

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

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

2017 FINAL BUDGET

(Initial approval - 12/6/16 (Commissioner's meeting))

(Final approval - 12/27/16 (Commissioner's meeting))

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

**County of Northumberland
"FINAL" 2017 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	25,357,340	25,357,340	25,357,340
205	Act 35	-	250,000	250,000	250,000
215	Adult Services	-	268,781	268,781	268,781
220	Area Agency on Aging	37,000	4,302,545	4,339,545	4,263,520
225	CCIS	-	-	-	-
230	Children and Youth	1,764,202	9,840,007	11,604,209	11,604,209
235	Domestic Relations	443,973	922,500	1,366,473	1,366,473
240	Drug and Alcohol	22,222	1,415,513	1,437,735	1,437,735
245	Emergency Management	97,209	208,751	305,960	305,960
255	Juvenile court	1,607,842	745,429	2,353,271	2,353,271
263	BHIDS	450,581	11,531,019	11,981,600	11,981,600
265	MH Health Choice	-	-	-	-
272	Act 137 Affordable Housing	-	50,000	50,000	50,000
274	CDBG	7,634	272,866	280,500	280,500
275	PLANNING GRANTS	-	390,622	390,622	390,622
277	Small Communities	-	-	-	-
285	Weatherization	-	666,684	666,684	666,684
290	Liquid Fuels	30,490	2,783,377	2,813,867	2,813,867
300	Capital Projects	-	11,527,354	11,527,354	11,527,354
350	Debt Service	-	4,015,248	4,015,248	4,015,248
415	911 Fund	428,566	1,491,735	1,920,301	1,920,301
452	Workers Compensation	-	300,434	300,434	300,434
545	Inmates Activity	-	20,500	20,500	20,500
550	Juvenile Court Restitution	-	10,000	10,000	10,000
720	County Records Improvement	-	18,000	18,000	18,000
721	Recorders Record Improv.	-	10,000	10,000	10,000
722	Proth'y Automation	-	10,000	10,000	10,000
	Community College (See note)	-	-	-	-
	Total	4,889,719	76,408,705	81,298,424	81,222,399

Revenue	81,298,424
Expense	81,222,399
Surplus/(Deficit)	76,025

Breakdown of 2017 proposed budget (extraordinary items)	
Normal operating budget	67,096,069
Extraordinary expenditures:	
Additional prison operating costs for boarding (included in prison gen fund budget)	2,598,976
Coal Twp prison construction costs (included in capital projects budget)	9,500,000
Remainder of 911 project costs (included in capital projects budget)	2,027,354
Total of Extraordinary expenditures	14,126,330
2016 total budget	81,222,399

NOTES TO BUDGET:

* Northumberland County is providing in kind use of office space and secretarial services for the Susquehanna Community Education Project

COUNTY OF NORTHUMBERLAND
"FINAL" 2017 Budget

Fund #	Fund name	Revenue	Expense	Net Affect
100	General fund	25,357,340	25,357,340	-
205	Act 35	250,000	250,000	-
215	Adult Services	268,781	268,781	-
220	Area Agency on Aging	4,339,545	4,263,520	76,025
225	CCIS	-	-	-
230	Children and Youth	11,604,209	11,604,209	-
235	Domestic Relations	1,366,473	1,366,473	-
240	Drug and Alcohol	1,437,735	1,437,735	-
245	Emergency Management	305,960	305,960	-
255	Juvenile court	2,353,271	2,353,271	-
263	BHIDS	11,981,600	11,981,600	-
265	MH Health Choice	-	-	-
272	Act 137 Affordable Housing	50,000	50,000	-
274	CDBG	280,500	280,500	-
275	PLANNING GRANTS	390,622	390,622	-
277	Small Communities	-	-	-
285	Weatherization	666,684	666,684	-
290	Liquid Fuels	2,813,867	2,813,867	-
300	Capital Projects	11,527,354	11,527,354	-
350	Debt Service	4,015,248	4,015,248	-
415	911 Fund	1,920,301	1,920,301	-
452	Workers Compensation	300,434	300,434	-
545	Inmates Activity	20,500	20,500	-
550	Juvenile Court Restitution	10,000	10,000	-
720	County Records Improvement	18,000	18,000	-
721	Recorders Record Improv.	10,000	10,000	-
722	Proth'y Automation	10,000	10,000	-
Total		\$ 81,298,424	\$ 81,222,399	\$ 76,025

COUNTY OF NORTHUMBERLAND
"FINAL" 2017 Budget

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	15,859,290
Per Capita Taxes	232,237
Register & Recorder	549,350
Intergovernmental Revenue	-
Prothonotary Revenue	244,050
Courts & District Magistrate Revenue	399,000
Adult Probation	511,500
Indirect Cost Reimbursement	630,000
Tax Claims Bureau	761,000
All Other Revenue	6,170,913
TOTAL REVENUE	<u><u>\$ 25,357,340</u></u>

EXPENSES:

Commissioners	425,881
Building Maintenance	457,117
District Attorney	925,705
Courts & District Magistrates	1,724,515
Adult Probation	1,584,758
Sheriff	749,104
County Prison	6,740,451
County Match Contributions to other Funds	4,889,719
All Other Expenses	7,860,090
TOTAL EXPENSES	<u><u>\$ 25,357,340</u></u>
Balance	<u><u>0</u></u>

**COUNTY OF NORTHUMBERLAND
"FINAL" 2017 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2017 Net effect
4101	Commissioners	19,884,603
4103	Controller	(327,651)
4105	Treasurer	(215,865)
4108	Register & Recorder	238,266
4110	Tax Collectors	(199,185)
4121	Elections	(255,479)
4123	Registration	-
4126	Assessment	(421,561)
4127	Tax Claims	313,453
4131	Human Resources	(215,942)
4133	Workers Compensation	(215)
4135	Retirement Administration	(1,783)
4144	Rentals - Human Service Site	67,031
4148	County Buildings-Courthouse	(401,117)
4149	County Buildings-Career Center	(49,577)
4151	Computer and Information Services	(162,688)
4152	Recycling	(20,390)
4153	Weights and Measures	-
4154	Vector Control	-
4155	Veterans Affairs	(155,317)
4156	SEDA - COG	(18,906)
4157	Central Purchasing	-
4158	Coal Land Royalty	-
4159	Planning	(219,650)
4160	GIS	(145,384)
4162	Finance	(144,164)
4164	Security	(142,805)
4165	Solicitor	(74,911)
4180	Prothonotary	(184,271)
4181	District Attorney	(770,483)
4182	Coroner	(146,582)
4183	District Magistrate-Milton	(93,699)
4184	District Magistrate-Mt. Carmel	(104,047)
4186	District Magistrate-Shamokin	(91,053)
4187	District Magistrate-Sunbury	(67,521)
4190	DA Grants	-
4191	Public Defender	(455,568)
4192	Courts - Regular Project	(969,195)
4193	Courts - Conflict Counselor	(354,496)
4194	STOP Violence against women	-
4195	Constables	(44,500)
4196	DA - Victim Witness	28
4197	DUI Program	17,259
4198	Drug Court	-
4199	Adult Probation-Regular project	(1,073,258)
4200	Jury Commissioner	-
4201	Cost Collections	123,462
4231	Sheriff	(534,359)
4232	Prison-County Jail	(7,013,630)
4233	Prison-House Arrest Program	29,303
4570	Historical Society	-
4610	Agricultural Extension	(139,365)
4615	Soil Conservation	(28,144)
4810	Intergovernmental	(6,400)
4830	Contingency	(50,000)
4840	Administrative	(484,525)
4999	Other Sources/Uses	(4,889,719)
TOTAL NET AFFECT		<u>\$0</u>

COUNTY OF NORTHUMBERLAND
"FINAL" 2017 Budget

DEBT SERVICE FUND

REVENUE:

TAX REVENUE	3,997,248
INTEREST REVENUE	18,000
OTHER REVENUE	-
TOTAL AVAILABLE	<u>\$ 4,015,248</u>

EXPENSES:

PRINCIPAL PAYMENTS	2,726,333
INTEREST PAYMENTS	1,288,915
OTHER EXPENSES	-
TOTAL EXPENSE	<u>\$ 4,015,248</u>