Exp.**
- **Ag. Ctr. Fuel Oil Increase +\$85k Exp.**
- **Various Adjustments Net Budget Decrease \$70k**
- **Contingency Decrease -\$1.1m**

Comments and Questions