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Schedule of 2011 Projected Fund Balance

County of Berks, Pennsylvania
2011 Adopted Annual Budget

	2011 Beginning Fund Balance (1)	2011 Budget Revenue (2)	2011 Budget Expenditures (2)	2011 Budget Adjustments (3)	Proposed 2011 Ending Fund Balance (3)
GENERAL FUND (3)					
Unreserved	\$ 126,165,677	\$ 203,135,512	\$ 194,635,029	\$ (8,775,825)	\$ 125,890,335
Reserved/Designated	27,312,889			282,623	27,595,512
	\$ 153,478,566	\$ 203,135,512	\$ 194,635,029	\$ (8,493,202)	\$ 153,485,847
SPECIAL REVENUE FUNDS					
Aging	292,453	12,466,583	12,691,583	0	67,453
Child Care Info Svcs	0	19,700,000	19,700,000	0	0
Children & Youth Serv.	12,566	30,974,053	35,417,815	4,443,762	12,566
Community Development	290,146	6,575,791	6,789,550	0	76,387
Council On Chemical Abuse	0	4,640,161	6,375,435	1,735,274	0
Domestic Relations	5,004	4,900,719	6,337,032	1,436,313	5,004
Health Choices	12,225,843	78,446,000	78,446,000	0	12,225,843
Human Services	56,893	3,478,278	3,478,278	0	56,893
Job Training	889,172	8,022,000	8,022,000	0	889,172
Liquid Fuels	4,548,071	4,795,233	4,453,941	0	4,889,363
MH/MR	0	19,430,691	20,308,544	877,853	0
Special Legislation	3,453,354	3,375,025	3,163,852	0	3,664,527
Total Special Revenue Funds	\$ 21,773,502	\$ 196,804,534	\$ 205,184,030	\$ 8,493,202	\$ 21,887,208
ENTERPRISE FUNDS					
Berks Heim	(9,149,530)	37,924,675	36,172,665	(1,010,522)	(8,408,042)
Youth Detention Center	(10,650,903)	10,322,052	11,237,124	(424,051)	(11,990,026)
Emergency 911 Systems	5,068,886	9,029,675	11,261,362	1,708,335	4,545,534
Total Enterprise Funds	\$ (14,731,547)	\$ 57,276,402	\$ 58,671,151	\$ 273,762	\$ (15,852,534)
Total Designated/Undesignated Fund Balance Without Capital Projects Fund	\$ 160,520,521	\$ 457,216,448	\$ 458,490,210	\$ 273,762	\$ 159,520,521
Capital Projects Fund	\$ 51,843,884	\$ 0	\$ 32,488,327	\$ 0	\$ 19,355,557
Totals	\$ 212,364,405	\$ 457,216,448	\$ 490,978,537	\$ 273,762	\$ 178,876,078

FOOTNOTES:

- (1) Beginning Fund Balance is based upon 12/31/10 projection of revenues and expenditures by the Budget Office.
- (2) Revenue and Expenditure numbers include indirect and operating transfers.
- (3) Represents reservation of General Fund balance, uses of General Fund balance for Special Revenue funds and Depreciation/Capital adjustments required by Accounting Principals for Fund balance in Enterprise Funds.

General Fund balance reserved for:

ACT 198	\$ 112,890	
Farmland preservation	96,889	
Conversion Pay	102,359	
Hazmat response	1,009,962	
Treatment court	0	
Workers Comp	131,103	
Encumbrances	404,241	
Berks Heim	8,408,042	
Youth Detention Center	11,990,026	
		22,255,512

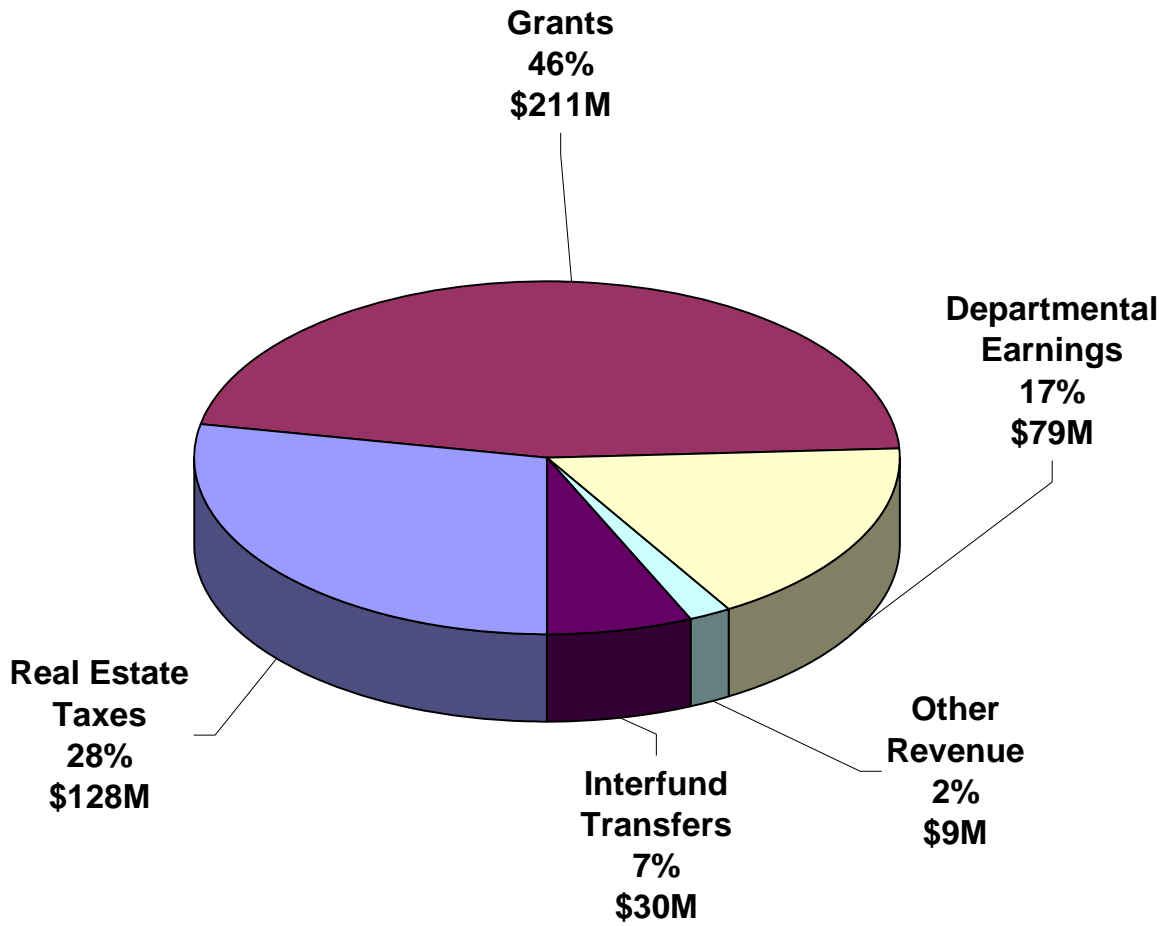
General Fund balance designated for:

Capital Projects	1,340,000
Environmental Litigation	0
Health Insurance Reserve	4,000,000
Total reservation and designation of fund balance at 12/31/11	27,595,512

Budgeted General Fund support of Special Revenue Funds:

CYS	4,443,762	
Council on Chemical Abuse	1,735,274	
Domestic Relations	1,436,313	
MH/MR	877,853	
	8,493,202	
		8,493,202
		Sub-total
		36,088,714
Reversal of 12/31/2010 Reserved/Designated		(27,312,889)
		Total
		8,775,825

2011 Adopted Budget Revenue by Source



Schedule of 2011 Adopted Budget Revenue Sources
By Fund

County of Berks, Pennsylvania
2011 Adopted Annual Budget

	Real Estate Taxes	Grants	Dept'l Earnings	Other Revenue	Interfund Transfers	Totals
General Fund	\$ 127,650,000	\$ 17,721,938	\$ 24,148,368	\$ 3,838,856	\$ 29,776,350	\$ 203,135,512
Special Revenue Fund						
Aging	\$	\$ 9,457,259	\$ 550,000	\$ 2,258,740	\$ 200,584	\$ 12,466,583
Child Care Info Svcs		19,666,828	33,172			19,700,000
Children & Youth Serv		29,891,445		986,850	95,758	30,974,053
Community Development		5,955,791	620,000			6,575,791
Council on Chemical Abuse		4,640,161				4,640,161
Domestic Relations		4,475,719	425,000			4,900,719
Health Choices		78,366,000		80,000		78,446,000
Human Services		3,467,822	4,456	6,000		3,478,278
Job Training		7,834,000	160,000		28,000	8,022,000
Liquid Fuels		4,560,233		235,000		4,795,233
MH/MR		19,263,969	16,681	150,041		19,430,691
Special Legislation			3,375,025			3,375,025
Total Special Revenue	\$ 0	\$ 187,579,227	\$ 5,184,334	\$ 3,716,631	\$ 324,342	\$ 196,804,534
Enterprise						
911 Systems		3,667,313	4,624,024	738,338		9,029,675
Berks Heim		218,000	37,675,063	31,612		37,924,675
Youth Detention		1,736,968	7,703,547	493,037	388,500	10,322,052
Total Enterprise	\$ 0	\$ 5,622,281	\$ 50,002,634	\$ 1,262,987	\$ 388,500	\$ 57,276,402
Capital						
Capital Projects						0
Total Capital	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total 2011 Revenues	<u>\$ 127,650,000</u>	<u>\$ 210,923,446</u>	<u>\$ 79,335,336</u>	<u>\$ 8,818,474</u>	<u>\$ 30,489,192</u>	<u>\$ 457,216,448</u>

Note:

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).

	2011 Budget Adopted	2010 Budget Adopted	2009 Actual	2011 vs 2010 Budget
General Government				
Budget	\$ 870,071	\$ 883,692	\$ 858,923	\$ (13,621)
Commissioners	701,979	1,239,215	1,262,617	(537,236)
Controller	2,266,296	2,093,143	2,029,660	173,153
Election Services	5,800	320	174,283	5,480
Facilities	1,004,806	695,728	200,341	309,078
Fleet Management	0	224,539	236,427	(224,539)
Human Resources	2,101,945	2,098,788	1,923,988	3,157
Information Systems	5,573,237	4,437,169	3,888,624	1,136,068
Mailroom/Printing	395,739	469,468	428,856	(73,729)
Non-Departmental	11,970,587	9,811,526	8,665,425	2,159,061
Purchasing	471,733	441,148	449,465	30,585
Real Estate	12,000	16,675	15,513	(4,675)
Recorder of Deeds	1,856,100	2,605,000	2,034,996	(748,900)
Solicitor	1,092,576	1,203,858	1,084,333	(111,282)
Tax Claim	7,122,500	6,010,500	3,612,340	1,112,000
Tax Collectors	45,000	40,000	40,761	5,000
Telecommunications	300,991	337,136	242,183	(36,145)
Treasurer	124,919,141	125,249,834	127,431,880	(330,693)
Veterans Affairs	4	0	183	4
Total General Government	\$ 160,710,505	\$ 157,857,739	\$ 154,580,798	\$ 2,852,766
Judicial				
Clerk of Courts	1,403,000	1,382,947	1,305,523	20,053
Community Bail Program (BCPS)	271,000	236,000	205,150	35,000
Coroner	41,500	41,000	34,353	500
Court Reporters	0	0	0	0
Courts	1,903,746	1,468,884	2,366,484	434,862
District Attorney	789,978	807,914	899,221	(17,936)
District Justices	3,600,000	3,675,000	3,608,523	(75,000)
Law Library	10,250	9,160	8,836	1,090
Prothonotary	2,148,750	1,830,000	1,998,065	318,750
Public Defender	44,042	36,039	21,733	8,003
Register of Wills	870,290	869,640	882,433	650
Sheriff	1,978,202	1,586,800	1,865,635	391,402
Total Judicial	\$ 13,060,758	\$ 11,943,384	\$ 13,195,956	\$ 1,117,374
Public Safety				
Adult Probation	2,531,240	2,250,085	2,456,178	281,155
CRC	195,000	222,276	0	(27,276)
County Fire Training	49,570	44,570	40,782	5,000
Emergency Management	301,155	266,000	384,440	35,155
Juvenile Probation	7,950,073	7,812,716	7,460,106	137,357
Prison	3,911,644	2,793,635	2,819,257	1,118,009
RIP Offenders Grant	422,683	452,977	300,667	(30,294)
Total Public Safety	\$ 15,361,365	\$ 13,842,259	\$ 13,461,430	\$ 1,519,106

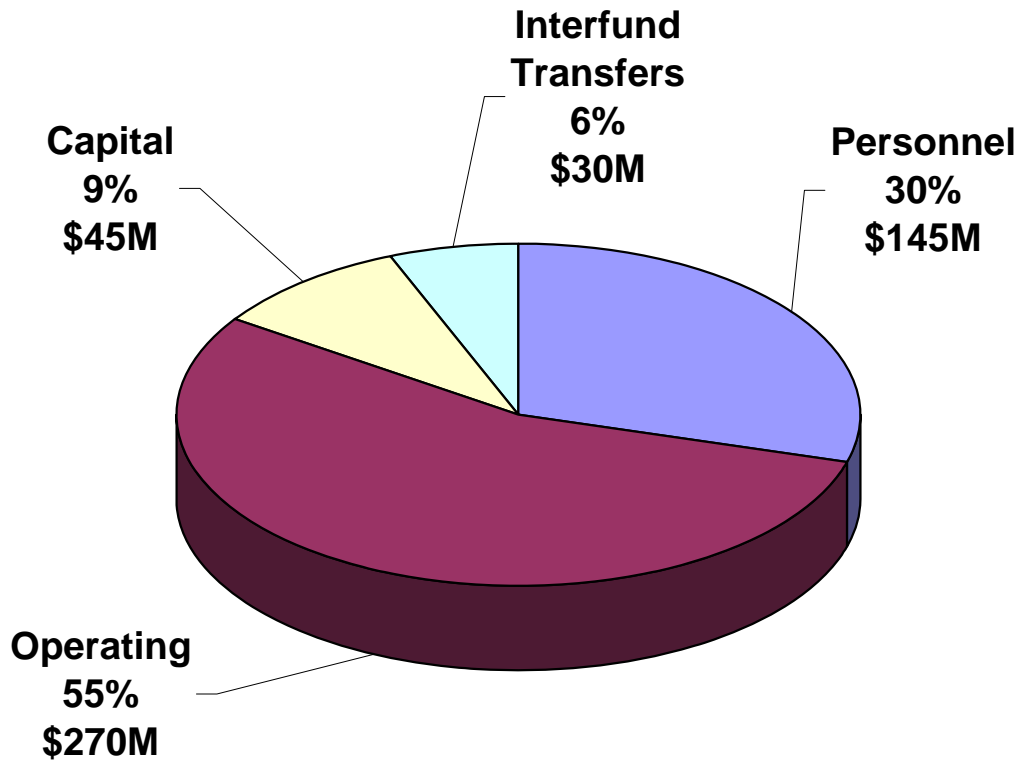
	2011 Budget Adopted	2010 Budget Adopted	2009 Actual	2011 vs 2010 Budget
Human Services				
Aging	12,466,583	11,271,104	10,232,958	1,195,479
Children & Youth Serv	30,974,053	32,979,299	34,062,542	(2,005,246)
Council on Chemical Abuse	4,640,161	4,778,545	6,660,559	(138,384)
Domestic Relations	4,900,719	5,159,413	5,840,015	(258,694)
Health Choices	78,446,000	72,613,376	71,886,677	5,832,624
Human Services	3,478,278	3,342,825	3,495,181	135,453
Job Training	8,022,000	7,947,038	9,172,358	74,962
MH/MR	19,430,691	20,559,487	43,330,492	(1,128,796)
Child Care Information Services	19,700,000	17,994,614	17,510,452	1,705,386
Total Human Services	\$ 182,058,485	\$ 176,645,701	\$ 202,191,234	\$ 5,412,784
Public Works				
Engineering	54,705	61,859	43,605	(7,154)
Solid Waste/Recycling	3,034,000	3,026,953	4,142,028	7,047
Total Public Works	\$ 3,088,705	\$ 3,088,812	\$ 4,185,633	\$ (107)
Community & Economic Devlpmnt.				
Ag & Land Preservation	6,278	6,278	801,129	0
Agricultural Extension	0	0	0	0
Comm & Econ Devel.	80,000	75,000	80,000	5,000
Community Development	6,575,791	9,322,709	6,284,593	(2,746,918)
Conservation District	0	0	348,046	0
Planning	497,000	490,334	399,755	6,666
Growing Greener	924,876	1,654,663	700,692	(729,787)
Total Community & Economic Devl	\$ 8,083,945	\$ 11,548,984	\$ 8,614,215	\$ (3,465,039)
Cultural/Recreation				
County Library Systems	2,169,504	2,610,187	2,194,299	(440,683)
Parks System	3,895,793	3,757,221	323,429	138,572
Total Cultural/Recreation	\$ 6,065,297	\$ 6,367,408	\$ 2,517,728	\$ (302,111)
Miscellaneous				
Liquid Fuels	4,795,233	2,618,441	1,230,777	2,176,792
County Farm	10,609	10,610	11,149	(1)
Insurance	1,220,729	1,509,677	1,528,410	(288,948)
Security	925,768	813,757	695,614	112,011
Special Legislation	3,375,025	3,244,000	3,368,635	131,025
Total Miscellaneous	\$ 10,327,364	\$ 8,196,485	\$ 6,834,585	\$ 2,130,879

Schedule of 2011 Adopted, 2010 Adopted and 2009 Actual Revenues
By Function

County of Berks, Pennsylvania
2011 Adopted Annual Budget

	2011 Budget Adopted	2010 Budget Adopted	2009 Actual	2011 vs 2010 Budget
Debt Service				
Debt Service	1,183,622	9,909,253	817,755	(8,725,631)
Total Debt Service	<u>\$ 1,183,622</u>	<u>\$ 9,909,253</u>	<u>\$ 817,755</u>	<u>\$ (8,725,631)</u>
Berks Heim				
Berks Heim	37,924,675	36,829,066	36,421,029	1,095,609
Total Berks Heim	<u>\$ 37,924,675</u>	<u>\$ 36,829,066</u>	<u>\$ 36,421,029</u>	<u>\$ 1,095,609</u>
Youth Detention Center				
Youth Detention	10,322,052	12,414,189	11,548,659	(2,092,137)
Total Youth Detention	<u>\$ 10,322,052</u>	<u>\$ 12,414,189</u>	<u>\$ 11,548,659</u>	<u>\$ (2,092,137)</u>
Emergency 911 System				
911 Systems	9,029,675	8,536,736	7,602,616	492,939
Total Emergency 911 System	<u>\$ 9,029,675</u>	<u>\$ 8,536,736</u>	<u>\$ 7,602,616</u>	<u>\$ 492,939</u>
Capital Projects				
Bond Farmland/Open Space Preservation	0	0	118	0
Capital Projects	0	31,658,641	49,822,167	(31,658,641)
Total Capital Projects	<u>\$ 0</u>	<u>\$ 31,658,641</u>	<u>\$ 49,822,285</u>	<u>\$ (31,658,641)</u>
Total Revenues By Department				
By Function	<u>\$ 457,216,448</u>	<u>\$ 488,838,657</u>	<u>\$ 511,793,923</u>	<u>\$ (31,622,209)</u>

2011 Adopted Budget Expenditures by Type

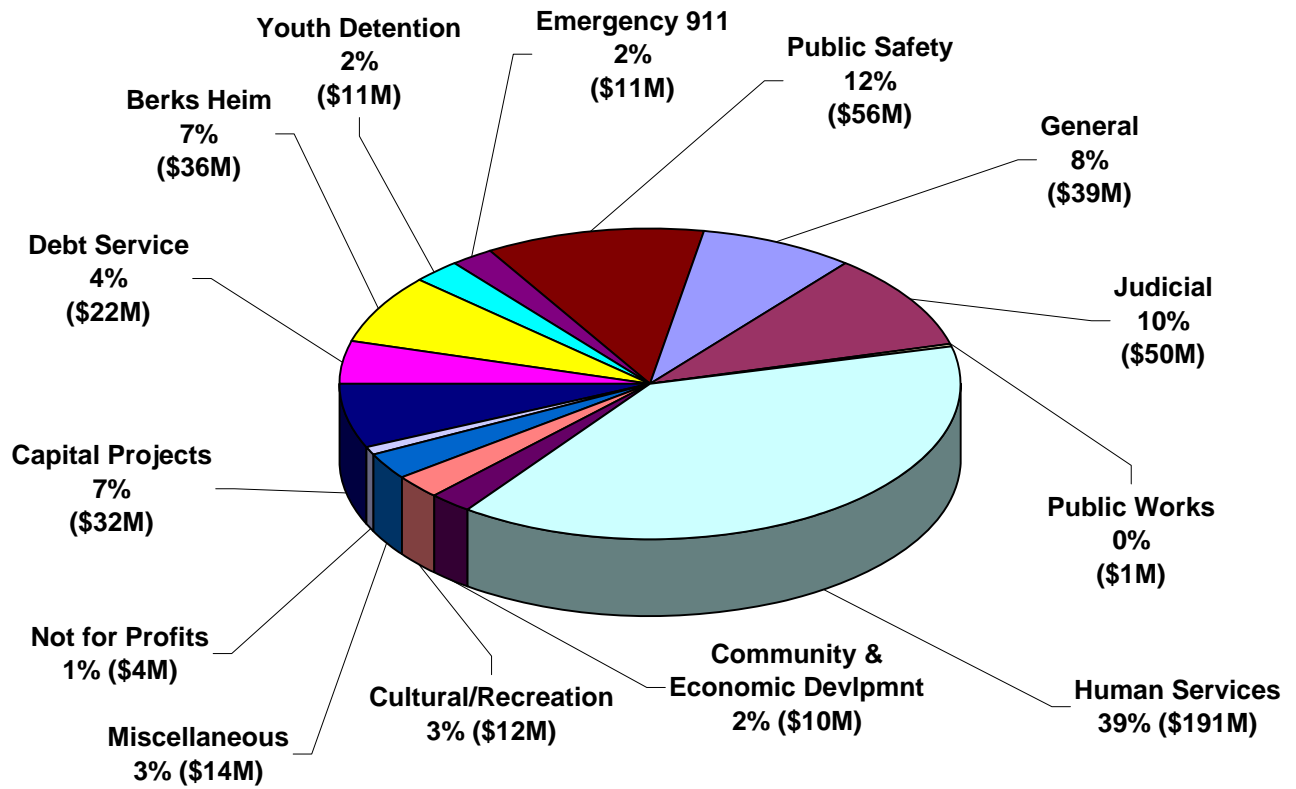


Schedule of 2011 Adopted Budget Expenditures by Type
By Fund

County of Berks, Pennsylvania
2011 Adopted Annual Budget

	Personnel	Operating Expenses	Capital	Interfund Transfers	Totals
General Fund	\$ 84,329,779	\$ 81,002,795	\$ 6,714,925	\$ 22,587,530	\$ 194,635,029
Special Revenue Fund					
Aging	\$ 3,448,389	\$ 8,517,659	\$ 0	\$ 725,535	\$ 12,691,583
Child Care Info Svcs	0	19,666,828	0	33,172	19,700,000
Children & Youth Serv	10,078,239	23,660,861	7,576	1,671,139	35,417,815
Community Development	374,632	5,154,770	213,761	1,046,387	6,789,550
Council on Chemical Abuse	0	6,366,107	0	9,328	6,375,435
Domestic Relations	5,310,304	272,571	26,500	727,657	6,337,032
Health Choices	356,038	78,015,724	0	74,238	78,446,000
Human Services	66,630	3,200,642	0	211,006	3,478,278
Job Training	1,542,995	6,372,190	7,500	99,315	8,022,000
Liquid Fuels	27,189	505,370	3,828,957	92,425	4,453,941
MH/MR	451,408	19,769,111	0	88,025	20,308,544
Special Legislation	0	1,740,000	0	1,423,852	3,163,852
Total Special Revenue	\$ 21,655,824	\$ 173,241,833	\$ 4,084,294	\$ 6,202,079	\$ 205,184,030
Enterprise					
911 Systems	4,631,556	4,199,074	2,202,990	227,742	11,261,362
Berks Heim	26,018,949	8,916,554	382,550	854,612	36,172,665
Youth Detention	8,540,587	2,059,307	20,000	617,230	11,237,124
Total Enterprise	\$ 39,191,092	\$ 15,174,935	\$ 2,605,540	\$ 1,699,584	\$ 58,671,151
Capital					
Bond Farmland/Open Space Preservation	0	0	0	0	0
Capital Projects - GOB	0	0	0	0	0
Capital Projects	0	414,690	32,073,637	0	32,488,327
Total Capital	\$ 0	\$ 414,690	\$ 32,073,637	\$ 0	\$ 32,488,327
Total 2011 Expenditures	\$ 145,176,695	\$ 269,834,253	\$ 45,478,396	\$ 30,489,193	\$ 490,978,537

2011 Adopted Budget Expenditures by Function



	2011 Budget Adopted	2010 Budget Adopted	2009 Actual	2011 vs 2010 Budget
General Government				
Budget	\$ 1,146,211	\$ 1,251,902	\$ 960,846	\$ (105,691)
Commissioners	2,225,772	2,345,465	3,439,653	(119,693)
Controller	2,526,318	2,423,235	2,370,837	103,083
Election Services	1,690,830	1,822,985	1,534,272	(132,155)
Facilities	10,636,687	8,099,109	6,914,953	2,537,578
Fleet Management	546,331	287,924	271,407	258,407
Human Resources	2,723,918	2,562,565	1,598,178	161,353
Information Systems	6,840,855	7,202,719	6,701,274	(361,864)
Mailroom/Printing	519,816	534,270	522,414	(14,454)
Purchasing	644,706	639,712	499,892	4,994
Real Estate	3,566,947	3,551,629	2,511,937	15,318
Recorder of Deeds	1,629,945	2,201,356	1,503,274	(571,411)
Solicitor	1,188,212	1,167,808	1,246,367	20,404
Tax Claim	1,105,730	1,048,123	881,286	57,607
Tax Collectors	440,321	474,436	407,176	(34,115)
Telecommunications	352,278	255,968	202,735	96,310
Treasurer	760,012	844,303	811,244	(84,291)
Veterans Affairs	532,685	572,295	476,200	(39,610)
Total General Government	\$ 39,077,574	\$ 37,285,804	\$ 32,853,945	\$ 1,791,770
Judicial				
Clerk of Courts	2,361,512	2,242,641	2,073,849	118,871
Community Bail Program (BCPS)	586,663	605,690	592,622	(19,027)
Coroner	1,374,559	1,547,043	1,701,077	(172,484)
Court Reporters	2,013,015	1,971,430	2,060,675	41,585
Courts	9,084,418	8,915,674	8,378,523	168,744
District Attorney	9,290,178	8,965,412	8,422,366	324,766
District Justices	10,165,633	9,467,383	8,252,904	698,250
Law Library	654,640	596,054	565,119	58,586
Prothonotary	2,259,411	2,038,293	2,009,658	221,118
Public Defender	3,064,299	2,990,400	2,706,698	73,899
Register of Wills	1,031,800	938,719	888,440	93,081
Sheriff	8,041,851	7,553,535	7,479,163	488,316
Total Judicial	\$ 49,927,979	\$ 47,832,274	\$ 45,131,094	\$ 2,095,705
Public Safety				
Adult Probation	6,407,848	6,630,866	5,748,797	(223,018)
CRC	2,311,055	2,492,219	180,656	(181,164)
County Fire Training	428,189	474,126	231,619	(45,937)
Emergency Management	1,181,473	1,111,257	1,284,572	70,216
Juvenile Probation	14,837,843	15,042,302	13,895,733	(204,459)
Prison	30,564,204	30,183,185	29,953,607	381,019
RIP Offenders Grant	427,905	390,151	453,680	37,754
Total Public Safety	\$ 56,158,517	\$ 56,324,106	\$ 51,748,664	\$ (165,589)

Schedule of 2011 Adopted, 2010 Adopted and 2009 Actual Expenditures
By Function

County of Berks, Pennsylvania
2011 Adopted Annual Budget

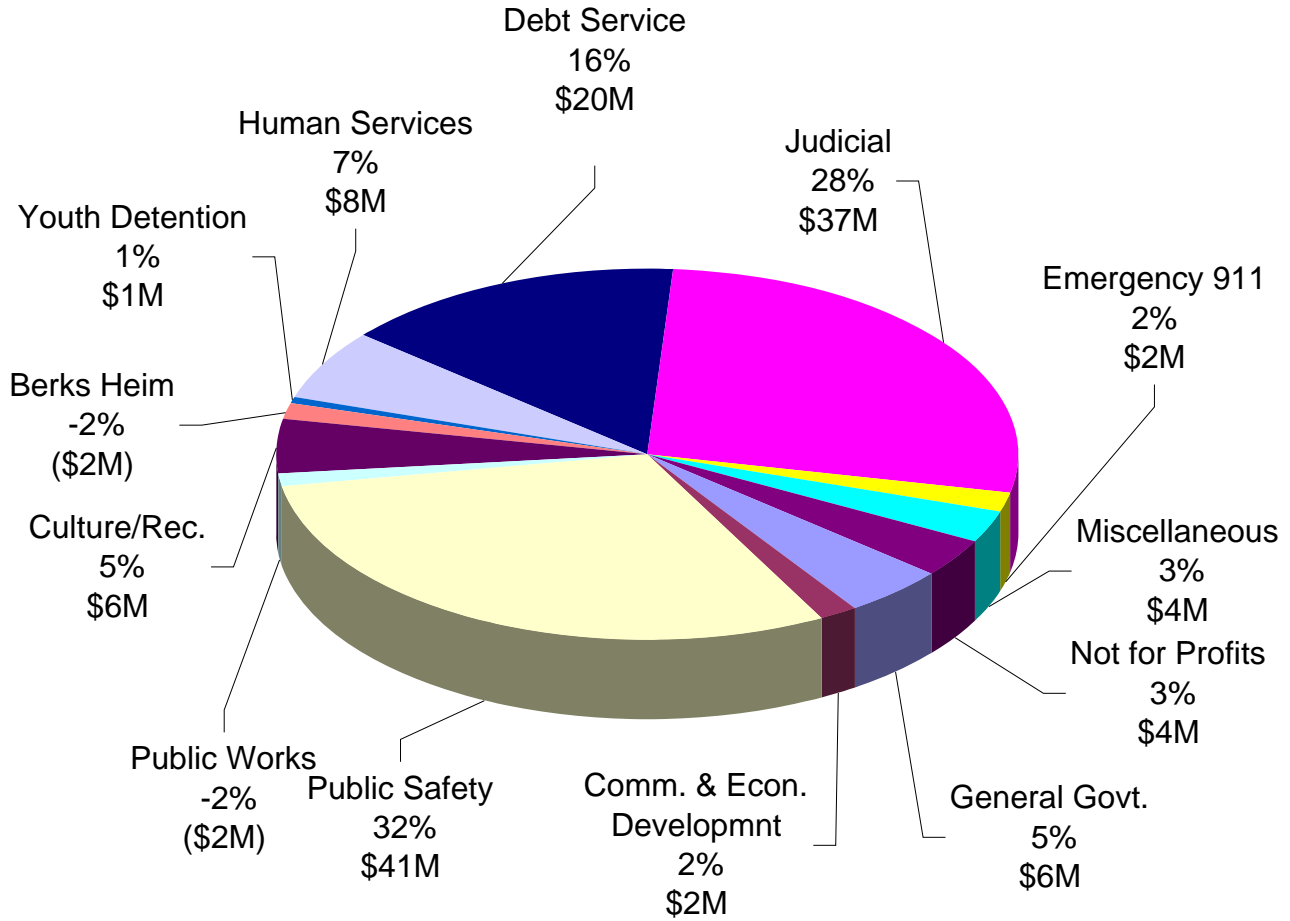
	2011 Budget Adopted	2010 Budget Adopted	2009 Actual	2011 vs 2010 Budget
Human Services				
Aging	12,691,583	11,211,370	10,555,304	1,480,213
Children & Youth Serv	35,417,815	38,485,400	34,106,984	(3,067,585)
Council on Chemical Abuse	6,375,435	6,536,980	6,660,559	(161,545)
Domestic Relations	6,337,032	6,251,465	5,840,611	85,567
Health Choices	78,446,000	72,613,376	67,020,904	5,832,624
Human Services	3,478,278	3,376,198	3,436,666	102,080
Job Training	8,022,000	7,912,041	9,209,442	109,959
MH/MR	20,308,544	21,434,487	43,330,491	(1,125,943)
Child Care Information Services	19,700,000	17,994,614	17,510,452	1,705,386
Total Human Services	\$ 190,776,687	\$ 185,815,931	\$ 197,671,413	\$ 4,960,756
Public Works				
Engineering	88,364	164,743	190,613	(76,379)
Solid Waste/Recycling	1,233,376	1,191,675	1,128,589	41,701
Total Public Works	\$ 1,321,740	\$ 1,356,418	\$ 1,319,202	\$ (34,678)
Community & Economic Devlpmnt.				
Ag & Land Preservation	349,011	363,563	380,116	(14,552)
Agricultural Extension	537,656	554,478	545,450	(16,822)
Comm & Econ Devel.	139,149	138,851	137,488	298
Community Development	6,789,550	8,902,470	6,284,593	(2,112,920)
Conservation District	0	0	1,005,078	0
Planning	1,543,207	1,594,696	1,450,752	(51,489)
Growing Greener	924,876	1,654,663	654,819	(729,787)
Total Community & Economic Devl	\$ 10,283,449	\$ 13,208,721	\$ 10,458,296	\$ (2,925,272)
Cultural/Recreation				
County Library Systems	5,612,543	6,234,694	5,857,021	(622,151)
Parks System	6,735,119	6,770,457	2,393,288	(35,338)
Total Cultural/Recreation	\$ 12,347,662	\$ 13,005,151	\$ 8,250,309	\$ (657,489)
Miscellaneous				
Liquid Fuels	4,453,941	2,351,576	588,725	2,102,365
Contingency General	3,733,728	4,172,486	0	(438,758)
County Farm	711	1,376	919	(665)
Insurance	1,542,206	1,588,259	1,381,986	(46,053)
Security	1,169,048	1,043,977	978,730	125,071
Special Legislation	3,163,852	2,922,826	3,450,373	241,026
Total Miscellaneous	\$ 14,063,486	\$ 12,080,500	\$ 6,400,733	\$ 1,982,986
Not for Profits				
BARTA	407,772	258,906	246,579	148,866
Community Organizations	742,000	773,016	930,445	(31,016)
RACC	3,200,000	3,200,000	3,200,000	0
Total Not for Profits	\$ 4,349,772	\$ 4,231,922	\$ 4,377,024	\$ 117,850

Schedule of 2011 Adopted, 2010 Adopted and 2009 Actual Expenditures
By Function

County of Berks, Pennsylvania
2011 Adopted Annual Budget

	2011 Budget Adopted	2010 Budget Adopted	2009 Actual	2011 vs 2010 Budget
Debt Service				
Debt Service	21,512,193	20,850,592	16,346,479	661,601
Total Debt Service	<u>\$ 21,512,193</u>	<u>\$ 20,850,592</u>	<u>\$ 16,346,479</u>	<u>\$ 661,601</u>
Berks Heim				
Berks Heim	36,172,665	35,499,725	35,501,590	672,940
Total Berks Heim	<u>\$ 36,172,665</u>	<u>\$ 35,499,725</u>	<u>\$ 35,501,590</u>	<u>\$ 672,940</u>
Youth Detention Center				
Youth Detention	11,237,124	12,939,695	12,820,312	(1,702,571)
Total Youth Detention	<u>\$ 11,237,124</u>	<u>\$ 12,939,695</u>	<u>\$ 12,820,312</u>	<u>\$ (1,702,571)</u>
Emergency 911 System				
911 Systems	11,261,362	8,443,627	6,599,264	2,817,735
Total Emergency 911 System	<u>\$ 11,261,362</u>	<u>\$ 8,443,627</u>	<u>\$ 6,599,264</u>	<u>\$ 2,817,735</u>
Capital Projects				
Bond Farmland/Open Space Preservation	0	3,058,004	10,375,000	(3,058,004)
Capital Projects	32,488,327	30,192,424	32,960,919	2,295,903
Total Capital Projects	<u>\$ 32,488,327</u>	<u>\$ 33,250,428</u>	<u>\$ 43,335,919</u>	<u>\$ (762,101)</u>
Total Expenses By Department By Function	<u>\$ 490,978,537</u>	<u>\$ 482,124,894</u>	<u>\$ 472,814,244</u>	<u>\$ 8,853,643</u>

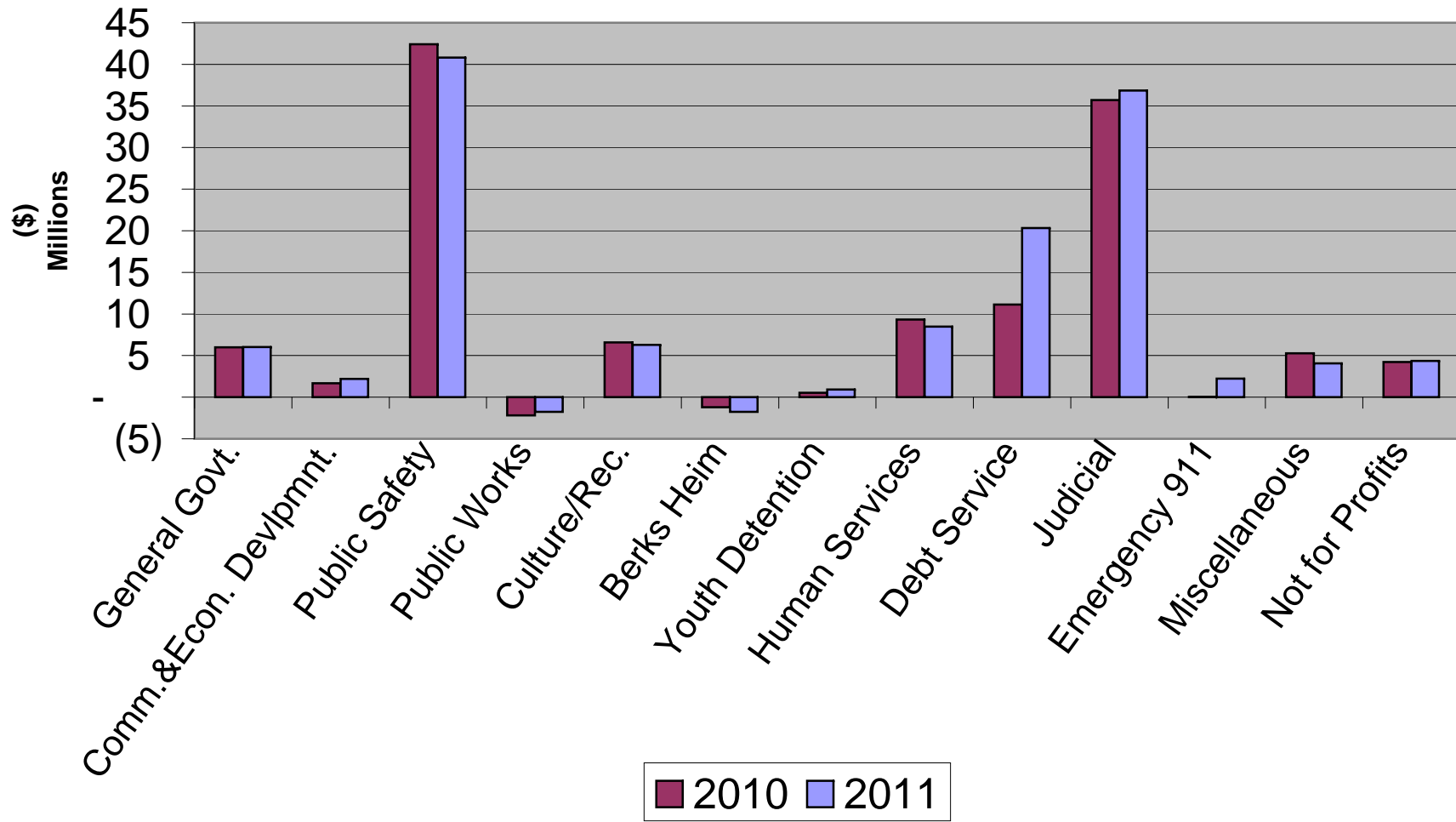
2011 Adopted Budget Consumption of Taxes By Function



<u>Function</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Fund Balance Used</u>	<u>Taxes used per Department</u>	<u>Taxes Budgeted</u>
<u>General Government</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>
Budget	870,071	1,146,211	0	(276,140)	
Commissioners	701,979	2,225,772	0	(1,523,793)	
Controller	2,266,296	2,526,318	0	(260,022)	
Election Services	5,800	1,690,830	0	(1,685,030)	
Facilities	1,004,806	10,636,687	0	(9,631,881)	
Fleet Management	0	546,331	0	(546,331)	
Human Resources	2,101,945	2,723,918	0	(621,973)	
Information Systems	5,573,237	6,840,855	0	(1,267,618)	
Mailroom/Printing	395,739	519,816	0	(124,077)	
Non-Departmental	11,970,587	0	0	11,970,587 *	
Purchasing	471,733	644,706	0	(172,973)	
Real Estate	12,000	3,566,947	0	(3,554,947)	
Recorder of Deeds	1,856,100	1,629,945	0	226,155	
Solicitor	1,092,576	1,188,212	0	(95,636)	
Tax Claim	2,622,500	1,105,730	0	1,516,770	4,500,000
Tax Collectors	45,000	440,321	0	(395,321)	
Telecommunications	300,991	352,278	0	(51,287)	
Treasurer	1,769,141	760,012	0	1,009,129	123,150,000
Veterans Affairs	4	532,685	0	(532,681)	
Total General Government Function	33,060,505	39,077,574	0	(6,017,069)	127,650,000
* Building Use Charge recorded as a revenue through the Cost Allocation Plan in the Facilities Support Services, County Buildings and AG-Storage Building budget. Revenue total of \$33,060,505 plus \$127,650,000 Tax revenue equals total General Government Function revenue of \$160,710,505.					
Judicial					
Clerk of Courts	1,403,000	2,361,512	0	(958,512)	
Community Bail Program (BCPS)	271,000	586,663	0	(315,663)	
Coroner	41,500	1,374,559	0	(1,333,059)	
Court Reporters	0	2,013,015	0	(2,013,015)	
Courts	1,903,746	9,084,418	0	(7,180,672)	
District Attorney	789,978	9,290,178	0	(8,500,200)	
District Justices	3,600,000	10,165,633	0	(6,565,633)	
Law Library	10,250	654,640	0	(644,390)	
Prothonotary	2,148,750	2,259,411	0	(110,661)	
Public Defender	44,042	3,064,299	0	(3,020,257)	
Register of Wills	870,290	1,031,800	0	(161,510)	
Sheriff	1,978,202	8,041,851	0	(6,063,649)	
Total Judicial Function	13,060,758	49,927,979	0	(36,867,221)	0
Public Safety					
Adult Probation	2,531,240	6,407,848	0	(3,876,608)	
CRC	195,000	2,311,055	0	(2,116,055)	
County Fire Training	49,570	428,189	0	(378,619)	
Emergency Management	301,155	1,181,473	0	(880,318)	
Juvenile Probation	7,950,073	14,837,843	0	(6,887,770)	
Prison	3,911,644	30,564,204	0	(26,652,560)	
RIP Offenders Grant	422,683	427,905	0	(5,222)	
Total Public Safety Function	15,361,365	56,158,517	0	(40,797,152)	0
Human Services					
Aging	12,466,583	12,691,583	(225,000)	0	
Children & Youth Serv	30,974,053	35,417,815	0	(4,443,762)	
Council on Chemical Abuse	4,640,161	6,375,435	0	(1,735,274)	
Domestic Relations	4,900,719	6,337,032	0	(1,436,313)	
Health Choices	78,446,000	78,446,000	0	0	
Human Services	3,478,278	3,478,278	0	0	
Job Training	8,022,000	8,022,000	0	0	
MH/MR	19,430,691	20,308,544	0	(877,853)	
Child Care Information Services	19,700,000	19,700,000	0	0	
Total Human Services Function	182,058,485	190,776,687	(225,000)	(8,493,202)	0
Public Works					
Engineering	54,705	88,364	0	(33,659)	
Solid Waste/Recycling	3,034,000	1,233,376	0	1,800,624	
Total Public Works Function	3,088,705	1,321,740	0	1,766,965	0

<u>Function</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Fund Balance Used</u>	<u>Taxes used per Department</u>	<u>Taxes Budgeted</u>
<u>Community & Economic Dvlpmnt</u>					
Ag & Land Preservation	6,278	349,011	0	(342,733)	
Agricultural Extension	0	537,656	0	(537,656)	
Comm & Econ Devel.	80,000	139,149	0	(59,149)	
Community Development	6,575,791	6,789,550	0	(213,759)	
Conservation District	0	0	0	0	
Planning	497,000	1,543,207	0	(1,046,207)	
Growing Greener	924,876	924,876	0	0	
Total Commun & Econom Dvlpmnt Functior	8,083,945	10,283,449	0	(2,199,504)	0
<u>Cultural/Recreation</u>					
Co Library Systems	2,169,504	5,612,543	0	(3,443,039)	
Parks System	3,895,793	6,735,119	0	(2,839,326)	
Total Cultural/Recreation Function	6,065,297	12,347,662	0	(6,282,365)	0
<u>Miscellaneous</u>					
Liquid Fuels	4,795,233	4,453,941	341,292	0	
Contingency General	0	3,733,728	0	(3,733,728)	
County Farm	10,609	711	0	9,898	
Insurance	1,220,729	1,542,206	0	(321,477)	
Security	925,768	1,169,048	0	(243,280)	
Special Legislation	3,375,025	3,163,852	0	211,173	
Total Miscellaneous Function	10,327,364	14,063,486	341,292	(4,077,414)	0
<u>Not for Profits</u>					
BARTA	0	407,772	0	(407,772)	
Community Organizations	0	742,000	0	(742,000)	
RACC	0	3,200,000	0	(3,200,000)	
Total Not for Profits Function	0	4,349,772	0	(4,349,772)	0
<u>Debt Service</u>					
Debt Service	1,183,622	21,512,193	0	(20,328,571)	
Total Debt Service Function	1,183,622	21,512,193	0	(20,328,571)	0
<u>Berks Heim</u>					
Berks Heim	37,924,675	36,172,665	0	1,752,010	
Total Berks Heim Function	37,924,675	36,172,665	0	1,752,010	0
<u>Youth Detention Center</u>					
Youth Detention	10,322,052	11,237,124	0	(915,072)	
Total Youth Detention Center Function	10,322,052	11,237,124	0	(915,072)	0
<u>Emergency 911 System</u>					
911 Systems	9,029,675	11,261,362	0	(2,231,687)	
Total Emergency 911 Function	9,029,675	11,261,362	0	(2,231,687)	0
<u>Capital Projects</u>					
Bond Farmland/Open Space Preservation	0	0	0	0	
Capital Projects	0	32,488,327	(32,488,327)	0	
Total Capital Function	0	32,488,327	(32,488,327)	0	0
Total Taxes Consumed				(129,040,054)	
Less: Capital Projects				0	
Budget Surplus/(Deficit)			(1,273,762)	1,273,762	
Special Revenue Fund Balance Used			(116,292)	116,292	
Grand Total of All Functions				(1,273,762)	127,650,000
Tax Revenue					127,650,000
Total Functions w/out Capital Projects					457,216,448
		458,490,210			

Consumption of Taxes Comparison by Function



Animal Rescue League	\$ 2,000
BARTA	407,772
BCTV	60,000
Berks Arts Council	20,000
Berks County Conservancy	15,000
Berks County Emergency Response Team	50,000
Berks County Humane Society	2,000
(1) Berks Economic Partnership	500,000
Berks Historical Society	15,000
Center for Community Leadership	5,000
(2) Council on Chemical Abuse	1,725,946
Crime Alert Berks County	8,000
Downtown Improvement District	10,000
Eastern PA EMS Council	5,000
(2) Industrial Development Authority	138,070
(3) Reading Area Community College	3,200,000
(2) Reading Public Library, Inc.	900,000
Tourism Bureau of Berks County	<u>50,000</u>
 Total Sponsored Not For Profits	 \$ <u>7,113,788</u>

Footnotes:

- (1) The County will direct BCIDA to forward half of the 2010/2011 LEDA funds to BEP and the County will match \$1 per \$1 collected of non-governmental support by BEP to a maximum of \$200,000.
- (2) Not budgeted in Not for Profits department.
- (3) Represents \$3.1M for operating subsidy and \$100K for capital projects only.