

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

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

2020 FINAL BUDGET

(Initial approval - 12/3/19 (Commissioner's meeting))

(Final approval - 12/26/19 (Commissioner's meeting))

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

**County of Northumberland
"PROPOSED" 2020 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	26,989,952	26,989,952	26,989,952
205	Act 35	-	251,300	251,300	251,300
215	Adult Services	-	277,899	277,899	277,899
220	Area Agency on Aging	50,074	4,534,704	4,584,778	4,584,778
230	Children and Youth	1,553,713	12,958,971	14,512,684	14,512,684
235	Domestic Relations	441,458	993,747	1,435,205	1,435,205
240	Drug and Alcohol	23,222	1,377,133	1,400,355	1,400,355
245	Emergency Management	103,537	210,453	313,990	313,990
255	Juvenile court	1,891,338	1,115,060	3,006,398	3,006,398
263	BHIDS	357,466	10,730,566	11,088,032	11,088,032
272	Act 137 Affordable Housing	-	60,000	60,000	60,000
274	CDBG	-	10,541	10,541	10,541
275	PLANNING GRANTS	-	395,000	395,000	395,000
285	Weatherization	1,704	835,050	836,754	836,754
290	Liquid Fuels	-	2,604,950	2,604,950	2,604,950
300	Capital Projects	-	1,862,542	1,862,542	1,862,542
350	Debt Service	-	6,561,068	6,561,068	6,561,068
415	911 Fund	899,083	1,488,875	2,387,958	2,387,958
452	Workers Compensation	-	315,305	315,305	315,305
545	Inmates Activity	-	532,944	532,944	532,944
550	Juvenile Court Restitution	-	13,000	13,000	13,000
720	County Records Improvement	-	22,800	22,800	22,800
721	Recorders Record Improv.	-	27,000	27,000	27,000
722	Proth'y Automation	-	30,000	30,000	30,000
	Community College (See note)	-	-	-	-
	Total	5,321,595	74,198,860	79,520,455	79,520,455

Revenue	79,520,455
Expense	79,520,455
Surplus/(Deficit)	\$0

Breakdown of 2020 proposed budget (extraordinary items)	
Normal operating budget	77,701,413
Extraordinary expenditures:	
Cost of new Election machines	803,960
Boyers Knob Tower costs	373,000
Remainder of 911 project costs (included in capital projects budget)	642,082
Total of Extraordinary expenditures	1,819,042
2018 total budget	79,520,455

NOTES TO BUDGET:

COUNTY OF NORTHUMBERLAND
"PROPOSED" 2020 Budget

Fund #	Fund name	Revenue	Expense	Net Affect
100	General fund	26,989,952	26,989,952	-
205	Act 35	251,300	251,300	-
215	Adult Services	277,899	277,899	-
220	Area Agency on Aging	4,584,778	4,584,778	-
230	Children and Youth	14,512,684	14,512,684	-
235	Domestic Relations	1,435,205	1,435,205	-
240	Drug and Alcohol	1,400,355	1,400,355	-
245	Emergency Management	313,990	313,990	-
255	Juvenile court	3,006,398	3,006,398	-
263	BHIDS	11,088,032	11,088,032	-
272	Act 137 Affordable Housing	60,000	60,000	-
274	CDBG	10,541	10,541	-
275	PLANNING GRANTS	395,000	395,000	-
285	Weatherization	836,754	836,754	-
290	Liquid Fuels	2,604,950	2,604,950	-
300	Capital Projects	1,862,542	1,862,542	-
350	Debt Service	6,561,068	6,561,068	-
415	911 Fund	2,387,958	2,387,958	-
452	Workers Compensation	315,305	315,305	-
545	Inmates Activity	532,944	532,944	-
550	Juvenile Court Restitution	13,000	13,000	-
720	County Records Improvement	22,800	22,800	-
721	Recorders Record Improv.	27,000	27,000	-
722	Proth'y Automation	30,000	30,000	-
Total		\$ 79,520,455	\$ 79,520,455	\$0

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2020 Budget**

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	19,326,607
Per Capita Taxes	235,874
Register & Recorder	738,300
Intergovernmental Revenue	-
Prothonotary Revenue	186,600
Courts & District Magistrate Revenue	481,500
Adult Probation	476,250
Indirect Cost Reimbursement	850,000
Tax Claims Bureau	769,417
All Other Revenue	3,925,404
TOTAL REVENUE	<u><u>\$ 26,989,952</u></u>

EXPENSES:

Commissioners	371,832
Building Maintenance	457,448
District Attorney	963,045
Courts & District Magistrates	1,929,366
Adult Probation	1,891,768
Sheriff	984,976
County Prison	7,013,165
County Match Contributions to other Funds	5,321,595
All Other Expenses	8,056,757
TOTAL EXPENSES	<u><u>\$ 26,989,952</u></u>
Balance	<u><u>\$0</u></u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2020 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2020 Net effect	2020 Revenue	2020 Expenditure
4101	Commissioners	20,272,590	20,644,422	371,832
4103	Controller	(329,589)	34,500	364,089
4105	Treasurer	(206,833)	95,490	302,323
4108	Register & Recorder	345,648	738,300	392,652
4110	Tax Collectors	(193,710)	-	193,710
4121	Elections	(301,654)	2,200	303,854
4126	Assessment	(387,399)	28,800	416,199
4127	Tax Claims	281,187	769,417	488,230
4131	Human Resources	(201,919)	410	202,329
4133	Workers Compensation	1,894	54,785	52,891
4135	Retirement Administration	1,330	106,531	105,201
4144	Rentals - Human Service Site	87,300	115,000	27,700
4148	County Buildings-Courthouse	(407,448)	50,000	457,448
4149	County Buildings-Career Center	(90,744)	158,000	248,744
4151	Computer and Information Services	(154,542)	-	154,542
4152	Recycling	(3,401)	16,510	19,911
4154	Vector Control	(40,000)	-	40,000
4155	Veterans Affairs	(167,584)	-	167,584
4156	SEDA - COG	(23,632)	-	23,632
4158	Coal Land Royalty	-	-	-
4159	Planning	(73,274)	60,900	134,174
4160	GIS	(157,752)	1,500	159,252
4162	Finance	(148,345)	-	148,345
4164	Security	(122,571)	176,224	298,795
4165	Solicitor	(144,528)	-	144,528
4180	Prothonotary	(273,979)	186,600	460,579
4181	District Attorney	(793,001)	170,044	963,045
4182	Coroner	(195,354)	23,500	218,854
4183	District Magistrate-Milton	(108,485)	69,000	177,485
4184	District Magistrate-Mt. Carmel	(123,372)	73,000	196,372
4186	District Magistrate-Shamokin	(118,367)	65,000	183,367
4187	District Magistrate-Sunbury	(77,669)	80,000	157,669
4191	Public Defender	(507,168)	-	507,168
4192	Courts - Regular Project	(1,019,973)	194,500	1,214,473
4193	Courts - Conflict Counselor	(390,114)	-	390,114
4195	Constables	(100,500)	32,000	132,500
4196	DA - Victim Witness	6,960	61,005	54,045
4197	DUI Program	1,422	122,000	120,578
4199	Adult Probation-Regular project	(1,415,518)	476,250	1,891,768
4201	Cost Collections	76,433	180,000	103,567
4231	Sheriff	(723,736)	261,240	984,976
4232	Prison-County Jail	-	-	-
4234	Prison-Fire Disaster	-	-	-
4236	Coal Township Prison	(6,462,094)	551,071	7,013,165
4233	Prison-House Arrest Program	21,972	191,588	169,616
4237	North'd County - South Campus	155,461	190,000	34,539
4238	North'd County - Lower Campus	29,860	60,000	30,140
4610	Agricultural Extension	(146,842)	-	146,842
4615	Soil Conservation	(2,979)	100,165	103,144
4810	Intergovernmental	(7,200)	-	7,200
4830	Contingency	(60,000)	-	60,000
4840	Administrative	(279,187)	850,000	1,129,187
4999	Other Sources/Uses	(5,321,595)	-	5,321,595
TOTAL NET AFFECT		-	\$26,989,952	\$ 26,989,952

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2020 Budget**

DEBT SERVICE FUND

REVENUE:

BEG BALANCE	1,913,234
TAX REVENUE	4,532,834
INTEREST REVENUE	110,000
OTHER REVENUE	5,000
TOTAL AVAILABLE	<u>6,561,068</u>

EXPENSES:

PRINCIPAL PAYMENTS	2,799,000
INTEREST PAYMENTS	1,899,526
OTHER EXPENSES	-
TRANSFER OUT TO CAP. PROJ.	1,862,542
TOTAL EXPENSE	<u>6,561,068</u>