

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

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

2019 FINAL BUDGET

(Initial approval - 12/4/18 (Commissioner's meeting))

(Final approval - 12/27/18 (Commissioner's meeting))

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

**County of Northumberland
"PROPOSED" 2019 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	26,509,726	26,509,726	26,509,726
205	Act 35	-	251,300	251,300	251,300
215	Adult Services	-	275,370	275,370	275,370
220	Area Agency on Aging	-	4,568,563	4,568,563	4,568,563
230	Children and Youth	1,742,184	11,223,600	12,965,784	12,965,784
235	Domestic Relations	504,458	972,040	1,476,498	1,476,498
240	Drug and Alcohol	23,889	1,513,430	1,537,319	1,537,319
245	Emergency Management	103,537	250,242	353,779	353,779
255	Juvenile court	1,614,728	839,266	2,453,994	2,453,994
263	BHIDS	374,067	11,492,130	11,866,197	11,866,197
272	Act 137 Affordable Housing	-	60,000	60,000	60,000
274	CDBG	12,000	3,297	15,297	15,297
275	PLANNING GRANTS	-	395,000	395,000	395,000
285	Weatherization	1,659	704,848	706,507	706,507
290	Liquid Fuels	-	3,315,000	3,315,000	3,315,000
300	Capital Projects	-	1,578,011	1,578,011	1,578,011
350	Debt Service	-	5,401,267	5,401,267	5,401,267
415	911 Fund	802,023	1,488,875	2,290,898	2,290,898
452	Workers Compensation	-	316,356	316,356	316,356
545	Inmates Activity	-	23,500	23,500	23,500
550	Juvenile Court Restitution	-	27,000	27,000	27,000
720	County Records Improvement	-	21,000	21,000	21,000
721	Recorders Record Improv.	-	42,000	42,000	42,000
722	Proth'y Automation	-	30,000	30,000	30,000
	Community College (See note)	-	-	-	-
	Total	5,178,545	71,301,821	76,480,366	76,480,366

Revenue	76,480,366
Expense	76,480,366
Surplus/(Deficit)	\$0

Breakdown of 2018 proposed budget (extraordinary items)	
Normal operating budget	74,902,355
Extraordinary expenditures:	
Additional prison operating costs for boarding (included in prison gen fund budget)	-
Coal Twp prison construction costs (included in capital projects budget)	-
Remainder of 911 project costs (included in capital projects budget)	1,578,011
Total of Extraordinary expenditures	1,578,011
2018 total budget	76,480,366

NOTES TO BUDGET:

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2019 Budget**

Fund #	Fund name	Revenue	Expense	Net Affect
100	General fund	26,509,726	26,509,726	-
205	Act 35	251,300	251,300	-
215	Adult Services	275,370	275,370	-
220	Area Agency on Aging	4,568,563	4,568,563	-
230	Children and Youth	12,965,784	12,965,784	-
235	Domestic Relations	1,476,498	1,476,498	-
240	Drug and Alcohol	1,537,319	1,537,319	-
245	Emergency Management	353,779	353,779	-
255	Juvenile court	2,453,994	2,453,994	-
263	BHIDS	11,866,197	11,866,197	-
272	Act 137 Affordable Housing	60,000	60,000	-
274	CDBG	15,297	15,297	-
275	PLANNING GRANTS	395,000	395,000	-
285	Weatherization	706,507	706,507	-
290	Liquid Fuels	3,315,000	3,315,000	-
300	Capital Projects	1,578,011	1,578,011	-
350	Debt Service	5,401,267	5,401,267	-
415	911 Fund	2,290,898	2,290,898	-
452	Workers Compensation	316,356	316,356	-
545	Inmates Activity	23,500	23,500	-
550	Juvenile Court Restitution	27,000	27,000	-
720	County Records Improvement	21,000	21,000	-
721	Recorders Record Improv.	42,000	42,000	-
722	Proth'y Automation	30,000	30,000	-
Total		\$ 76,480,366	\$ 76,480,366	\$0

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2019 Budget**

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	18,129,162
Per Capita Taxes	185,934
Register & Recorder	679,850
Intergovernmental Revenue	-
Prothonotary Revenue	176,250
Courts & District Magistrate Revenue	444,700
Adult Probation	476,500
Indirect Cost Reimbursement	700,000
Tax Claims Bureau	762,000
All Other Revenue	4,955,330
TOTAL REVENUE	<u><u>\$ 26,509,726</u></u>

EXPENSES:

Commissioners	450,496
Building Maintenance	474,033
District Attorney	947,619
Courts & District Magistrates	1,916,331
Adult Probation	2,044,338
Sheriff	1,002,616
County Prison	6,027,908
County Match Contributions to other Funds	5,178,545
All Other Expenses	8,467,840
TOTAL EXPENSES	<u><u>\$ 26,509,726</u></u>
Balance	<u><u>\$0</u></u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2019 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2018 Net effect
4101	Commissioners	19,544,463
4103	Controller	(331,874)
4105	Treasurer	(217,547)
4108	Register & Recorder	337,599
4110	Tax Collectors	(199,500)
4121	Elections	(301,304)
4126	Assessment	(415,292)
4127	Tax Claims	280,533
4131	Human Resources	(218,640)
4133	Workers Compensation	-
4135	Retirement Administration	701
4144	Rentals - Human Service Site	81,852
4148	County Buildings-Courthouse	(424,033)
4149	County Buildings-Career Center	(94,860)
4151	Computer and Information Services	(156,512)
4152	Recycling	(149)
4154	Vector Control	(40,000)
4155	Veterans Affairs	(169,139)
4156	SEDA - COG	(18,906)
4158	Coal Land Royalty	-
4159	Planning	(186,952)
4160	GIS	(147,390)
4162	Finance	(160,445)
4164	Security	(149,598)
4165	Solicitor	(159,306)
4180	Prothonotary	(288,620)
4181	District Attorney	(785,697)
4182	Coroner	(186,465)
4183	District Magistrate-Milton	(119,718)
4184	District Magistrate-Mt. Carmel	(108,582)
4186	District Magistrate-Shamokin	(102,647)
4187	District Magistrate-Sunbury	(65,053)
4191	Public Defender	(565,321)
4192	Courts - Regular Project	(1,075,631)
4193	Courts - Conflict Counselor	(427,786)
4195	Constables	(85,700)
4196	DA - Victim Witness	14,238
4197	DUI Program	(15,771)
4199	Adult Probation-Regular project	(1,567,838)
4201	Cost Collections	51,843
4231	Sheriff	(777,876)
4232	Prison-County Jail	-
4234	Prison-Fire Disaster	-
4236	Coal Townshipp Prison	(4,930,938)
4233	Prison-House Arrest Program	(49,602)
4237	North'd County - South Campus	160,453
4238	North'd County - Lower Campus	100,744
4610	Agricultural Extension	(143,546)
4615	Soil Conservation	(36,144)
4810	Intergovernmental	(7,371)
4830	Contingency	(144,607)
4840	Adminstrative	(517,520)
4999	Other Sources/Uses	(5,178,545)
	TOTAL NET AFFECT	<u>\$0</u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2019 Budget**

DEBT SERVICE FUND

REVENUE:

TAX REVENUE	4,793,256
INTEREST REVENUE	30,000
OTHER REVENUE	578,011
TOTAL AVAILABLE	<u>5,401,267</u>

EXPENSES:

PRINCIPAL PAYMENTS	2,704,000
INTEREST PAYMENTS	1,890,260
OTHER EXPENSES	228,996
TRANSFER OUT TO CAP. PROJ.	578,011
TOTAL EXPENSE	<u>5,401,267</u>