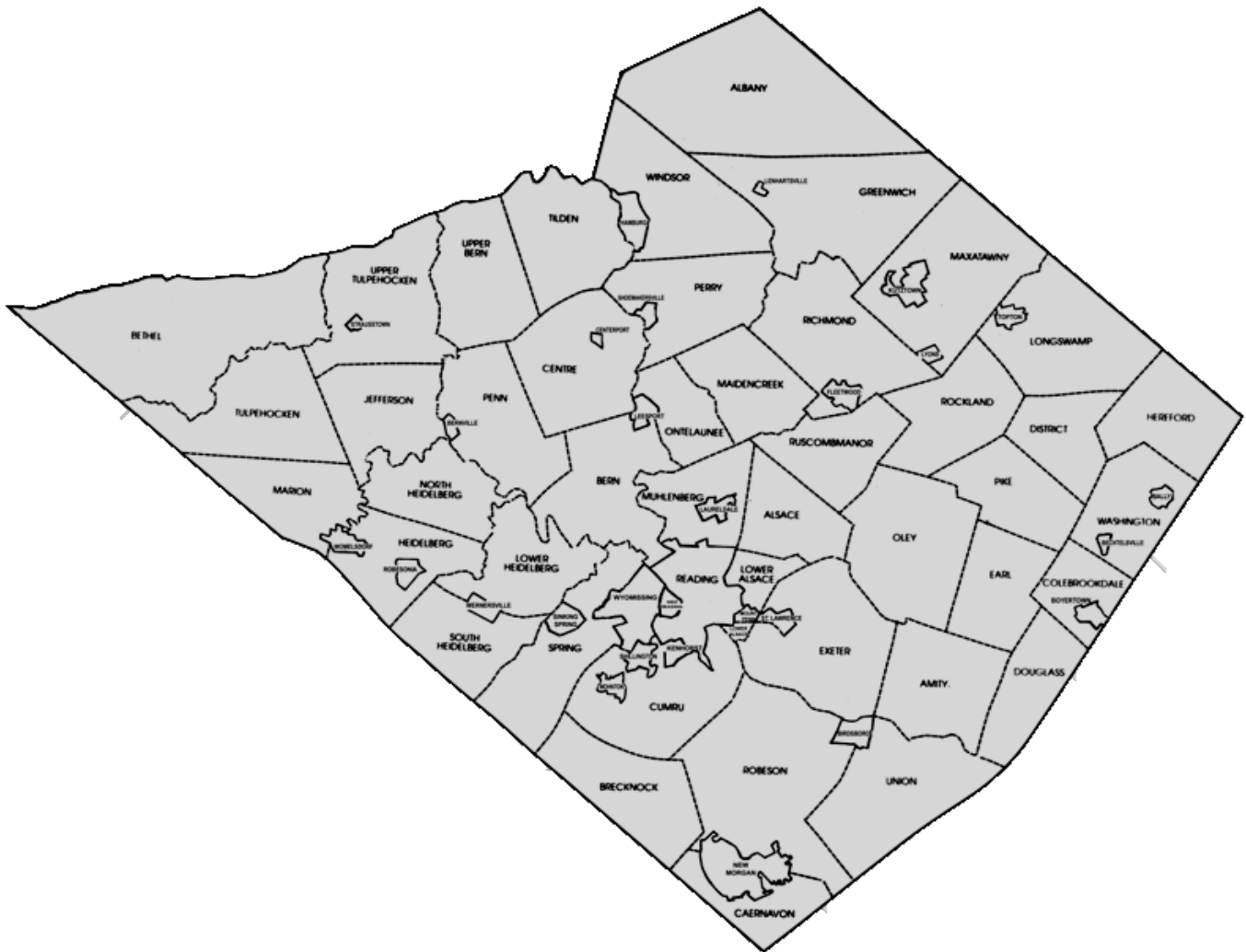


County of Berks

Proposed 2021 Budget

November 19th, 2020



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

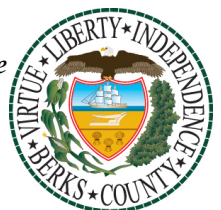


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	2021 Beginning Fund Balance (1)	2021 Budget Revenue (2)	2021 Budget Expenditures (2)	2021 Budget Adjustments (3)	Proposed 2021 Ending Fund Balance
GENERAL FUND (3)					
Unassigned	\$ 123,236,665	\$ 238,033,363	\$ 222,644,315	\$ (13,340,419)	\$ 125,285,294
Non-Spendable (4)	1,376,957	0	0		1,376,957
Committed (5)	11,138,637	81,000	9,387,095		1,832,542
Restricted (6)	3,000,488	657,637	1,335,694		2,322,431
Assigned (7)	4,015,377	172,000	172,000		4,015,377
Total General Fund	\$ 142,768,124	\$ 238,944,000	\$ 233,539,104	\$ (13,340,419)	\$ 134,832,601
SPECIAL REVENUE FUNDS					
Aging	221,066	8,965,563	9,002,263		184,366
Children & Youth Serv	68,666	40,748,738	47,430,310	6,681,572	68,666
Community Development	0	4,317,702	4,317,702		0
Council on Chemical Abuse	0	6,443,427	6,447,850	4,423	0
Domestic Relations	1,193	5,382,725	7,660,754	2,278,029	1,193
Emergency 911 Systems - Spendable	387,037	11,761,809	15,227,590	3,465,781	387,037
Emergency 911 Systems - Non spendable	2,622,877	0	0		2,622,877
Health Choices	0	131,465,294	131,465,294		0
Human Services	15,167	892,587	892,587		15,167
Job Training	1,427,853	5,969,130	5,969,130		1,427,853
Liquid Fuels	13,639,961	4,003,682	4,045,062	13,457	13,612,038
MH/DD	0	17,199,124	18,096,281	897,157	0
Special Legislation	2,519,693	4,392,068	4,505,647		2,406,114
Total Special Revenue Funds	\$ 20,903,514	\$ 241,541,849	\$ 255,060,470	\$ 13,340,419	\$ 20,725,312
ENTERPRISE FUNDS					
Berks County Residential Center					
Unrestricted Net Assets	5,691,896	9,166,866	9,111,517	(411,900)	5,335,345
Net Investment in Capital Assets	1,053,048			287,212	1,340,260
Berks Heim					
Unrestricted Net Assets	14,438,296	49,658,005	50,578,312	(1,395,413)	12,122,576
Net Investment in Capital Assets	11,562,555			1,251,873	12,814,428
Total Enterprise Funds	\$ 32,745,795	\$ 58,824,871	\$ 59,689,829	\$ (268,228)	\$ 31,612,609
Total Designated/Undesignated Fund Balance	\$ 196,417,433	\$ 539,310,720	\$ 548,289,403	\$ (268,228)	\$ 187,170,522
Without Capital Projects Fund					
Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 196,417,433	\$ 539,310,720	\$ 548,289,403	\$ (268,228)	\$ 187,170,522

Schedule of 2021 Projected Fund Balance

County of Berks, Pennsylvania
Proposed Annual Budget

Non-Spendable General Fund Balance: (4)		Conversion Pay	\$ 39,866	
		Inventories & Pre-Paid	<u>1,337,091</u>	1,376,957
Committed General Fund Balance: (5)		Farmland Preservation	1,367,472	
		Services Ctr Parking Garage	<u>465,070</u>	1,832,542
Restricted General Fund Balance: (6)		Hazmat response	1,763,994	
		Act 198 - Courts	283,086	
		Workers Comp	215,062	
		Act 13 Marcellus Shale	<u>60,288</u>	2,322,431
Assigned General Fund Balance: (7)		Divorce Masters	15,377	
		Health Insurance Reserve	<u>4,000,000</u>	4,015,377
Total Non-Spendable, Committed, Restricted and Assigned Fund Balance at 12/31/21				<u>\$ 9,547,307</u>
Budgeted General Fund support of Special Revenue Funds:		CYS	6,681,572	
		COCA	4,423	
		Domestic Relations	2,278,029	
		Emergency 911 Systems	3,465,781	
		Liquid Fuels	13,457	
		MH/DD	897,157	
				<u>13,340,419</u>
		Total	\$	<u><u>22,887,726</u></u>

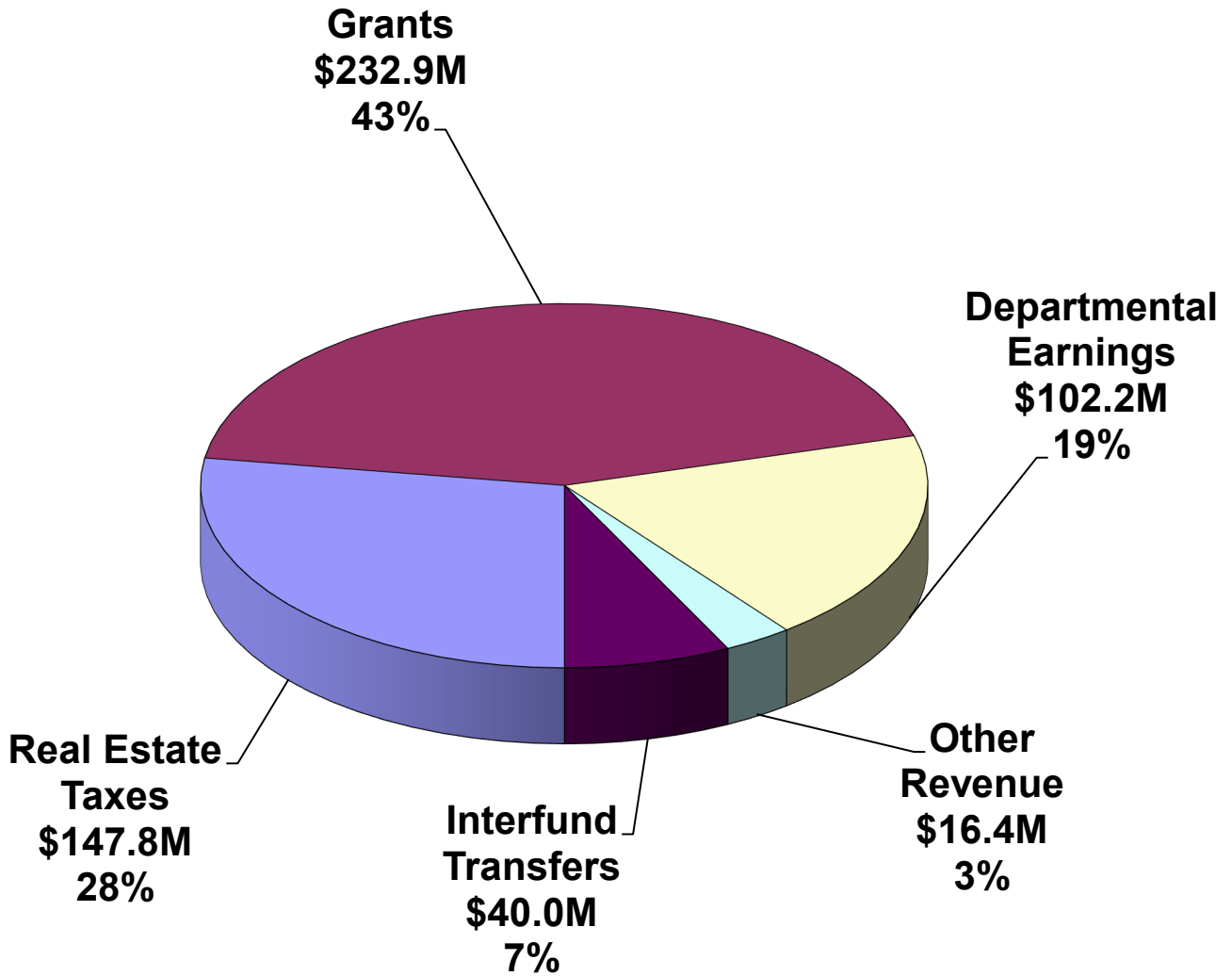
Footnotes:

- (1) Beginning Fund Balance is based upon 12/31/20 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.

2021 Proposed Budget Revenue by Source



Schedule of 2021 Proposed Budget Revenue Sources
By Fund

County of Berks, Pennsylvania
2021 Proposed Annual Budget

	Real Estate Taxes	Grants	Dept'l Earnings	Other Revenue	Interfund Transfers	Totals
General Fund	\$ 147,794,054	12,535,077	25,562,351	14,526,601	38,525,917	\$ 238,944,000
Special Revenue Fund						
Aging	0	8,780,263	176,300	9,000	0	8,965,563
Children & Youth Serv	0	39,960,458	0	788,280	0	40,748,738
Community Development	0	3,762,700	555,002	0	0	4,317,702
Council on Chemical Abuse	0	5,017,481	0	0	1,425,946	6,443,427
Domestic Relations	0	5,205,725	177,000	0	0	5,382,725
Emergency 911 Systems	0	28,700	11,665,194	67,915	0	11,761,809
Health Choices	0	131,250,000	0	215,294	0	131,465,294
Human Services	0	891,287	0	1,300	0	892,587
Job Training	0	5,650,104	319,026	0	0	5,969,130
Liquid Fuels	0	1,792,096	2,133,970	77,616	0	4,003,682
MH/DD	0	17,177,524	0	21,600	0	17,199,124
Special Legislation	0	815,000	3,565,340	11,728	0	4,392,068
Total Special Revenue Funds	\$ 0	\$ 220,331,338	\$ 18,591,832	\$ 1,192,733	\$ 1,425,946	\$ 241,541,849
Enterprise Funds						
Berks County Residential Center	0	0	8,455,066	711,800	0	9,166,866
Berks Heim	0	0	49,610,264	47,741	0	49,658,005
Total Enterprise Funds	\$ 0	\$ 0	\$ 58,065,330	\$ 759,541	\$ 0	\$ 58,824,871
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	\$ 147,794,054	\$ 232,866,415	\$ 102,219,513	\$ 16,478,875	\$ 39,951,863	\$ 539,310,720

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).

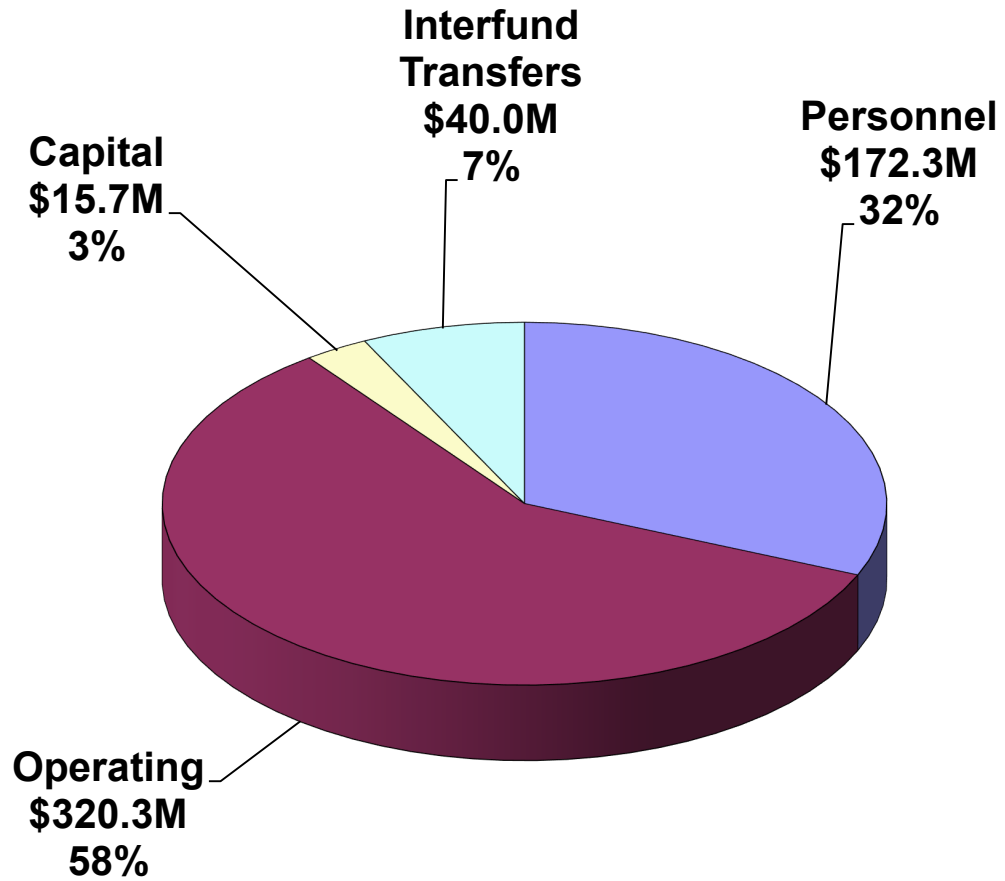
Interfund Transfers represent indirect cost allocations and operating transfers.

	2021 Budget Adopted	2020 Budget Adopted	2019 Actual	2021 vs 2020 Budget
General Government				
Archives	\$ 283,787	\$ 286,465	\$ 283,173	\$ (2,678)
Budget	1,607,705	1,582,772	1,694,883	24,933
Commissioners	543,391	533,811	530,185	9,580
Controller	2,130,860	2,335,755	2,249,766	(204,895)
Election Services	10,000	2,100	2,563,630	7,900
Facilities	6,320,986	6,629,059	4,357,740	(308,073)
Human Resources	3,125,249	2,936,177	3,116,988	189,072
Information Systems	5,754,952	5,664,759	6,037,607	90,193
Mailroom/Printing	509,706	495,525	464,860	14,181
Non-Departmental	13,396,706	14,165,152	11,802,507	(768,446)
Purchasing	895,745	801,609	762,201	94,136
Real Estate	36,820	40,050	40,732	(3,230)
Recorder of Deeds	2,800,178	2,699,594	2,824,738	100,584
Solicitor	1,941,042	2,458,891	1,998,279	(517,849)
Tax Claim	7,915,608	6,547,700	6,113,916	1,367,908
Tax Collectors	45,535	67,000	41,833	(21,465)
Telecommunications	159,779	144,115	166,772	15,664
Treasurer	145,595,162	143,879,381	146,570,020	1,715,781
Veterans Affairs	0	0	50	0
Total General Government	\$ 193,073,211	\$ 191,269,915	\$ 191,619,880	\$ 1,803,296
Judicial				
Clerk of Courts	1,451,134	1,531,512	1,436,656	(80,378)
Community Bail Program (BCPS)	10,800	25,800	14,550	(15,000)
Coroner	121,669	110,500	121,669	11,169
Court Reporters	0	0	150	0
Courts	1,501,642	1,536,206	1,497,570	(34,564)
District Attorney	749,126	752,755	890,763	(3,629)
District Justices	2,510,250	2,546,250	2,549,200	(36,000)
Law Library	5,300	6,500	6,170	(1,200)
Prothonotary	1,955,000	2,000,000	1,976,527	(45,000)
Public Defender	15,000	15,000	11,400	0
Register of Wills	1,208,657	1,175,657	1,427,129	33,000
Sheriff	1,957,595	1,937,460	1,695,027	20,135
Total Judicial	\$ 11,486,173	\$ 11,637,640	\$ 11,626,811	\$ (151,467)
Public Safety				
Adult Probation	3,005,428	3,001,549	2,838,215	3,879
Community Corrections	0	0	133,950	0
County Fire Training	39,000	39,000	34,405	0
Emergency Management	577,452	603,539	582,838	(26,087)
Jail System	1,826,678	2,227,828	2,354,496	(401,150)
Juvenile Probation	7,329,327	6,959,189	7,126,910	370,138
RIP Offenders Grant	345,863	345,863	382,991	0
Total Public Safety	\$ 13,123,748	\$ 13,176,968	\$ 13,453,805	\$ (53,220)

	2021 Budget Adopted	2020 Budget Adopted	2019 Actual	2021 vs 2020 Budget
Human Services				
Aging	8,965,563	9,217,807	8,495,345	(252,244)
Children & Youth Serv	40,748,738	41,218,737	36,938,891	(469,999)
Council on Chemical Abuse	6,443,427	6,109,771	7,277,797	333,656
Domestic Relations	5,382,725	5,347,800	4,836,065	34,925
Health Choices	131,465,294	129,292,695	122,151,878	2,172,599
Human Services	892,587	956,738	1,111,296	(64,151)
Job Training	5,969,130	5,115,218	4,981,610	853,912
MH/DD	17,199,124	16,438,473	17,973,455	760,651
Total Human Services	\$ 217,066,588	\$ 213,697,239	\$ 203,766,337	\$ 3,369,349
Public Works				
Solid Waste/Recycling	4,408,260	4,426,399	3,637,110	(18,139)
Total Public Works	\$ 4,408,260	\$ 4,426,399	\$ 3,637,110	\$ (18,139)
Community/Economic Development				
Ag & Land Preservation	200	0	1,679	200
Agricultural Extension	0	0	0	0
Community Development	4,317,702	5,271,726	3,284,567	(954,024)
GRCA	0	0	0	0
Planning	838,685	809,232	560,898	29,453
RACC	0	0	0	0
Total Community/Economic Development	\$ 5,156,587	\$ 6,080,958	\$ 3,847,144	\$ (924,371)
Cultural/Recreation				
County Library Systems	1,491,521	1,491,571	1,379,955	(50)
Parks System	454,309	501,877	417,038	(47,568)
Total Cultural/Recreation	\$ 1,945,830	\$ 1,993,448	\$ 1,796,993	\$ (47,618)
Miscellaneous				
County Farm	34,314	33,957	33,957	357
BH Contribution to GF	9,261,000	8,462,528	7,530,000	798,472
Insurance & Unallocated Benefits	2,175,996	2,293,431	2,111,069	(117,435)
Liquid Fuels	4,003,682	5,287,105	6,111,591	(1,283,423)
Security	1,053,073	1,065,349	1,057,950	(12,276)
Special Legislation	4,392,068	4,603,239	4,620,399	(211,171)
Total Miscellaneous	\$ 20,920,133	\$ 21,745,609	\$ 21,464,966	\$ (825,476)

	2021 Budget Adopted	2020 Budget Adopted	2019 Actual	2021 vs 2020 Budget
Debt Service				
Debt Service	1,543,510	1,568,276	1,803,736	(24,766)
Total Debt Service	<u>\$ 1,543,510</u>	<u>\$ 1,568,276</u>	<u>\$ 1,803,736</u>	<u>\$ (24,766)</u>
Berks County Residential Center				
Berks County Residential Center	9,166,866	9,402,694	8,562,482	(235,828)
Total Berks County Residential Center	<u>\$ 9,166,866</u>	<u>\$ 9,402,694</u>	<u>\$ 8,562,482</u>	<u>\$ (235,828)</u>
Berks Heim				
Berks Heim	49,658,005	55,294,905	53,939,825	(5,636,900)
Total Berks Heim	<u>\$ 49,658,005</u>	<u>\$ 55,294,905</u>	<u>\$ 53,939,825</u>	<u>\$ (5,636,900)</u>
Emergency 911 Systems				
Emergency 911 Systems	11,761,809	11,696,100	11,773,453	65,709
Total Emergency 911 Systems	<u>\$ 11,761,809</u>	<u>\$ 11,696,100</u>	<u>\$ 11,773,453</u>	<u>\$ 65,709</u>
Capital Projects Fund				
Capital Projects Fund	0	0	15,433	0
Total Capital Projects Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 15,433</u>	<u>\$ 0</u>
Total Revenues By Department By Function				
	<u>\$ 539,310,720</u>	<u>\$ 541,990,151</u>	<u>\$ 527,307,975</u>	<u>\$ (2,679,431)</u>

2021 Proposed Budget Expenditures by Type



Schedule of 2021 Proposed Budget Expenditures by Type
By Fund

County of Berks, Pennsylvania
2021 Proposed Annual Budget

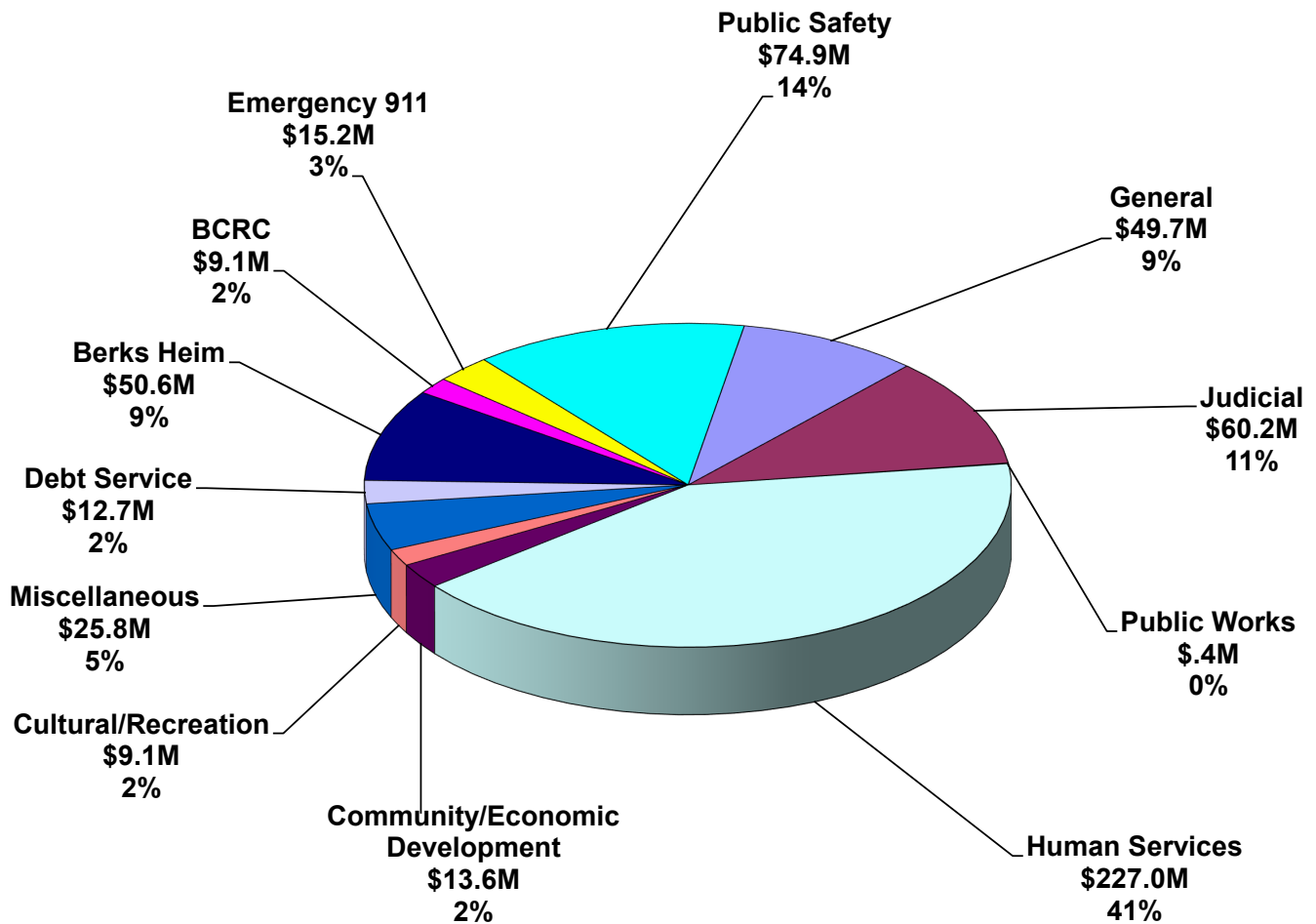
	Personnel	Operating Expenses	Capital	Interfund Transfers	Totals
General Fund	\$ 108,952,049	\$ 84,279,322	\$ 10,981,040	\$ 29,326,693	\$ 233,539,104
Special Revenue Funds					
Aging	2,822,562	5,400,593	0	779,108	9,002,263
Children & Youth Serv	12,706,334	32,251,733	0	2,472,243	47,430,310
Community Development	0	4,317,702	0	0	4,317,702
Council on Chemical Abuse	0	6,443,427	0	4,423	6,447,850
Domestic Relations	6,359,355	250,712	0	1,050,687	7,660,754
Emergency 911 Systems	6,848,434	7,686,267	56,170	636,719	15,227,590
Health Choices	426,993	130,903,000	0	135,301	131,465,294
Human Services	27,520	853,931	0	11,136	892,587
Job Training	590,244	5,224,326	0	154,560	5,969,130
Liquid Fuels	212,026	556,374	3,175,158	101,504	4,045,062
MH/DD	514,473	17,409,917	0	171,891	18,096,281
Special Legislation	0	2,647,470	0	1,858,177	4,505,647
Total Special Revenue Funds	\$ 30,507,941	\$ 213,945,452	\$ 3,231,328	\$ 7,375,749	\$ 255,060,470
Enterprise Funds					
Berks County Residential Center	5,495,421	1,576,556	287,212	1,752,328	9,111,517
Berks Heim	27,368,769	20,460,576	1,251,874	1,497,093	50,578,312
Total Enterprise Funds	\$ 32,864,190	\$ 22,037,132	\$ 1,539,086	\$ 3,249,421	\$ 59,689,829
Capital Projects Fund					
Capital Projects Fund	0	0	0	0	0
Total Capital Projects Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total 2021 Expenditures	\$ <u>172,324,180</u>	\$ <u>320,261,906</u>	\$ <u>15,751,454</u>	\$ <u>39,951,863</u>	\$ <u>548,289,403</u>

Notes:

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

Interfund Transfers represent indirect cost allocations and operating transfers.

2021 Proposed Budget Expenditures by Function



	2021 Budget Adopted	2020 Budget Adopted	2019 Actual	2021 vs 2020 Budget
General Government				
Archives	\$ 295,176	\$ 308,670	\$ 287,494	\$ (13,494)
Budget	1,476,371	1,346,845	1,661,517	129,526
Commissioners	2,585,073	1,700,978	1,446,119	884,095
Controller	2,196,155	2,372,798	2,130,339	(176,643)
Election Services	2,738,212	2,479,160	6,294,457	259,052
Facilities	15,296,565	20,942,266	11,455,132	(5,645,701)
Fleet Management	92,376	75,034	2,800	17,342
Human Resources	5,540,712	6,686,543	3,641,753	(1,145,831)
Information Systems	7,833,500	8,361,623	5,647,141	(528,123)
Mailroom/Printing	509,896	525,065	503,167	(15,169)
Purchasing	945,609	919,735	795,340	25,874
Real Estate	3,437,917	4,308,934	4,069,155	(871,017)
Recorder of Deeds	1,248,150	1,272,056	1,072,777	(23,906)
Solicitor	2,329,561	2,162,035	2,715,337	167,526
Tax Claim	876,288	916,212	895,784	(39,924)
Tax Collectors	465,674	427,246	411,063	38,428
Telecommunications	221,359	212,219	183,372	9,140
Treasurer	969,768	1,016,802	936,084	(47,034)
Veterans Affairs	645,035	633,469	624,018	11,566
Total General Government	\$ 49,703,397	\$ 56,667,690	\$ 44,772,849	\$ (6,964,293)
Judicial				
Clerk of Courts	2,982,599	2,950,458	2,712,442	32,141
(4) Community Bail Program (BCPS)	1,028,142	1,043,711	748,393	(15,569)
Coroner	1,747,403	1,695,922	1,675,964	51,481
Court Reporters	2,717,076	2,675,771	2,684,627	41,305
Courts	11,030,224	11,228,555	9,949,929	(198,331)
District Attorney	12,589,345	12,412,969	11,828,922	176,376
District Justices	9,158,116	8,980,503	9,154,663	177,613
Law Library	776,967	791,607	665,709	(14,640)
Prothonotary	2,370,079	2,586,806	2,480,929	(216,727)
Public Defender	3,879,570	3,756,559	3,412,535	123,011
Register of Wills	1,142,650	1,130,481	1,041,064	12,169
Sheriff	10,803,660	10,706,077	10,344,897	97,583
Total Judicial	\$ 60,225,831	\$ 59,959,419	\$ 56,700,074	\$ 266,412
Public Safety				
Adult Probation	9,572,372	9,376,575	8,860,811	195,797
Community Corrections	130,024	92,025	3,146,069	37,999
County Fire Training	386,252	464,768	243,086	(78,516)
Emergency Management	1,985,960	1,753,989	1,543,598	231,971
Jail System	46,709,551	44,953,926	40,676,281	1,755,625
Juvenile Probation	15,759,477	15,186,624	15,135,985	572,853
RIP Offenders Grant	345,863	345,863	382,991	0
Total Public Safety	\$ 74,889,499	\$ 72,173,770	\$ 69,988,821	\$ 2,715,729

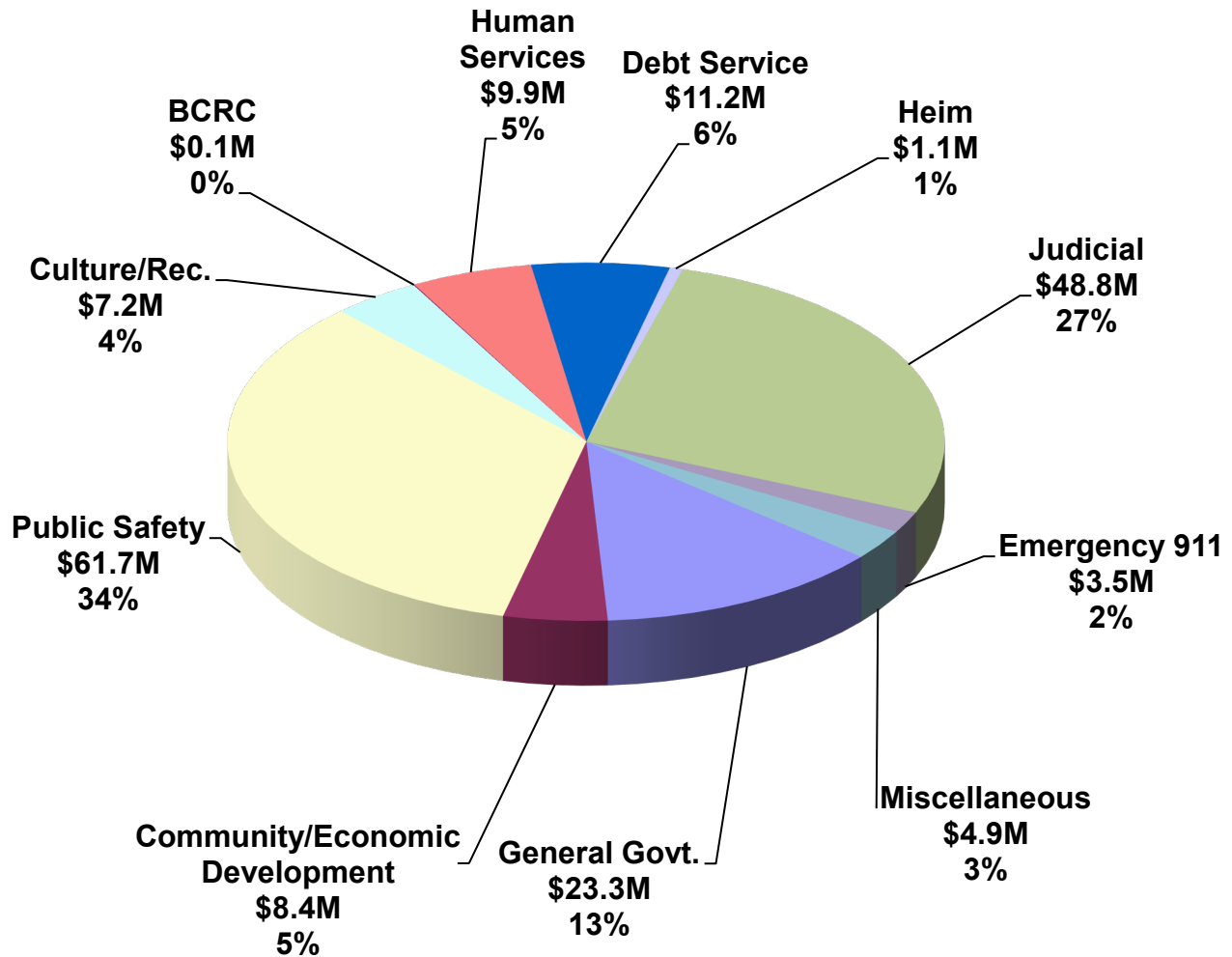
	2021 Budget Adopted	2020 Budget Adopted	2019 Actual	2021 vs 2020 Budget
Human Services				
Aging	9,002,263	9,217,807	8,466,307	(215,544)
Children & Youth Serv	47,430,310	48,453,108	43,209,539	(1,022,798)
Council on Chemical Abuse	6,447,850	6,113,828	7,282,252	334,022
Domestic Relations	7,660,754	7,540,700	6,850,641	120,054
Health Choices	131,465,294	129,292,695	122,151,878	2,172,599
Human Services	892,587	956,738	1,113,266	(64,151)
Job Training	5,969,130	5,115,218	4,962,607	853,912
MH/DD	18,096,281	17,245,763	18,909,969	850,518
Total Human Services	\$ 226,964,469	\$ 223,935,857	\$ 212,946,459	\$ 3,028,612
Public Works				
Solid Waste/Recycling	371,736	364,837	265,419	6,899
Total Public Works	\$ 371,736	\$ 364,837	\$ 265,419	\$ 6,899
Community/Economic Development				
Ag & Land Preservation	1,429,252	1,420,591	1,323,759	8,661
Agricultural Extension	618,605	624,350	582,681	(5,745)
BARTA	420,126	400,121	0	20,005
Community Development	4,317,702	5,271,726	3,249,082	(954,024)
(1) GRCA	0	500,000	500,000	(500,000)
Planning	2,094,461	2,014,174	1,939,096	80,287
(2) RACC	3,250,000	3,250,000	3,250,000	0
(3) Miscellaneous	1,445,946	1,445,946	1,446,946	0
Total Community/Economic Development	\$ 13,576,092	\$ 14,926,908	\$ 12,291,564	\$ (1,350,816)
Cultural/Recreation				
County Library Systems	5,010,126	4,831,645	4,472,564	178,481
Parks System	4,113,881	4,044,204	3,297,750	69,677
Total Cultural/Recreation	\$ 9,124,007	\$ 8,875,849	\$ 7,770,314	\$ 248,158
Miscellaneous				
Contingency General	4,500,000	4,320,000	0	180,000
IGT Contribution	9,260,885	8,462,092	7,529,564	798,793
Insurance & Unallocated Benefits	2,274,641	2,103,223	1,422,231	171,418
Liquid Fuels	4,045,062	4,170,915	4,195,147	(125,853)
Security	1,203,620	1,286,195	1,210,260	(82,575)
Special Legislation	4,505,647	4,623,570	4,814,928	(117,923)
Total Miscellaneous	\$ 25,789,855	\$ 24,965,995	\$ 19,172,130	\$ 823,860

	2021 Budget Adopted	2020 Budget Adopted	2019 Actual	2021 vs 2020 Budget
Debt Service				
Debt Service	12,727,098	33,404,410	24,362,355	(20,677,312)
Total Debt Service	<u>\$ 12,727,098</u>	<u>\$ 33,404,410</u>	<u>\$ 24,362,355</u>	<u>\$ (20,677,312)</u>
Berks County Residential Center				
Berks County Residential Center	9,111,517	9,882,879	8,634,829	(771,362)
Total Berks County Residential Center	<u>\$ 9,111,517</u>	<u>\$ 9,882,879</u>	<u>\$ 8,634,829</u>	<u>\$ (771,362)</u>
Berks Heim				
Berks Heim	50,578,312	54,609,827	51,413,176	(4,031,515)
Total Berks Heim	<u>\$ 50,578,312</u>	<u>\$ 54,609,827</u>	<u>\$ 51,413,176</u>	<u>\$ (4,031,515)</u>
Emergency 911 System				
Emergency 911 Systems	15,227,590	19,934,319	12,537,116	(4,706,729)
Total Emergency 911 System	<u>\$ 15,227,590</u>	<u>\$ 19,934,319</u>	<u>\$ 12,537,116</u>	<u>\$ (4,706,729)</u>
Capital Projects Fund				
Capital Projects Fund	0	0	453,954	0
Total Capital Projects	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 453,954</u>	<u>\$ 0</u>
Total Expenses By Department By Function	<u>\$ 548,289,403</u>	<u>\$ 579,701,760</u>	<u>\$ 521,309,060</u>	<u>\$ (31,412,357)</u>

Footnotes:

- (1) The County continues to support economic development with \$750K in contracted services and personnel costs in the Commissioner Budget.
- (2) The County is a sponsor of RACC. The 2021 funding is \$3.25M for Operations and \$600K for specified Capital Projects funded by the Berks County Redevelopment Authority.
- (3) Consistent with prior years, this includes \$20,000 and \$1,425,946 of General Fund contributions to DID and Drug and Alcohol Programs (COCA), respectively. Consistent with 2020, COCA will receive \$300K from the Berks County Redevelopment Authority via the Community Development Block Grant.
- (4) This includes a funding commitment of \$249,238 to support BCP's Pre-Apprentice (R3) Program with an additional commitment of \$50,000 funded by the Berks County Redevelopment Authority.

2021 Proposed Budget Consumption of Taxes and Fund Balance By Function



Schedule of 2021 Proposed Budget Consumption of Taxes and Fund Balance
By Function

County of Berks, Pennsylvania
2021 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	283,787	295,176		0	(11,389)	
² Budget	-	-		-	-	
Commissioners	543,391	2,585,073		0	(2,041,682)	
Controller	2,130,860	2,196,155		0	(65,295)	
Election Services	10,000	2,738,212		0	(2,728,212)	
Facilities	6,320,986	15,296,565		0	(8,975,579)	
Fleet Management	0	92,376		0	(92,376)	
Human Resources	3,125,249	5,540,712		0	(2,415,463)	
Information Systems	5,754,952	7,833,500		0	(2,078,548)	
Mailroom	509,706	509,896		0	(190)	
² Non-Departmental	-	-		-	-	
Purchasing	895,745	945,609		0	(49,864)	
Real Estate	36,820	3,437,917		0	(3,401,097)	
¹ Recorder of Deeds	-	-		-	-	
Solicitor	1,941,042	2,329,561		0	(388,519)	
¹ Tax Claim	-	-		-	-	5,140,370
Tax Collectors	45,535	465,674		0	(420,139)	
Telecommunications	159,779	221,359		0	(61,580)	
¹ Treasurer	-	-		-	-	142,653,684
Veterans Affairs	0	645,035		0	(645,035)	
Total General Government Function	21,757,852	45,132,820		0	(23,374,968)	147,794,054
Judicial						
Clerk of Courts	1,451,134	2,982,599		0	(1,531,465)	
Community Bail Program (BCPS)	10,800	1,028,142		0	(1,017,342)	
Coroner	121,669	1,747,403		0	(1,625,734)	
Court Reporters	0	2,717,076		0	(2,717,076)	
Courts	1,501,642	11,030,224		0	(9,528,582)	
District Attorney	749,126	12,589,345		0	(11,840,219)	
District Justices	2,510,250	9,158,116		0	(6,647,866)	
Law Library	5,300	776,967		0	(771,667)	
Prothonotary	1,955,000	2,370,079		0	(415,079)	
Public Defender	15,000	3,879,570		0	(3,864,570)	
¹ Register of Wills	-	-		-	-	
Sheriff	1,957,595	10,803,660		0	(8,846,065)	
Total Judicial Function	10,277,516	59,083,181		0	(48,805,665)	
Public Safety						
Adult Probation	3,005,428	9,572,372		0	(6,566,944)	
Community Corrections	0	130,024		0	(130,024)	
County Fire Training	39,000	386,252		0	(347,252)	
Emergency Management	577,452	1,985,960		0	(1,408,508)	
Jail System	1,826,678	46,709,551		0	(44,882,873)	
Juvenile Probation	7,329,327	15,759,477		0	(8,430,150)	
RIP Offenders Grant	345,863	345,863		0	0	
Total Public Safety Function	13,123,748	74,889,499		0	(61,765,751)	
Human Services						
Aging	8,965,563	9,002,263		(36,700)	0	
Children & Youth Serv	40,748,738	47,430,310		0	(6,681,572)	
Council on Chemical Abuse	6,443,427	6,447,850		0	(4,423)	
Domestic Relations	5,382,725	7,660,754		0	(2,278,029)	
¹ Health Choices	-	-		-	-	
¹ Human Services	-	-		-	-	
¹ Job Training	-	-		-	-	
MHI/DD	17,199,124	18,096,281		0	(897,157)	
Total Human Services Function	78,739,577	88,637,458		(36,700)	(9,861,181)	
Public Works						
¹ Solid Waste/Recycling	-	-		-	-	
Total Public Works Function	0	0		0	0	0

Schedule of 2021 Proposed Budget Consumption of Taxes and Fund Balance
By Function

County of Berks, Pennsylvania
2021 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
<u>Community/Economic Development</u>						
Ag & Land Preservation	200	1,429,252		0	(1,429,052)	
Agricultural Extension	0	618,605		0	(618,605)	
BARTA	0	420,126		0	(420,126)	
¹ Community Development	-	-		-	-	
GRCA	0	0		0	0	
Planning	838,685	2,094,461		0	(1,255,776)	
RACC	0	3,250,000		0	(3,250,000)	
Miscellaneous	0	1,445,946		0	(1,445,946)	
Total Community/Economic Development Function	838,885	9,258,390		0	(8,419,505)	
<u>Cultural/Recreation</u>						
County Library Systems	1,491,521	5,010,126		0	(3,518,605)	
Parks System	454,309	4,113,881		0	(3,659,572)	
Total Cultural/Recreation Function	1,945,830	9,124,007		0	(7,178,177)	
<u>Miscellaneous</u>						
Contingency General	0	4,500,000		0	(4,500,000)	
¹ County Farm	-	-		-	-	
Insurance	2,175,996	2,274,641		0	(98,645)	
Liquid Fuels	4,003,682	4,045,062		(27,923)	(13,457)	
Security	1,053,073	1,203,620		0	(150,547)	
Special Legislation	4,392,068	4,505,647		(113,579)	-	
Total Miscellaneous Function	11,624,819	16,528,970		(141,502)	(4,762,649)	
<u>Debt Service</u>						
Debt Service	1,543,510	12,727,098		0	(11,183,588)	
Total Debt Service Function	1,543,510	12,727,098		0	(11,183,588)	0
<u>Berks County Residential Center</u>						
Berks County Residential Center	9,166,866	9,111,517	124,688	(69,339)	-	
Total Berks County Residential Center	9,166,866	9,111,517	124,688	(69,339)	0	0
<u>Berks Heim</u>						
Berks Heim	49,658,005	50,578,312	143,540	(1,063,847)	-	
Total Berks Heim Function	49,658,005	50,578,312	143,540	(1,063,847)	0	0
<u>Emergency 911 System</u>						
Emergency 911 Systems	11,761,809	15,227,590		0	(3,465,781)	
Total Emergency 911 Function	11,761,809	15,227,590		0	(3,465,781)	0
Total Functions w/out Capital Projects	210,438,417	390,298,842	268,228	(1,311,388)	(178,817,265)	147,794,054
Total Tax and General Fund Balance Consumed	(178,817,265)					
Total Special Revenue/Enterprise Fund Balance Consumed	(1,311,388)					
Total Tax and Fund Balance Consumed	(180,128,653)					
Deficit from Remaining Other Adjustments						
Less: Net Dept. Contributions	23,087,688					
Total Tax Revenue Consumed	147,794,054					
Budget Surplus/(Deficit)	(9,246,911)					

Notes:

¹ In 2021 these operations do not consume taxes or fund balance.

² In 2021 these operations do not consume taxes or fund balance due to being an internal service department. These costs are allocated to user departments.

2021 Proposed Budget Consumption of Taxes and Fund Balance Comparison by Function

