

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

Richard J. Shoch, Chairman
Samuel J. Schiccatano, Vice Chairman
Kymerley L. Best

2018 FINAL BUDGET

(Initial approval - 12/5/17 (Commissioner's meeting))

(Final approval - 12/28/17 (Commissioner's meeting))

*Prepared by Stephen J. Cook
Northumberland County Budget Director*

**County of Northumberland
"PROPOSED" 2018 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	25,847,043	25,847,043	25,847,043
205	Act 35	-	250,825	250,825	250,825
215	Adult Services	-	275,464	275,464	275,464
220	Area Agency on Aging	21,000	4,300,030	4,321,030	4,321,030
230	Children and Youth	1,578,348	10,080,584	11,658,932	11,658,932
235	Domestic Relations	414,636	922,500	1,337,136	1,337,136
240	Drug and Alcohol	22,222	1,490,043	1,512,265	1,512,265
245	Emergency Management	93,382	217,501	310,883	310,883
255	Juvenile court	1,584,839	725,071	2,309,910	2,309,910
263	BHIDS	343,379	10,463,465	10,806,844	10,806,844
272	Act 137 Affordable Housing	-	50,000	50,000	50,000
274	CDBG	7,101	426,000	433,101	433,101
275	PLANNING GRANTS	-	395,000	395,000	395,000
285	Weatherization	1,627	541,131	542,758	542,758
290	Liquid Fuels	-	2,469,304	2,469,304	2,469,304
300	Capital Projects	-	21,615,977	21,615,977	21,615,977
350	Debt Service	-	8,462,389	8,462,389	8,462,389
415	911 Fund	217,481	1,479,795	1,697,276	1,697,276
452	Workers Compensation	-	294,128	294,128	294,128
545	Inmates Activity	-	20,500	20,500	20,500
550	Juvenile Court Restitution	-	27,000	27,000	27,000
720	County Records Improvement	-	20,000	20,000	20,000
721	Recorders Record Improv.	-	27,000	27,000	27,000
722	Proth'y Automation	-	10,000	10,000	10,000
	Community College (See note)	-	-	-	-
	Total	4,284,015	90,410,750	94,694,765	94,694,765

Revenue	94,694,765
Expense	94,694,765
Surplus/(Deficit)	0

Breakdown of 2018 proposed budget (extraordinary items)	
Normal operating budget	69,878,788
Extraordinary expenditures:	
Additional prison operating costs for boarding (included in prison gen fund budget)	3,200,000
Coal Twp prison construction costs (included in capital projects budget)	16,950,000
Remainder of 911 project costs (included in capital projects budget)	4,665,977
Total of Extraordinary expenditures	24,815,977
2018 total budget	94,694,765

NOTES TO BUDGET:

1. Gen Fund revenues include an increase in Gen Fund millage of 2.70 mills.
2. Debt Service revenues include an increase in Debt Service millage of .65 mills and additional borrowing for Prison extra-ordinary costs and 911 project upgrade costs.

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2018 Budget**

Fund #	Fund name	Revenue	Expense	Net Affect
100	General fund	25,847,043	25,847,043	-
205	Act 35	250,825	250,825	-
215	Adult Services	275,464	275,464	-
220	Area Agency on Aging	4,321,030	4,321,030	-
230	Children and Youth	11,658,932	11,658,932	-
235	Domestic Relations	1,337,136	1,337,136	-
240	Drug and Alcohol	1,512,265	1,512,265	-
245	Emergency Management	310,883	310,883	-
255	Juvenile court	2,309,910	2,309,910	-
263	BHIDS	10,806,844	10,806,844	-
272	Act 137 Affordable Housing	50,000	50,000	-
274	CDBG	433,101	433,101	-
275	PLANNING GRANTS	395,000	395,000	-
285	Weatherization	542,758	542,758	-
290	Liquid Fuels	2,469,304	2,469,304	-
300	Capital Projects	21,615,977	21,615,977	-
350	Debt Service	8,462,389	8,462,389	-
415	911 Fund	1,697,276	1,697,276	-
452	Workers Compensation	294,128	294,128	-
545	Inmates Activity	20,500	20,500	-
550	Juvenile Court Restitution	27,000	27,000	-
720	County Records Improvement	20,000	20,000	-
721	Recorders Record Improv.	27,000	27,000	-
722	Proth'y Automation	10,000	10,000	-
Total		\$ 94,694,765	\$ 94,694,765	\$ -

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2018 Budget**

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	18,155,403
Per Capita Taxes	238,991
Register & Recorder	599,350
Intergovernmental Revenue	-
Prothonotary Revenue	240,100
Courts & District Magistrate Revenue	409,700
Adult Probation	495,800
Indirect Cost Reimbursement	650,000
Tax Claims Bureau	761,000
All Other Revenue	4,296,699
TOTAL REVENUE	<u><u>\$ 25,847,043</u></u>

EXPENSES:

Commissioners	392,874
Building Maintenance	486,266
District Attorney	1,006,285
Courts & District Magistrates	1,751,678
Adult Probation	1,734,443
Sheriff	791,691
County Prison	7,184,136
County Match Contributions to other Funds	4,284,015
All Other Expenses	8,215,655
TOTAL EXPENSES	<u><u>\$ 25,847,043</u></u>
Balance	<u><u>0</u></u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2018 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2018 Net effect
4101	Commissioners	18,305,549
4103	Controller	(335,610)
4105	Treasurer	(221,364)
4108	Register & Recorder	279,626
4110	Tax Collectors	(181,156)
4121	Elections	(279,788)
4126	Assessment	(415,334)
4127	Tax Claims	299,716
4131	Human Resources	(201,677)
4133	Workers Compensation	1,246
4135	Retirement Administration	2
4144	Rentals - Human Service Site	81,810
4148	County Buildings-Courthouse	(441,266)
4149	County Buildings-Career Center	(58,418)
4151	Computer and Information Services	(151,341)
4152	Recycling	857
4154	Vector Control	-
4155	Veterans Affairs	(167,578)
4156	SEDA - COG	(18,906)
4158	Coal Land Royalty	-
4159	Planning	(214,399)
4160	GIS	(145,486)
4162	Finance	(155,670)
4164	Security	(143,205)
4165	Solicitor	(76,375)
4180	Prothonotary	(204,741)
4181	District Attorney	(851,163)
4182	Coroner	(144,723)
4183	District Magistrate-Milton	(114,626)
4184	District Magistrate-Mt. Carmel	(106,705)
4186	District Magistrate-Shamokin	(95,156)
4187	District Magistrate-Sunbury	(57,650)
4191	Public Defender	(547,406)
4192	Courts - Regular Project	(967,841)
4193	Courts - Conflict Counselor	(307,691)
4195	Constables	(104,800)
4196	DA - Victim Witness	1,142
4197	DUI Program	9,016
4199	Adult Probation-Regular project	(1,238,643)
4201	Cost Collections	61,553
4231	Sheriff	(576,951)
4232	Prison-County Jail	(7,184,136)
4234	Prison-Fire Disaster	-
4236	Coal Township Prison	(372,485)
4233	Prison-House Arrest Program	(37,652)
4237	North'd County - South Campus	300,000
4610	Agricultural Extension	(139,365)
4615	Soil Conservation	(36,144)
4810	Intergovernmental	(6,400)
4830	Contingency	(50,000)
4840	Adminstrative	(516,020)
4999	Other Sources/Uses	(2,472,647)
	TOTAL NET AFFECT	<u>(0)</u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2018 Budget**

DEBT SERVICE FUND

REVENUE:

TAX REVENUE	8,119,454
INTEREST REVENUE	31,000
OTHER REVENUE	311,935
TOTAL AVAILABLE	<u>8,462,389</u>

EXPENSES:

PRINCIPAL PAYMENTS	3,106,530
INTEREST PAYMENTS	2,105,859
OTHER EXPENSES	3,250,000
TOTAL EXPENSE	<u>8,462,389</u>