

COUNTY OF NORTHUMBERLAND



COMMISSIONERS

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

2022 INITIAL BUDGET

(Initial approval - 12/7/21 (Commissioner's meeting))

(Final approval - 12/28/21 (Commissioner's meeting))

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

**County of Northumberland
"PROPOSED" 2022 Budget**

Fund #	Fund name	COUNTY MATCH	REVENUE	TOTAL REVENUE	TOTAL EXPENSE
100	General fund	-	28,087,925	28,087,925	28,087,925
205	Act 35	-	260,005	260,005	260,005
215	Adult Services	-	4,274,718	4,274,718	4,274,718
220	Area Agency on Aging	65,074	4,457,709	4,522,783	4,522,783
230	Children and Youth	1,532,520	11,994,000	13,526,520	13,526,520
235	Domestic Relations	425,363	993,747	1,419,110	1,419,110
240	Drug and Alcohol	23,000	1,679,863	1,702,863	1,702,863
245	Emergency Management	173,567	134,730	308,297	308,297
255	Juvenile court	2,036,766	810,274	2,847,040	2,847,040
263	BHIDS	357,073	10,833,270	11,190,343	11,190,343
272	Act 137 Affordable Housing	-	60,000	60,000	60,000
274	CDBG	-	604,429	604,429	604,429
275	PLANNING GRANTS	-	395,000	395,000	395,000
285	Weatherization	2,658	1,264,184	1,266,842	1,266,842
290	Liquid Fuels	-	4,296,950	4,296,950	4,296,950
300	Capital Projects	-	2,946,479	2,946,479	2,946,479
350	Debt Service	-	7,679,856	7,679,856	7,679,856
415	911 Fund	1,092,379	1,974,948	3,067,327	3,067,327
452	Workers Compensation	-	176,067	176,067	176,067
545	Inmates Activity	-	591,600	591,600	591,600
550	Juvenile Court Restitution	-	10,000	10,000	10,000
720	County Records Improvement	-	21,400	21,400	21,400
721	Recorders Record Improv.	-	45,000	45,000	45,000
722	Proth'y Automation	-	30,000	30,000	30,000
	Community College (See note)	-	-	-	-
	Total	5,708,400	83,622,154	89,330,554	89,330,554

Revenue	89,330,554
Expense	89,330,554
Surplus/(Deficit)	\$0

Breakdown of 2022 proposed budget (extraordinary items)	
Normal operating budget	86,384,075
Extraordinary expenditures:	
Courthouse Renovation project	2,946,479
Total of Extraordinary expenditures	2,946,479
2022 total budget	89,330,554

COUNTY OF NORTHUMBERLAND
"PROPOSED" 2022 Budget

Fund #	Fund name	Revenue	Expense	Net Affect
100	General fund	28,087,925	28,087,925	0
205	Act 35	260,005	260,005	0
215	Adult Services	4,274,718	4,274,718	0
220	Area Agency on Aging	4,522,783	4,522,783	0
230	Children and Youth	13,526,520	13,526,520	0
235	Domestic Relations	1,419,110	1,419,110	0
240	Drug and Alcohol	1,702,863	1,702,863	0
245	Emergency Management	308,297	308,297	0
255	Juvenile court	2,847,040	2,847,040	0
263	BHIDS	11,190,343	11,190,343	0
272	Act 137 Affordable Housing	60,000	60,000	0
274	CDBG	604,429	604,429	0
275	PLANNING GRANTS	395,000	395,000	0
285	Weatherization	1,266,842	1,266,842	0
290	Liquid Fuels	4,296,950	4,296,950	0
300	Capital Projects	2,946,479	2,946,479	0
350	Debt Service	7,679,856	7,679,856	0
415	911 Fund	3,067,327	3,067,327	0
452	Workers Compensation	176,067	176,067	0
545	Inmates Activity	591,600	591,600	0
550	Juvenile Court Restitution	10,000	10,000	0
720	County Records Improvement	21,400	21,400	0
721	Recorders Record Improv.	45,000	45,000	0
722	Proth'y Automation	30,000	30,000	0
Total		\$ 89,330,554	\$ 89,330,554	\$0

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2022 Budget**

GENERAL FUND

REVENUE:

	<u>Initial</u>
Real Estate Taxes (Current & Prior Years)	20,037,011
Per Capita Taxes	225,673
Register & Recorder	753,300
Intergovernmental Revenue	-
Prothonotary Revenue	282,000
Courts & District Magistrate Revenue	660,650
Adult Probation	506,265
Indirect Cost Reimbursement	850,000
Tax Claims Bureau	817,042
All Other Revenue	3,955,984
TOTAL REVENUE	<u><u>\$ 28,087,925</u></u>

EXPENSES:

Commissioners	389,035
Building Maintenance	461,677
District Attorney	1,154,280
Courts & District Magistrates	2,176,034
Adult Probation	1,919,073
Sheriff	1,029,072
County Prison	7,102,183
County Match Contributions to other Funds	5,708,400
All Other Expenses	8,148,171
TOTAL EXPENSES	<u><u>\$ 28,087,925</u></u>
Balance	<u><u>\$0</u></u>

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2022 Budget**

GENERAL FUND - NET AFFECT

Department Number	Description	2022 Net effect	2022 Revenue	2022 Expenditure
4101	Commissioners	20,729,620	21,118,655	389,035
4103	Controller	(340,669)	30,000	370,669
4105	Treasurer	(218,252)	97,205	315,457
4108	Register & Recorder	350,211	753,300	403,089
4110	Tax Collectors	(232,873)	-	232,873
4121	Elections	(381,492)	175	381,667
4126	Assessment	(463,636)	32,000	495,636
4127	Tax Claims	332,717	817,042	484,325
4131	Human Resources	(212,891)	175	213,066
4133	Workers Compensation	-	51,567	51,567
4135	Retirement Administration	72	110,658	110,586
4144	Rentals - Human Service Site	85,700	115,000	29,300
4148	County Buildings-Courthouse	(433,677)	28,000	461,677
4149	County Buildings-Career Center	17,674	227,500	209,826
4151	Computer and Information Services	(150,040)	-	150,040
4152	Recycling	5,980	16,951	10,971
4154	Vector Control	(40,000)	-	40,000
4155	Veterans Affairs	(145,264)	1,000	146,264
4156	SEDA - COG	(28,360)	-	28,360
4159	Planning	(56,637)	67,400	124,037
4160	GIS	(154,150)	1,000	155,150
4162	Finance	(142,823)	-	142,823
4164	Security	(144,821)	174,495	319,316
4165	Solicitor	(152,195)	-	152,195
4180	Prothonotary	(176,881)	282,000	458,881
4181	District Attorney	(837,998)	316,282	1,154,280
4182	Coroner	(202,397)	27,474	229,871
4183	District Magistrate-Milton	(122,933)	69,000	191,933
4184	District Magistrate-Mt. Carmel	(138,853)	65,000	203,853
4186	District Magistrate-Shamokin	(147,025)	69,000	216,025
4187	District Magistrate-Sunbury	(103,417)	80,000	183,417
4191	Public Defender	(558,486)	-	558,486
4192	Courts - Regular Project	(992,272)	247,650	1,239,922
4193	Courts - Conflict Counselor	(401,666)	-	401,666
4195	Constables	(58,500)	34,000	92,500
4196	DA - Victim Witness	0	61,809	61,809
4197	DUI Program	(14,247)	114,000	128,247
4199	Adult Probation-Regular project	(1,412,808)	506,265	1,919,073
4201	Cost Collections	(10,884)	130,000	140,884
4231	Sheriff	(752,832)	276,240	1,029,072
4232	Prison-County Jail	(6,485,683)	616,500	7,102,183
4233	Prison-House Arrest Program	(30,785)	181,586	212,371
4237	North'd County - South Campus	135,035	191,000	55,965
4238	North'd County - Lower Campus	10,556	60,000	49,444
4610	Agricultural Extension	(146,812)	-	146,812
4615	Soil Conservation	-	53,228	53,228
4810	Intergovernmental	(7,954)	-	7,954
4830	Contingency	214,769	214,769	-
4840	Administrative	(273,720)	850,000	1,123,720
4999	Other Sources/Uses	(5,708,400)	-	5,708,400
TOTAL NET AFFECT		0	\$28,087,925	\$ 28,087,925

**COUNTY OF NORTHUMBERLAND
"PROPOSED" 2022 Budget**

DEBT SERVICE FUND

REVENUE:

BEG BALANCE	3,024,510
TAX REVENUE	4,617,346
INTEREST REVENUE	38,000
OTHER REVENUE	-
TOTAL AVAILABLE	<u><u>7,679,856</u></u>

EXPENSES:

PRINCIPAL PAYMENTS	3,082,000
INTEREST PAYMENTS	1,631,377
OTHER EXPENSES	20,000
TRANSFER OUT TO CAP. PROJ.	2,946,479
TOTAL EXPENSE	<u><u>7,679,856</u></u>