

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

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

2016 FINAL BUDGET

(Initial approval - 12/1/15 Commissioner's meeting)

(Final approval - 12/22/15 Commissioner's meeting)

(Amended budget approval - 01/19/16 Commissioner's meeting)

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

**County of Northumberland
"FINAL" 2016 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	24,896,410	24,896,410	24,896,410
205	Act 35	-	300,500	300,500	300,500
215	Adult Services	-	262,035	262,035	262,035
220	Area Agency on Aging	50,000	4,161,487	4,211,487	4,211,487
225	CCIS	-	-	-	-
230	Children and Youth	1,546,764	8,938,272	10,485,036	10,485,036
235	Domestic Relations	441,099	912,500	1,353,599	1,353,599
240	Drug and Alcohol	22,222	1,412,660	1,434,882	1,434,882
245	Emergency Management	89,040	194,981	284,021	284,021
255	Juvenile court	1,519,366	753,504	2,272,870	2,272,870
263	BHIDS	383,264	11,164,716	11,547,980	11,547,980
265	MH Health Choice	-	-	-	-
272	Act 137 Affordable Housing	-	134,680	134,680	134,680
274	CDBG	-	633,442	633,442	633,442
275	PLANNING GRANTS	-	750,200	750,200	750,200
277	Small Communities	-	-	-	-
285	Weatherization	-	390,000	390,000	390,000
290	Liquid Fuels	27,000	2,649,050	2,676,050	2,676,050
300	Capital Projects	-	36,589,431	36,589,431	36,589,431
350	Debt Service	-	4,250,428	4,250,428	4,250,428
415	911 Fund	428,566	1,420,545	1,849,111	1,849,111
452	Workers Compensation	-	332,434	332,434	332,434
545	Inmates Activity	-	4,500	4,500	4,500
550	Juvenile Court Restitution	-	10,000	10,000	10,000
720	County Records Improvement	-	114,655	114,655	114,655
721	Records Improvement	-	67,600	67,600	67,600
722	Proth'y Automation	-	5,000	5,000	5,000
	Community College (See note)	-	-	-	-
	Total	4,507,321	100,349,030	104,856,351	104,856,351

Revenue	104,856,351
Expense	104,856,351
Surplus/(Deficit)	0

Breakdown of 2016 proposed budget (extraordinary items)	
Normal operating budget	65,424,772
Extraordinary expenditures:	
Additional prison operating costs for boarding (included in prison gen fund budget)	2,842,148
New prison construction costs (included in capital projects budget)	35,000,000
Remainder of 911 project costs (included in capital projects budget)	1,589,431
Total of Extraordinary expenditures	39,431,579
2016 total budget	104,856,351

NOTES TO BUDGET:

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

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"FINAL" 2016 Budget**

Fund #	Fund name	Revenue	Expense
100	General fund	24,896,410.00	24,896,410.00
205	Act 35	300,500.00	300,500.00
215	Adult Services	262,035.00	262,035.00
220	Area Agency on Aging	4,211,487.00	4,211,487.00
225	CCIS	-	-
230	Children and Youth	10,485,036.00	10,485,036.00
235	Domestic Relations	1,353,599.00	1,353,599.00
240	Drug and Alcohol	1,434,882.00	1,434,882.00
245	Emergency Management	284,021.00	284,021.00
255	Juvenile court	2,272,870.00	2,272,870.00
263	BHIDS	11,547,980.00	11,547,980.00
265	MH Health Choice	-	-
272	Act 137 Affordable Housing	134,680.00	134,680.00
274	CDBG	633,442.00	633,442.00
275	PLANNING GRANTS	750,200.00	750,200.00
277	Small Communities	-	-
285	Weatherization	390,000.00	390,000.00
290	Liquid Fuels	2,676,050.00	2,676,050.00
300	Capital Projects	36,589,431.00	36,589,431.00
350	Debt Service	4,250,428.00	4,250,428.00
415	911 Fund	1,849,111.00	1,849,111.00
452	Workers Compensation	332,434.00	332,434.00
545	Inmates Activity	4,500.00	4,500.00
550	Juvenile Court Restitution	10,000.00	10,000.00
720	County Records Improvement	114,655.00	114,655.00
721	Records Improvement	67,600.00	67,600.00
722	Proth'y Automation	5,000.00	5,000.00
Total		\$ 104,856,351	\$ 104,856,351

**COUNTY OF NORTHUMBERLAND
"FINAL" 2016 Budget**

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	15,864,362
Per Capita Taxes	234,261
Register & Recorder	536,600
Intergovernmental Revenue	-
Prothonotary Revenue	200,750
Courts & District Magistrate Revenue	522,286
Adult Probation	691,000
Indirect Cost Reimbursement	650,000
Tax Claims Bureau	760,000
All Other Revenue	5,437,151
TOTAL REVENUE	<u><u>\$ 24,896,410</u></u>

EXPENSES:

Commissioners	476,243
Building Maintenance	464,832
District Attorney	959,357
Courts & District Magistrates	1,770,933
Adult Probation	1,543,051
Sheriff	629,029
County Prison	6,241,475
County Match Contributions to other Funds	4,422,946
All Other Expenses	8,388,544
TOTAL EXPENSES	<u><u>\$ 24,896,410</u></u>
Balance	<u><u>\$ -</u></u>

**COUNTY OF NORTHUMBERLAND
"FINAL" 2016 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2016 Net effect
4101	Commissioners	16,190,049
4103	Controller	(314,094)
4105	Treasurer	(199,504)
4108	Register & Recorder	237,559
4110	Tax Collectors	(193,857)
4121	Elections	(257,949)
4123	Registration	-
4126	Assessment	(417,863)
4127	Tax Claims	321,004
4131	Human Resources	(209,874)
4133	Workers Compensation	2,074
4135	Retirement Administration	1,201
4148	County Buildings-Courthouse	(445,264)
4149	County Buildings-Career Center	(71,628)
4151	Computer and Information Services	(113,466)
4152	Recycling	(36,425)
4153	Weights and Measures	-
4154	Vector Control	-
4155	Veterans Affairs	(141,869)
4156	SEDA - COG	(18,906)
4157	Central Purchasing	-
4158	Coal Land Royalty	-
4159	Planning	(152,661)
4160	GIS	(104,796)
4162	Finance	(140,643)
4164	Security	(118,459)
4165	Solicitor	(65,640)
4180	Prothonotary	(187,405)
4181	District Attorney	(768,272)
4182	Coroner	(145,314)
4183	District Magistrate-Milton	(90,383)
4184	District Magistrate-Mt. Carmel	(88,094)
4186	District Magistrate-Shamokin	(78,142)
4187	District Magistrate-Sunbury	(52,075)
4190	DA Grants	-
4191	Public Defender	(431,010)
4192	Courts - Regular Project	(1,091,364)
4193	Courts - Conflict Counselor	(356,431)
4194	STOP Violence against women	-
4195	Constables	(6,500)
4196	DA - Victim Witness	522
4197	DUI Program	67,106
4198	Drug Court	-
4199	Adult Probation-Regular project	(872,981)
4200	Jury Commissioner	-
4201	Cost Collections	187,374
4231	Sheriff	(471,111)
4232	Prison-County Jail	(4,223,850)
4233	Prison-House Arrest Program	74,338
4570	Historical Society	-
4610	Agricultural Extension	(135,306)
4615	Soil Conservation	(7,245)
4810	Intergovernmental	(6,000)
4830	Contingency	(50,000)
4840	Administrative	(509,525)
4999	Other Sources/Uses	(4,507,321)
	TOTAL NET AFFECT	<u>(\$0)</u>

**COUNTY OF NORTHUMBERLAND
"FINAL" 2016 Budget**

DEBT SERVICE FUND

REVENUE:

TAX REVENUE	4,200,428
INTEREST REVENUE	50,000
OTHER REVENUE	-
TOTAL AVAILABLE	<u>\$ 4,250,428</u>

EXPENSES:

DEBT SERVICE PAYMENTS	4,250,428
OTHER EXPENSES	-
TOTAL EXPENSE	<u>\$ 4,250,428</u>