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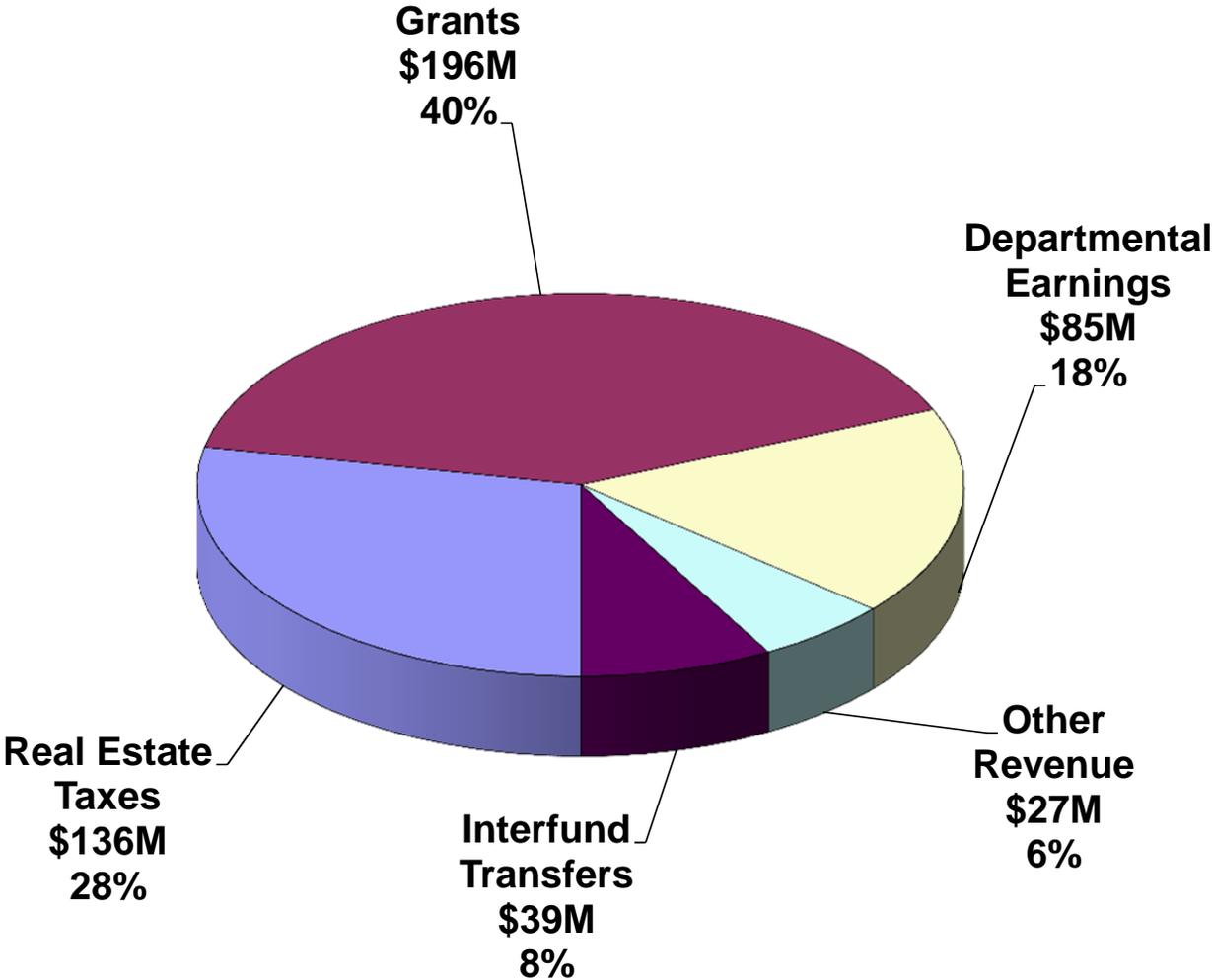
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	2013 Beginning Fund Balance (1)	2013 Budget Revenue (2)	2013 Budget Expenditures (2)	2013 Budget Adjustments (3)	Proposed 2013 Ending Fund Balance (3)
GENERAL FUND (3)					
Unassigned	\$ 96,599,899	\$ 210,996,367	\$ 204,465,260	\$ (1,134,807)	\$ 101,996,199
Non-Spendable (4)	878,350				878,350
Committed (5)	0				0
Restricted (6)	2,091,126			(249,999)	1,841,127
Assigned (7)	19,883,021			(6,887,664)	12,995,357
	\$ 119,452,396	\$ 210,996,367	\$ 204,465,260	\$ (8,272,470)	\$ 117,711,033
SPECIAL REVENUE FUNDS					
Aging	215,640	9,350,232	9,350,232		215,640
Child Care Info Svcs	0	16,788,655	16,788,655		0
Children & Youth Serv	13,066	32,859,967	38,314,370	5,387,442	(53,895)
Community Development	0	3,689,717	3,689,718		(1)
Council on Chemical Abuse	0	5,948,805	5,948,805		0
Domestic Relations	4,168	4,656,680	6,599,747	1,633,754	(305,145)
Health Choices	4,708,542	79,527,262	79,527,262		4,708,542
Human Services	133,974	2,784,031	2,799,433		118,572
Job Training	2,305	4,947,241	4,947,241		2,305
Liquid Fuels	4,990,743	11,684,795	12,868,562		3,806,976
MH/DD	0	16,409,749	17,284,749	875,000	0
Special Legislation	3,365,898	3,588,640	3,454,711		3,499,827
Total Special Revenue Funds	\$ 13,434,336	\$ 192,235,774	\$ 201,573,485	\$ 7,896,196	\$ 11,992,821
ENTERPRISE FUNDS					
Berks County Residential Center	1,133,260	7,070,997	5,870,083	356,752	2,690,926
Berks Heim	(3,920,804)	40,912,038	37,225,727	(1,138,864)	(1,373,357)
Emergency 911 Systems	3,322,609	11,629,231	14,436,636	4,956,348	5,471,552
Total Enterprise Funds	\$ 535,065	\$ 59,612,266	\$ 57,532,446	\$ 4,174,236	\$ 6,789,121
Total Designated/Undesignated Fund Balance Without Capital Projects Fund	\$ 133,421,797	\$ 462,844,407	\$ 463,571,191	\$ 3,797,962	\$ 136,492,975
Capital Projects Fund	\$ 49,191,750	\$ 20,500,000	\$ 47,837,468	\$ 0	\$ 21,854,282
Totals	\$ 182,613,547	\$ 483,344,407	\$ 511,408,659	\$ 3,797,962	\$ 158,347,257
Non-Spendable General Fund Balance: (4)					
Conversion Pay	\$ 92,169				
Inventories & Pre-Paid	786,181				
			878,350		
Committed General Fund Balance: (5)					
				0	
Restricted General Fund Balance: (6)					
ACT 198	87,264				
Farmland preservation	222,915				
Hazmat response	1,291,302				
Workers Comp	239,646				
			1,841,127		
Assigned General Fund Balance: (7)					
Berks Heim	1,373,357				
222 Corridor	5,000,000				
Capital Projects	1,340,000				
Debt Service Guarantees:	582,000				
Airport Authority					
Encumbrances	300,000				
Environmental Litigation	400,000				
Health Insurance Reserve	4,000,000				
			12,995,357		
Total Restricted, Non-Spendable, and Assigned Fund Balance at 12/31/13			\$ 15,714,834		
Budgeted General Fund support of Special Revenue Funds:					
CYS	5,454,403				
Domestic Relations	1,943,067				
MH/DD	875,000				
			8,272,470		
			23,987,304		
Reversal of 12/31/2012 Restricted, Non-Spendable, and Assigned			(22,852,497)		
			Total	\$ 1,134,807	

FOOTNOTES:

- (1) Beginning Fund Balance is based upon 12/31/12 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.
- (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.

2013 Adopted Budget Revenue by Source



Schedule of 2013 Adopted Budget Revenue Sources
By Fund

County of Berks, Pennsylvania
2013 Adopted Annual Budget

	Real Estate Taxes	Grants	Dept'l Earnings	Other Revenue	Interfund Transfers	Totals
General Fund	\$ 136,216,762	\$ 11,878,336	\$ 24,836,280	\$ 5,211,669	\$ 32,853,320	\$ 210,996,367
Special Revenue Fund						
Aging	0	8,703,156	469,552	26,000	151,524	9,350,232
Child Care Info Svcs	0	16,787,816	839	0	0	16,788,655
Children & Youth Serv	0	31,819,463	500	980,004	60,000	32,859,967
Community Development	0	3,011,599	678,118	0	0	3,689,717
Council on Chemical Abuse	0	4,209,243	0	0	1,739,562	5,948,805
Domestic Relations	0	4,306,680	350,000	0	0	4,656,680
Health Choices	0	79,492,262	0	35,000	0	79,527,262
Human Services	0	2,782,683	548	800	0	2,784,031
Job Training	0	4,691,741	255,000	500	0	4,947,241
Liquid Fuels	0	10,810,100	0	63,500	811,195	11,684,795
MH/DD	0	16,341,922	49,827	18,000	0	16,409,749
Special Legislation	0	765,798	2,820,000	2,842	0	3,588,640
Total Special Revenue Funds	\$ 0	\$ 183,722,463	\$ 4,624,384	\$ 1,126,646	\$ 2,762,281	\$ 192,235,774
Enterprise Funds						
Berks County Residential Center	0	32,403	6,583,270	455,324	0	7,070,997
Berks Heim	0	0	40,867,422	44,616	0	40,912,038
Emergency 911 Systems	0	0	7,899,768	32,691	3,696,772	11,629,231
Total Enterprise Funds	\$ 0	\$ 32,403	\$ 55,350,460	\$ 532,631	\$ 3,696,772	\$ 59,612,266
Capital Projects Fund						
Capital Projects Fund	0	0	0	20,500,000	0	20,500,000
Total Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 20,500,000	\$ 0	\$ 20,500,000
Total 2013 Revenues	<u>\$ 136,216,762</u>	<u>\$ 195,633,202</u>	<u>\$ 84,811,124</u>	<u>\$ 27,370,946</u>	<u>\$ 39,312,373</u>	<u>\$ 483,344,407</u>

Note:

Grants represent federal and state funding sources.

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

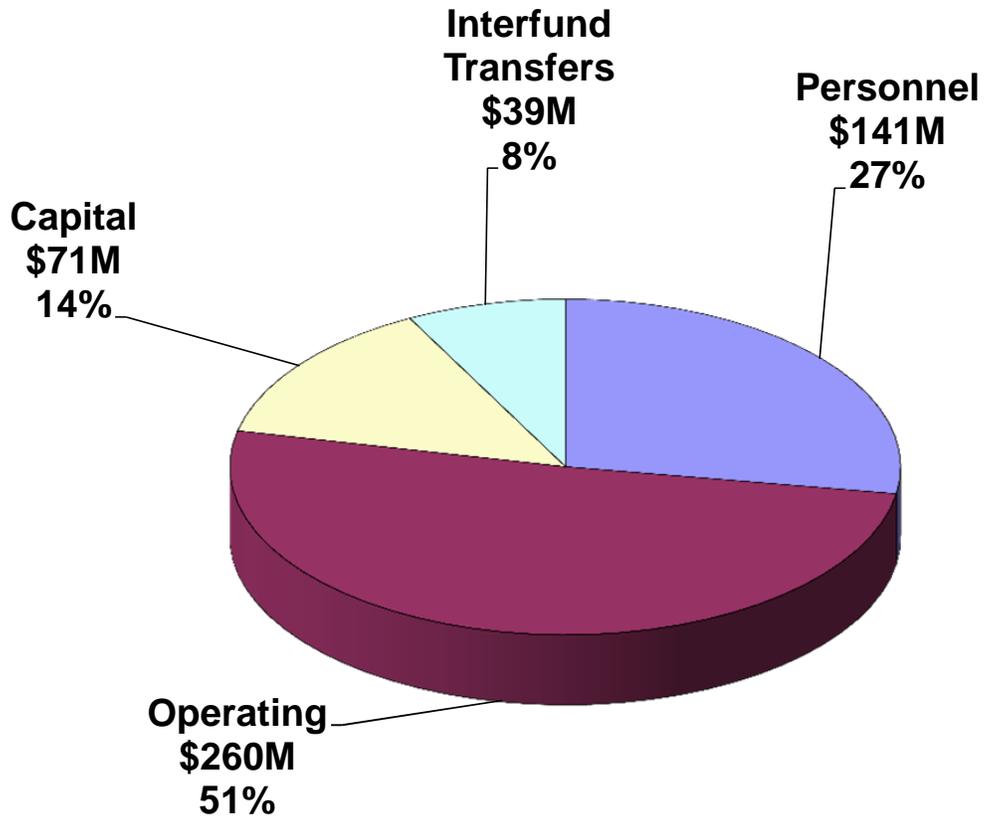
Other Revenue includes items such as Interest Income, Loan Proceeds, Rental Income and mandated client contributions (i.e. social security).

	2013 Budget Adopted	2012 Budget Adopted	2011 Actual	2013 vs 2012 Budget
General Government				
Archives	\$ 460,914	\$ 0	\$ 0	\$ 460,914
Budget	1,201,516	1,083,367	871,658	118,149
Commissioners	661,071	805,931	684,421	(144,860)
Controller	2,208,115	2,207,182	2,269,725	933
Election Services	3,000	77,500	278,159	(74,500)
Facilities	1,269,590	1,061,088	1,243,047	208,502
Fleet Management	0	0	0	0
Human Resources	2,303,478	2,122,853	2,206,409	180,625
Information Systems	6,278,740	7,058,615	5,587,473	(779,875)
Mailroom/Printing	404,056	391,518	396,312	12,538
Non-Departmental	12,748,176	12,034,008	11,970,741	714,168
Purchasing	553,929	563,262	483,567	(9,333)
Real Estate	53,300	15,000	16,868	38,300
Recorder of Deeds	2,508,500	1,886,500	1,953,251	622,000
Solicitor	1,261,798	1,316,950	1,225,250	(55,152)
Tax Claim	8,010,525	8,125,665	7,654,863	(115,140)
Tax Collectors	45,500	47,000	75,379	(1,500)
Telecommunications	243,949	330,208	300,991	(86,259)
Treasurer	132,287,711	124,129,706	123,203,603	8,158,005
Veterans Affairs	500	750	1,581	(250)
Total General Government	\$ 172,504,368	\$ 163,257,103	\$ 160,423,298	\$ 9,247,265
Judicial				
Clerk of Courts	1,418,600	1,333,286	1,249,795	85,314
Community Bail Program (BCPS)	117,617	177,000	135,835	(59,383)
Coroner	42,500	41,000	42,076	1,500
Court Reporters	0	0	0	0
Courts	1,741,250	1,821,991	1,814,764	(80,741)
District Attorney	569,991	808,205	1,135,734	(238,214)
District Justices	3,606,948	3,645,000	3,242,242	(38,052)
Law Library	28,000	21,100	22,811	6,900
Prothonotary	2,562,561	2,070,000	1,981,873	492,561
Public Defender	38,632	35,043	37,339	3,589
Register of Wills	1,205,898	867,800	924,539	338,098
Sheriff	1,908,825	1,912,030	1,902,165	(3,205)
Total Judicial	\$ 13,240,822	\$ 12,732,455	\$ 12,489,173	\$ 508,367
Public Safety				
Adult Probation	2,737,068	2,562,918	3,387,783	174,150
Community Corrections	440,413	430,050	460,780	10,363
County Fire Training	57,030	50,000	64,586	7,030
Emergency Management	183,251	389,092	368,056	(205,841)
Jail System	2,910,622	2,760,698	2,726,292	149,924
Juvenile Probation	7,313,824	6,809,212	6,240,106	504,612
RIP Offenders Grant	395,352	422,683	410,794	(27,331)
Total Public Safety	\$ 14,037,560	\$ 13,424,653	\$ 13,658,397	\$ 612,907

	2013 Budget Adopted	2012 Budget Adopted	2011 Actual	2013 vs 2012 Budget
Human Services				
Aging	9,350,232	10,901,370	9,665,210	(1,551,138)
Child Care Info Svcs	16,788,655	18,513,354	18,896,680	(1,724,699)
Children & Youth Serv	32,859,967	30,065,354	35,619,082	2,794,613
Council on Chemical Abuse	5,948,805	4,502,833	6,569,809	1,445,972
Domestic Relations	4,656,680	4,534,407	6,057,128	122,273
Health Choices	79,527,262	81,061,358	79,843,566	(1,534,096)
Human Services	2,784,031	2,680,564	2,969,276	103,467
Job Training	4,947,241	5,428,978	5,883,235	(481,737)
MH/DD	16,409,749	18,608,402	21,334,513	(2,198,653)
Total Human Services	\$ 173,272,622	\$ 176,296,620	\$ 186,838,499	\$ (3,023,998)
Public Works				
Recycling	2,885,000	3,286,000	2,966,633	(401,000)
Total Public Works	\$ 2,885,000	\$ 3,286,000	\$ 2,966,633	\$ (401,000)
Community & Economic Devlpmnt.				
Ag & Land Preservation	500	1,000	119,899	(500)
Agricultural Extension	0	0	0	0
Berks Economic Partnership	0	0	0	0
Community Development	3,689,717	5,451,772	6,087,558	(1,762,055)
Growing Greener	70,000	0	866,532	70,000
Industrial Development Authority	0	80,000	80,000	(80,000)
Planning	446,340	440,450	514,449	5,890
RACC	0	250,000	0	(250,000)
Total Community & Economic Devl	\$ 4,206,557	\$ 6,223,222	\$ 7,668,438	\$ (2,016,665)
Cultural/Recreation				
County Library Systems	1,356,342	1,776,542	2,163,219	(420,200)
Parks System	585,228	930,531	2,975,714	(345,303)
Total Cultural/Recreation	\$ 1,941,570	\$ 2,707,073	\$ 5,138,933	\$ (765,503)
Miscellaneous				
County Farm	43,569	10,650	10,805	32,919
Insurance	2,760,989	1,413,386	1,224,049	1,347,603
Liquid Fuels	11,684,795	6,966,271	991,818	4,718,524
Security	991,417	902,190	925,768	89,227
Special Legislation	3,588,640	3,594,549	3,701,108	(5,909)
Misc. - Muni. End User Radio Grant	0	230,000	0	(230,000)
Total Miscellaneous	\$ 19,069,410	\$ 13,117,046	\$ 6,853,548	\$ 5,952,364

	2013 Budget Adopted	2012 Budget Adopted	2011 Actual	2013 vs 2012 Budget
Debt Service				
Debt Service	2,074,232	2,075,206	1,875,461	(974)
Total Debt Service	<u>\$ 2,074,232</u>	<u>\$ 2,075,206</u>	<u>\$ 1,875,461</u>	<u>\$ (974)</u>
Berks County Residential Center				
Berks County Residential Center	7,070,997	10,240,357	10,449,864	(3,169,360)
Total Berks County Residential Center	<u>\$ 7,070,997</u>	<u>\$ 10,240,357</u>	<u>\$ 10,449,864</u>	<u>\$ (3,169,360)</u>
Berks Heim				
Berks Heim	40,912,038	39,220,882	40,368,367	1,691,156
Total Berks Heim	<u>\$ 40,912,038</u>	<u>\$ 39,220,882</u>	<u>\$ 40,368,367</u>	<u>\$ 1,691,156</u>
Emergency 911 System				
Emergency 911 Systems	11,629,231	7,607,729	8,068,849	4,021,502
Total Emergency 911 System	<u>\$ 11,629,231</u>	<u>\$ 7,607,729</u>	<u>\$ 8,068,849</u>	<u>\$ 4,021,502</u>
Capital Projects Fund				
Capital Projects Fund	20,500,000	0	18,991	20,500,000
Total Capital Projects Fund	<u>\$ 20,500,000</u>	<u>\$ 0</u>	<u>\$ 18,991</u>	<u>\$ 20,500,000</u>
Total Revenues By Department By Function	<u>\$ 483,344,407</u>	<u>\$ 450,188,346</u>	<u>\$ 456,818,451</u>	<u>\$ 33,156,061</u>

2013 Adopted Budget Expenditures by Type

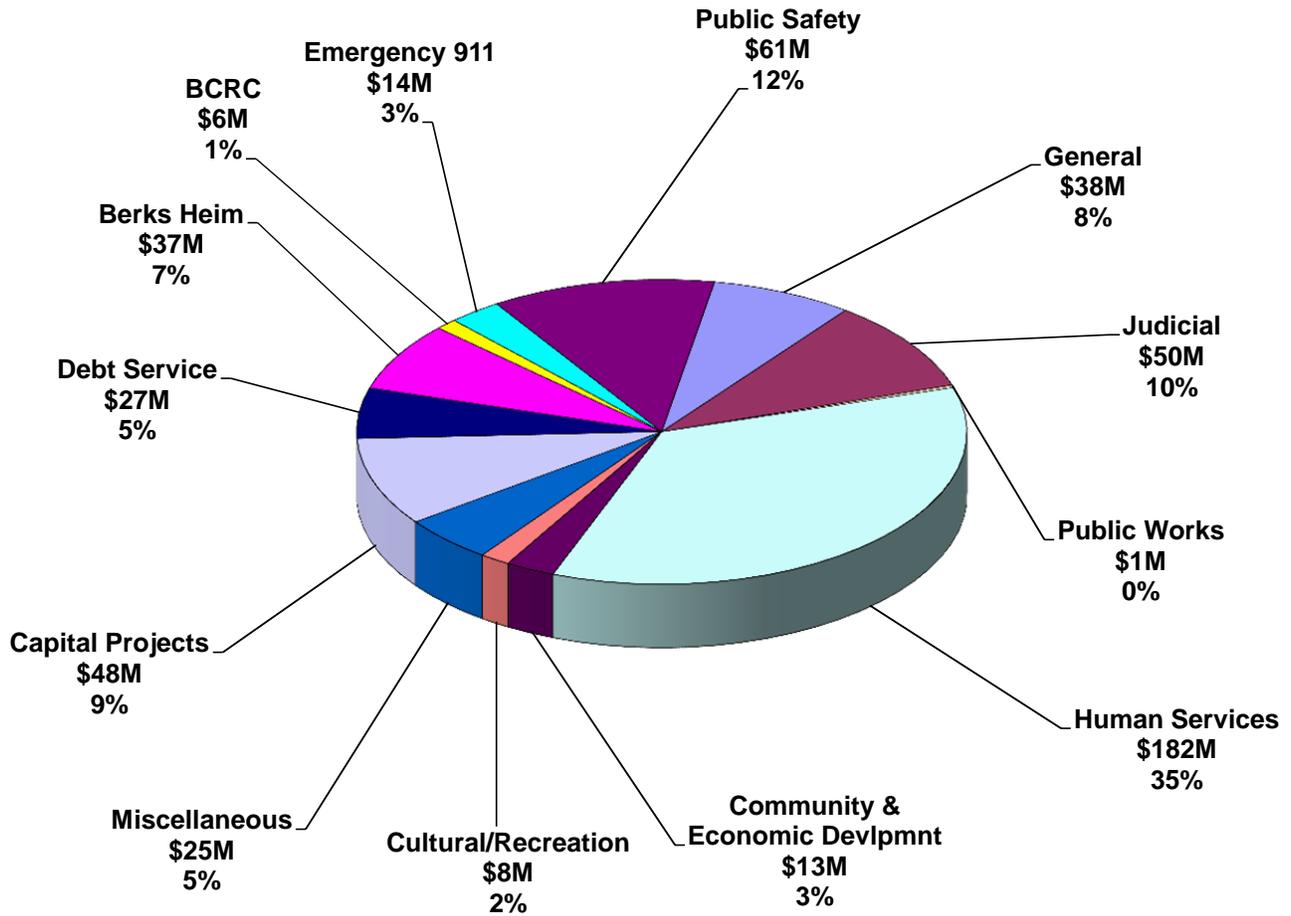


Schedule of 2013 Adopted Budget Expenditures by Type
By Fund

County of Berks, Pennsylvania
2013 Adopted Annual Budget

	Personnel	Operating Expenses	Capital	Interfund Transfers	Totals
General Fund	\$ 84,517,556	\$ 83,893,589	\$ 6,391,405	\$ 29,662,710	\$ 204,465,260
Special Revenue Funds					
Aging	2,938,604	5,538,521	0	873,107	9,350,232
Child Care Info Svcs	0	16,787,816	0	839	16,788,655
Children & Youth Serv	9,836,950	26,095,618	18,000	2,363,802	38,314,370
Community Development	302,060	2,316,277	0	1,071,381	3,689,718
Council on Chemical Abuse	0	5,935,189	0	13,616	5,948,805
Domestic Relations	5,244,028	264,895	53,500	1,037,324	6,599,747
Health Choices	343,789	79,109,220	0	74,253	79,527,262
Human Services	66,689	2,606,612	0	126,132	2,799,433
Job Training	1,474,969	3,304,398	12,988	154,886	4,947,241
Liquid Fuels	175,718	1,000,312	11,597,893	94,639	12,868,562
MH/DD	458,909	16,712,491	0	113,349	17,284,749
Special Legislation	0	1,736,435	25,000	1,693,276	3,454,711
Total Special Revenue Funds	\$ 20,841,716	\$ 161,407,784	\$ 11,707,381	\$ 7,616,604	\$ 201,573,485
Enterprise Funds					
Berks County Residential Center	3,884,838	1,450,638	0	534,607	5,870,083
Berks Heim	25,694,067	10,390,166	208,177	933,317	37,225,727
Emergency 911 Systems	6,078,911	2,997,716	4,794,870	565,139	14,436,636
Total Enterprise Funds	\$ 35,657,816	\$ 14,838,520	\$ 5,003,047	\$ 2,033,063	\$ 57,532,446
Capital Projects Fund					
Capital Projects Fund	0	0	47,837,468	0	47,837,468
Total Capital Projects Fund	\$ 0	\$ 0	\$ 47,837,468	\$ 0	\$ 47,837,468
Total 2013 Expenditures	\$ 141,017,088	\$ 260,139,893	\$ 70,939,301	\$ 39,312,377	\$ 511,408,659

2013 Adopted Budget Expenditures by Function



Schedule of 2013 Adopted, 2012 Adopted and 2011 Actual Expenditures
By Function

County of Berks, Pennsylvania
2013 Adopted Annual Budget

	2013 Budget Adopted	2012 Budget Adopted	2011 Actual	2013 vs 2012 Budget
General Government				
Archives	\$ 621,315	\$ 0	\$ 0	\$ 621,315
Budget	1,209,038	1,186,759	1,213,245	22,279
Commissioners	2,021,490	2,174,296	1,657,853	(152,806)
Controller	2,271,071	2,497,949	2,532,396	(226,878)
Election Services	1,656,843	1,921,624	1,725,404	(264,781)
Facilities	12,072,229	19,864,065	10,257,264	(7,791,836)
Fleet Management	0	171,570	(129)	(171,570)
Human Resources	3,074,106	2,657,183	2,661,612	416,923
Information Systems	5,990,650	6,280,870	5,337,198	(290,220)
Mailroom/Printing	411,284	458,059	382,603	(46,775)
Purchasing	584,635	607,871	567,485	(23,236)
Real Estate	2,774,229	3,180,282	2,610,740	(406,053)
Recorder of Deeds	1,375,680	1,440,990	1,550,694	(65,310)
Solicitor	1,183,560	1,101,634	1,211,390	81,926
Tax Claim	952,063	942,154	932,455	9,909
Tax Collectors	453,902	453,064	444,308	838
Telecommunications	277,039	329,811	254,856	(52,772)
Treasurer	848,488	802,428	837,628	46,060
Veterans Affairs	691,490	672,499	570,012	18,991
Total General Government	\$ 38,469,112	\$ 46,743,108	\$ 34,747,014	\$ (8,273,996)
Judicial				
Clerk of Courts	2,466,020	2,378,569	2,282,222	87,451
Community Bail Program (BCPS)	582,608	596,037	587,540	(13,429)
Coroner	1,385,171	1,463,406	1,528,452	(78,235)
Court Reporters	2,031,907	2,084,745	2,015,332	(52,838)
Courts	8,444,178	8,608,484	8,867,900	(164,306)
District Attorney	9,403,332	9,752,203	9,302,242	(348,871)
District Justices	10,004,374	10,510,397	9,398,330	(506,023)
Law Library	589,256	632,249	625,586	(42,993)
Prothonotary	2,462,052	2,711,850	2,290,225	(249,798)
Public Defender	3,036,820	3,136,252	2,996,741	(99,432)
Register of Wills	1,028,269	1,050,486	1,000,080	(22,217)
Sheriff	8,471,076	8,550,516	8,461,398	(79,440)
Total Judicial	\$ 49,905,063	\$ 51,475,194	\$ 49,356,048	\$ (1,570,131)
Public Safety				
Adult Probation	6,690,543	6,896,298	6,237,132	(205,755)
Community Corrections	2,031,365	2,163,797	1,668,029	(132,432)
County Fire Training	570,412	718,955	250,332	(148,543)
Emergency Management	4,974,650	1,428,726	1,042,227	3,545,924
Jail System	30,234,697	30,535,143	30,424,339	(300,446)
Juvenile Probation	15,843,854	14,159,252	13,395,431	1,684,602
RIP Offenders Grant	403,374	428,236	408,804	(24,862)
Miscellaneous	63,000	63,000	63,000	0
Total Public Safety	\$ 60,811,895	\$ 56,393,407	\$ 53,489,294	\$ 4,418,488

	2013 Budget Adopted	2012 Budget Adopted	2011 Actual	2013 vs 2012 Budget
Human Services				
Aging	9,350,232	11,351,370	10,525,491	(2,001,138)
Child Care Info Svcs	16,788,655	18,513,354	18,896,680	(1,724,699)
Children & Youth Serv	38,314,370	35,061,804	35,618,490	3,252,566
Council on Chemical Abuse	5,948,805	6,241,696	6,569,809	(292,891)
Domestic Relations	6,599,747	6,487,747	6,057,216	112,000
Health Choices	79,527,262	81,061,358	82,224,391	(1,534,096)
Human Services	2,799,433	2,685,239	2,969,549	114,194
Job Training	4,947,241	5,428,978	5,797,996	(481,737)
MH/DD	17,284,749	19,483,402	21,384,255	(2,198,653)
Total Human Services	\$ 181,560,494	\$ 186,314,948	\$ 190,043,877	\$ (4,754,454)
Public Works				
Recycling	1,193,611	1,230,303	1,222,493	(36,692)
Total Public Works	\$ 1,193,611	\$ 1,230,303	\$ 1,222,493	\$ (36,692)
Community & Economic Devlpmnt.				
Ag & Land Preservation	1,774,633	1,099,000	328,410	675,633
Agricultural Extension	514,556	519,541	532,171	(4,985)
BARTA	449,574	428,161	407,776	21,413
(1) Berks Economic Partnership	500,000	500,000	700,000	0
(2) Community Development	3,689,718	5,451,772	6,080,179	(1,762,054)
Growing Greener	70,000	0	1,030,369	70,000
Industrial Development Authority	0	139,281	139,303	(139,281)
Planning	1,432,475	1,451,764	1,412,343	(19,289)
RACC	3,100,000	3,350,000	3,200,000	(250,000)
Tourism	50,000	50,000	50,000	0
(3) Miscellaneous	1,770,062	30,500	1,755,946	1,739,562
Total Community & Economic Devl	\$ 13,351,018	\$ 13,020,019	\$ 15,636,497	\$ 330,999
Cultural/Recreation				
County Library Systems	4,710,788	5,347,271	5,329,989	(636,483)
Parks System	3,334,322	4,008,192	4,816,766	(673,870)
Miscellaneous	95,000	95,000	95,000	0
Total Cultural/Recreation	\$ 8,140,110	\$ 9,450,463	\$ 10,241,755	\$ (1,310,353)
Miscellaneous				
Contingency General	3,570,000	880,478	0	2,689,522
County Farm	775	1,082	1,059	(307)
Insurance	2,258,346	1,878,344	1,604,152	380,002
Liquid Fuels	12,868,562	7,922,300	984,964	4,946,262
Security	1,255,452	1,187,024	1,211,255	68,428
Special Legislation	3,454,711	3,303,749	4,205,511	150,962
Misc. - Muni. End User Radio Grant	1,771,232	3,193,125	0	(1,421,893)
Total Miscellaneous	\$ 25,179,078	\$ 18,366,102	\$ 8,006,941	\$ 6,812,976

Schedule of 2013 Adopted, 2012 Adopted and 2011 Actual Expenditures
By Function

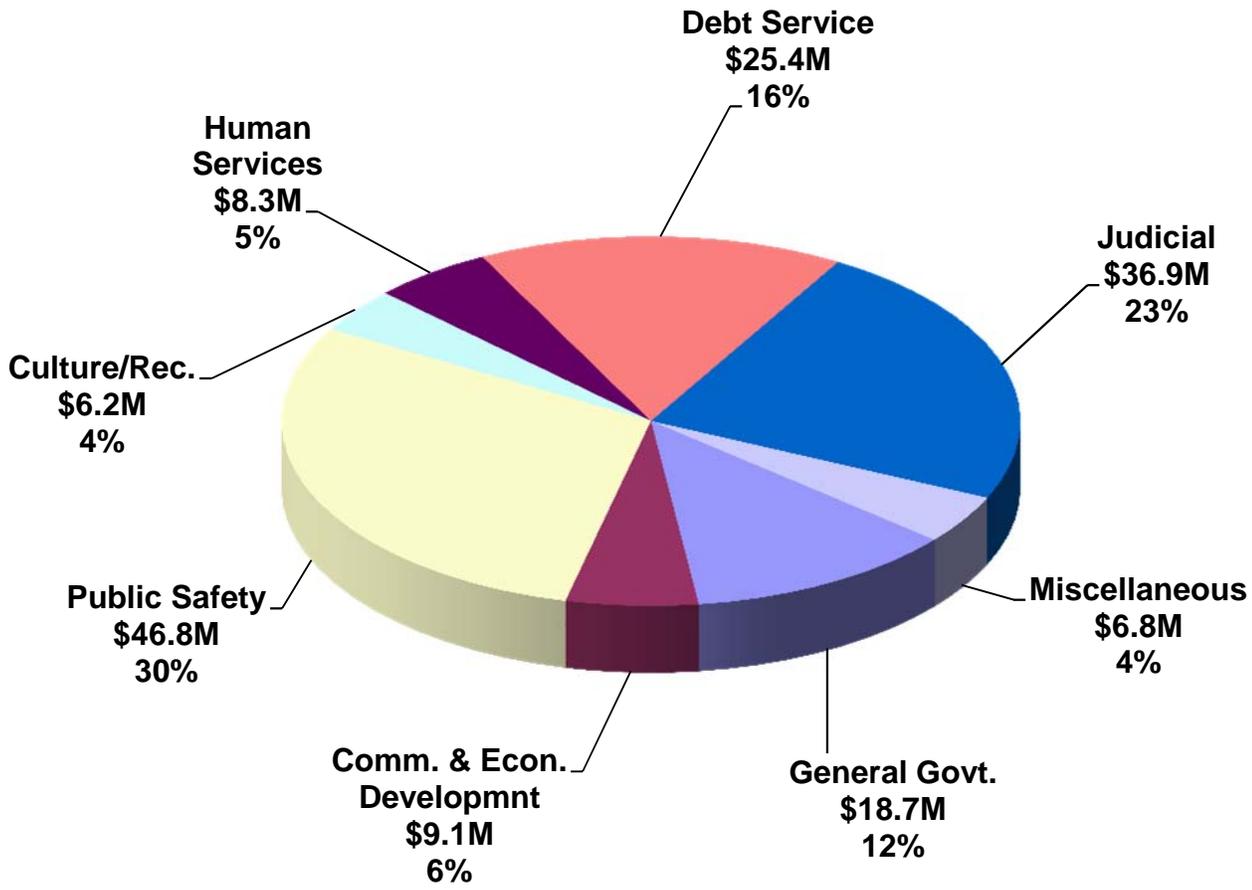
County of Berks, Pennsylvania
2013 Adopted Annual Budget

	2013 Budget Adopted	2012 Budget Adopted	2011 Actual	2013 vs 2012 Budget
Debt Service				
Debt Service	27,428,364	24,169,140	26,976,746	3,259,224
Total Debt Service	\$ 27,428,364	\$ 24,169,140	\$ 26,976,746	\$ 3,259,224
Berks County Residential Center				
Berks County Residential Center	5,870,083	11,993,478	11,350,465	(6,123,395)
Total Berks County Residential Center	\$ 5,870,083	\$ 11,993,478	\$ 11,350,465	\$ (6,123,395)
Berks Heim				
Berks Heim	37,225,727	37,010,960	37,757,747	214,767
Total Berks Heim	\$ 37,225,727	\$ 37,010,960	\$ 37,757,747	\$ 214,767
Emergency 911 System				
Emergency 911 Systems	14,436,636	8,634,371	7,967,835	5,802,265
Total Emergency 911 System	\$ 14,436,636	\$ 8,634,371	\$ 7,967,835	\$ 5,802,265
Capital Projects Fund				
Capital Projects - GOB	0	429,522	1,188,841	(429,522)
Capital Projects Fund	47,837,468	34,240,049	7,513,623	13,597,419
Total Capital Projects	\$ 47,837,468	\$ 34,669,571	\$ 8,702,464	\$ 13,167,897
Total Expenses By Department By Function	\$ 511,408,659	\$ 499,471,064	\$ 455,499,176	\$ 11,937,595

Footnotes:

- (1) The County will direct BCIDA to forward half of the 2012/2013 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) The County is a sponsor of RACC. The 2013 funding is \$3.1M for Operations and \$250K for specified Capital Projects funded by Community Development.
- (3) Consistent with prior years, this includes the General Fund contribution of \$1,739,562 to Drug and Alcohol Programs (COCA).

2013 Adopted Budget Consumption of Taxes and Fund Balance By Function



Function	Total Revenues	Total Expenditures	Special Revenue/Enterprise/ Capital Project Fund Balance Used	General Fund Reserve/Taxes used per Department	Taxes Budgeted
	Amt.	Amt.	Amt.	Amt.	Amt.
General Government					
Archives	460,914	621,315	0	(160,401)	
Budget	1,201,516	1,209,038	0	(7,522)	
Commissioners	661,071	2,021,490	0	(1,360,419)	
Controller	2,208,115	2,271,071	0	(62,956)	
Election Services	3,000	1,656,843	0	(1,653,843)	
Facilities	1,269,590	12,072,229	0	(10,802,639)	
Fleet Management	-	-	-	-	
Human Resources	2,303,478	3,074,106	0	(770,628)	
¹ Information Systems	-	-	-	-	
Mailroom/Printing	404,056	411,284	0	(7,228)	
¹ Non-Departmental	-	-	0	-	
Purchasing	553,929	584,635	0	(30,706)	
Real Estate	53,300	2,774,229	0	(2,720,929)	
¹ Recorder of Deeds	-	-	-	-	
¹ Solicitor	-	-	-	-	
¹ Tax Claim	-	-	-	-	5,380,000
Tax Collectors	45,500	453,902	0	(408,402)	
Telecommunications	243,949	277,039	0	(33,090)	
¹ Treasurer	-	-	-	-	130,836,762
Veterans Affairs	500	691,490	0	(690,990)	
Total General Government Function	9,408,918	28,118,671	0	(18,709,753)	136,216,762
Judicial					
Clerk of Courts	1,418,600	2,466,020	0	(1,047,420)	
Community Bail Program (BCPS)	117,617	582,608	0	(464,991)	
Coroner	42,500	1,385,171	0	(1,342,671)	
Court Reporters	0	2,031,907	0	(2,031,907)	
Courts	1,741,250	8,444,178	0	(6,702,928)	
District Attorney	569,991	9,403,332	0	(8,833,341)	
District Justices	3,606,948	10,004,374	0	(6,397,426)	
Law Library	28,000	589,256	0	(561,256)	
¹ Prothonotary	-	-	-	-	
Public Defender	38,632	3,036,820	0	(2,998,188)	
¹ Register of Wills	-	-	-	-	
Sheriff	1,908,825	8,471,076	0	(6,562,251)	
Total Judicial Function	9,472,363	46,414,742	0	(36,942,379)	
Public Safety					
Adult Probation	2,737,068	6,690,543	0	(3,953,475)	
Community Corrections	440,413	2,031,365	0	(1,590,952)	
County Fire Training	57,030	570,412	0	(513,382)	
Emergency Management	183,251	4,974,650	0	(4,791,399)	
Jail System	2,910,622	30,234,697	0	(27,324,075)	
Juvenile Probation	7,313,824	15,843,854	0	(8,530,030)	
RIP Offenders Grant	395,352	403,374	0	(8,022)	
Miscellaneous	0	63,000	0	(63,000)	
Total Public Safety Function	14,037,560	60,811,895	0	(46,774,335)	
Human Services					
Aging	9,350,232	9,350,232	0	0	
¹ Child Care Info Svcs	-	-	-	-	
Children & Youth Serv	32,859,967	38,314,370	0	(5,454,403)	
¹ Council on Chemical Abuse	-	-	-	-	
Domestic Relations	4,656,680	6,599,747	0	(1,943,067)	
¹ Health Choices	-	-	-	-	
Human Services	2,784,031	2,799,433	(15,402)	0	
¹ Job Training	-	-	-	-	
MH/DD	16,409,749	17,284,749	0	(875,000)	
Total Human Services Function	66,060,659	74,348,531	(15,402)	(8,272,470)	
Public Works					
¹ Recycling	-	-	-	-	
Total Public Works Function	0	0	0	0	0
Community & Economic Devlpmnt					
Ag & Land Preservation	500	1,774,633	0	(1,774,133)	
Agricultural Extension	0	514,556	0	(514,556)	

Schedule of 2013 Adopted Budget Consumption of Taxes and Fund Balance
By Function

County of Berks, Pennsylvania
2013 Adopted Annual Budget

	Total	Total	Special Revenue/Enterprise/ Capital Project Fund	General Fund Reserve/Taxes used per	Taxes
BARTA	0	449,574	0	(449,574)	
Berks Economic Partnership	0	500,000	0	(500,000)	
Community Development	3,689,717	3,689,718	0	(1)	
¹ Growing Greener	-	-	-	-	
¹ Industrial Development Authority Planning	446,340	1,432,475	0	(986,135)	
RACC	0	3,100,000	0	(3,100,000)	
Tourism	0	50,000	0	(50,000)	
Miscellaneous	0	1,770,062	0	(1,770,062)	
Total Commun & Econom Dvlpmnt Function	4,136,557	13,281,018	0	(9,144,461)	
<u>Cultural/Recreation</u>					
County Library Systems	1,356,342	4,710,788	0	(3,354,446)	
Parks System	585,228	3,334,322	0	(2,749,094)	
Miscellaneous	0	95,000	0	(95,000)	
Total Cultural/Recreation Function	1,941,570	8,140,110	0	(6,198,540)	
<u>Miscellaneous</u>					
Contingency General	0	3,570,000	0	(3,570,000)	
¹ County Farm	-	-	-	-	
¹ Insurance	-	-	-	-	
Liquid Fuels	11,684,795	12,868,562	(1,183,767)	0	
Security	991,417	1,255,452	0	(264,035)	
¹ Special Legislation	-	-	-	-	
Misc. - Muni. End User Radio Grant	0	1,771,232	0	(1,771,232)	
Total Miscellaneous Function	12,676,212	19,465,246	(1,183,767)	(5,605,267)	
<u>Debt Service</u>					
Debt Service	2,074,232	27,428,364	0	(25,354,132)	
Total Debt Service Function	2,074,232	27,428,364	0	(25,354,132)	0
<u>Berks County Residential Center</u>					
¹ Berks County Residential Center	-	-	-	-	
Total Berks County Residential Center	0	0	0	0	0
<u>Berks Heim</u>					
¹ Berks Heim	-	-	-	-	
Total Berks Heim Function	0	0	0	0	0
<u>Emergency 911 System</u>					
¹ Emergency 911 Systems	-	-	-	-	
Total Emergency 911 Function	0	0	0	0	0
Total Functions w/out Capital Projects	119,808,071	278,008,577	(1,199,169)	(157,001,337)	136,216,762
Total Tax and General Fund Balance Consumed	(157,001,337)				
Total Special Revenue/Enterprise Fund Balance Consumed	(1,199,169)				
Total Tax and Fund Balance Consumed	(158,200,506)				
Less: Total Tax Revenue Consumed	136,216,762				
Budget Surplus/(Deficit) before fund balance	(21,983,744)				
General Fund Balance Consumed	(20,784,575)				
Special Revenue Fund Balance Consumed	(1,199,169)				
Enterprise Fund Balance Consumed	0				
Total	(21,983,744)				

Notes:

¹ In 2012 these operations do not consume taxes or fund balance.

Enterprise Fund expenditures include the adjustment amount on page 1 of the budget book which is the net depreciation / capital adjustment

2013 Adopted Budget Consumption of Taxes and Fund Balance Comparison by Function

