

County of Northumberland
"FINAL" 2015 Budget

Fund #	Fund name	COUNTY MATCH	TOTAL REVENUE	TOTAL EXPENSE
100	General fund		21,815,253	21,815,253
205	Act 35		240,000	240,000
210	Adult Day Care		-	-
215	Adult Services	-	247,890	247,890
220	Area Agency on Aging	104,000	4,133,923	4,133,923
225	CCIS	-	-	-
230	Children and Youth	1,369,879	9,517,004	9,517,004
235	Domestic Relations	470,765	1,378,665	1,378,665
240	Drug and Alcohol	22,222	953,577	953,577
245	Emergency Management	71,198	322,205	322,205
255	Juvenile court	1,577,801	2,331,582	2,331,582
261	HSSSF	-	-	-
263	BHIDS	383,264	11,060,200	11,060,200
265	MH Health Choice	-	-	-
272	Act 137 Affordable Housing	-	134,443	134,443
274	CDBG	-	516,005	516,005
275	PLANNING GRANTS	-	1,363,000	1,363,000
276	Luzerne Flood	-	-	-
277	Small Communities	-	-	-
281	Public Safety	-	-	-
283	Transportation	-	-	-
285	Weatherization	-	322,000	322,000
290	Liquid Fuels	19,339	2,765,914	2,765,914
300	Capital Projects	-	3,005,213	3,005,213
350	Debt Service	-	2,666,798	2,666,798
412	Mountain View Manor	-	-	-
415	911 Fund	642,861	1,831,945	1,831,945
452	Workers Compensation	-	338,000	338,000
545	Inmates Activity	-	54,875	54,875
550	Juvenile Court Restitution	-	10,000	10,000
710	Payroll Withholding	-	-	-
720	County Records Improvement	-	111,800	111,800
721	Records Improvement	-	5,000	5,000
722	Proth'y Automation	-	5,000	5,000
	Total	4,661,329	65,130,292	65,130,292

Revenue **65,130,292**

Expense **65,130,292**

Surplus/(Deficit) **0**

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GENERAL FUND

REVENUE:

Real Estate Taxes (Current & Prior Years)	15,739,420
Per Capita Taxes	232,200
Register & Recorder	524,100
Intergovernmental Revenue	-
Prothonotary Revenue	234,050
Courts & District Magistrate Revenue	503,336
Adult Probation	568,000
Indirect Cost Reimbursement	660,661
Tax Claims Bureau	787,000
All Other Revenue	2,566,486
TOTAL REVENUE	<u><u>\$ 21,815,253</u></u>

EXPENSES:

Commissioners	488,682
Building Maintenance	480,771
District Attorney	929,357
Courts & District Magistrates	1,781,889
Adult Probation	1,471,666
Sheriff	629,029
County Prison	4,141,475
County Match Contributions to other Funds	4,661,329
All Other Expenses	7,231,055
TOTAL EXPENSES	<u><u>\$ 21,815,253</u></u>
Balance	<u><u>\$ -</u></u>

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GENERAL FUND - NET AFFECT

Department Number	Description	2015 Net effect
4101	Commissioners	15,785,538
4103	Controller	(319,757)
4105	Treasurer	(163,856)
4108	Register & Recorder	239,649
4110	Tax Collectors	(174,787)
4121	Elections	(280,911)
4123	Registration	-
4126	Assessment	(448,360)
4127	Tax Claims	356,678
4131	Human Resources	(212,549)
4133	Workers Compensation	1,119
4135	Retirement Administration	6,295
4148	County Buildings-Courthouse	(473,971)
4149	County Buildings-Career Center	(85,987)
4151	Computer and Information Servic	(110,023)
4152	Recycling	(38,734)
4153	Weights and Measures	-
4154	Vector Control	-
4155	Veterans Affairs	(149,300)
4156	SEDA - COG	(18,906)
4157	Central Purchasing	-
4158	Coal Land Royalty	-
4159	Planning	(122,945)
4160	GIS	(80,091)
4162	Finance	(139,862)
4164	Security	(100,537)
4165	Solicitor	(158,571)
4180	Prothonotary	(150,347)
4181	District Attorney	(706,454)
4182	Coroner	(159,047)
4183	District Magistrate-Milton	(101,001)
4184	District Magistrate-Mt. Carmel	(111,606)
4186	District Magistrate-Shamokin	(89,966)
4187	District Magistrate-Sunbury	(66,083)
4190	DA Grants	-
4191	Public Defender	(483,414)
4192	Courts - Regular Project	(909,897)
4193	Courts - Conflict Counselor	(199,084)
4194	STOP Violence against women	-
4195	Constables	(7,000)
4196	DA - Victim Witness	0
4197	DUI Program	59,000
4198	Drug Court	-
4199	Adult Probation-Regular project	(903,666)
4200	Jury Commissioner	-
4201	Cost Collections	183,902
4231	Sheriff	(392,994)
4232	Prison-County Jail	(3,976,225)
4233	Prison-House Arrest Program	92,110
4570	Historical Society	-
4610	Agricultural Extension	(135,306)
4615	Soil Conservation	(7,245)
4810	Intergovernmental	(6,000)
4830	Contingency	(50,000)
4840	Adminstrative	(528,479)
4999	Other Sources/Uses	(4,661,329)
	Total net effect	<u>(\$0)</u>

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DEBT SERVICE FUND

REVENUE:

TAX REVENUE	2,641,798
INTEREST REVENUE	25,000
OTHER REVENUE	-
TOTAL AVAILABLE	<u>\$ 2,666,798</u>

EXPENSES:

DEBT SERVICE PAYMENTS	2,666,798
OTHER EXPENSES	-
TOTAL EXPENSE	<u>\$ 2,666,798</u>