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	2009 Beginning Fund Balance (1)	2009 Budget Revenue (2)	2009 Budget Expenditures (2)	2009 Budget Adjustments (3)	Proposed 2009 Ending Fund Balance (3)
GENERAL FUND (3)					
Unreserved	\$ 98,203,468	\$ 217,821,824	\$ 207,450,282	\$ (8,337,368)	\$ 100,237,642
Reserved/Designated	30,786,541			(1,109,116)	29,677,425
	\$ 128,990,009	\$ 217,821,824	\$ 207,450,282	\$ (9,446,484)	\$ 129,915,067
SPECIAL REVENUE FUNDS					
Aging	621,389	10,511,785	10,364,028	0	769,146
Children & Youth Serv.	15,009	32,399,230	37,381,079	4,981,849	15,009
Community Development	0	6,067,000	6,067,001		(1)
Council On Chemical Abuse	0	4,709,701	6,468,047	1,758,346	0
Domestic Relations	5,600	4,373,038	6,204,327	1,831,289	5,600
Health Choices	14,266,390	63,898,929	63,898,929	0	14,266,390
Human Services	240,291	3,037,982	3,049,826	0	228,447
Job Training	655,957	7,308,037	7,272,390	0	691,604
Liquid Fuels	3,376,670	2,938,140	3,297,868	0	3,016,942
MH/MR	0	61,059,539	61,934,539	875,000	0
Special Legislation	3,384,821	3,898,200	3,283,863	0	3,999,158
Total Special Revenue Funds	\$ 22,566,127	\$ 200,201,581	\$ 209,221,897	\$ 9,446,484	\$ 22,992,295
ENTERPRISE FUNDS					
Berks Heim	(7,754,576)	36,282,883	35,661,258	(1,164,264)	(8,297,215)
Youth Detention Center	(5,785,944)	11,550,882	12,694,689	(389,522)	(7,319,273)
Emergency 911 Systems	2,784,720	5,717,089	6,546,133	66,383	2,022,059
Total Enterprise Funds	\$ (10,755,800)	\$ 53,550,854	\$ 54,902,080	\$ (1,487,403)	\$ (13,594,429)
Total Designated/Undesignated Fund Balance Without Capital Projects Fund	\$ 140,800,336	\$ 471,574,259	\$ 471,574,259	\$ (1,487,403)	\$ 139,312,933
Capital Projects Fund	\$ 0	\$ 24,346,299	\$ 5,895,377	\$ 0	\$ 18,450,922
Totals	\$ 140,800,336	\$ 495,920,558	\$ 477,469,636	\$ (1,487,403)	\$ 157,763,855

FOOTNOTES:

- (1) Beginning Fund Balance is based upon 12/31/08 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) Represents Solid Waste designation after budgeted use of \$6,311,094 for 2009 capital projects.

General Fund balance reserved for:

Farmland preservation	\$ 127,520
Conversion Pay	116,470
Hazmat response	903,242
Workers Comp	1,865,995
Encumbrances	767,751
Berks Heim	8,297,215
Youth Detention Center	7,319,273
	<u>19,397,466</u>

General Fund balance designated for:

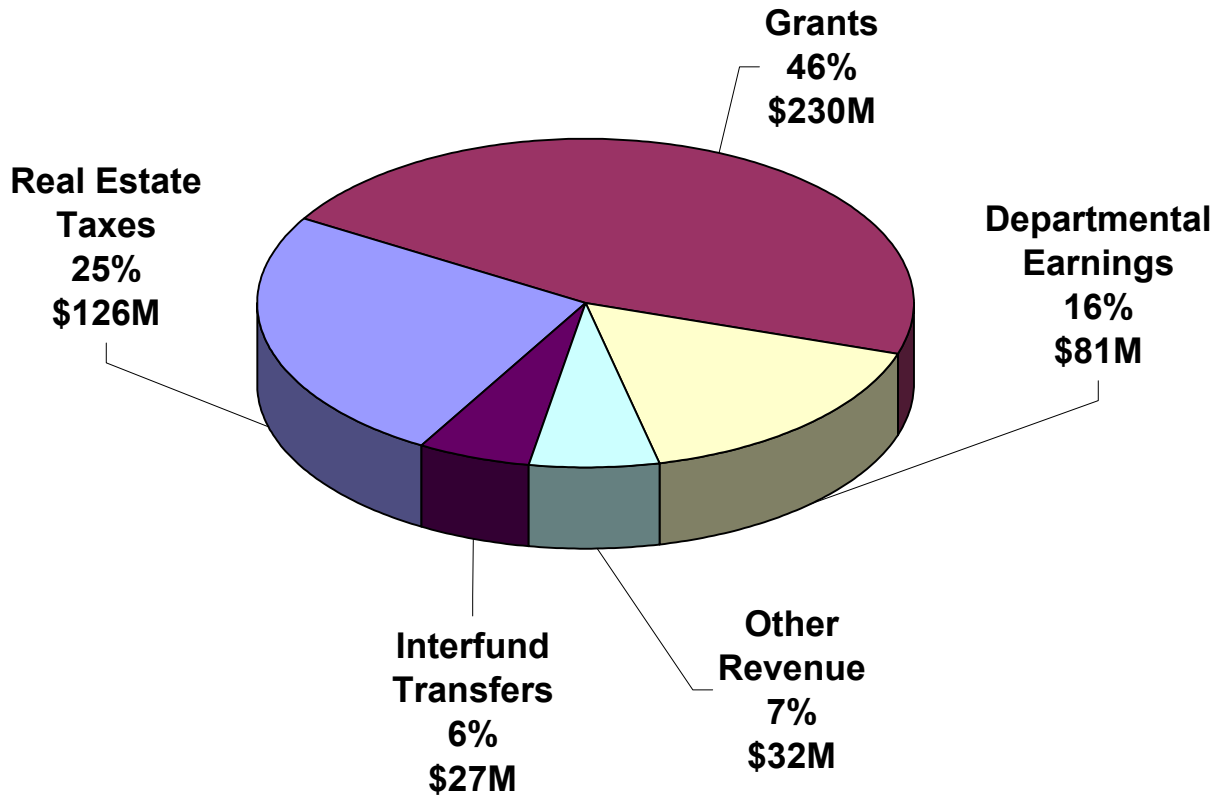
Capital Projects	1,340,000
Environmental Litigation	1,814,168
Health Insurance Reserve	4,000,000
Solid Waste/Recycling (4)	3,125,791
	<u>29,677,425</u>

Total reservation and designation of fund balance at 12/31/09

Budgeted General Fund support of Special Revenue Funds:

CYS	4,981,849	
Council on Chemical Abuse	1,758,346	
Domestic Relations	1,831,289	
MH/MR	875,000	
	<u>9,446,484</u>	
		9,446,484
		<u>39,123,909</u>
Reversal of 12/31/2008 Reserved/Designated		(30,786,541)
		<u>8,337,368</u>

2009 Adopted Budget Revenue by Source



Schedule of 2009 Adopted Budget Revenue Sources
By Fund

County of Berks, Pennsylvania
2009 Adopted Annual Budget

	Real Estate Taxes	Grants	Dept'l Earnings	Other Revenue	Interfund Transfers	Totals
General Fund	\$ 125,531,444	\$ 34,843,392	\$ 26,432,892	\$ 5,573,027	\$ 25,441,069	\$ 217,821,824
Special Revenue Fund						
Aging	\$	\$ 9,724,817	\$ 550,000	\$ 27,500	\$ 209,468	\$ 10,511,785
Children & Youth Serv		30,753,899		1,503,872	141,459	32,399,230
Community Development		5,035,000		50,000	982,000	6,067,000
Council on Chemical Abuse		4,709,701				4,709,701
Domestic Relations		3,873,038	500,000			4,373,038
Health Choices		63,748,929		150,000		63,898,929
Human Services		3,032,482		5,500		3,037,982
Job Training		6,819,037		459,000	30,000	7,308,037
Liquid Fuels		2,838,140		100,000		2,938,140
MH/MR		60,736,261	117,914	100,000	105,364	61,059,539
Special Legislation			3,898,000	200		3,898,200
Total Special Revenue	\$ 0	\$ 191,271,304	\$ 5,065,914	\$ 2,396,072	\$ 1,468,291	\$ 200,201,581
Enterprise						
911 Systems		657,324	4,989,765	70,000		5,717,089
Berks Heim			36,193,982	88,901		36,282,883
Youth Detention		1,882,179	8,761,077	495,126	412,500	11,550,882
Total Enterprise	\$ 0	\$ 2,539,503	\$ 49,944,824	\$ 654,027	\$ 412,500	\$ 53,550,854
Capital						
Bond Farmland/Open Space Preservation		961,750		23,384,549		24,346,299
Capital Projects - GOB						0
Total Capital	\$ 0	\$ 961,750	\$ 0	\$ 23,384,549	\$ 0	\$ 24,346,299
Total 2009 Revenues	<u>\$ 125,531,444</u>	<u>\$ 229,615,949</u>	<u>\$ 81,443,630</u>	<u>\$ 32,007,675</u>	<u>\$ 27,321,860</u>	<u>\$ 495,920,558</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).

	2009 Budget Adopted	2008 Budget Adopted	2007 Actual	2009 vs 2008 Budget
General Government				
Budget	\$ 859,054	\$ 859,761	\$ 977,429	\$ (707)
Commissioners	1,030,663	880,365	1,848,556	150,298
Controller	2,002,967	1,977,633	2,171,620	25,334
Election Services	5,700	120,600	22,941	(114,900)
Facilities	248,170	73,110	168,858	175,060
Fleet Management	236,427	224,342	205,636	12,085
Human Resources	1,919,866	1,721,702	1,674,539	198,164
Information Systems	3,866,356	4,111,302	3,747,204	(244,946)
Mailroom/Printing	422,935	438,193	437,417	(15,258)
Non-Departmental	8,665,425	8,498,869	8,988,412	166,556
Purchasing	443,086	482,980	526,032	(39,894)
Real Estate	19,000	20,900	119,435	(1,900)
Recorder of Deeds	2,895,700	3,934,600	3,715,679	(1,038,900)
Solicitor	1,044,366	1,099,636	1,280,924	(55,270)
Tax Claim	5,440,500	5,740,500	5,469,591	(300,000)
Tax Collectors	0	0	0	0
Telecommunications	242,183	304,971	300,780	(62,788)
Treasurer	125,872,585	125,409,142	125,334,984	463,443
Veterans Affairs	0	0	0	0
Total General Government	\$ 155,214,983	\$ 155,898,606	\$ 156,990,037	\$ (683,623)
Judicial				
Adult Probation - DUI Court Program	0	0	(7,936)	0
Clerk of Courts	1,444,000	1,512,000	1,390,875	(68,000)
Community Bail Program	236,000	200,000	226,200	36,000
Constables	0	0	0	0
Coroner	40,500	39,500	36,285	1,000
Court Reporters	0	0	0	0
Courts	1,698,932	1,620,982	1,889,958	77,950
District Attorney	572,514	403,626	564,826	168,888
District Justices	3,675,000	3,500,000	3,651,223	175,000
Law Library	4,500	4,500	4,689	0
Prothonotary	1,588,750	1,602,690	1,639,436	(13,940)
Public Defender	33,270	43,678	39,609	(10,408)
Register of Wills	868,500	834,250	900,085	34,250
Sheriff	1,699,847	1,522,354	1,466,609	177,493
Total Judicial	\$ 11,861,813	\$ 11,283,580	\$ 11,801,859	\$ 578,233
Public Safety				
Adult Probation	2,307,745	2,355,787	2,407,447	(48,042)
CRC	0	201,780	0	(201,780)
County Fire Training	44,000	64,000	57,647	(20,000)
Emergency Management	262,000	208,523	296,092	53,477
Juvenile Probation	9,092,440	8,531,159	8,243,137	561,281
Prison	2,515,020	1,718,890	2,241,088	796,130
RIP Offenders Grant	460,356	497,774	508,429	(37,418)
Total Public Safety	\$ 14,681,561	\$ 13,577,913	\$ 13,753,840	\$ 1,103,648

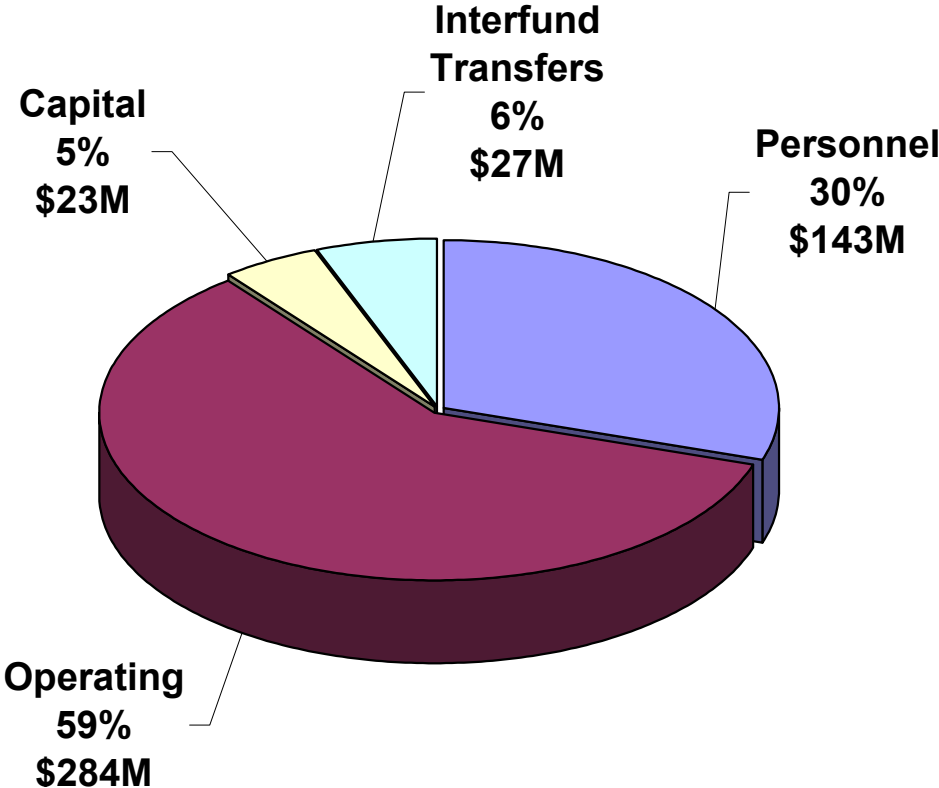
	2009 Budget Adopted	2008 Budget Adopted	2007 Actual	2009 vs 2008 Budget
Human Services				
Aging	10,511,785	10,008,126	10,158,900	503,659
Children & Youth Serv	32,399,230	34,550,800	34,963,454	(2,151,570)
Council on Chemical Abuse	4,709,701	4,666,333	6,563,584	43,368
Domestic Relations	4,373,038	4,310,104	5,316,455	62,934
Health Choices	63,898,929	65,805,725	62,996,047	(1,906,796)
Human Services	3,037,982	2,901,224	3,209,406	136,758
Job Training	7,308,037	7,815,664	8,096,600	(507,627)
MH/MR	61,059,539	53,659,321	56,668,215	7,400,218
Child Care Information Services	17,462,566	16,897,645	13,720,887	564,921
Total Human Services	\$ 204,760,807	\$ 200,614,942	\$ 201,693,548	\$ 4,145,865
Public Works				
Engineering	151,205	147,627	153,595	3,578
Recycling	4,240,000	4,505,000	3,494,447	(265,000)
Solid Waste Project	0	0	1,148,809	0
Total Public Works	\$ 4,391,205	\$ 4,652,627	\$ 4,796,851	\$ (261,422)
Community & Economic Devlpmnt.				
Ag & Land Preservation	209,801	12,300	3,986	197,501
Agricultural Extension	0	0	0	0
Comm & Econ Devel.	80,000	80,000	80,000	0
Community Development	6,067,000	6,470,000	5,844,211	(403,000)
Conservation District	684,598	626,858	542,001	57,740
Planning	557,332	487,428	458,912	69,904
Growing Greener	2,580,130	1,159,438	194,306	1,420,692
Total Community & Economic Devl	\$ 10,178,861	\$ 8,836,024	\$ 7,123,416	\$ 1,342,837
Cultural/Recreation				
County Library Systems	2,461,974	2,483,695	2,276,951	(21,721)
Parks System	4,825,387	3,987,846	483,219	837,541
Total Cultural/Recreation	\$ 7,287,361	\$ 6,471,541	\$ 2,760,170	\$ 815,820
Miscellaneous				
Liquid Fuels	2,938,140	1,190,000	1,304,797	1,748,140
Cash Advance	0	0	178,276	0
County Farm	10,549	9,077	9,077	1,472
Insurance	1,497,066	1,588,290	1,528,544	(91,224)
Security	695,614	675,900	650,211	19,714
Special Legislation	3,898,200	2,924,607	4,046,184	973,593
Total Miscellaneous	\$ 9,039,569	\$ 6,387,874	\$ 7,717,089	\$ 2,651,695
Not for Profits				
BARTA	0	0	0	0
Community Organizations	0	0	0	0
RACC	0	0	0	0
Total Not for Profits	\$ 0	\$ 0	\$ 0	\$ 0

Schedule of 2009 Adopted, 2008 Adopted and 2007 Actual Revenues
By Function

County of Berks, Pennsylvania
2009 Adopted Annual Budget

	2009 Budget Adopted	2008 Budget Adopted	2007 Actual	2009 vs 2008 Budget
Debt Service				
Debt Service	607,245	605,455	603,315	1,790
Total Debt Service	<u>\$ 607,245</u>	<u>\$ 605,455</u>	<u>\$ 603,315</u>	<u>\$ 1,790</u>
Berks Heim				
Berks Heim	36,282,883	35,502,543	33,244,486	780,340
Total Berks Heim	<u>\$ 36,282,883</u>	<u>\$ 35,502,543</u>	<u>\$ 33,244,486</u>	<u>\$ 780,340</u>
Youth Detention Center				
Youth Detention	11,550,882	10,777,587	11,610,170	773,295
Total Youth Detention	<u>\$ 11,550,882</u>	<u>\$ 10,777,587</u>	<u>\$ 11,610,170</u>	<u>\$ 773,295</u>
Emergency 911 System				
911 Systems	5,717,089	5,723,804	5,428,003	(6,715)
Total Emergency 911 System	<u>\$ 5,717,089</u>	<u>\$ 5,723,804</u>	<u>\$ 5,428,003</u>	<u>\$ (6,715)</u>
Capital Projects				
Bond Farmland Preservation	0	3,665	685,029	(3,665)
Bond Farmland/Open Space Preservation	24,346,299	14,000,000	2,243,417	10,346,299
Capital Projects - GOB	0	32,900,000	985,187	(32,900,000)
Capital Projects - Heim	0	0	618,861	0
Total Capital Projects	<u>\$ 24,346,299</u>	<u>\$ 46,903,665</u>	<u>\$ 4,532,494</u>	<u>\$ (22,557,366)</u>
Total Revenues By Department				
By Function	<u>\$ 495,920,558</u>	<u>\$ 507,236,161</u>	<u>\$ 462,055,278</u>	<u>\$ (11,315,603)</u>

2009 Adopted Budget Expenditures by Type

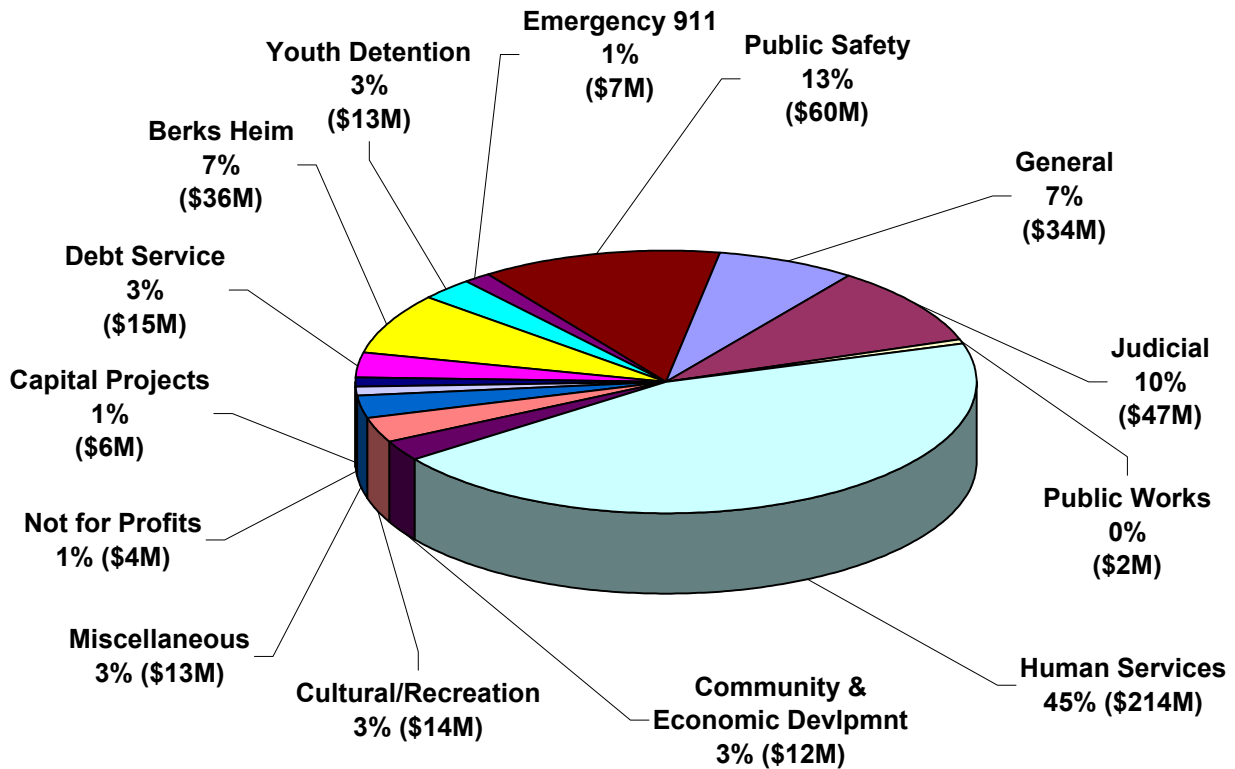


Schedule of 2009 Adopted Budget Expenditures by Type
By Fund

County of Berks, Pennsylvania
2009 Adopted Annual Budget

	Personnel	Operating Expenses	Capital	Interfund Transfers	Totals
General Fund	\$ 80,583,236	\$ 93,411,848	\$ 14,373,415	\$ 19,081,783	\$ 207,450,282
Special Revenue Fund					
Aging	\$ 3,295,339	\$ 6,451,534	\$ 11,473	\$ 605,682	\$ 10,364,028
Children & Youth Serv	9,838,197	25,706,156	0	1,836,726	37,381,079
Community Development	360,743	4,404,317	0	1,301,941	6,067,001
Council on Chemical Abuse	0	6,435,647	0	32,400	6,468,047
Domestic Relations	5,160,433	278,099	26,500	739,295	6,204,327
Health Choices	336,005	63,506,714	0	56,210	63,898,929
Human Services	64,272	2,580,371	0	405,183	3,049,826
Job Training	1,564,511	5,563,153	11,473	133,253	7,272,390
Liquid Fuels	151,140	673,897	2,373,424	99,407	3,297,868
MH/MR	483,427	61,379,401	0	71,711	61,934,539
Special Legislation	0	2,007,846	0	1,276,017	3,283,863
Total Special Revenue	\$ 21,254,067	\$ 178,987,135	\$ 2,422,870	\$ 6,557,825	\$ 209,221,897
Enterprise					
911 Systems	4,172,971	1,448,819	553,647	370,696	6,546,133
Berks Heim	27,152,562	7,534,262	178,958	795,476	35,661,258
Youth Detention	9,874,788	2,231,661	72,160	516,080	12,694,689
Total Enterprise	\$ 41,200,321	\$ 11,214,742	\$ 804,765	\$ 1,682,252	\$ 54,902,080
Capital					
Bond Farmland/Open Space Preservation	0	416,123	5,479,254	0	5,895,377
Capital Projects - GOB	0	0	0	0	0
Capital Projects - Heim	0	0	0	0	0
Total Capital	\$ 0	\$ 416,123	\$ 5,479,254	\$ 0	\$ 5,895,377
Total 2009 Expenditures	\$ <u>143,037,624</u>	\$ <u>284,029,848</u>	\$ <u>23,080,304</u>	\$ <u>27,321,860</u>	\$ <u>477,469,636</u>

2009 Adopted Budget Expenditures by Function



	2009 Budget Adopted	2008 Budget Adopted	2007 Actual	2009 vs 2008 Budget
General Government				
Budget	\$ 977,123	\$ 882,904	\$ 1,038,612	\$ 94,219
Commissioners	2,094,297	2,703,116	2,042,917	(608,819)
Controller	2,418,872	2,320,711	2,268,449	98,161
Election Services	1,613,293	1,552,592	1,348,163	60,701
Facilities	8,036,875	7,014,416	5,885,675	1,022,459
Fleet Management	274,455	247,519	215,378	26,936
Human Resources	1,557,878	1,468,384	1,392,811	89,494
Information Systems	7,075,340	4,576,718	3,911,114	2,498,622
Mailroom/Printing	622,991	620,037	497,432	2,954
Purchasing	517,504	527,816	413,855	(10,312)
Real Estate	2,693,865	2,546,631	2,304,067	147,234
Recorder of Deeds	2,381,115	2,894,321	2,633,492	(513,206)
Solicitor	1,129,073	976,810	1,112,492	152,263
Tax Claim	885,540	848,056	855,846	37,484
Tax Collectors	423,679	443,874	443,111	(20,195)
Telecommunications	341,918	367,072	215,387	(25,154)
Treasurer	800,360	722,726	695,534	77,634
Veterans Affairs	556,684	489,881	409,272	66,803
Total General Government	\$ 34,400,862	\$ 31,203,584	\$ 27,683,607	\$ 3,197,278
Judicial				
Adult Probation - DUI Court Program	0	0	37	0
Clerk of Courts	2,180,470	1,983,350	1,936,018	197,120
Community Bail Program	633,270	601,329	554,931	31,941
Constables	3,302,101	3,246,091	3,188,113	56,010
Coroner	1,470,520	1,260,766	1,143,521	209,754
Court Reporters	2,054,779	1,877,796	1,903,104	176,983
Courts	9,188,534	8,815,861	8,265,289	372,673
District Attorney	8,381,226	8,092,596	7,246,831	288,630
District Justices	5,894,336	5,797,079	4,987,087	97,257
Law Library	567,368	517,059	487,129	50,309
Prothonotary	1,990,636	1,882,100	1,786,044	108,536
Public Defender	2,998,221	2,816,196	2,573,706	182,025
Register of Wills	922,392	861,633	811,921	60,759
Sheriff	7,171,323	6,781,668	6,450,201	389,655
Total Judicial	\$ 46,755,176	\$ 44,533,524	\$ 41,333,932	\$ 2,221,652
Public Safety				
Adult Probation	6,147,593	5,968,158	5,359,477	179,435
County Fire Training	443,020	484,345	379,954	(41,325)
CRC	0	5,154,153	13,146	(5,154,153)
Emergency Management	1,355,883	1,287,721	672,247	68,162
Juvenile Probation	16,129,083	15,191,907	14,664,828	937,176
Prison	35,484,578	26,374,541	28,183,155	9,110,037
RIP Offenders Grant	476,607	509,056	516,355	(32,449)
Total Public Safety	\$ 60,036,764	\$ 54,969,881	\$ 49,789,162	\$ 5,066,883

Schedule of 2009 Adopted, 2008 Adopted and 2007 Actual Expenditures
By Function

County of Berks, Pennsylvania
2009 Adopted Annual Budget

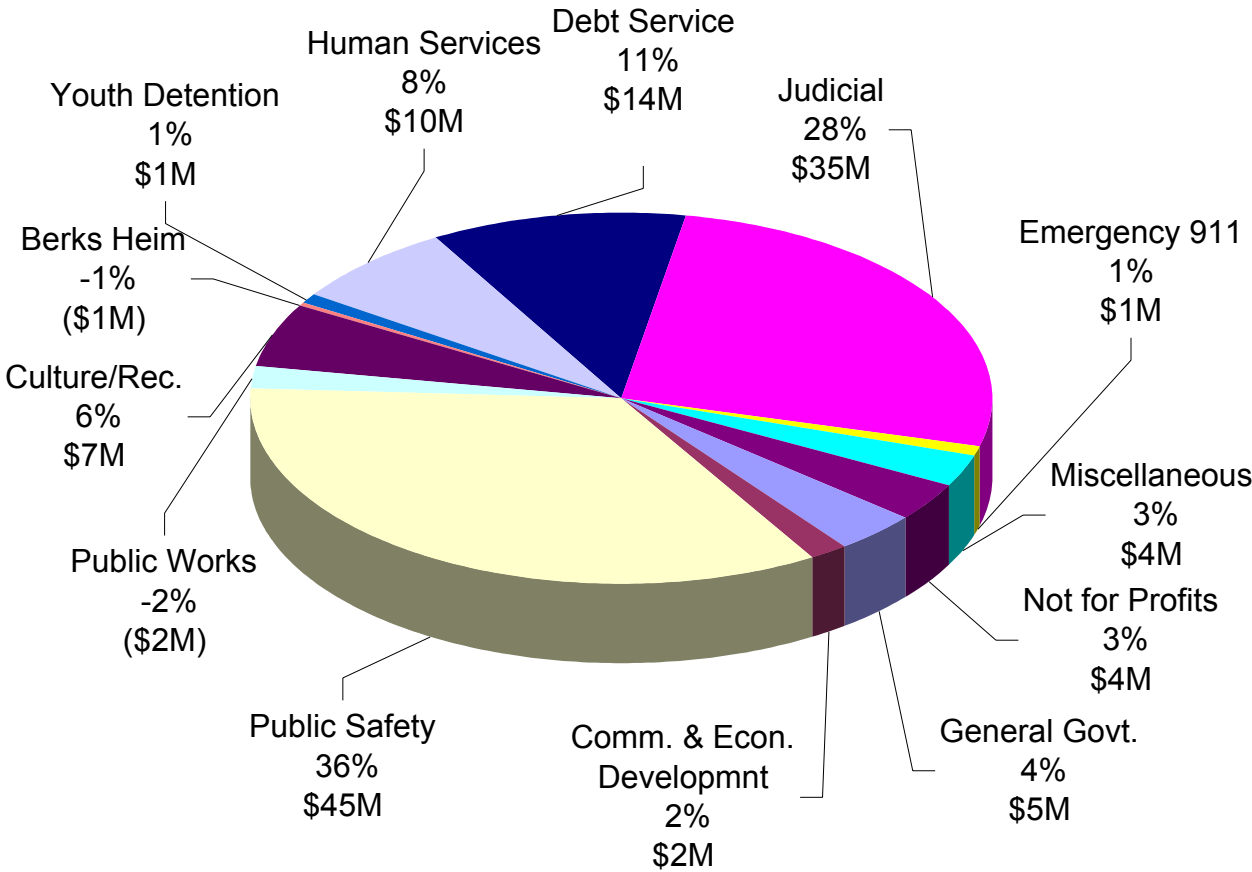
	2009 Budget Adopted	2008 Budget Adopted	2007 Actual	2009 vs 2008 Budget
Human Services				
Aging	10,364,028	9,959,676	10,118,598	404,352
Children & Youth Serv	37,381,079	39,084,045	34,962,749	(1,702,966)
Council on Chemical Abuse	6,468,047	6,423,933	6,563,584	44,114
Domestic Relations	6,204,327	5,777,308	5,315,278	427,019
Health Choices	63,898,929	65,805,725	60,608,578	(1,906,796)
Human Services	3,049,826	2,895,091	3,219,288	154,735
Job Training	7,272,390	7,817,450	7,837,041	(545,060)
MH/MR	61,934,539	54,534,321	56,668,215	7,400,218
Child Care Information Services	17,483,750	16,911,088	13,725,425	572,662
Total Human Services	\$ 214,056,915	\$ 209,208,637	\$ 199,018,756	\$ 4,848,278
Public Works				
Engineering	582,099	680,497	211,367	(98,398)
Recycling	1,303,664	1,327,409	1,228,466	(23,745)
Solid Waste Project	0	0	0	0
Total Public Works	\$ 1,885,763	\$ 2,007,906	\$ 1,439,833	\$ (122,143)
Community & Economic Devlpmnt.				
Ag & Land Preservation	810,784	378,335	540,088	432,449
Agricultural Extension	549,782	571,433	507,172	(21,651)
Comm & Econ Devel.	124,232	124,671	130,106	(439)
Community Development	6,067,001	6,470,000	6,360,551	(402,999)
Conservation District	1,182,521	1,089,945	993,195	92,576
Planning	1,890,590	1,600,506	1,391,409	290,084
Growing Greener	1,858,321	1,159,731	196,204	698,590
Total Community & Economic Devl	\$ 12,483,231	\$ 11,394,621	\$ 10,118,725	\$ 1,088,610
Cultural/Recreation				
County Library Systems	6,383,151	5,961,965	5,419,868	421,186
Parks System	8,027,346	8,292,676	2,494,693	(265,330)
Total Cultural/Recreation	\$ 14,410,497	\$ 14,254,641	\$ 7,914,561	\$ 155,856
Miscellaneous				
Liquid Fuels	3,297,868	2,084,371	771,252	1,213,497
Cash Advance	0	0	7,490,188	0
Contingency General	3,955,458	3,723,815	0	231,643
County Farm	1,016	1,365	834	(349)
Insurance	1,712,096	1,806,020	1,618,539	(93,924)
Security	981,895	1,012,671	939,637	(30,776)
Special Legislation	3,283,863	2,848,416	4,175,652	435,447
Total Miscellaneous	\$ 13,232,196	\$ 11,476,658	\$ 14,996,102	\$ 1,755,538
Not for Profits				
BARTA	241,000	231,170	223,592	9,830
Community Organizations	899,625	968,624	1,108,124	(68,999)
RACC	3,200,000	3,200,000	3,150,000	0
Total Not for Profits	\$ 4,340,625	\$ 4,399,794	\$ 4,481,716	\$ (59,169)

Schedule of 2009 Adopted, 2008 Adopted and 2007 Actual Expenditures
By Function

County of Berks, Pennsylvania
2009 Adopted Annual Budget

	2009 Budget Adopted	2008 Budget Adopted	2007 Actual	2009 vs 2008 Budget
Debt Service				
Debt Service	15,070,150	21,291,382	19,665,140	(6,221,232)
Total Debt Service	<u>\$ 15,070,150</u>	<u>\$ 21,291,382</u>	<u>\$ 19,665,140</u>	<u>\$ (6,221,232)</u>
Berks Heim				
Berks Heim	35,661,258	33,995,184	32,818,772	1,666,074
Total Berks Heim	<u>\$ 35,661,258</u>	<u>\$ 33,995,184</u>	<u>\$ 32,818,772</u>	<u>\$ 1,666,074</u>
Youth Detention Center				
Youth Detention	12,694,689	12,878,972	12,783,713	(184,283)
Total Youth Detention	<u>\$ 12,694,689</u>	<u>\$ 12,878,972</u>	<u>\$ 12,783,713</u>	<u>\$ (184,283)</u>
Emergency 911 System				
911 Systems	6,546,133	8,717,712	5,280,857	(2,171,579)
Total Emergency 911 System	<u>\$ 6,546,133</u>	<u>\$ 8,717,712</u>	<u>\$ 5,280,857</u>	<u>\$ (2,171,579)</u>
Capital Projects				
Bond Farmland Preservation	0	641,817	3,751,817	(641,817)
Bond Farmland/Open Space Preservation	5,895,377	14,000,000	2,243,417	(8,104,623)
Capital Projects - GOB	0	56,885,015	3,395,612	(56,885,015)
Capital Projects - Heim	0	0	0	0
Total Capital Projects	<u>\$ 5,895,377</u>	<u>\$ 71,526,832</u>	<u>\$ 9,390,846</u>	<u>\$ (65,631,455)</u>
Total Expenses By Department By Function	<u>\$ 477,469,636</u>	<u>\$ 531,859,328</u>	<u>\$ 436,715,722</u>	<u>\$ (54,389,692)</u>

2009 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	859,054	977,123	0	(118,069)	
Commissioners	1,030,663	2,094,297	0	(1,063,634)	
Controller	2,002,967	2,418,872	0	(415,905)	
Election Services	5,700	1,613,293	0	(1,607,593)	
Facilities	248,170	8,036,875	0	(7,788,705)	
Fleet Management	236,427	274,455	0	(38,028)	
Human Resources	1,919,866	1,557,878	0	361,988	
Information Systems	3,866,356	7,075,340	0	(3,208,984)	
Mailroom/Printing	422,935	622,991	0	(200,056)	
Non-Departmental	8,665,425	0	0	8,665,425 *	
Purchasing	443,086	517,504	0	(74,418)	
Real Estate	19,000	2,693,865	0	(2,674,865)	
Recorder of Deeds	2,895,700	2,381,115	0	514,585	
Solicitor	1,044,366	1,129,073	0	(84,707)	
Tax Claim	1,940,500	885,540	0	1,054,960	3,500,000
Tax Collectors	0	423,679	0	(423,679)	
Telecommunications	242,183	341,918	0	(99,735)	
Treasurer	3,841,141	800,360	0	3,040,781	122,031,444
Veterans Affairs	0	556,684	0	(556,684)	
Total General Government Function	29,683,539	34,400,862	0	(4,717,323)	125,531,444

* 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 \$29,683,539 plus \$125,531,444 Tax revenue equals total General Government Function revenue of \$155,214,983

<u>Judicial</u>					
Clerk of Courts	1,444,000	2,180,470	0	(736,470)	
Community Bail Program	236,000	633,270	0	(397,270)	
Constables	0	3,302,101	0	(3,302,101)	
Coroner	40,500	1,470,520	0	(1,430,020)	
Court Reporters	0	2,054,779	0	(2,054,779)	
Courts	1,698,932	9,188,534	0	(7,489,602)	
District Attorney	572,514	8,381,226	0	(7,808,712)	
District Justices	3,675,000	5,894,336	0	(2,219,336)	
Law Library	4,500	567,368	0	(562,868)	
Prothonotary	1,588,750	1,990,636	0	(401,886)	
Public Defender	33,270	2,998,221	0	(2,964,951)	
Register of Wills	868,500	922,392	0	(53,892)	
Sheriff	1,699,847	7,171,323	0	(5,471,476)	
Total Judicial Function	11,861,813	46,755,176	0	(34,893,363)	0

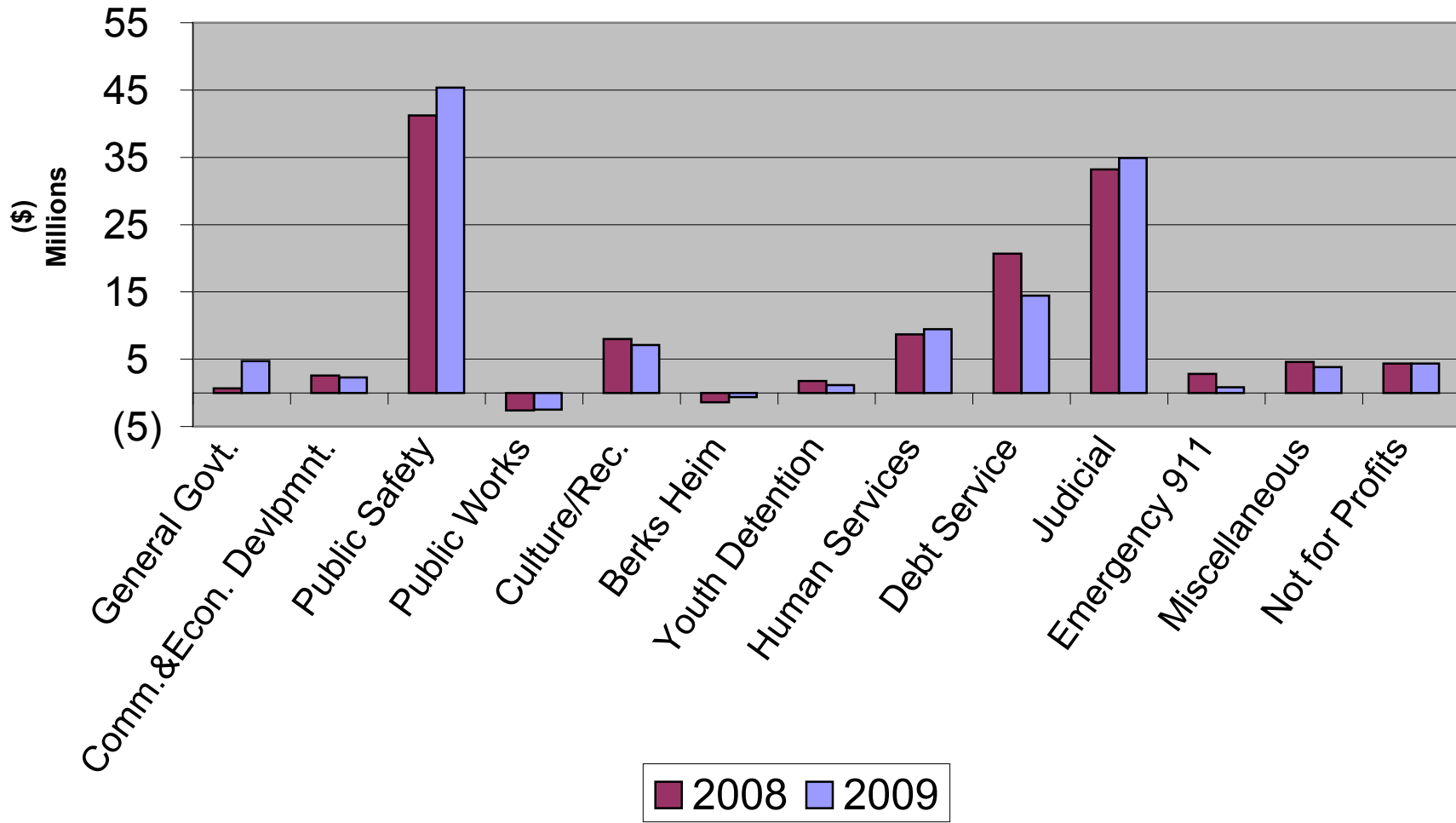
<u>Public Safety</u>					
Adult Probation	2,307,745	6,147,593	0	(3,839,848)	
CRC	0	0	0	0	
County Fire Training	44,000	443,020	0	(399,020)	
Emergency Management	262,000	1,355,883	0	(1,093,883)	
Juvenile Probation	9,092,440	16,129,083	0	(7,036,643)	
Prison	2,515,020	35,484,578	0	(32,969,558)	
RIP Offenders Grant	460,356	476,607	0	(16,251)	
Total Public Safety Function	14,681,561	60,036,764	0	(45,355,203)	0

<u>Human Services</u>					
Aging	10,511,785	10,364,028	147,757	0	
Children & Youth Serv	32,399,230	37,381,079	0	(4,981,849)	
Council on Chemical Abuse	4,709,701	6,468,047	0	(1,758,346)	
Domestic Relations	4,373,038	6,204,327	0	(1,831,289)	
Health Choices	63,898,929	63,898,929	0	0	
Human Services	3,037,982	3,049,826	(11,844)	0	
Job Training	7,308,037	7,272,390	35,647	0	
MH/MR	61,059,539	61,934,539	0	(875,000)	
Child Care Information Services	17,462,566	17,483,750	0	(21,184)	
Total Human Services Function	204,760,807	214,056,915	171,560	(9,467,668)	0

<u>Public Works</u>					
Engineering	151,205	582,099	0	(430,894)	
Recycling	4,240,000	1,303,664	0	2,936,336	
Total Public Works Function	4,391,205	1,885,763	0	2,505,442	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	209,801	810,784	0	(600,983)	
Agricultural Extension	0	549,782	0	(549,782)	
Comm & Econ Devel.	80,000	124,232	0	(44,232)	
Community Development	6,067,000	6,067,001	0	(1)	
Conservation District	684,598	1,182,521	0	(497,923)	
Planning	557,332	1,890,590	0	(1,333,258)	
Growing Greener	2,580,130	1,858,321	0	721,809	
Total Commun & Econom Dvlpmnt Functior	10,178,861	12,483,231	0	(2,304,370)	0
<u>Cultural/Recreation</u>					
Co Library Systems	2,461,974	6,383,151	0	(3,921,177)	
Parks System	4,825,387	8,027,346	0	(3,201,959)	
Total Cultural/Recreation Function	7,287,361	14,410,497	0	(7,123,136)	0
<u>Miscellaneous</u>					
Liquid Fuels	2,938,140	3,297,868	(359,728)	0	
Contingency General	0	3,955,458	0	(3,955,458)	
County Farm	10,549	1,016	0	9,533	
Insurance	1,497,066	1,712,096	0	(215,030)	
Security	695,614	981,895	0	(286,281)	
Special Legislation	3,898,200	3,283,863	0	614,337	
Total Miscellaneous Function	9,039,569	13,232,196	(359,728)	(3,832,899)	0
<u>Not for Profits</u>					
BARTA	0	241,000	0	(241,000)	
Community Organizations	0	899,625	0	(899,625)	
RACC	0	3,200,000	0	(3,200,000)	
Total Not for Profits Function	0	4,340,625	0	(4,340,625)	0
<u>Debt Service</u>					
Debt Service	607,245	15,070,150	0	(14,462,905)	
Total Debt Service Function	607,245	15,070,150	0	(14,462,905)	0
<u>Berks Heim</u>					
Berks Heim	36,282,883	35,661,258	0	621,625	
Total Berks Heim Function	36,282,883	35,661,258	0	621,625	0
<u>Youth Detention Center</u>					
Youth Detention	11,550,882	12,694,689	0	(1,143,807)	
Total Youth Detention Center Function	11,550,882	12,694,689	0	(1,143,807)	0
<u>Emergency 911 System</u>					
911 Systems	5,717,089	6,546,133	0	(829,044)	
Total Emergency 911 Function	5,717,089	6,546,133	0	(829,044)	0
<u>Capital Projects</u>					
Bond Farmland/Open Space Preservation	24,346,299	5,895,377	18,450,922	0	
Capital Projects - GOB	0	0	0	0	
Capital Projects - HEIM	0	0	0	0	
Total Capital Function	24,346,299	5,895,377	18,450,922	0	0
Total Taxes Consumed				(125,343,276)	
Less: Capital Projects	(24,346,299)	(5,895,377)	(18,450,922)	0	
Budget Surplus			0	0	
Special Revenue Fund Balance Used			188,168	(188,168)	
Grand Total of All Functions	346,042,815	471,574,259	0	(125,531,444)	125,531,444
Tax Revenue	125,531,444				
Total Functions w/out Capital Projects	471,574,259	471,574,259			

Tax Consumption Comparison by Function



Animal Rescue League	\$	6,000
BARTA		241,000
(1) Berks 250th Anniversary		10,000
BCTV		60,000
Berks Arts Council		20,000
Berks Co Museum Council		10,000
Berks County Conservancy		30,000
Center for Community Leadership		5,000
Crime Alert		8,000
Downtown Improvement District		10,000
East PA EMS Council		8,625
Historical Society		26,000
Humane Society		6,000
Tourism		50,000
Visiting Nurses		50,000
(2) Berks Economic Partnership		600,000
(3) Reading Area Community College		3,200,000
		<hr/>
Total Sponsored Not For Profits	\$	<u><u>4,340,625</u></u>

Footnotes:

- (1) Berks 250th represents County contribution to New Years Eve celebration.
- (2) In addition, county will direct BCIDA to forward half of the 08/09 LEDA funds to BEP.
- (3) Represents \$3.1M for operating subsidy and \$100K for capital projects only.