

# **Berks County**

## **Adopted 2017 Budget**



**County Commissioners' Meeting**  
**December 15, 2016**

# Berks County

## 2017 Adopted Budget Notable Revisions

### Revenue Increase (Decrease):

- **Courts (\$200K)** – Correction of Guardian reimbursement
- **Grants \$230K** – JPO 2nd Chance Act/Jail Video Visitation
- **MATP (\$1.2M)** – Effective July 1st, state will contract with BARTA
- **COCA (\$200K)** – 2016/2017 State allocation reduction
- **Community Development (\$200K)** – Timing of CDBG funded projects
- **MHDD \$200K** – 2016/2017 State allocation increase
- **911 Communication Ctr. (\$600K)** – Revision of operating transfer

# Berks County

## 2017 Adopted Budget Notable Revisions

### Expenditure Increase (Decrease):

- **Personnel Costs (\$200K)** – Remove 3 proposed Sheriff positions/1 Vacant OS
- **Solicitor \$100K** – Professional Fees - Union negotiations/Litigation
- **Facilities \$250K** – Additional facility security
- **JPO \$100K** – Second Chance Act grant expenditures
- **MATP (\$1.2M)** – Effective July 1<sup>st</sup>, state will contract with BARTA
- **COCA (\$200K)** – 2016/2017 State allocation reduction
- **Community Development (\$200K)** – Timing of CDBG funded projects
- **MHDD \$200K** – 2016/2017 State allocation increase
- **911 Communication Ctr. (\$600K)** – Revision of operating transfer
- **Capital \$675k:**
  - Comm. Ctr. - Mt. Penn Tower Restoration \$520K
  - DES - Water Tower Demolition \$45K
  - Jail - Video visitation \$130K
  - Vehicles (\$20K)
- **Contingency Reduced (\$470K)**

**Unassigned General Fund Balance** – Increased by \$0.33M to \$119.3M

# Berks County

## 2017 Operating Budget Revenues and Expenditures

(in millions)

FUNDS	Adopted	Proposed	Incr. (Decr.)	% Incr.(Decr.)
<b>GENERAL FUND:</b>				
Revenues	\$ 219.7	\$ 219.7	\$ -	0.0%
Expenditures	\$ 215.0	\$ 215.3	\$ (0.3)	(0.1%)
Adjustments: Plus/(Less)	\$ (9.5)	\$ (9.5)	\$ -	
<b>Net Surplus/(Deficit)</b>	<b>\$ (4.8)</b>	<b>\$ (5.1)</b>		
<b>ALL FUNDS:</b>				
Revenues	\$ 496.5	\$ 498.3	\$ (1.8)	(0.4%)
Expenditures	\$ 500.1	\$ 501.5	\$ (1.4)	(0.3%)
Adjustments: Plus/(Less)	\$ (1.1)	\$ (1.2)	\$ 0.1	
<b>Net Surplus/(Deficit)</b>	<b>\$ (4.7)</b>	<b>\$ (4.4)</b>		

## 2017 Berks County Tax Summary

	<u>Adopted</u>	<u>Proposed</u>
<b>Millage Rate</b>	7.372	7.372
<b>Assessed Value</b>	\$18,806,744,006	\$18,806,744,006
<b>Percent Change</b>	0.74%	0.74%
<b>Net Tax Billing</b>	\$132.3M	\$132.3M
<b>Interims</b>	\$0.5M	\$0.5M
<b>Net Tax Collections</b>	\$132.8M	\$132.8M
<b>Tax Claim Revenue</b>	\$4.4M	\$4.4M
<b>Total Tax Revenue</b>	\$137.2M	\$137.2M
<b>Less: Tax Refunds</b>	(\$0.6M)	(\$0.6M)
<b>Net Tax Revenue</b>	\$136.6M	\$136.6M

*Note: Tax billing is net of discounts and uncollectibles of 4.6%.*

# **Berks County 2017 Budget Schedule**

- **November 17, 2016**      **Presented 2017 Budget**
- **December 15, 2016**      **Adopt 2017 Budget**

## **Public Review**

- **County Commissioners' Office**
- **Budget Office**
- **County Website [www.countyofberks.com](http://www.countyofberks.com)**

# Comments and Questions

