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	2020 Beginning Fund Balance (1)	2020 Budget Revenue (2)	2020 Budget Expenditures (2)	2020 Budget Adjustments (3)	Proposed 2020 Ending Fund Balance
GENERAL FUND (3)					
Unassigned	\$ 116,833,149	\$ 235,872,046	\$ 224,600,866	\$ (17,415,176)	\$ 110,689,153
Non-Spendable (4)	1,760,364	0	0		1,760,364
Committed (5)	31,522,606	81,000	30,752,159		851,447
Restricted (6)	3,483,793	617,500	1,054,334		3,046,959
Assigned (7)	4,012,877	190,000	190,000		4,012,877
Total General Fund	\$ 157,612,789	\$ 236,760,546	\$ 256,597,359	\$ (17,415,176)	\$ 120,360,800
SPECIAL REVENUE FUNDS					
Aging	241,599	9,217,807	9,217,807		241,599
Children & Youth Serv	67,182	41,154,788	48,393,031	7,238,243	67,182
Community Development	0	5,271,726	5,271,726		0
Council on Chemical Abuse	0	6,109,771	6,113,828	4,057	0
Domestic Relations	1,861	5,347,257	7,535,320	2,188,063	1,861
Emergency 911 Systems - Spendable	0	11,699,888	18,877,411	7,177,523	0
Emergency 911 Systems - Non spendable	2,683,614	0	0		0
Health Choices	0	129,292,695	129,292,695		0
Human Services	17,136	956,738	956,738		17,136
Job Training	1,956,259	5,278,970	5,278,970		1,956,259
Liquid Fuels	5,238,242	5,663,787	4,156,309		6,745,720
MH/DD	0	16,438,473	17,245,763	807,290	0
Special Legislation	2,432,985	4,603,239	4,599,044		2,437,180
Total Special Revenue Funds	\$ 12,638,878	\$ 241,035,139	\$ 256,938,642	\$ 17,415,176	\$ 11,466,937
ENTERPRISE FUNDS					
Berks County Residential Center					
Unrestricted Net Assets	1,553,649	9,337,501	9,817,686	(411,900)	661,564
Net Investment in Capital Assets	6,007,577			822,746	6,830,323
Berks Heim					
Unrestricted Net Assets	6,296,372	54,205,342	54,037,156	(1,362,274)	5,102,284
Net Investment in Capital Assets	8,336,194			4,438,095	12,774,289
Total Enterprise Funds	\$ 22,193,792	\$ 63,542,843	\$ 63,854,842	\$ 3,486,667	\$ 25,368,460
Total Designated/Undesignated Fund Balance	\$ 192,445,459	\$ 541,338,528	\$ 577,390,843	\$ 3,486,667	\$ 157,196,197
Without Capital Projects Fund					
Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 192,445,459	\$ 541,338,528	\$ 577,390,843	\$ 3,486,667	\$ 157,196,197

Schedule of 2020 Projected Fund Balance

County of Berks, Pennsylvania
Proposed Annual Budget

Non-Spendable General Fund Balance: (4)			
	Conversion Pay	\$ 45,948	
	Inventories & Pre-Paid	<u>1,714,416</u>	1,760,364
Committed General Fund Balance: (5)			
	Farmland Preservation	606,696	
	Services Ctr Parking Garage	<u>244,751</u>	851,447
Restricted General Fund Balance: (6)			
	Hazmat response	2,151,029	
	Act 198 - Courts	296,256	
	Workers Comp	216,377	
	Act 13 Marcellus Shale	<u>383,297</u>	3,046,959
Assigned General Fund Balance: (7)			
	Divorce Masters	12,877	
	Health Insurance Reserve	<u>4,000,000</u>	4,012,877
Total Non-Spendable, Committed, Restricted and Assigned Fund Balance at 12/31/20			<u>\$ 9,671,647</u>
Budgeted General Fund support of Special Revenue Funds:			
	CYS	7,238,243	
	COCA	4,057	
	Domestic Relations	2,188,063	
	Emergency 911 Systems	7,177,523	
	MH/DD	807,290	
			<u>17,415,176</u>
	Total	\$	<u><u>27,086,823</u></u>

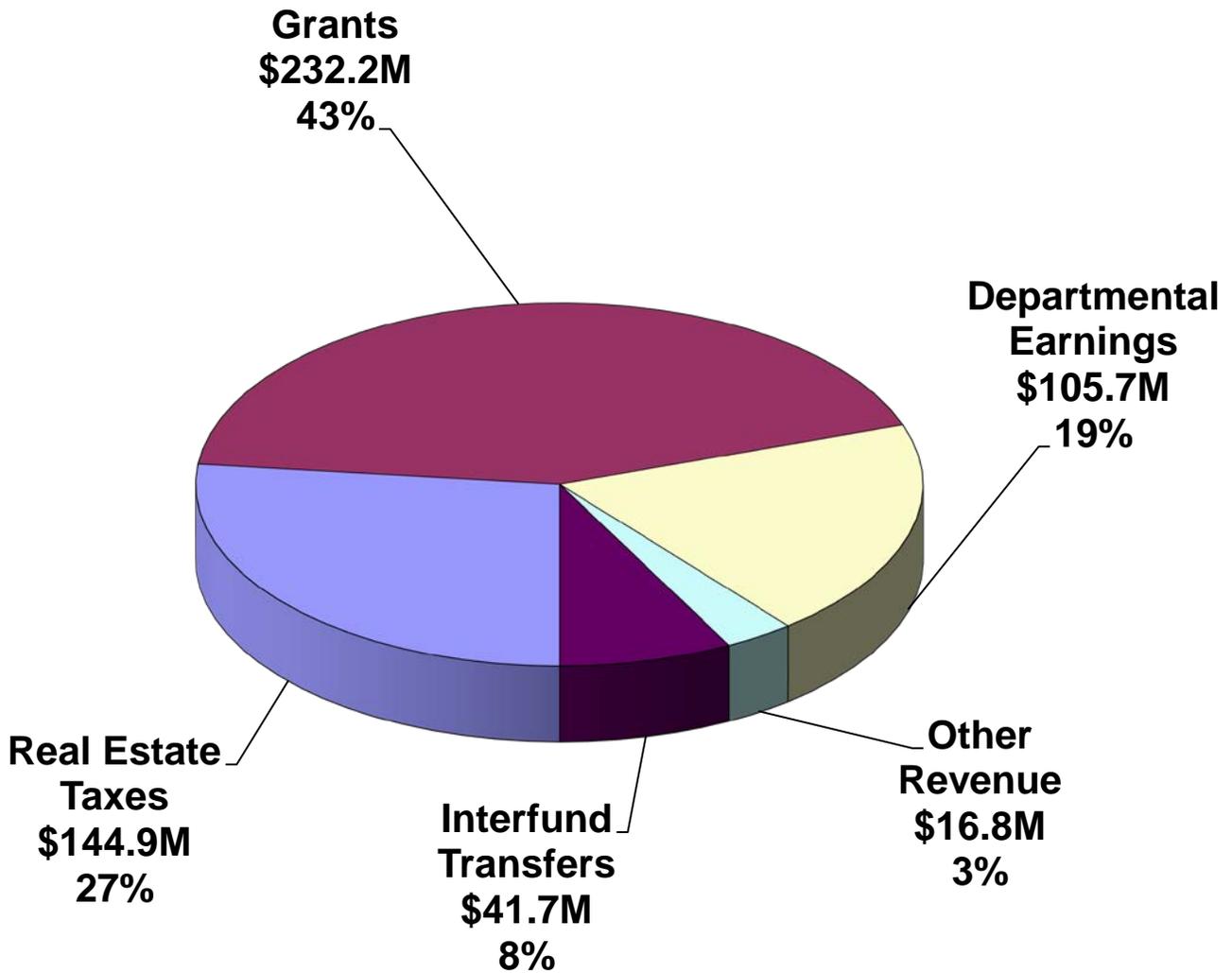
Footnotes:

- (1) Beginning Fund Balance is based upon 12/31/19 projection of revenues and expenditures by the Budget Office.
- (2) Revenue and Expenditure numbers include indirect and operating transfers.
- (3) Represents uses of General Fund Fund Balance for Special Revenue funds and Depreciation/Capital adjustments required by Accounting Principles for Fund Balance in Enterprise Funds.
- (4) Non-Spendable General Fund Balance represents inherently nonspendable funds.
- (5) Committed General Fund Balance represents self-imposed limitations set in place prior to the end of the period by the highest level of decision making and that requires formal action at the same level to remove.
- (6) Restricted General Fund Balance represents externally enforceable limitations on use.
- (7) Assigned General Fund Balance represents limitations resulting from intended use, established by the highest level of decision making.

Notes:

All Special Revenue Fund Balances are Restricted.
Capital Projects Fund Balance is Restricted.

2020 Proposed Budget Revenue by Source



Schedule of 2020 Proposed Budget Revenue Sources
By Fund

County of Berks, Pennsylvania
2020 Proposed Annual Budget

	Real Estate Taxes	Grants	Dept'l Earnings	Other Revenue	Interfund Transfers	Totals
General Fund	\$ 144,870,024	12,133,384	25,194,699	14,229,863	40,332,576	\$ 236,760,546
Special Revenue Fund						
Aging	0	8,989,107	219,700	9,000	0	9,217,807
Children & Youth Serv	0	40,366,508	0	788,280	0	41,154,788
Community Development	0	4,745,152	526,574	0	0	5,271,726
Council on Chemical Abuse	0	4,683,825	0	0	1,425,946	6,109,771
Domestic Relations	0	5,176,507	170,750	0	0	5,347,257
Emergency 911 Systems	0	11,700	11,618,528	69,660	0	11,699,888
Health Choices	0	129,000,000	0	292,695	0	129,292,695
Human Services	0	955,338	0	1,400	0	956,738
Job Training	0	4,944,476	334,494	0	0	5,278,970
Liquid Fuels	0	3,927,856	1,600,000	135,931	0	5,663,787
MH/DD	0	16,423,073	0	15,400	0	16,438,473
Special Legislation	0	799,500	3,779,044	24,695	0	4,603,239
Total Special Revenue Funds	\$ 0	\$ 220,023,042	\$ 18,249,090	\$ 1,337,061	\$ 1,425,946	\$ 241,035,139
Enterprise Funds						
Berks County Residential Center	0	0	8,170,516	1,166,985	0	9,337,501
Berks Heim	0	5,000	54,150,877	49,465	0	54,205,342
Total Enterprise Funds	\$ 0	\$ 5,000	\$ 62,321,393	\$ 1,216,450	\$ 0	\$ 63,542,843
Capital Projects Fund						
Capital Projects Fund	0	0	0	0	0	0
Total Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total 2019 Revenues	\$ 144,870,024	\$ 232,161,426	\$ 105,765,182	\$ 16,783,374	\$ 41,758,522	\$ 541,338,528

Notes:

Grants represent federal and state funding sources.

Dept'l Earnings represent fees for service and program service cost reimbursements.

Other Revenue includes items such as interest income, loan proceeds, rental income and mandated client contributions (i.e. social security).

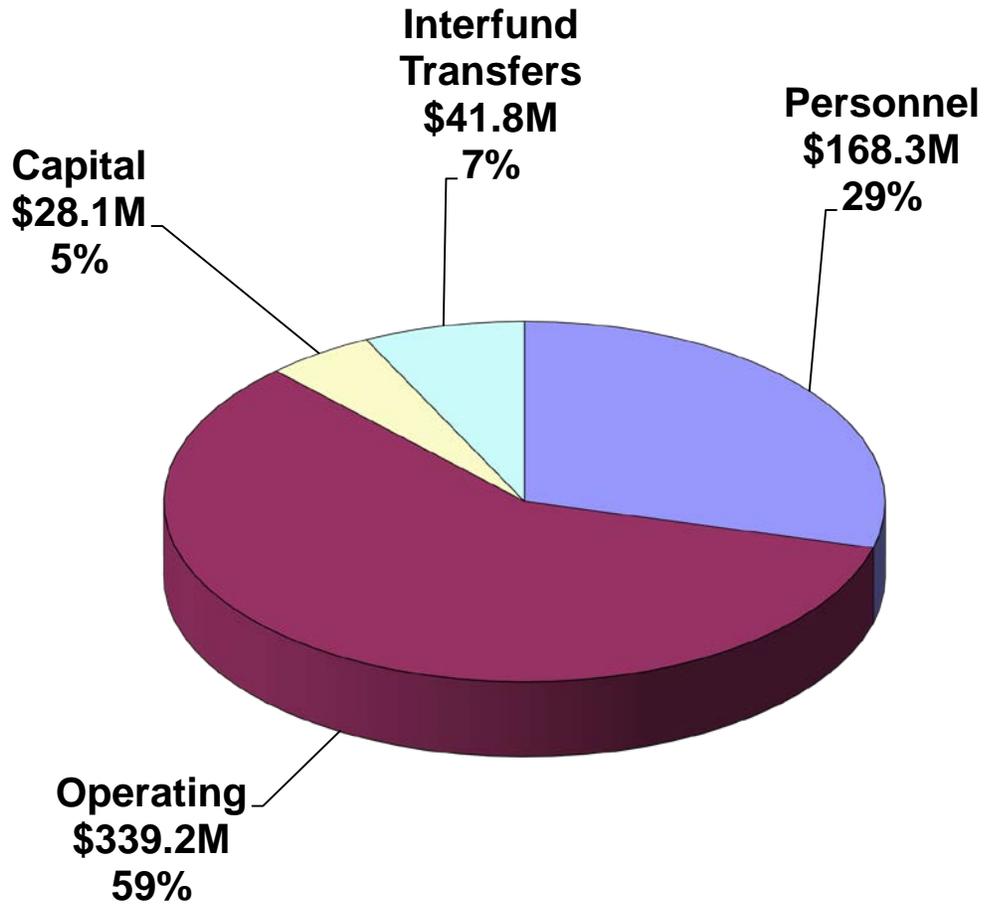
Interfund Transfers represent indirect cost allocations and operating transfers.

	2020 Budget Adopted	2019 Budget Adopted	2018 Actual	2020 vs 2019 Budget
General Government				
Archives	\$ 286,465	\$ 286,173	\$ 298,270	\$ 292
Budget	1,582,686	1,694,994	1,808,651	(112,308)
Commissioners	533,811	507,095	615,042	26,716
Controller	2,333,618	2,314,218	2,191,723	19,400
Election Services	2,100	428,962	2,738	(426,862)
Facilities	6,629,059	4,308,407	5,213,768	2,320,652
Human Resources	2,936,177	2,980,167	2,896,834	(43,990)
Information Systems	5,664,759	6,675,959	7,012,738	(1,011,200)
Mailroom/Printing	495,525	464,860	516,407	30,665
Non-Departmental	14,165,152	11,802,507	10,705,337	2,362,645
Purchasing	801,609	760,409	701,141	41,200
Real Estate	40,050	41,700	34,753	(1,650)
Recorder of Deeds	2,699,919	2,578,617	2,702,873	121,302
Solicitor	2,458,891	1,942,684	1,702,962	516,207
Tax Claim	6,547,700	6,359,500	6,497,370	188,200
Tax Collectors	67,000	67,000	80,330	0
Telecommunications	144,115	166,772	179,745	(22,657)
Treasurer	144,041,570	142,036,845	142,693,529	2,004,725
Veterans Affairs	0	0	1,436	0
Total General Government	\$ 191,430,206	\$ 185,416,869	\$ 185,855,647	\$ 6,013,337
Judicial				
Clerk of Courts	1,531,512	1,473,167	1,530,808	58,345
Community Bail Program (BCPS)	25,800	37,000	23,600	(11,200)
Coroner	110,500	59,000	56,975	51,500
Court Reporters	0	0	0	0
Courts	1,536,206	1,564,394	1,513,766	(28,188)
District Attorney	871,099	895,563	846,392	(24,464)
District Justices	2,546,250	2,514,250	2,506,091	32,000
Law Library	6,500	8,100	7,192	(1,600)
Prothonotary	2,000,000	1,917,101	1,884,293	82,899
Public Defender	15,000	16,000	18,575	(1,000)
Register of Wills	1,175,657	1,125,720	1,316,488	49,937
Sheriff	1,816,460	1,832,762	1,790,591	(16,302)
Total Judicial	\$ 11,634,984	\$ 11,443,057	\$ 11,494,771	\$ 191,927
Public Safety				
Adult Probation	2,976,698	3,058,725	3,144,369	(82,027)
Community Corrections	0	109,000	181,958	(109,000)
County Fire Training	39,000	39,000	40,732	0
Emergency Management	603,539	526,307	654,238	77,232
Jail System	2,227,828	3,136,985	3,062,940	(909,157)
Juvenile Probation	6,906,984	6,659,607	5,882,371	247,377
RIP Offenders Grant	345,863	345,863	377,807	0
Total Public Safety	\$ 13,099,912	\$ 13,875,487	\$ 13,344,415	\$ (775,575)

	2020 Budget Adopted	2019 Budget Adopted	2018 Actual	2020 vs 2019 Budget
Human Services				
Aging	9,217,807	8,483,149	8,744,200	734,658
Children & Youth Serv	41,154,788	41,655,494	38,760,421	(500,706)
Council on Chemical Abuse	6,109,771	6,458,006	7,972,073	(348,235)
Domestic Relations	5,347,257	5,065,646	5,070,254	281,611
Health Choices	129,292,695	129,150,000	122,721,686	142,695
Human Services	956,738	890,988	987,252	65,750
Job Training	5,278,970	5,214,854	5,635,854	64,116
MH/DD	16,438,473	16,632,701	16,821,476	(194,228)
Total Human Services	\$ 213,796,499	\$ 213,550,838	\$ 206,713,216	\$ 245,661
Public Works				
Solid Waste/Recycling	4,426,399	4,418,475	4,733,578	7,924
Total Public Works	\$ 4,426,399	\$ 4,418,475	\$ 4,733,578	\$ 7,924
Community & Economic Devlpmnt.				
Ag & Land Preservation	0	200	14,640	(200)
Agricultural Extension	0	0	0	0
Community Development	5,271,726	3,909,382	2,425,465	1,362,344
GREP	0	0	0	0
Planning	809,232	754,636	808,927	54,596
RACC	0	0	0	0
Total Community & Economic Devl	\$ 6,080,958	\$ 4,664,218	\$ 3,249,032	\$ 1,416,740
Cultural/Recreation				
County Library Systems	1,491,571	1,366,145	1,370,059	125,426
Parks System	443,137	483,599	566,725	(40,462)
Total Cultural/Recreation	\$ 1,934,708	\$ 1,849,744	\$ 1,936,784	\$ 84,964
Miscellaneous				
County Farm	33,957	33,957	33,957	0
BH Contribution to GF	8,462,528	7,530,000	7,439,000	932,528
Insurance & Unallocated Benefits	2,294,995	2,173,612	2,316,801	121,383
Liquid Fuels	5,663,787	7,883,855	6,705,894	(2,220,068)
Security	1,065,349	1,057,950	1,020,571	7,399
Special Legislation	4,603,239	4,450,789	4,805,168	152,450
Total Miscellaneous	\$ 22,123,855	\$ 23,130,163	\$ 22,321,391	\$ (1,006,308)

	2020 Budget Adopted	2019 Budget Adopted	2018 Actual	2020 vs 2019 Budget
Debt Service				
Debt Service	1,568,276	2,062,018	2,081,252	(493,742)
Total Debt Service	<u>\$ 1,568,276</u>	<u>\$ 2,062,018</u>	<u>\$ 2,081,252</u>	<u>\$ (493,742)</u>
Berks County Residential Center				
Berks County Residential Center	9,337,501	9,657,104	9,167,382	(319,603)
Total Berks County Residential Center	<u>\$ 9,337,501</u>	<u>\$ 9,657,104</u>	<u>\$ 9,167,382</u>	<u>\$ (319,603)</u>
Berks Heim				
Berks Heim	54,205,342	53,310,114	51,590,675	895,228
Total Berks Heim	<u>\$ 54,205,342</u>	<u>\$ 53,310,114</u>	<u>\$ 51,590,675</u>	<u>\$ 895,228</u>
Emergency 911 Systems				
Emergency 911 Systems	11,699,888	12,052,082	11,774,869	(352,194)
Total Emergency 911 Systems	<u>\$ 11,699,888</u>	<u>\$ 12,052,082</u>	<u>\$ 11,774,869</u>	<u>\$ (352,194)</u>
Capital Projects Fund				
Capital Projects Fund	0	0	30,167	0
Total Capital Projects Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,167</u>	<u>\$ 0</u>
Total Revenues By Department By Function				
	<u>\$ 541,338,528</u>	<u>\$ 535,430,169</u>	<u>\$ 524,293,179</u>	<u>\$ 5,908,359</u>

2020 Proposed Budget Expenditures by Type



Schedule of 2020 Proposed Budget Expenditures by Type
By Fund

County of Berks, Pennsylvania
2020 Proposed Annual Budget

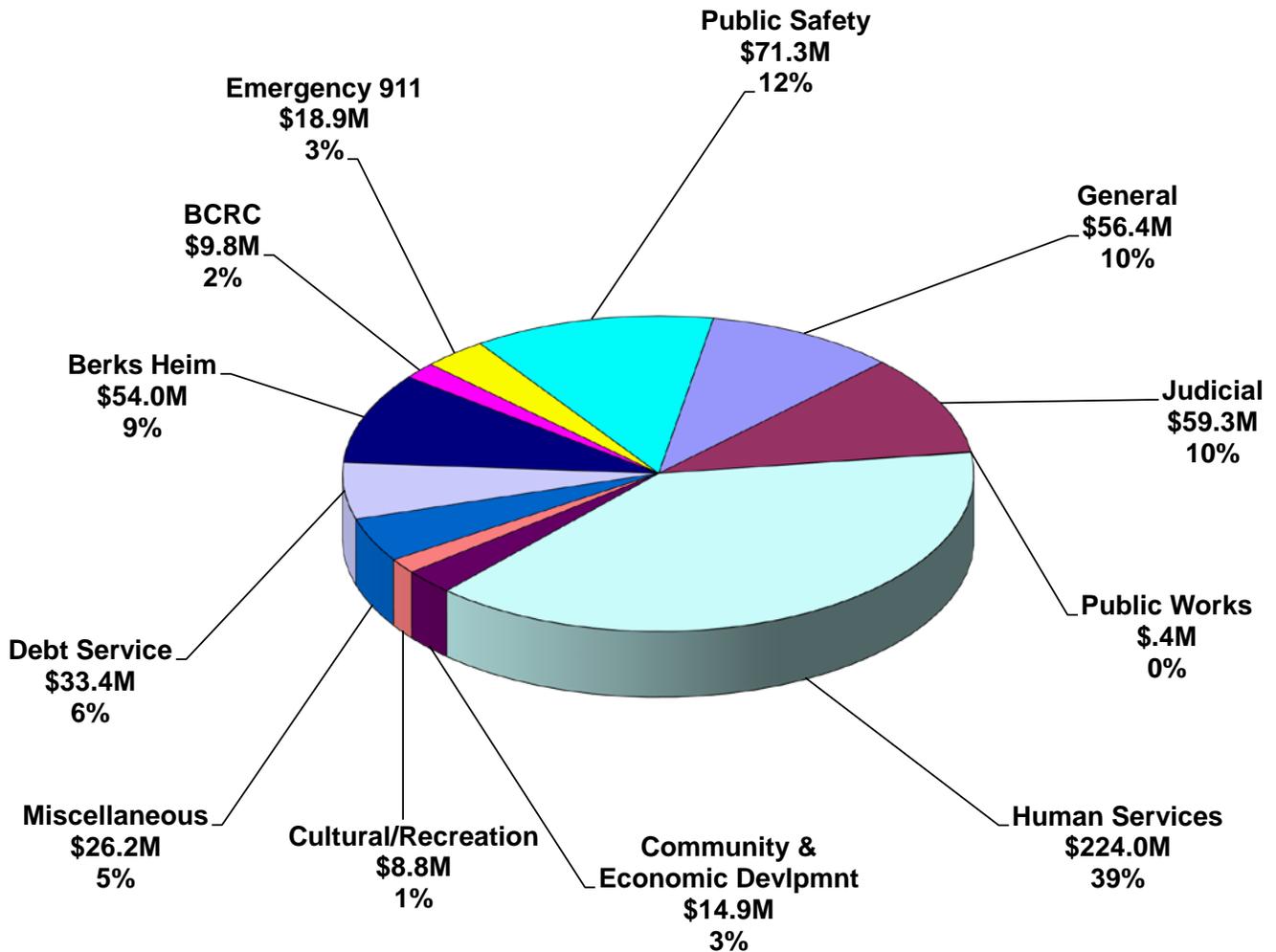
	Personnel	Operating Expenses	Capital	Interfund Transfers	Totals
General Fund	\$ 105,364,165	\$ 102,366,635	\$ 17,851,617	\$ 31,014,942	\$ 256,597,359
Special Revenue Funds					
Aging	2,609,959	5,808,852	0	798,996	9,217,807
Children & Youth Serv	12,360,244	33,514,318	6,380	2,512,089	48,393,031
Community Development	0	5,271,726	0	0	5,271,726
Council on Chemical Abuse	0	6,109,771	0	4,057	6,113,828
Domestic Relations	6,256,472	238,951	0	1,039,897	7,535,320
Emergency 911 Systems	6,643,499	9,831,543	1,750,000	652,369	18,877,411
Health Choices	423,099	128,740,006	0	129,590	129,292,695
Human Services	26,688	913,519	0	16,531	956,738
Job Training	506,355	4,663,494	0	109,121	5,278,970
Liquid Fuels	210,766	572,170	3,273,992	99,381	4,156,309
MH/DD	454,614	16,611,524	0	179,625	17,245,763
Special Legislation	0	2,806,284	0	1,792,760	4,599,044
Total Special Revenue Funds	\$ 29,491,696	\$ 215,082,158	\$ 5,030,372	\$ 7,334,416	\$ 256,938,642
Enterprise Funds					
Berks County Residential Center	5,270,773	2,036,549	822,746	1,687,618	9,817,686
Berks Heim	28,169,878	19,707,637	4,438,095	1,721,546	54,037,156
Total Enterprise Funds	\$ 33,440,651	\$ 21,744,186	\$ 5,260,841	\$ 3,409,164	\$ 63,854,842
Capital Projects Fund					
Capital Projects Fund	0	0	0	0	0
Total Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total 2019 Expenditures	\$ <u>168,296,512</u>	\$ <u>339,192,979</u>	\$ <u>28,142,830</u>	\$ <u>41,758,522</u>	\$ <u>577,390,843</u>

Notes:

Personnel represents wages, fringe, FICA, and workers compensation.

Interfund Transfers represent indirect cost allocations and operating transfers.

2020 Proposed Budget Expenditures by Function



	2020 Budget Adopted	2019 Budget Adopted	2018 Actual	2020 vs 2019 Budget
General Government				
Archives	\$ 303,476	\$ 308,476	\$ 269,876	\$ (5,000)
Budget	1,337,707	1,695,055	1,594,699	(357,348)
Commissioners	1,693,858	1,601,928	1,655,862	91,930
Controller	2,354,380	2,196,294	2,338,278	158,086
Election Services	2,424,268	6,143,293	1,894,950	(3,719,025)
Facilities	20,553,043	16,710,509	10,408,114	3,842,534
Fleet Management	151,647	2,801	2,818	148,846
Human Resources	6,657,373	3,491,439	#No Connection	3,165,934
Information Systems	8,572,641	8,604,513	6,415,282	(31,872)
Mailroom/Printing	518,165	507,198	496,857	10,967
Purchasing	913,993	822,374	652,647	91,619
Real Estate	4,291,877	5,931,460	2,661,372	(1,639,583)
Recorder of Deeds	1,262,613	1,165,935	1,158,737	96,678
Solicitor	2,149,175	1,909,702	2,365,758	239,473
Tax Claim	887,217	955,520	745,650	(68,303)
Tax Collectors	427,246	415,345	476,870	11,901
Telecommunications	212,219	237,767	171,717	(25,548)
Treasurer	1,037,839	1,015,451	869,377	22,388
Veterans Affairs	629,094	626,742	638,027	2,352
Total General Government	\$ 56,377,831	\$ 54,341,802	\$ 34,816,891	\$ 2,036,029
Judicial				
Clerk of Courts	2,925,262	2,748,212	2,596,206	177,050
(4) Community Bail Program (BCPS)	1,043,711	746,692	693,621	297,019
Coroner	1,681,160	1,671,790	1,630,683	9,370
Court Reporters	2,552,896	2,404,921	2,505,628	147,975
Courts	11,139,604	10,043,446	9,885,385	1,096,158
District Attorney	12,296,121	11,703,486	11,496,959	592,635
District Justices	8,906,458	9,107,252	8,982,243	(200,794)
Law Library	788,556	665,247	649,658	123,309
Prothonotary	2,571,780	2,571,353	2,408,104	427
Public Defender	3,720,684	3,543,334	3,328,655	177,350
Register of Wills	1,122,168	1,074,271	982,946	47,897
Sheriff	10,585,815	9,815,126	10,439,796	770,689
Total Judicial	\$ 59,334,215	\$ 56,095,130	\$ 55,599,884	\$ 3,239,085
Public Safety				
Adult Probation	9,270,626	8,752,254	8,083,115	518,372
Community Corrections	92,025	2,426,841	2,935,413	(2,334,816)
County Fire Training	460,017	342,588	286,395	117,429
Emergency Management	1,711,316	1,721,166	1,333,554	(9,850)
Jail System	44,362,303	40,600,091	39,485,308	3,762,212
Juvenile Probation	15,040,730	14,618,659	13,739,427	422,071
RIP Offenders Grant	345,863	345,863	377,807	0
Total Public Safety	\$ 71,282,880	\$ 68,807,462	\$ 66,241,019	\$ 2,475,418

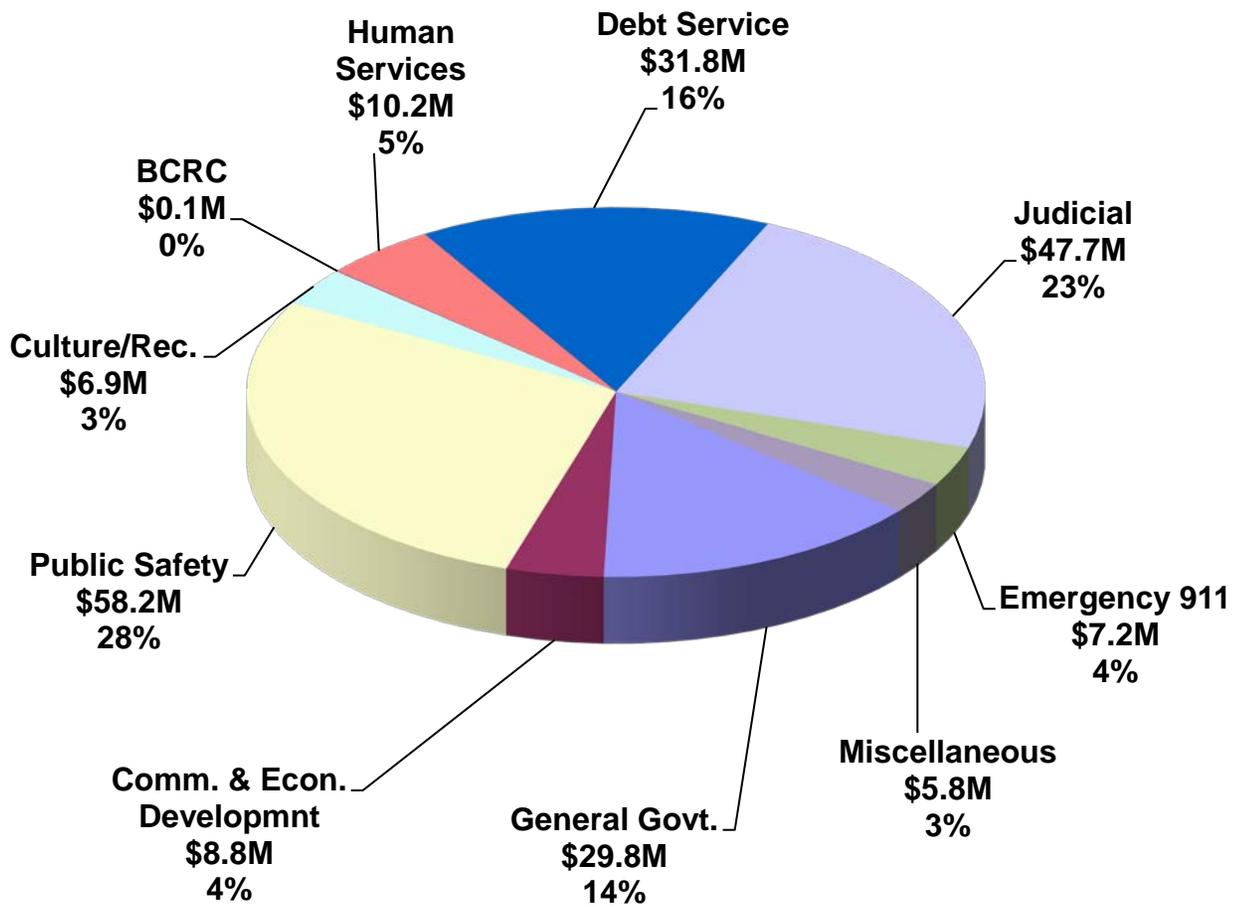
	2020 Budget Adopted	2019 Budget Adopted	2018 Actual	2020 vs 2019 Budget
Human Services				
Aging	9,217,807	8,483,149	8,668,871	734,658
Children & Youth Serv	48,393,031	49,056,936	45,791,523	(663,905)
Council on Chemical Abuse	6,113,828	6,462,462	7,976,338	(348,634)
Domestic Relations	7,535,320	7,122,701	6,808,510	412,619
Health Choices	129,292,695	129,150,000	122,721,686	142,695
Human Services	956,738	891,953	987,891	64,785
Job Training	5,278,970	5,214,854	5,297,879	64,116
MH/DD	17,245,763	17,438,410	17,665,337	(192,647)
Total Human Services	\$ 224,034,152	\$ 223,820,465	\$ 215,918,035	\$ 213,687
Public Works				
Solid Waste/Recycling	364,833	334,660	241,967	30,173
Total Public Works	\$ 364,833	\$ 334,660	\$ 241,967	\$ 30,173
Community & Economic Devlpmnt.				
Ag & Land Preservation	1,396,124	1,389,002	1,035,510	7,122
Agricultural Extension	620,967	585,975	560,028	34,992
BARTA	400,121	0	0	400,121
Community Development	5,271,726	3,909,382	2,389,979	1,362,344
(1) GREP	500,000	500,000	500,000	0
Planning	1,997,563	1,856,868	1,777,022	140,695
(2) RACC	3,250,000	3,250,000	3,250,000	0
(3) Miscellaneous	1,445,946	1,745,946	1,746,946	(300,000)
Total Community & Economic Devl	\$ 14,882,447	\$ 13,237,173	\$ 11,259,485	\$ 1,645,274
Cultural/Recreation				
County Library Systems	4,805,033	4,497,071	4,430,808	307,962
Parks System	4,022,130	3,955,589	3,468,210	66,541
Total Cultural/Recreation	\$ 8,827,163	\$ 8,452,660	\$ 7,899,018	\$ 374,503
Miscellaneous				
Contingency General	5,547,079	4,320,000	0	1,227,079
IGT Contribution	8,462,092	7,529,564	7,438,642	932,528
Insurance & Unallocated Benefits	2,101,502	1,949,689	1,553,771	151,813
Liquid Fuels	4,156,309	9,149,080	6,259,336	(4,992,771)
Security	1,284,633	1,266,419	1,208,987	18,214
Special Legislation	4,599,044	4,694,534	5,067,905	(95,490)
Total Miscellaneous	\$ 26,150,659	\$ 28,909,286	\$ 21,528,641	\$ (2,758,627)

	2020 Budget Adopted	2019 Budget Adopted	2018 Actual	2020 vs 2019 Budget
Debt Service				
Debt Service	33,404,410	24,404,048	23,955,081	9,000,362
Total Debt Service	<u>\$ 33,404,410</u>	<u>\$ 24,404,048</u>	<u>\$ 23,955,081</u>	<u>\$ 9,000,362</u>
Berks County Residential Center				
Berks County Residential Center	9,817,686	9,428,241	9,259,816	389,445
Total Berks County Residential Center	<u>\$ 9,817,686</u>	<u>\$ 9,428,241</u>	<u>\$ 9,259,816</u>	<u>\$ 389,445</u>
Berks Heim				
Berks Heim	54,037,156	52,475,098	50,777,677	1,562,058
Total Berks Heim	<u>\$ 54,037,156</u>	<u>\$ 52,475,098</u>	<u>\$ 50,777,677</u>	<u>\$ 1,562,058</u>
Emergency 911 System				
Emergency 911 Systems	18,877,411	16,012,182	14,727,514	2,865,229
Total Emergency 911 System	<u>\$ 18,877,411</u>	<u>\$ 16,012,182</u>	<u>\$ 14,727,514</u>	<u>\$ 2,865,229</u>
Capital Projects Fund				
Capital Projects Fund	0	921,466	591,891	(921,466)
Total Capital Projects	<u>\$ 0</u>	<u>\$ 921,466</u>	<u>\$ 591,891</u>	<u>\$ (921,466)</u>
Total Expenses By Department By Function	<u>\$ 577,390,843</u>	<u>\$ 557,239,673</u>	<u>\$ 512,816,919</u>	<u>\$ 20,151,170</u>

Footnotes:

- (1) The County will direct BCIDA to forward half of the 2018/2019 LEDA funds to GREP (Greater Reading Economic Partnership) and the County will match \$1 per \$1 collected of non-governmental support by GREP to a maximum of \$200,000.
- (2) The County is a sponsor of RACC. The 2020 funding is \$3.25M for Operations and \$500K for specified Capital Projects funded by the Berks County Redevelopment Authority.
- (3) Consistent with prior years, this includes \$20,000 and \$1,725,946 of General Fund contributions to DID and Drug and Alcohol Programs (COCA), respectively. \$300,000 of the COCA contribution will be funded by the the Berks County Redevelopment Authority via the Community Development Block Grant.
- (4) This includes a funding commitment of \$238,501 to support BCP's Pre-Apprentice (R3) Program with an additional commitment of \$103,568 should grant funds not be renewed in 2020.

2020 Proposed Budget Consumption of Taxes and Fund Balance By Function



Schedule of 2020 Proposed Budget Consumption of Taxes and Fund Balance
By Function

County of Berks, Pennsylvania
2020 Proposed Annual Budget

Function	Total	Total	Total	Special	General Fund	Taxes
	Revenues	Expenditures	Adjustments	Revenue/Enterprise/ Capital Project Fund Balance Used	Reserve/Taxes/Net Dept. Earnings used per Dept.	Budgeted
	Amt.	Amt.		Amt.	Amt.	Amt.
General Government						
Archives	286,465	303,476		0	(17,011)	
² Budget	-	-		-	-	
Commissioners	533,811	1,693,858		0	(1,160,047)	
Controller	2,333,618	2,354,380		0	(20,762)	
Election Services	2,100	2,424,268		0	(2,422,168)	
Facilities	6,629,059	20,553,043		0	(13,923,984)	
Fleet Management	0	151,647		0	(151,647)	
Human Resources	2,936,177	6,657,373		0	(3,721,196)	
Information Systems	5,664,759	8,572,641		0	(2,907,882)	
Mailroom	495,525	518,165		0	(22,640)	
² Non-Departmental	-	-		-	-	
Purchasing	801,609	913,993		0	(112,384)	
Real Estate	40,050	4,291,877		0	(4,251,827)	
¹ Recorder of Deeds	-	-		-	-	
² Solicitor	-	-		-	-	
¹ Tax Claim	-	-		-	-	4,180,000
Tax Collectors	67,000	427,246		0	(360,246)	
Telecommunications	144,115	212,219		0	(68,104)	
¹ Treasurer	-	-		-	-	140,690,024
Veterans Affairs	0	629,094		0	(629,094)	
Total General Government Function	19,934,288	49,703,280		0	(29,768,992)	144,870,024
Judicial						
Clerk of Courts	1,531,512	2,925,262		0	(1,393,750)	
Community Bail Program (BCPS)	25,800	1,043,711		0	(1,017,911)	
Coroner	110,500	1,681,160		0	(1,570,660)	
Court Reporters	0	2,552,896		0	(2,552,896)	
Courts	1,536,206	11,139,604		0	(9,603,398)	
District Attorney	871,099	12,296,121		0	(11,425,022)	
District Justices	2,546,250	8,906,458		0	(6,360,208)	
Law Library	6,500	788,556		0	(782,056)	
Prothonotary	2,000,000	2,571,780		0	(571,780)	
Public Defender	15,000	3,720,684		0	(3,705,684)	
¹ Register of Wills	-	-		-	-	
Sheriff	1,816,460	10,585,815		0	(8,769,355)	
Total Judicial Function	10,459,327	58,212,047		0	(47,752,720)	
Public Safety						
Adult Probation	2,976,698	9,270,626		0	(6,293,928)	
Community Corrections	0	92,025		0	(92,025)	
County Fire Training	39,000	460,017		0	(421,017)	
Emergency Management	603,539	1,711,316		0	(1,107,777)	
Jail System	2,227,828	44,362,303		0	(42,134,475)	
Juvenile Probation	6,906,984	15,040,730		0	(8,133,746)	
RIP Offenders Grant	345,863	345,863		0	0	
Total Public Safety Function	13,099,912	71,282,880		0	(58,182,968)	
Human Services						
¹ Aging	-	-		-	-	
Children & Youth Serv	41,154,788	48,393,031		0	(7,238,243)	
Council on Chemical Abuse	6,109,771	6,113,828		0	(4,057)	
Domestic Relations	5,347,257	7,535,320		0	(2,188,063)	
¹ Health Choices	-	-		-	-	
¹ Human Services	-	-		-	-	
¹ Job Training	-	-		-	-	
MH/DD	16,438,473	17,245,763		0	(807,290)	
Total Human Services Function	69,050,289	79,287,942		0	(10,237,653)	
Public Works						
¹ Solid Waste/Recycling	-	-		-	-	

Schedule of 2020 Proposed Budget Consumption of Taxes and Fund Balance
By Function

County of Berks, Pennsylvania
2020 Proposed Annual Budget

Function	Total Revenues	Total Expenditures	Total Adjustments	Special Revenue/Enterprise/ Capital Project Fund Balance Used	General Fund Reserve/Taxes/Net Dept. Earnings used per Dept.	Taxes Budgeted
Total Public Works Function	0	0		0	0	0
<u>Community & Economic Devlpmnt</u>						
Ag & Land Preservation	0	1,396,124		0	(1,396,124)	
Agricultural Extension	0	620,967		0	(620,967)	
BARTA	0	400,121		0	(400,121)	
¹ Community Development	-	-		-	-	
GREP	0	500,000		0	(500,000)	
Planning	809,232	1,997,563		0	(1,188,331)	
RACC	0	3,250,000		0	(3,250,000)	
Miscellaneous	0	1,445,946		0	(1,445,946)	
Total Commun & Econom Dvlpmnt Function	809,232	9,610,721		0	(8,801,489)	
<u>Cultural/Recreation</u>						
County Library Systems	1,491,571	4,805,033		0	(3,313,462)	
Parks System	443,137	4,022,130		0	(3,578,993)	
Total Cultural/Recreation Function	1,934,708	8,827,163		0	(6,892,455)	
<u>Miscellaneous</u>						
Contingency General	0	5,547,079		0	(5,547,079)	
¹ County Farm	-	-		-	-	
² Insurance	-	-		-	-	
¹ Liquid Fuels	-	-		-	-	
Security	1,065,349	1,284,633		0	(219,284)	
¹ Special Legislation	-	-		-	-	
Total Miscellaneous Function	1,065,349	6,831,712		0	(5,766,363)	
<u>Debt Service</u>						
Debt Service	1,568,276	33,404,410		0	(31,836,134)	
Total Debt Service Function	1,568,276	33,404,410		0	(31,836,134)	0
<u>Berks County Residential Center</u>						
Berks County Residential Center	9,337,501	9,817,686	(410,846)	(69,339)	-	
Total Berks County Residential Center	9,337,501	9,817,686	(410,846)	(69,339)	0	0
<u>Berks Heim</u>						
¹ Berks Heim	-	-		-	-	
Total Berks Heim Function	0	0	0	0	0	0
<u>Emergency 911 System</u>						
Emergency 911 Systems	11,699,888	18,877,411		0	(7,177,523)	
Total Emergency 911 Function	11,699,888	18,877,411		0	(7,177,523)	0
Total Functions w/out Capital Projects	138,958,770	345,855,252	(410,846)	(69,339)	(206,416,297)	144,870,024
Total Tax and General Fund Balance Consumed	(206,416,297)					
Total Special Revenue/Enterprise Fund Balance Consumed	(69,339)					
Total Tax and Fund Balance Consumed	(206,485,636)					
Deficit from Remaining Other Adjustments						
Less: Net Dept. Contributions	29,049,964					
Total Tax Revenue Consumed	144,870,024					
Budget Surplus/(Deficit)	(32,565,648)					

Notes:

¹ In 2020 these operations do not consume taxes or fund balance.

² In 2020 these operations do not consume taxes or fund balance due to being an internal service department. These costs are allocated to user departments.

2020 Proposed Budget Consumption of Taxes and Fund Balance Comparison by Function

