

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

Samuel J. Schiccatano, Chairman
Joseph M. Klebon, Vice Chairman
Kymberley L. Best, Secretary

2021 FINAL BUDGET

(Initial approval - 12/1/20 (Commissioner's meeting))

(Final approval - 12/22/20 (Commissioner's meeting))

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

**County of Northumberland
"PROPOSED" 2021 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	27,790,677	27,790,677	27,790,677
205	Act 35	-	260,635	260,635	260,635
215	Adult Services	-	281,264	281,264	281,264
220	Area Agency on Aging	50,074	4,434,564	4,484,638	4,484,638
230	Children and Youth	1,566,702	13,252,638	14,819,340	14,819,340
235	Domestic Relations	441,741	993,747	1,435,488	1,435,488
240	Drug and Alcohol	22,000	1,346,755	1,368,755	1,368,755
245	Emergency Management	107,362	146,554	253,916	253,916
255	Juvenile court	1,957,302	1,093,944	3,051,246	3,051,246
263	BHIDS	347,341	10,425,089	10,772,430	10,772,430
272	Act 137 Affordable Housing	-	60,000	60,000	60,000
274	CDBG	-	7,500	7,500	7,500
275	PLANNING GRANTS	-	395,000	395,000	395,000
285	Weatherization	2,607	958,153	960,760	960,760
290	Liquid Fuels	-	4,764,200	4,764,200	4,764,200
300	Capital Projects	-	2,245,528	2,245,528	2,245,528
350	Debt Service	-	6,484,190	6,484,190	6,484,190
415	911 Fund	1,068,499	1,488,875	2,557,374	2,557,374
452	Workers Compensation	-	304,000	304,000	304,000
545	Inmates Activity	-	534,600	534,600	534,600
550	Juvenile Court Restitution	-	13,000	13,000	13,000
720	County Records Improvement	-	22,800	22,800	22,800
721	Recorders Record Improv.	-	30,000	30,000	30,000
722	Proth'y Automation	-	30,000	30,000	30,000
	Community College (See note)	-	-	-	-
	Total	5,563,628	77,363,713	82,927,341	82,927,341

Revenue	82,927,341
Expense	82,927,341
Surplus/(Deficit)	\$0

Breakdown of 2020 proposed budget (extraordinary items)	
Normal operating budget	80,681,813
Extraordinary expenditures:	
Cost of new Election machines	-
Boyers Knob Tower costs	1,000,000
Courthouse Renovation project	1,245,528
Total of Extraordinary expenditures	2,245,528
2018 total budget	82,927,341

NOTES TO BUDGET:

COUNTY OF NORTHUMBERLAND
"PROPOSED" 2021 Budget

Fund #	Fund name	Revenue	Expense	Net Affect
100	General fund	27,790,677	27,790,677	-
205	Act 35	260,635	260,635	-
215	Adult Services	281,264	281,264	-
220	Area Agency on Aging	4,484,638	4,484,638	-
230	Children and Youth	14,819,340	14,819,340	-
235	Domestic Relations	1,435,488	1,435,488	-
240	Drug and Alcohol	1,368,755	1,368,755	-
245	Emergency Management	253,916	253,916	-
255	Juvenile court	3,051,246	3,051,246	-
263	BHIDS	10,772,430	10,772,430	-
272	Act 137 Affordable Housing	60,000	60,000	-
274	CDBG	7,500	7,500	-
275	PLANNING GRANTS	395,000	395,000	-
285	Weatherization	960,760	960,760	-
290	Liquid Fuels	4,764,200	4,764,200	-
300	Capital Projects	2,245,528	2,245,528	-
350	Debt Service	6,484,190	6,484,190	-
415	911 Fund	2,557,374	2,557,374	-
452	Workers Compensation	304,000	304,000	-
545	Inmates Activity	534,600	534,600	-
550	Juvenile Court Restitution	13,000	13,000	-
720	County Records Improvement	22,800	22,800	-
721	Recorders Record Improv.	30,000	30,000	-
722	Proth'y Automation	30,000	30,000	-
Total		\$ 82,927,341	\$ 82,927,341	\$0

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2021 Budget**

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	19,394,616
Per Capita Taxes	221,054
Register & Recorder	762,000
Intergovernmental Revenue	-
Prothonotary Revenue	281,600
Courts & District Magistrate Revenue	1,023,244
Adult Probation	484,250
Indirect Cost Reimbursement	850,000
Tax Claims Bureau	863,068
All Other Revenue	3,910,845
TOTAL REVENUE	<u><u>\$ 27,790,677</u></u>

EXPENSES:

Commissioners	390,032
Building Maintenance	444,048
District Attorney	963,045
Courts & District Magistrates	2,460,080
Adult Probation	1,214,473
Sheriff	993,295
County Prison	7,272,759
County Match Contributions to other Funds	5,563,628
All Other Expenses	8,489,317
TOTAL EXPENSES	<u><u>\$ 27,790,677</u></u>
Balance	<u><u>\$0</u></u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2021 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2021 Net effect	2021 Revenue	2021 Expenditure
4101	Commissioners	20,295,209	20,685,241	390,032
4103	Controller	(330,650)	30,000	360,650
4105	Treasurer	(208,458)	93,865	302,323
4108	Register & Recorder	369,348	762,000	392,652
4110	Tax Collectors	(205,794)	-	205,794
4121	Elections	(295,993)	2,200	298,193
4126	Assessment	(429,791)	33,000	462,791
4127	Tax Claims	389,530	863,068	473,538
4131	Human Resources	(197,106)	500	197,606
4133	Workers Compensation	20,239	71,785	51,546
4135	Retirement Administration	4,548	108,738	104,190
4144	Rentals - Human Service Site	85,990	115,000	29,010
4148	County Buildings-Courthouse	(394,048)	50,000	444,048
4149	County Buildings-Career Center	(86,569)	158,000	244,569
4151	Computer and Information Services	(150,755)	-	150,755
4152	Recycling	-	-	-
4154	Vector Control	(40,000)	-	40,000
4155	Veterans Affairs	(163,638)	-	163,638
4156	SEDA - COG	(23,632)	-	23,632
4158	Coal Land Royalty	-	-	-
4159	Planning	(58,940)	59,200	118,140
4160	GIS	(151,234)	1,500	152,734
4162	Finance	(152,895)	-	152,895
4164	Security	(129,172)	169,727	298,899
4165	Solicitor	(141,738)	-	141,738
4180	Prothonotary	(186,786)	281,600	468,386
4181	District Attorney	(788,125)	174,920	963,045
4182	Coroner	(185,295)	28,375	213,670
4183	District Magistrate-Milton	(90,485)	87,000	177,485
4184	District Magistrate-Mt. Carmel	(117,372)	79,000	196,372
4186	District Magistrate-Shamokin	(157,406)	69,000	226,406
4187	District Magistrate-Sunbury	(74,279)	94,000	168,279
4191	Public Defender	(543,997)	-	543,997
4192	Courts - Regular Project	(995,953)	218,520	1,214,473
4193	Courts - Conflict Counselor	(454,697)	-	454,697
4195	Constables	(85,000)	34,000	119,000
4196	DA - Victim Witness	2,420	57,849	55,429
4197	DUI Program	3,560	124,138	120,578
4199	Adult Probation-Regular project	(1,514,591)	484,250	1,998,841
4201	Cost Collections	52,157	180,000	127,843
4231	Sheriff	(717,055)	276,240	993,295
4232	Prison-County Jail	-	-	-
4234	Prison-Fire Disaster	-	-	-
4236	Coal Township Prison	(6,746,549)	526,210	7,272,759
4233	Prison-House Arrest Program	(57,058)	171,586	228,644
4237	North'd County - South Campus	149,705	190,000	40,295
4238	North'd County - Lower Campus	20,044	60,000	39,956
4610	Agricultural Extension	(146,417)	-	146,417
4615	Soil Conservation	(2,979)	100,165	103,144
4810	Intergovernmental	(10,811)	-	10,811
4830	Contingency	(222)	-	222
4840	Administrative	206,368	1,350,000	1,143,632
4999	Other Sources/Uses	(5,563,628)	-	5,563,628
TOTAL NET AFFECT		(0)	\$27,790,677	\$ 27,790,677

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2021 Budget**

DEBT SERVICE FUND

REVENUE:

BEG BALANCE	1,880,183
TAX REVENUE	4,491,807
INTEREST REVENUE	110,000
OTHER REVENUE	2,200
TOTAL AVAILABLE	<u>6,484,190</u>

EXPENSES:

PRINCIPAL PAYMENTS	2,291,000
INTEREST PAYMENTS	1,762,701
OTHER EXPENSES	550,306
TRANSFER OUT TO CAP. PROJ.	1,880,183
TOTAL EXPENSE	<u>6,484,190</u>