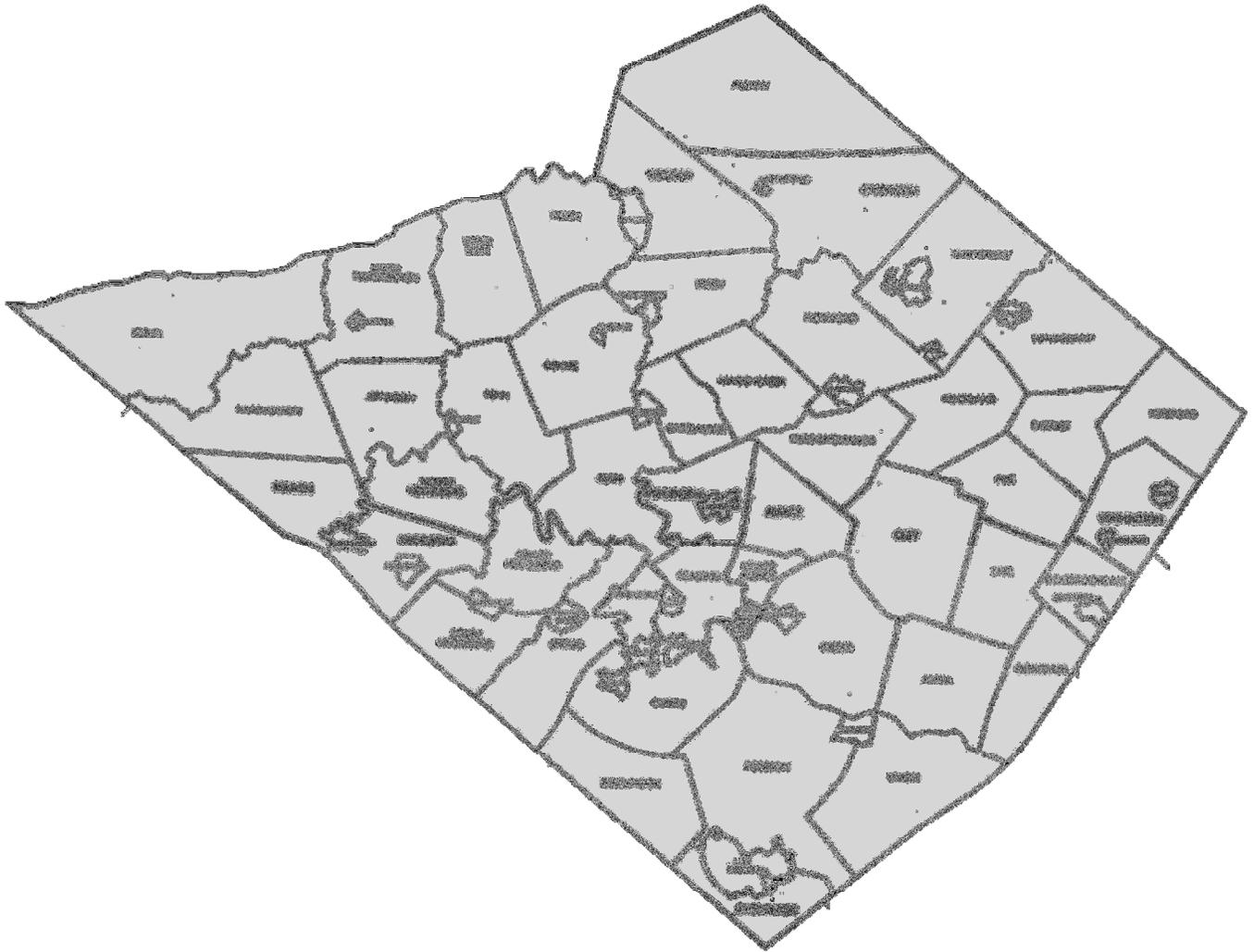


# *County of Berks*

## *Proposed 2017 Budget*

*November 17<sup>th</sup>, 2016*



*Prepared by the Office of Budget & Finance*  
*Robert Patrizio, CFO*



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	2017 Beginning Fund Balance (1)	2017 Budget Revenue (2)	2017 Budget Expenditures (2)	2017 Budget Adjustments (3)	Proposed 2017 Ending Fund Balance (3)
<b>GENERAL FUND (3)</b>					
Unassigned	\$ 123,019,234	\$ 219,696,383	\$ 215,289,447	\$ (8,497,381)	\$ 118,928,788
Non-Spendable (4)	1,584,554				1,584,554
Committed (5)	265,577			45,115	310,692
Restricted (6)	3,239,564			(85,902)	3,153,662
Assigned (7)	10,355,339			(962,680)	9,392,659
	<u>\$ 138,464,267</u>	<u>\$ 219,696,383</u>	<u>\$ 215,289,447</u>	<u>\$ (9,500,848)</u>	<u>\$ 133,370,355</u>
<b>SPECIAL REVENUE FUNDS</b>					
Aging	38,417	8,663,263	8,663,263		38,417
Children & Youth Serv	18,499	39,292,578	46,156,611	6,864,033	18,499
Community Development	411	4,437,300	4,437,300		411
Council on Chemical Abuse	0	6,129,791	6,132,207	2,416	0
Domestic Relations	2,714	5,030,000	6,915,917	1,885,917	2,714
Emergency 911 Systems	6,128,205	16,495,584	18,921,158	0	3,702,631
Health Choices	0	105,040,000	105,040,000		0
Human Services	17,775	3,319,117	3,319,117		17,775
Job Training	633,264	4,905,869	4,905,869		633,264
Liquid Fuels	3,669,519	5,925,894	4,463,286		5,132,127
MH/DD	4,162	15,503,814	16,252,296	748,482	4,162
Special Legislation	2,950,764	4,234,714	4,200,481		2,984,997
	<u>\$ 13,463,731</u>	<u>\$ 218,977,924</u>	<u>\$ 229,407,505</u>	<u>\$ 9,500,848</u>	<u>\$ 12,534,998</u>
<b>Total Special Revenue Funds</b>					
<b>ENTERPRISE FUNDS</b>					
Berks County Residential Center	5,651,803	9,163,736	8,969,017	(274,194)	5,572,328
Berks Heim	7,042,398	50,528,784	47,867,469	(951,731)	8,751,982
	<u>\$ 12,694,200</u>	<u>\$ 59,692,520</u>	<u>\$ 56,836,486</u>	<u>\$ (1,225,925)</u>	<u>\$ 14,324,309</u>
<b>Total Enterprise Funds</b>					
<b>Total Designated/Undesignated Fund Balance Without Capital Projects Fund</b>	<u>\$ 164,622,198</u>	<u>\$ 498,366,827</u>	<u>\$ 501,533,438</u>	<u>\$ (1,225,925)</u>	<u>\$ 160,229,662</u>
<b>Capital Projects Fund</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals</b>	<u>\$ 164,622,198</u>	<u>\$ 498,366,827</u>	<u>\$ 501,533,438</u>	<u>\$ (1,225,925)</u>	<u>\$ 160,229,662</u>

Schedule of 2017 Projected Fund Balance

County of Berks, Pennsylvania  
Proposed Annual Budget

Non-Spendable General Fund Balance: (4)		
	Conversion Pay	\$ 60,991
	Inventories & Pre-Paid	<u>1,523,563</u>
		1,584,554
Committed General Fund Balance: (5)		
	Services Ctr Parking Garage	<u>310,692</u>
		310,692
Restricted General Fund Balance: (6)		
	ACT 198	390,951
	Environmental Litigation	69,537
	Hazmat response	1,637,456
	Workers Comp	523,509
	Act 13 Marcellus Shale	519,332
	Divorce Masters	<u>12,877</u>
		3,153,662
Assigned General Fund Balance: (7)		
	222 Corridor	5,000,000
	Encumbrances	392,659
	Health Insurance Reserve	4,000,000
	Wastewater Treatment Plant	0
	2017 Budget Deficit	<u>0</u>
		9,392,659
Total Restricted, Non-Spendable, and Assigned Fund Balance at 12/31/17		<u>\$ 14,441,567</u>
Budgeted General Fund support of Special Revenue Funds:		
	CYS	6,864,033
	COCA	2,416
	Domestic Relations	1,885,917
	Emergency 911 Systems	0
	MH/DD	748,482
		<u>9,500,848</u>
	Sub-total	<u>23,942,415</u>
Reversal of 12/31/2016 Restricted, Non-Spendable, and Assigned		<u>(15,445,034)</u>
	Total	<u>\$ 8,497,381</u>

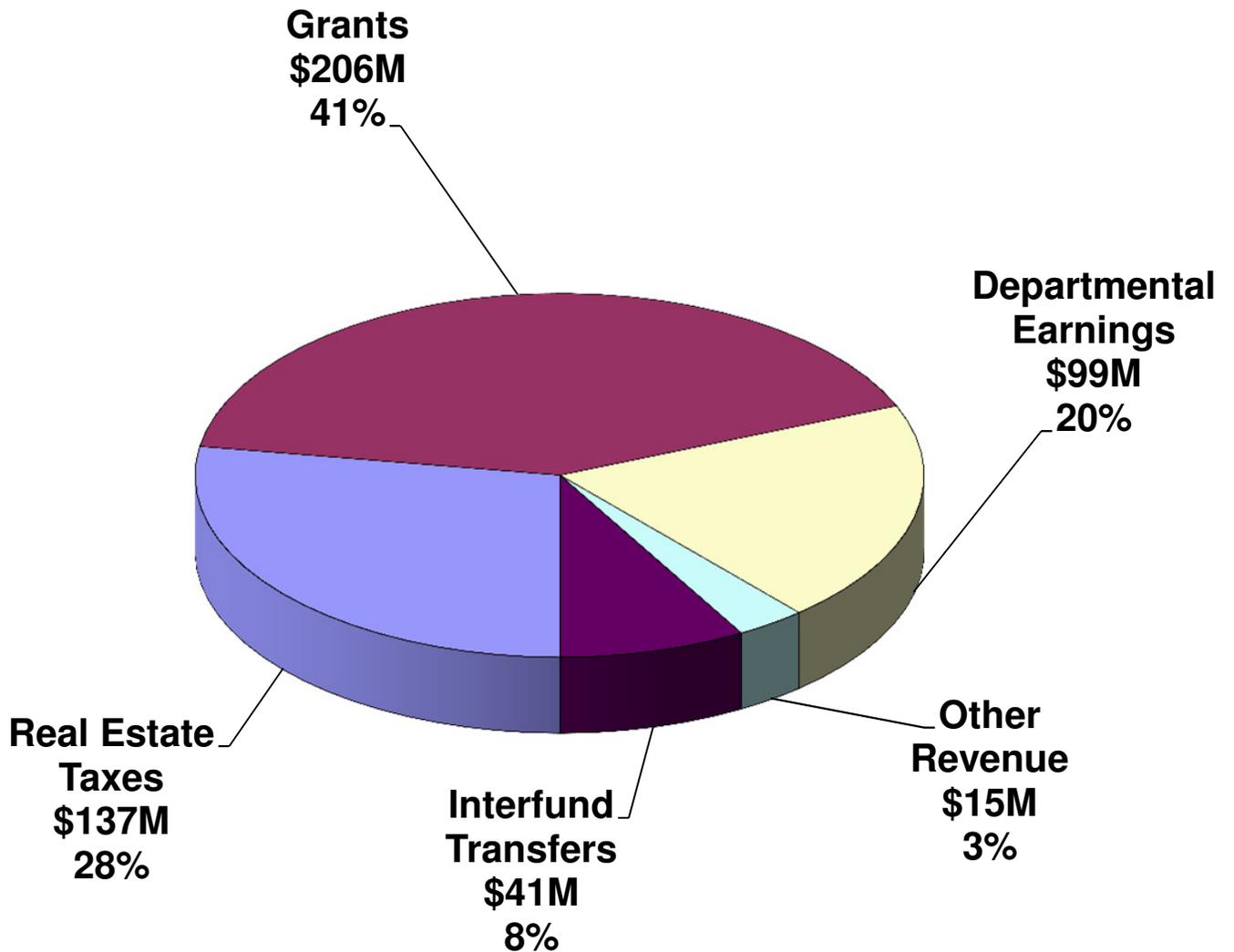
Footnotes:

- (1) Beginning Fund Balance is based upon 12/31/16 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 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.  
Berks Heim Fund Balance is Non-spendable.  
Capital Projects Fund Balance is Restricted.

# 2017 Proposed Budget Revenue by Source



Schedule of 2017 Proposed Budget Revenue Sources  
By Fund

County of Berks, Pennsylvania  
2017 Proposed Annual Budget

	Real Estate Taxes	Grants	Dept'l Earnings	Other Revenue	Interfund Transfers	Totals
<b>General Fund</b>	\$ 137,204,907	11,903,128	25,339,074	11,177,799	34,071,475	\$ 219,696,383
<b>Special Revenue Fund</b>						
Aging	0	7,874,694	226,800	3,300	558,469	8,663,263
Children & Youth Serv	0	38,334,578	4,000	954,000	0	39,292,578
Community Development	0	3,925,000	512,300	0	0	4,437,300
Council on Chemical Abuse	0	4,403,845	0	0	1,725,946	6,129,791
Domestic Relations	0	4,790,000	240,000	0	0	5,030,000
Emergency 911 Systems	0	0	10,931,619	581,752	4,982,213	16,495,584
Health Choices	0	105,000,000	0	40,000	0	105,040,000
Human Services	0	3,318,617	0	500	0	3,319,117
Job Training	0	4,725,909	179,960	0	0	4,905,869
Liquid Fuels	0	4,908,288	958,000	59,606	0	5,925,894
MH/DD	0	15,498,814	0	5,000	0	15,503,814
Special Legislation	0	836,000	3,395,540	3,174	0	4,234,714
<b>Total Special Revenue Funds</b>	\$ 0	\$ 193,615,745	\$ 16,448,219	\$ 1,647,332	\$ 7,266,628	\$ 218,977,924
<b>Enterprise Funds</b>						
Berks County Residential Center	0	0	6,671,747	2,491,989	0	9,163,736
Berks Heim	0	0	50,445,002	83,782	0	50,528,784
<b>Total Enterprise Funds</b>	\$ 0	\$ 0	\$ 57,116,749	\$ 2,575,771	\$ 0	\$ 59,692,520
<b>Capital Projects Fund</b>						
Capital Projects Fund	0	0	0	0	0	0
<b>Total Capital Projects Fund</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total 2017 Revenues</b>	\$ <u>137,204,907</u>	\$ <u>205,518,873</u>	\$ <u>98,904,042</u>	\$ <u>15,400,902</u>	\$ <u>41,338,103</u>	\$ <u>498,366,827</u>

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).

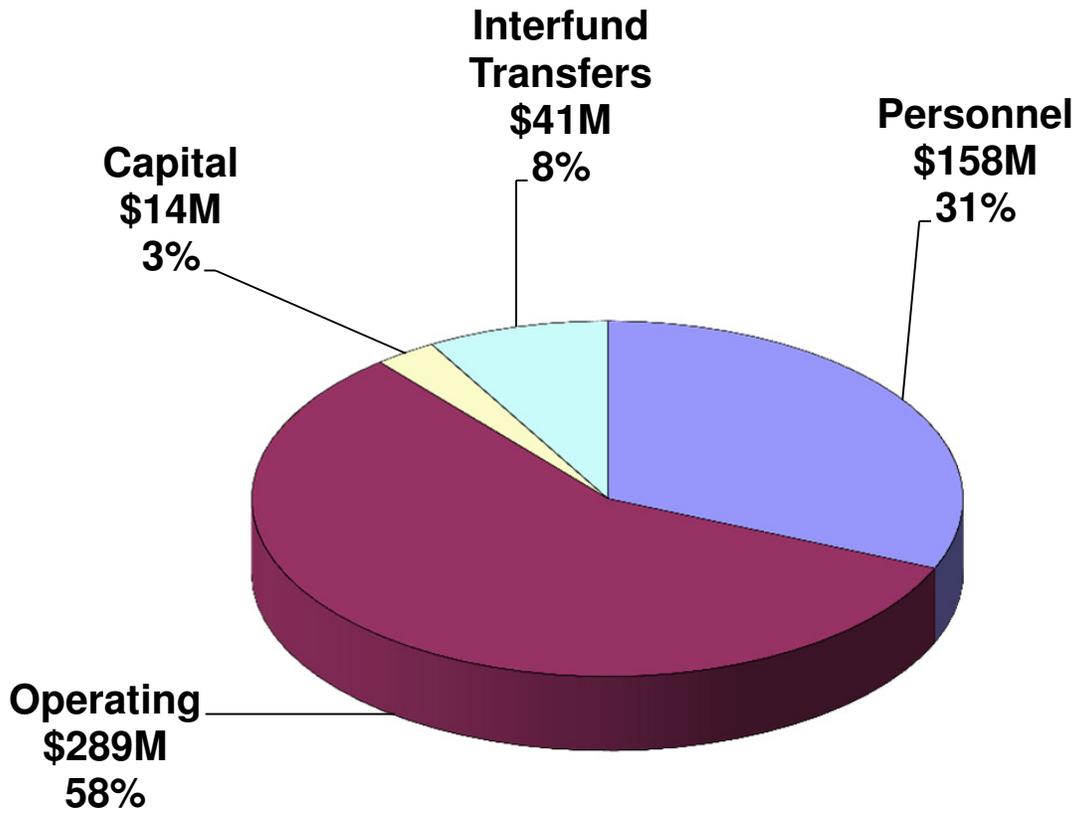
Interfund Transfers represent indirect cost allocations and operating transfers.

	2017 Budget Proposed	2016 Budget Adopted	2015 Actual	2017 vs 2016 Budget
<b>General Government</b>				
Archives	\$ 283,780	\$ 270,482	\$ 272,976	\$ 13,298
Budget	1,276,627	1,141,686	1,127,674	134,941
Commissioners	603,984	544,841	615,034	59,143
Controller	2,017,152	1,976,791	2,020,521	40,361
Election Services	10,000	2,000	15,127	8,000
Facilities	4,985,033	3,242,860	2,428,458	1,742,173
Human Resources	2,788,217	2,542,754	2,756,474	245,463
Information Systems	5,966,204	6,179,576	6,563,746	(213,372)
Mailroom/Printing	431,946	379,697	360,080	52,249
Non-Departmental	11,087,434	11,492,201	13,082,848	(404,767)
Purchasing	682,723	625,175	561,356	57,548
Real Estate	42,000	42,500	50,183	(500)
Recorder of Deeds	2,528,180	2,291,008	2,499,465	237,172
Solicitor	1,605,322	1,758,102	934,328	(152,780)
Tax Claim	6,576,725	6,763,022	6,597,021	(186,297)
Tax Collectors	50,500	50,500	52,641	0
Telecommunications	175,626	218,242	284,623	(42,616)
Treasurer	134,710,030	133,493,896	133,375,789	1,216,134
Veterans Affairs	300	500	22,030	(200)
<b>Total General Government</b>	<b>\$ 175,821,783</b>	<b>\$ 173,015,833</b>	<b>\$ 173,620,374</b>	<b>\$ 2,805,950</b>
<b>Judicial</b>				
Clerk of Courts	1,448,700	1,448,282	1,409,204	418
Community Bail Program (BCPS)	64,580	70,600	66,350	(6,020)
Coroner	56,000	52,000	52,950	4,000
Court Reporters				0
Courts	1,658,642	1,712,337	1,606,040	(53,695)
District Attorney	814,292	817,429	667,487	(3,137)
District Justices	3,000,168	3,412,255	3,159,824	(412,087)
Law Library	8,100	9,000	8,736	(900)
Prothonotary	2,124,450	2,162,856	2,136,997	(38,406)
Public Defender	22,800	26,000	30,012	(3,200)
Register of Wills	1,065,500	1,054,660	1,145,765	10,840
Sheriff	2,020,464	2,108,896	2,154,115	(88,432)
<b>Total Judicial</b>	<b>\$ 12,283,696</b>	<b>\$ 12,874,315</b>	<b>\$ 12,437,480</b>	<b>\$ (590,619)</b>
<b>Public Safety</b>				
Adult Probation	2,732,667	2,720,172	2,704,891	12,495
Community Corrections	106,161	104,208	81,849	1,953
County Fire Training	50,850	45,000	44,246	5,850
Emergency Management	620,753	510,571	573,675	110,182
Jail System	2,476,264	4,523,828	4,163,907	(2,047,564)
Juvenile Probation	6,956,721	6,809,752	6,970,919	146,969
RIP Offenders Grant	386,929	322,258	240,846	64,671
<b>Total Public Safety</b>	<b>\$ 13,330,345</b>	<b>\$ 15,035,789</b>	<b>\$ 14,780,333</b>	<b>\$ (1,705,444)</b>

	2017 Budget Proposed	2016 Budget Adopted	2015 Actual	2017 vs 2016 Budget
<b>Human Services</b>				
Aging	8,663,263	8,526,872	9,068,302	136,391
Child Care Info Svcs				0
Children & Youth Serv	39,292,578	38,417,991	37,328,740	874,587
Council on Chemical Abuse	6,129,791	5,939,294	6,035,049	190,497
Domestic Relations	5,030,000	4,774,300	4,589,087	255,700
Health Choices	105,040,000	91,615,000	87,206,738	13,425,000
Human Services	3,319,117	2,766,772	2,776,477	552,345
Job Training	4,905,869	4,931,980	4,711,174	(26,111)
MH/DD	15,503,814	15,729,198	15,242,353	(225,384)
<b>Total Human Services</b>	<u>\$ 187,884,432</u>	<u>\$ 172,701,407</u>	<u>\$ 166,957,920</u>	<u>\$ 15,183,025</u>
<b>Public Works</b>				
Solid Waste/Recycling	3,607,735	3,585,300	3,578,428	22,435
<b>Total Public Works</b>	<u>\$ 3,607,735</u>	<u>\$ 3,585,300</u>	<u>\$ 3,578,428</u>	<u>\$ 22,435</u>
<b>Community &amp; Economic Devlpmnt.</b>				
Ag & Land Preservation	200	1,000,200	7,744	(1,000,000)
Agricultural Extension	0	0	0	0
Community Development	4,437,300	4,100,736	4,269,892	336,564
GREP	0	0	0	0
Industrial Development Authority	0	0	0	0
Planning	756,838	624,689	751,825	132,149
RACC	0	0	0	0
<b>Total Community &amp; Economic Devl</b>	<u>\$ 5,194,338</u>	<u>\$ 5,725,625</u>	<u>\$ 5,029,461</u>	<u>\$ (531,287)</u>
<b>Cultural/Recreation</b>				
County Library Systems	1,366,145	1,341,997	1,328,847	24,148
Parks System	553,914	2,706,337	248,415	(2,152,423)
<b>Total Cultural/Recreation</b>	<u>\$ 1,920,059</u>	<u>\$ 4,048,334</u>	<u>\$ 1,577,262</u>	<u>\$ (2,128,275)</u>
<b>Miscellaneous</b>				
County Farm	34,207	43,803	43,803	(9,596)
BH Contribution to GF	6,256,370	0	0	6,256,370
Insurance	2,545,769	1,593,065	2,345,457	952,704
Liquid Fuels	5,925,894	18,277,493	8,403,106	(12,351,599)
Security	1,040,867	1,017,733	1,002,789	23,134
Special Legislation	4,234,714	4,116,476	4,180,902	118,238
Misc. - Muni. End User Radio Grant	0	0	0	0
<b>Total Miscellaneous</b>	<u>\$ 20,037,821</u>	<u>\$ 25,048,570</u>	<u>\$ 15,976,057</u>	<u>\$ (5,010,749)</u>

	2017 Budget Proposed	2016 Budget Adopted	2015 Actual	2017 vs 2016 Budget
<b>Debt Service</b>				
Debt Service	2,098,514	2,098,125	25,875,831	389
<b>Total Debt Service</b>	<u>\$ 2,098,514</u>	<u>\$ 2,098,125</u>	<u>\$ 25,875,831</u>	<u>\$ 389</u>
<b>Berks County Residential Center</b>				
Berks County Residential Center	9,163,736	8,606,607	8,893,801	557,129
<b>Total Berks County Residential Center</b>	<u>\$ 9,163,736</u>	<u>\$ 8,606,607</u>	<u>\$ 8,893,801</u>	<u>\$ 557,129</u>
<b>Berks Heim</b>				
Berks Heim	50,528,784	42,680,798	41,957,765	7,847,986
<b>Total Berks Heim</b>	<u>\$ 50,528,784</u>	<u>\$ 42,680,798</u>	<u>\$ 41,957,765</u>	<u>\$ 7,847,986</u>
<b>Emergency 911 Systems</b>				
Emergency 911 Systems	16,495,584	10,461,675	23,172,547	6,033,909
<b>Total Emergency 911 Systems</b>	<u>\$ 16,495,584</u>	<u>\$ 10,461,675</u>	<u>\$ 23,172,547</u>	<u>\$ 6,033,909</u>
<b>Capital Projects Fund</b>				
Capital Projects Fund	0	0	9,799	0
<b>Total Capital Projects Fund</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 9,799</u>	<u>\$ 0</u>
<b>Total Revenues By Department By Function</b>				
	<u>\$ 498,366,827</u>	<u>\$ 475,882,378</u>	<u>\$ 493,867,058</u>	<u>\$ 22,484,449</u>

# 2017 Proposed Budget Expenditures by Type



Schedule of 2017 Proposed Budget Expenditures by Type  
By Fund

County of Berks, Pennsylvania  
2017 Proposed Annual Budget

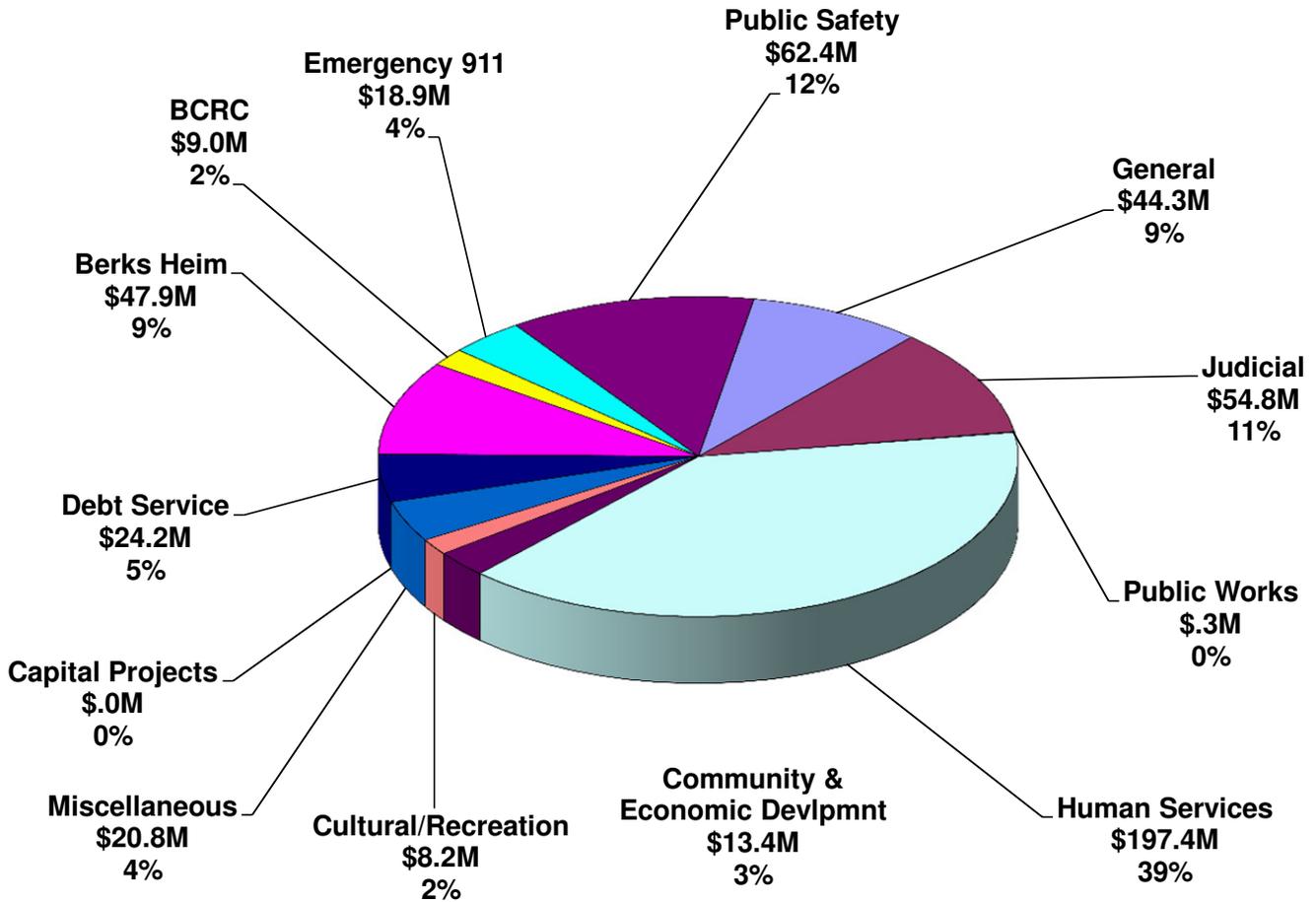
	Personnel	Operating Expenses	Capital	Interfund Transfers	Totals
<b>General Fund</b>	\$ 95,274,178	\$ 83,779,182	\$ 10,310,172	\$ 25,925,915	\$ 215,289,447
<b>Special Revenue Funds</b>					
Aging	2,339,996	5,110,255	0	1,213,012	8,663,263
Children & Youth Serv	11,374,034	32,533,976	8,272	2,240,329	46,156,611
Community Development	0	4,437,300	0	0	4,437,300
Council on Chemical Abuse	0	6,129,791	0	2,416	6,132,207
Domestic Relations	5,750,029	248,242	62,943	854,703	6,915,917
Emergency 911 Systems	6,382,259	6,930,107	6,262	5,602,530	18,921,158
Health Choices	390,705	104,533,112	0	116,183	105,040,000
Human Services	27,880	3,276,138	0	15,099	3,319,117
Job Training	1,188,738	3,421,506	0	295,625	4,905,869
Liquid Fuels	199,037	554,554	3,609,224	100,471	4,463,286
MH/DD	465,538	15,640,077	0	146,681	16,252,296
Special Legislation	0	2,598,952	0	1,601,529	4,200,481
<b>Total Special Revenue Funds</b>	\$ 28,118,216	\$ 185,414,010	\$ 3,686,701	\$ 12,188,578	\$ 229,407,505
<b>Enterprise Funds</b>					
Berks County Residential Center	5,425,182	2,078,782	0	1,465,053	8,969,017
Berks Heim	28,716,709	17,248,937	140,761	1,761,062	47,867,469
<b>Total Enterprise Funds</b>	\$ 34,141,891	\$ 19,327,719	\$ 140,761	\$ 3,226,115	\$ 56,836,486
<b>Capital Projects Fund</b>					
Capital Projects Fund	0	0	0	0	0
<b>Total Capital Projects Fund</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Total 2017 Expenditures</b>	\$ <u>157,534,285</u>	\$ <u>288,520,911</u>	\$ <u>14,137,634</u>	\$ <u>41,340,608</u>	\$ <u>501,533,438</u>

Notes:

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

Interfund Transfers represent indirect cost allocations and operating transfers.

# 2017 Proposed Budget Expenditures by Function



	2017 Budget Proposed	2016 Budget Adopted	2015 Actual	2017 vs 2016 Budget
<b>General Government</b>				
Archives	\$ 271,615	\$ 274,608	\$ 257,131	\$ (2,993)
Budget	1,359,634	1,227,307	1,196,090	132,327
Commissioners	1,741,181	2,005,945	2,130,324	(264,764)
Controller	2,268,136	2,155,336	2,110,189	112,800
Election Services	1,961,979	1,839,648	1,741,530	122,331
Facilities	15,079,446	13,467,312	10,869,160	1,612,134
Fleet Management	4,313	4,313	5,697	0
Human Resources	3,537,105	3,209,973	2,850,075	327,132
Information Systems	7,692,626	8,915,310	6,301,353	(1,222,684)
Mailroom/Printing	465,223	497,473	434,852	(32,250)
Purchasing	783,839	704,650	628,074	79,189
Real Estate	3,442,597	3,718,268	2,648,293	(275,671)
Recorder of Deeds	1,221,556	1,152,279	1,133,681	69,277
Solicitor	1,513,514	1,308,716	1,538,804	204,798
Tax Claim	822,920	924,588	856,900	(101,668)
Tax Collectors	445,986	450,985	425,016	(4,999)
Telecommunications	224,724	254,033	204,082	(29,309)
Treasurer	860,808	816,384	887,847	44,424
Veterans Affairs	596,238	636,017	639,304	(39,779)
<b>Total General Government</b>	<b>\$ 44,293,440</b>	<b>\$ 43,563,145</b>	<b>\$ 36,858,402</b>	<b>\$ 730,295</b>
<b>Judicial</b>				
Clerk of Courts	2,665,689	2,459,776	2,356,312	205,913
Community Bail Program (BCPS)	673,462	631,539	565,018	41,923
Coroner	1,452,717	1,451,605	1,526,682	1,112
Court Reporters	2,308,108	2,340,010	2,256,238	(31,902)
Courts	9,783,096	8,659,971	9,005,714	1,123,125
District Attorney	11,031,426	10,767,034	10,202,408	264,392
District Justices	9,359,052	9,629,673	9,702,110	(270,621)
Law Library	647,907	599,732	608,189	48,175
Prothonotary	2,439,339	2,433,780	2,753,263	5,559
Public Defender	3,501,270	3,389,082	3,164,948	112,188
Register of Wills	1,051,398	1,031,610	994,655	19,788
Sheriff	9,862,725	9,228,620	9,088,885	634,105
<b>Total Judicial</b>	<b>\$ 54,776,189</b>	<b>\$ 52,622,432</b>	<b>\$ 52,224,422</b>	<b>\$ 2,153,757</b>
<b>Public Safety</b>				
Adult Probation	7,657,904	7,193,096	7,096,780	464,808
Community Corrections	2,195,148	1,958,455	1,758,290	236,693
County Fire Training	325,240	401,240	330,084	(76,000)
Emergency Management	1,477,083	1,416,858	8,294,500	60,225
Jail System	35,250,108	33,219,617	35,917,465	2,030,491
Juvenile Probation	15,137,005	14,739,556	14,410,227	397,449
RIP Offenders Grant	386,929	322,258	240,846	64,671
<b>Total Public Safety</b>	<b>\$ 62,429,417</b>	<b>\$ 59,251,080</b>	<b>\$ 68,048,192</b>	<b>\$ 3,178,337</b>

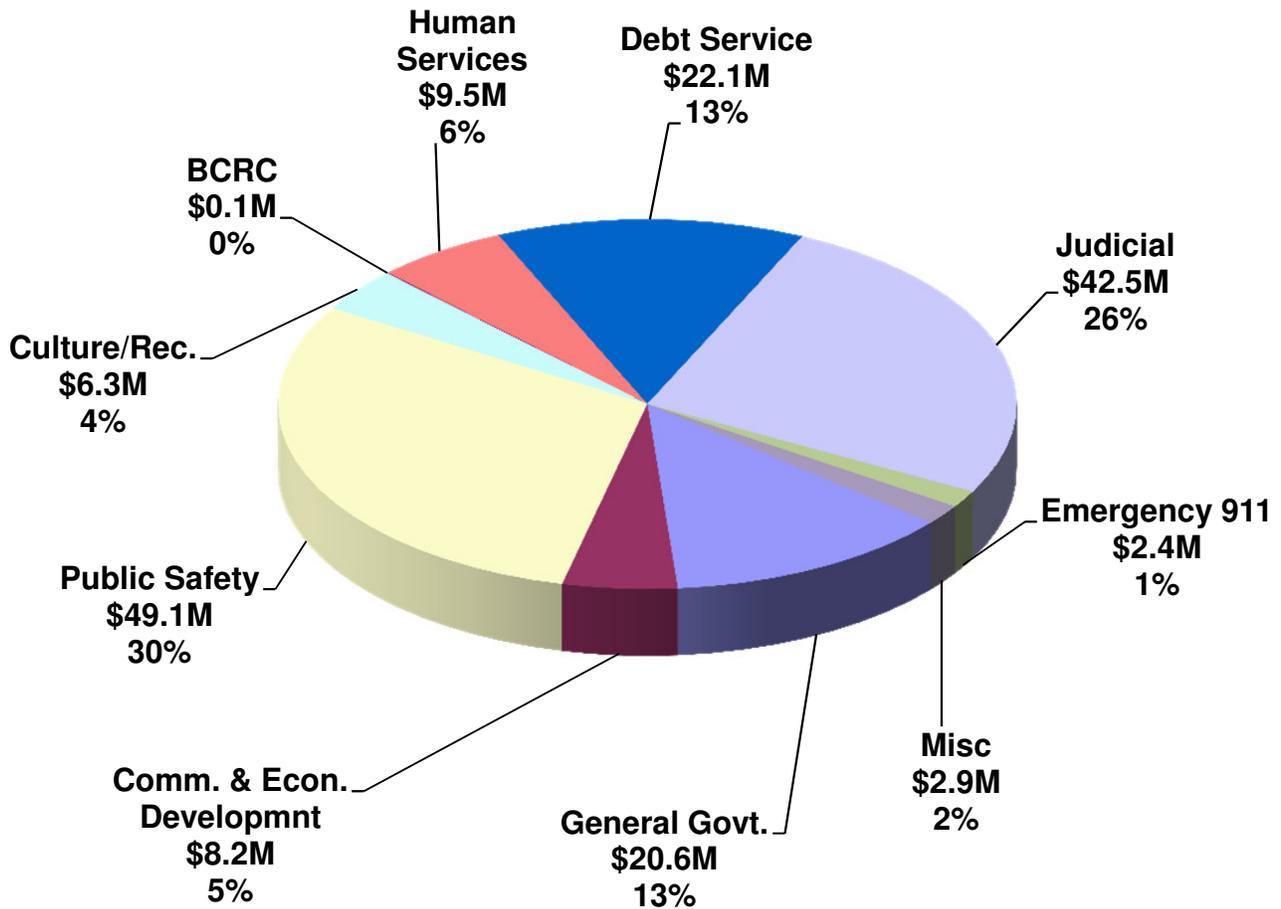
	2017 Budget Proposed	2016 Budget Adopted	2015 Actual	2017 vs 2016 Budget
<b>Human Services</b>				
Aging	8,663,263	8,526,872	9,029,946	136,391
Children & Youth Serv	46,156,611	45,309,208	42,939,394	847,403
Council on Chemical Abuse	6,132,207	5,939,720	6,036,071	192,487
Domestic Relations	6,915,917	6,537,450	6,309,651	378,467
Health Choices	105,040,000	91,615,000	87,206,738	13,425,000
Human Services	3,319,117	2,766,772	2,775,852	552,345
Job Training	4,905,869	4,931,980	4,697,366	(26,111)
MH/DD	16,252,296	16,431,665	16,099,698	(179,369)
<b>Total Human Services</b>	<b>\$ 197,385,280</b>	<b>\$ 182,058,667</b>	<b>\$ 175,094,716</b>	<b>\$ 15,326,613</b>
<b>Public Works</b>				
Solid Waste/Recycling	308,947	1,125,576	1,191,236	(816,629)
<b>Total Public Works</b>	<b>\$ 308,947</b>	<b>\$ 1,125,576</b>	<b>\$ 1,191,236</b>	<b>\$ (816,629)</b>
<b>Community &amp; Economic Devlpmnt.</b>				
Ag & Land Preservation	1,358,964	1,365,023	1,812,610	(6,059)
Agricultural Extension	548,232	541,924	562,178	6,308
BARTA	0	0	0	0
(2) Community Development	4,437,300	4,100,736	3,998,896	336,564
(1) GREP	300,000	500,000	700,000	(200,000)
Planning	1,762,621	1,655,056	1,637,534	107,565
RACC	3,250,000	3,100,000	3,100,000	150,000
(3) Miscellaneous	1,745,946	1,745,946	1,754,946	0
<b>Total Community &amp; Economic Devl</b>	<b>\$ 13,403,063</b>	<b>\$ 13,008,685</b>	<b>\$ 13,566,164</b>	<b>\$ 394,378</b>
<b>Cultural/Recreation</b>				
County Library Systems	4,513,370	4,659,764	4,690,281	(146,394)
Parks System	3,683,238	5,286,441	3,046,588	(1,603,203)
Miscellaneous	0	0	0	0
<b>Total Cultural/Recreation</b>	<b>\$ 8,196,608</b>	<b>\$ 9,946,205</b>	<b>\$ 7,736,869</b>	<b>\$ (1,749,597)</b>
<b>Miscellaneous</b>				
Contingency General	2,500,000	1,458,119	0	1,041,881
County Farm	0	0	0	0
IGT Contribution	6,256,370	0	0	6,256,370
Insurance	1,948,257	2,292,571	1,673,832	(344,314)
Liquid Fuels	4,463,286	19,215,559	8,486,790	(14,752,273)
Security	1,433,740	1,408,868	1,327,811	24,872
Special Legislation	4,200,481	3,915,710	4,122,332	284,771
Misc. - Muni. End User Radio Grant	0	0	0	0
<b>Total Miscellaneous</b>	<b>\$ 20,802,134</b>	<b>\$ 28,290,827</b>	<b>\$ 15,610,765</b>	<b>\$ (7,488,693)</b>

	2017 Budget Proposed	2016 Budget Adopted	2015 Actual	2017 vs 2016 Budget
<b>Debt Service</b>				
Debt Service	24,180,716	38,895,221	48,388,881	(14,714,505)
<b>Total Debt Service</b>	<u>\$ 24,180,716</u>	<u>\$ 38,895,221</u>	<u>\$ 48,388,881</u>	<u>\$ (14,714,505)</u>
<b>Berks County Residential Center</b>				
Berks County Residential Center	8,969,017	8,422,504	8,088,416	546,513
<b>Total Berks County Residential Center</b>	<u>\$ 8,969,017</u>	<u>\$ 8,422,504</u>	<u>\$ 8,088,416</u>	<u>\$ 546,513</u>
<b>Berks Heim</b>				
Berks Heim	47,867,469	40,269,108	39,338,161	7,598,361
<b>Total Berks Heim</b>	<u>\$ 47,867,469</u>	<u>\$ 40,269,108</u>	<u>\$ 39,338,161</u>	<u>\$ 7,598,361</u>
<b>Emergency 911 System</b>				
Emergency 911 Systems	18,921,158	13,836,228	29,759,626	5,084,930
<b>Total Emergency 911 System</b>	<u>\$ 18,921,158</u>	<u>\$ 13,836,228</u>	<u>\$ 29,759,626</u>	<u>\$ 5,084,930</u>
<b>Capital Projects Fund</b>				
Capital Projects Fund	0	2,923,734	4,671,727	(2,923,734)
<b>Total Capital Projects</b>	<u>\$ 0</u>	<u>\$ 2,923,734</u>	<u>\$ 4,671,727</u>	<u>\$ (2,923,734)</u>
<b>Total Expenses By Department By Function</b>	<u>\$ 501,533,438</u>	<u>\$ 494,213,412</u>	<u>\$ 500,577,577</u>	<u>\$ 7,320,026</u>

**Footnotes:**

- (1) The County will direct BCIDA to forward half of the 2016/2017 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 2017 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.

# 2017 Proposed Budget Consumption of Taxes, Net Dept. Earnings and Fund Balance By Function



Schedule of 2017 Proposed Budget Consumption of Taxes and Fund Balance  
By Function

County of Berks, Pennsylvania  
2017 Proposed Annual Budget

Function	Total	Total	Total	Special	General Fund	Taxes
	Revenues	Expenditures	Adjustments	Revenue/Enter prise/ Capital Project Fund Balance Used	Reserve/Taxes/Net Dept. Earnings used per Dept.	Budgeted
<u>General Government</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>	<u>Amt.</u>
<sup>1</sup> Archives						
Budget	1,276,627	1,359,634		0	(83,007)	
Commissioners	603,984	1,741,181		0	(1,137,197)	
Controller	2,017,152	2,268,136		0	(250,984)	
Election Services	10,000	1,961,979		0	(1,951,979)	
Facilities	4,985,033	15,079,446		0	(10,094,413)	
Fleet Management	0	4,313		0	(4,313)	
Human Resources	2,788,217	3,537,105		0	(748,888)	
Information Systems	5,966,204	7,692,626		0	(1,726,422)	
Mailroom/Printing	431,946	465,223		0	(33,277)	
<sup>1</sup> Non-Departmental	-	-		-	-	
Purchasing	682,723	783,839		0	(101,116)	
Real Estate	42,000	3,442,597		0	(3,400,597)	
<sup>1</sup> Recorder of Deeds	-	-		-	-	
<sup>1</sup> Solicitor	-	-		-	-	
<sup>1</sup> Tax Claim	-	-		-	-	4,396,760
Tax Collectors	50,500	445,986		0	(395,486)	
Telecommunications	175,626	224,724		0	(49,098)	
<sup>1</sup> Treasurer	-	-		-	-	132,808,147
Veterans Affairs	300	596,238		0	(595,938)	
Total General Government Function	19,030,312	39,603,027		0	(20,572,715)	137,204,907
<b><u>Judicial</u></b>						
Clerk of Courts	1,448,700	2,665,689		0	(1,216,989)	
Community Bail Program (BCPS)	64,580	673,462		0	(608,882)	
Coroner	56,000	1,452,717		0	(1,396,717)	
Court Reporters	0	2,308,108		0	(2,308,108)	
Courts	1,658,642	9,783,096		0	(8,124,454)	
District Attorney	814,292	11,031,426		0	(10,217,134)	
District Justices	3,000,168	9,359,052		0	(6,358,884)	
Law Library	8,100	647,907		0	(639,807)	
Prothonotary	2,124,450	2,439,339		0	(314,889)	
Public Defender	22,800	3,501,270		0	(3,478,470)	
<sup>1</sup> Register of Wills	-	-		-	-	
Sheriff	2,020,464	9,862,725		0	(7,842,261)	
Total Judicial Function	11,218,196	53,724,791		0	(42,506,595)	
<b><u>Public Safety</u></b>						
Adult Probation	2,732,667	7,657,904		0	(4,925,237)	
Community Corrections	106,161	2,195,148		0	(2,088,987)	
County Fire Training	50,850	325,240		0	(274,390)	
Emergency Management	620,753	1,477,083		0	(856,330)	
Jail System	2,476,264	35,250,108		0	(32,773,844)	
Juvenile Probation	6,956,721	15,137,005		0	(8,180,284)	
RIP Offenders Grant	386,929	386,929		0	0	
Total Public Safety Function	13,330,345	62,429,417		0	(49,099,072)	
<b><u>Human Services</u></b>						
<sup>1</sup> Aging	-	-		-	-	
Children & Youth Serv	39,292,578	46,156,611		0	(6,864,033)	
Council on Chemical Abuse	6,129,791	6,132,207		0	(2,416)	
Domestic Relations	5,030,000	6,915,917		0	(1,885,917)	
<sup>1</sup> Health Choices	-	-		-	-	
<sup>1</sup> Human Services	-	-		-	-	
<sup>1</sup> Job Training	-	-		-	-	
MH/DD	15,503,814	16,252,296		0	(748,482)	
Total Human Services Function	65,956,183	75,457,031		0	(9,500,848)	
<b><u>Public Works</u></b>						
<sup>1</sup> Solid Waste/Recycling	-	-		-	-	
Total Public Works Function	0	0		0	0	0

Schedule of 2017 Proposed Budget Consumption of Taxes and Fund Balance  
By Function

County of Berks, Pennsylvania  
2017 Proposed Annual Budget

<u>Function</u>	<u>Total Revenues</u>	<u>Total Expenditures</u>	<u>Total Adjustments</u>	<u>Special Revenue/Enterprise/ Capital Project Fund Balance Used</u>	<u>General Fund Reserve/Taxes/Net Dept. Earnings used per Dept.</u>	<u>Taxes Budgeted</u>
<b><u>Community &amp; Economic Dvlpmnt</u></b>						
Ag & Land Preservation	200	1,358,964		0	(1,358,764)	
Agricultural Extension	0	548,232		0	(548,232)	
BARTA	0	0		0	0	
<sup>1</sup> Community Development	-	-		-	-	
GREP	0	300,000		0	(300,000)	
<sup>1</sup> Industrial Development Authority	-	-		-	-	
Planning	756,838	1,762,621		0	(1,005,783)	
RACC	0	3,250,000		0	(3,250,000)	
Miscellaneous	0	1,745,946		0	(1,745,946)	
Total Commun & Econom Dvlpmnt Function	757,038	8,965,763		0	(8,208,725)	
<b><u>Cultural/Recreation</u></b>						
County Library Systems	1,366,145	4,513,370		0	(3,147,225)	
Parks System	553,914	3,683,238		0	(3,129,324)	
Total Cultural/Recreation Function	1,920,059	8,196,608		0	(6,276,549)	
<b><u>Miscellaneous</u></b>						
Contingency General	0	2,500,000		0	(2,500,000)	
<sup>1</sup> County Farm	-	-		-	-	
<sup>1</sup> BH Contribution to GF	-	-		-	-	
<sup>1</sup> Insurance	-	-		-	-	
<sup>1</sup> Liquid Fuels	-	-		-	-	
Security	1,040,867	1,433,740		0	(392,873)	
<sup>1</sup> Special Legislation	-	-		-	-	
Misc. - Muni. End User Radio Grant	0	0		0	0	
Total Miscellaneous Function	1,040,867	3,933,740		0	(2,892,873)	
<b><u>Debt Service</u></b>						
Debt Service	2,098,514	24,180,716		0	(22,082,202)	
Total Debt Service Function	2,098,514	24,180,716		0	(22,082,202)	0
<b><u>Berks County Residential Center</u></b>						
<sup>1</sup> Berks County Residential Center	9,163,736	8,969,017	274,194	(79,475)		
Total Berks County Residential Center	9,163,736	8,969,017	274,194	(79,475)		0
<b><u>Berks Heim</u></b>						
<sup>1</sup> Berks Heim	-	-		-	-	
Total Berks Heim Function	0	0		0	0	0
<b><u>Emergency 911 System</u></b>						
Emergency 911 Systems	16,495,584	18,921,158		(2,425,574)	0	
Total Emergency 911 Function	16,495,584	18,921,158		(2,425,574)	0	0
Total Functions w/out Capital Projects	141,010,834	304,381,268	274,194	(2,505,049)	(161,139,579)	137,204,907
Total Tax, Net Dept. Earnings and General Fund Balance Consumed	(161,139,579)					
Total Special Revenue/Enterprise Fund Balance Consumed	(2,505,049)					
Total Tax and Fund Balance Consumed	(163,644,628)					
Deficit from Remaining Other Adjustments	(951,731)					
Less: Net Dept. Contributions	22,998,916					
Total Tax Revenue Consumed	137,204,907					
Budget Surplus/(Deficit)	(4,392,536)					

**Notes:**

<sup>1</sup> In 2017 these operations do not consume taxes or fund balance.

## 2017 Proposed Budget Consumption of Taxes and Fund Balance Comparison by Function

