

Lycoming County, Pennsylvania

2017 ANNUAL BUDGET



PUBLIC DISPLAY

November 15, 2016

Prepared by the Office of Fiscal Services

Lycoming County, Pennsylvania

2017 ANNUAL BUDGET

Commissioners

R. Jack McKernan

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Director of Administration

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Director of Fiscal Services

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PUBLIC DISPLAY

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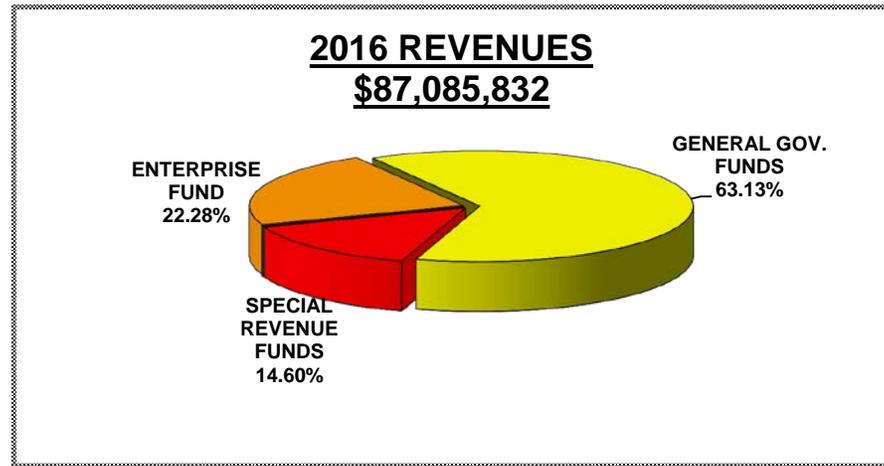
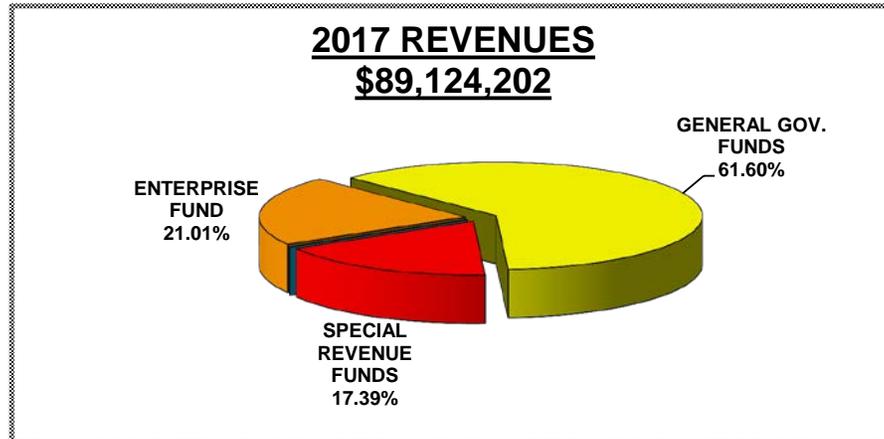
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2016 AND 2017

REVENUES AND OTHER FINANCIAL SOURCES

November 15, 2016

	2016 APPROVED BUDGET	2017 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	54,973,370	54,900,288	(73,082)	-0.13%
SPECIAL REVENUE FUNDS	12,713,547	15,502,149	2,788,602	21.93%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,398,915	18,721,765	(677,150)	-3.49%
TOTAL REVENUES	87,085,832	89,124,202	2,038,370	2.34%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	4,004,723	5,971,817	1,967,094	49.12%
SPECIAL REVENUE FUNDS	122,809	44,464	(78,345)	-63.79%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%
TOTAL OTHER FINANCIAL SOURCES	7,477,136	9,219,589	1,742,453	23.30%
TOTAL REVENUE & OTHER SOURCES	94,562,968	98,343,791	3,780,823	4.00%



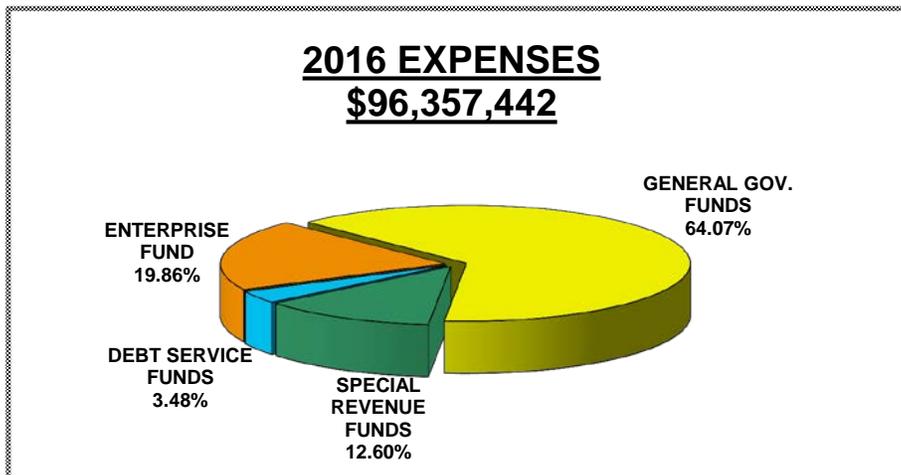
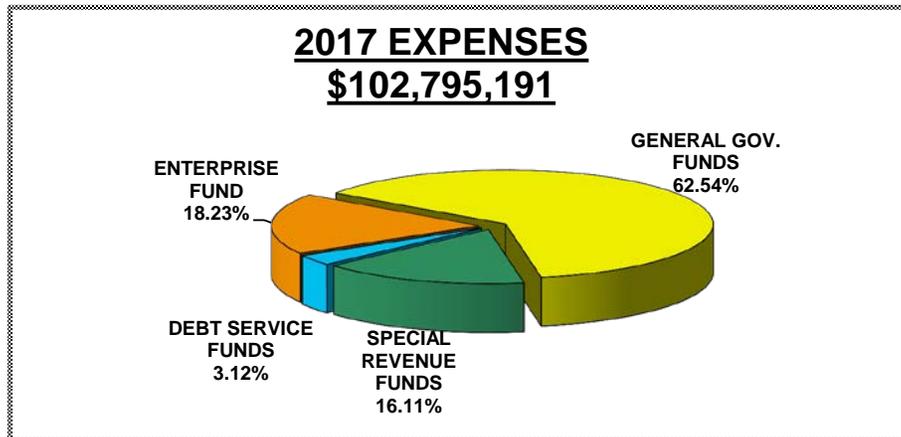
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2016 AND 2017

EXPENSES AND OTHER FINANCIAL USES

November 15, 2016

	2016 APPROVED BUDGET	2017 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	61,737,295	64,286,001	2,548,706	4.13%
SPECIAL REVENUE FUNDS	12,137,999	16,561,494	4,423,495	36.44%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,132,544	18,744,388	(388,156)	-2.03%
TOTAL EXPENSES	96,357,442	102,795,191	6,437,749	6.68%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,274,136	5,014,839	(259,297)	-4.92%
SPECIAL REVENUE FUNDS	250,000	250,000	-	0.00%
ENTERPRISE FUNDS	1,953,000	1,954,750	1,750	0.09%
TOTAL OTHER FINANCIAL USES	7,477,136	7,219,589	(257,547)	-3.44%
TOTAL EXPENSES & OTHER USES	103,834,578	110,014,780	6,180,202	5.95%



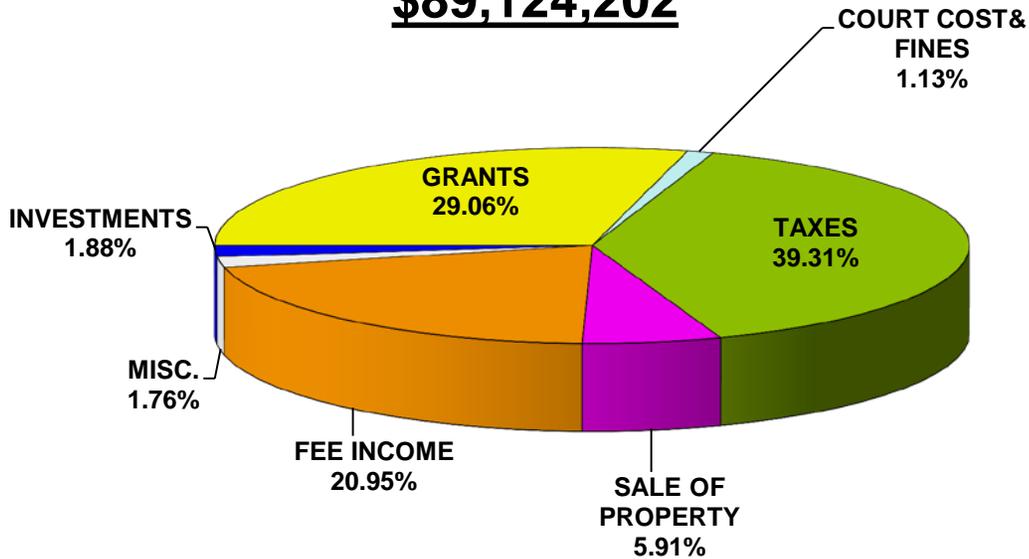
COUNTY OF LYCOMING

2017 PRELIMINARY BUDGET

SOURCES AND USES OF FUNDS

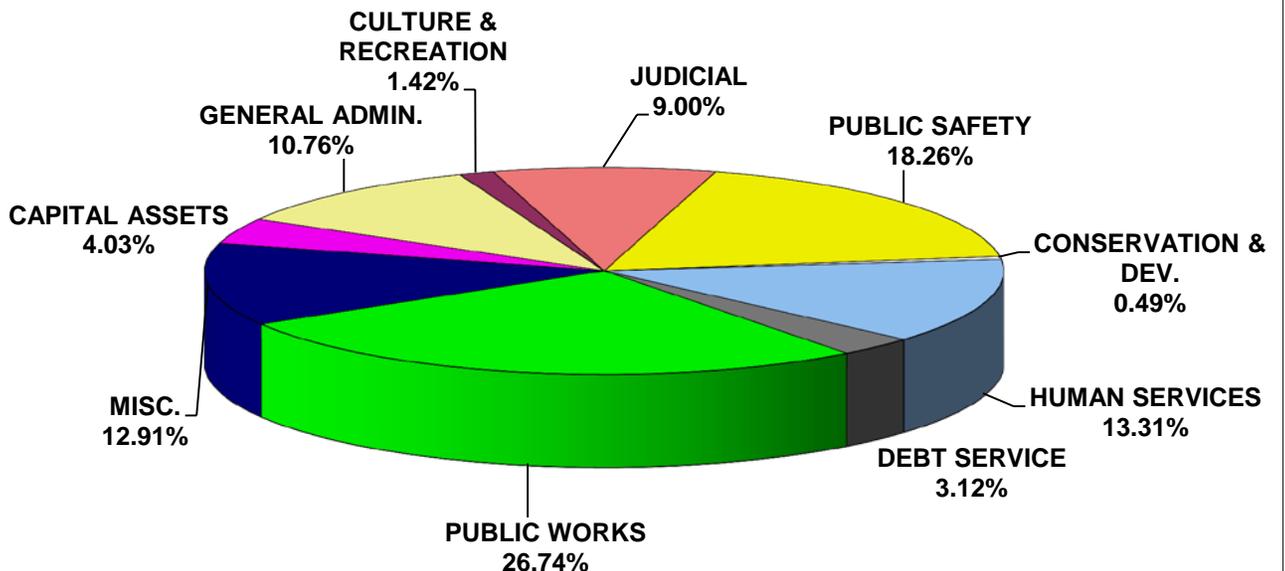
2017 REVENUES

\$89,124,202



2017 EXPENSES

\$102,795,191



**COUNTY OF LYCOMING
PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	54,973,370	54,900,288	(73,082)	-0.13%	61,737,295	64,286,001	2,548,706	4.13%
SPECIAL REVENUE FUNDS	12,713,547	15,502,149	2,788,602	21.93%	12,137,999	16,561,494	4,423,495	36.44%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,349,604	3,203,308	(146,296)	-4.37%
ENTERPRISE FUNDS	19,398,915	18,721,765	(677,150)	-3.49%	19,132,544	18,744,388	(388,156)	-2.03%
TOTAL OPT. REV. & EXP.	87,085,832	89,124,202	2,038,370	2.34%	96,357,442	102,795,191	6,437,749	6.68%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
BOND PROCEEDS / EXPENSES	-	-	-	0.00%	-	-	-	0.00%
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	4,004,723	5,971,817	1,967,094	49.12%	5,274,136	5,014,839	(259,297)	-4.92%
SPECIAL REVENUE FUNDS	122,809	44,464	(78,345)	-63.79%	250,000	250,000	-	0.00%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,953,000	1,954,750	1,750	0.09%
TOTAL OTHER FINANCIAL SOURCES & USES	7,477,136	9,219,589	1,742,453	23.30%	7,477,136	7,219,589	(257,547)	-3.44%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	94,562,968	98,343,791	3,780,823	4.00%	103,834,578	110,014,780	6,180,202	5.95%
FUND PROFIT / (LOSS)	2016 (9,271,610)	2017 (11,670,989)						
NET PROFIT / (LOSS)			COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS	
2016 APPROVED BUDGET								
OPERATING PROFIT / (LOSS)			(6,763,925)	575,548	(3,349,604)	266,371	(9,271,610)	
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)			(1,269,413)	(127,191)	3,349,604	(1,953,000)	-	
NET PROFIT / (LOSS)-ALL COUNTY FUNDS			(8,033,338)	448,357	-	(1,686,629)	(9,271,610)	
2017 REQUESTED BUDGET								
OPERATING PROFIT / (LOSS)			(9,385,713)	(1,059,345)	(3,203,308)	(22,623)	(13,670,989)	
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)			956,978	(205,536)	3,203,308	(1,954,750)	2,000,000	
NET PROFIT / (LOSS)-ALL COUNTY FUNDS			(8,428,735)	(1,264,881)	-	(1,977,373)	(11,670,989)	

**COUNTY OF LYCOMING
PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND								
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	445,898	467,363	21,465	4.81%
SOLICITORS	-	-	-	0.00%	134,400	112,000	(22,400)	-16.67%
CONTINGENCY	-	-	-	0.00%	601,714	2,000,000	1,398,286	232.38%
	-	-	-	0.00%	1,182,012	2,579,363	1,397,351	118.22%
ROW OFFICES								
TREASURER	275,526	246,764	(28,762)	-10.44%	219,426	228,514	9,088	4.14%
CONTROLLERS	-	-	-	0.00%	240,314	244,517	4,203	1.75%
REGISTER & RECORDER	1,010,350	915,400	(94,950)	-9.40%	439,410	354,988	(84,422)	-19.21%
SHERIFF	299,266	279,350	(19,916)	-6.65%	1,134,298	1,080,940	(53,358)	-4.70%
CONSTABLES	121,500	130,300	8,800	7.24%	195,000	190,000	(5,000)	-2.56%
	420,766	409,650	(11,116)	-2.64%	1,329,298	1,270,940	(58,358)	-4.39%
CORONER	28,000	28,000	-	0.00%	238,081	263,483	25,402	10.67%
PROTHONOTARY	453,000	437,658	(15,342)	-3.39%	383,365	373,095	(10,270)	-2.68%
DISTRICT ATTORNEY	208,566	218,117	9,551	4.58%	1,466,193	1,433,084	(33,109)	-2.26%
NARCOTICS ENFORCEMENT UNIT	35,000	35,000	-	0.00%	293,707	337,657	43,950	14.96%
D.U.I. PROGRAM	213,285	221,700	8,415	3.95%	161,870	176,870	15,000	9.27%
	456,851	474,817	17,966	3.93%	1,921,770	1,947,611	25,841	1.34%
ASSESSMENT								
TAX ASSESSMENT	55,700	52,700	(3,000)	-5.39%	314,115	320,259	6,144	1.96%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	95,952	63,132	(32,820)	-34.20%	265,292	277,953	12,661	4.77%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	683,599	696,677	13,078	1.91%
CNTY. BUILD. THIRD ST PLAZA	947,802	947,802	-	0.00%	794,565	696,537	(98,028)	-12.34%
CNTY. BUILD. LYSOCK COMPLEX	103,654	104,498	844	0.81%	237,766	207,623	(30,143)	-12.68%
CNTY. BUILD. ROUTE 405	-	-	-	0.00%	27,010	27,510	500	1.85%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	122,500	141,500	19,000	15.51%
	1,147,408	1,115,432	(31,976)	-2.79%	2,130,732	2,047,800	(82,932)	-3.89%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	522,453	556,056	33,603	6.43%
CENTRAL COLLECTIONS	1,027,350	1,028,550	1,200	0.12%	491,454	472,336	(19,118)	-3.89%
NON GOVERNMENT EXP	11,800	20,800	9,000	76.27%	(407,500)	(417,500)	(10,000)	2.45%
	1,039,150	1,049,350	10,200	0.98%	606,407	610,892	4,485	0.74%
CAPITAL OUTLAY	-	-	-	0.00%	1,202,495	1,610,752	408,257	33.95%
PROPERTY TAXES	34,511,123	34,652,318	141,195	0.41%	148,150	142,150	(6,000)	-4.05%
HOTEL TAX	900,000	760,000	(140,000)	-15.56%	630,000	729,600	99,600	15.81%
TAX COLLECTION	35,411,123	35,412,318	1,195	0.00%	778,150	871,750	93,600	12.03%

**COUNTY OF LYCOMING
PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND								
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	38,500	43,950	5,450	14.16%	1,013,194	1,049,185	35,991	3.55%
COUNTY ZONING	81,192	70,480	(10,712)	-13.19%	119,731	116,296	(3,435)	-2.87%
G.I.S.	13,000	6,500	(6,500)	-50.00%	184,075	159,281	(24,794)	-13.47%
FLOOD MITIGATION	-	-	-	0.00%	75,000	80,000	5,000	6.67%
ECONOMIC DEVEL DIVISION	-	-	-	0.00%	2,004,062	1,000,000	(1,004,062)	-50.10%
ENVIRONMENTAL DIVISION	-	-	-	0.00%	24,127	3,500	(20,627)	-85.49%
	<u>132,692</u>	<u>120,930</u>	<u>(11,762)</u>	<u>-8.86%</u>	<u>3,420,189</u>	<u>2,408,262</u>	<u>(1,011,927)</u>	<u>-29.59%</u>
HUMAN SERVICES								
HUMAN RESOURCES	1,000	1,000	-	0.00%	317,058	337,698	20,640	6.51%
MILITARY AFFAIRS	-	-	-	0.00%	181,223	191,939	10,716	5.91%
	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0.00%</u>	<u>498,281</u>	<u>529,637</u>	<u>31,356</u>	<u>6.29%</u>
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	226,000	226,000	0.00%	12,151,871	13,367,483	1,215,612	10.00%
INSURANCE	-	-	-	0.00%	295,000	317,785	22,785	7.72%
	<u>-</u>	<u>226,000</u>	<u>226,000</u>	<u>0.00%</u>	<u>12,446,871</u>	<u>13,685,268</u>	<u>1,238,397</u>	<u>9.95%</u>
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	190,025	187,117	(2,908)	-1.53%
CONDUCT OF ELECTIONS	300	1,700	1,400	466.67%	157,463	157,025	(438)	-0.28%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,767,201	1,728,136	(39,065)	-2.21%
CENTRAL TELEPHONE	-	-	-	0.00%	14,260	30,200	15,940	111.78%
MAIL SERVICES	-	-	-	0.00%	38,185	40,881	2,696	7.06%
PRINTING / MICROFILMING	-	-	-	0.00%	73,424	78,370	4,946	6.74%
RECORD RETENTION	-	-	-	0.00%	5,794	5,199	(595)	-10.27%
	<u>300</u>	<u>1,700</u>	<u>1,400</u>	<u>466.67%</u>	<u>2,246,352</u>	<u>2,226,928</u>	<u>(19,424)</u>	<u>-0.86%</u>
PUBLIC DEFENDER								
PUBLIC DEFENDER	6,350	9,840	3,490	54.96%	694,609	724,078	29,469	4.24%
COURTS								
DOMESTIC RELATIONS	1,026,059	1,071,421	45,362	4.42%	962,798	961,487	(1,311)	-0.14%
COURTS	373,558	388,300	14,742	3.95%	1,743,424	1,822,627	79,203	4.54%
D.J. FREY	69,000	79,500	10,500	15.22%	149,133	174,417	25,284	16.95%
D.J. PAGE	54,200	81,200	27,000	49.82%	105,309	110,848	5,539	5.26%
D.J. SOLOMON	67,500	67,500	-	0.00%	152,403	158,942	6,539	4.29%
D.J. WHITEMAN	94,000	80,600	(13,400)	-14.26%	125,624	125,697	73	0.06%
D.J. KEMP	48,300	44,300	(4,000)	-8.28%	123,151	124,246	1,095	0.89%
D.J. LEPLEY	67,100	67,200	100	0.15%	128,145	137,611	9,466	7.39%
S.A.E & D.R.	50,000	47,050	(2,950)	-5.90%	89,000	70,000	(19,000)	-21.35%
CENTRAL PROCESSING CENTER	238,000	240,000	2,000	0.84%	46,420	46,380	(40)	-0.09%
ADULT PROBATION	869,600	897,080	27,480	3.16%	1,298,147	1,430,266	132,119	10.18%
RE-ENTRY CENTER	-	-	-	0.00%	859,812	700,000	(159,812)	-18.59%
JUVENILE PROBATION	467,051	561,517	94,466	20.23%	1,606,616	1,626,846	20,230	1.26%
JUVENILE PLACEMENTS	2,102,909	2,101,865	(1,044)	-0.05%	3,015,067	3,053,603	38,536	1.28%
	<u>5,527,277</u>	<u>5,727,533</u>	<u>200,256</u>	<u>3.62%</u>	<u>10,405,049</u>	<u>10,542,970</u>	<u>137,921</u>	<u>1.33%</u>
PRISON SERVICES								
COUNTY PRISON	485,500	458,500	(27,000)	-5.56%	5,941,813	5,923,771	(18,042)	-0.30%
PRE-RELEASE CENTER	101,950	55,000	(46,950)	-46.05%	2,261,514	2,266,854	5,340	0.24%
	<u>587,450</u>	<u>513,500</u>	<u>(73,950)</u>	<u>-12.59%</u>	<u>8,203,327</u>	<u>8,190,625</u>	<u>(12,702)</u>	<u>-0.15%</u>

**PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
SPECIAL REVENUE FUNDS								
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	45,000	100,000	55,000	122.22%	45,000	100,000	55,000	122.22%
D/A NEU	100,000	90,000	(10,000)	-10.00%	70,000	90,000	20,000	28.57%
	<u>145,000</u>	<u>190,000</u>	<u>45,000</u>	<u>31.03%</u>	<u>115,000</u>	<u>190,000</u>	<u>75,000</u>	<u>65.22%</u>
CORONER								
CORONER ACT 122	11,100	5,150	(5,950)	-53.60%	11,100	5,150	(5,950)	-53.60%
REGISTER & RECORDER								
RECORD IMP. FUND	91,000	86,000	(5,000)	-5.49%	91,000	86,000	(5,000)	-5.49%
ACT 137 A.H.E.	71,000	71,000	-	0.00%	71,000	71,000	-	0.00%
	<u>162,000</u>	<u>157,000</u>	<u>(5,000)</u>	<u>-3.09%</u>	<u>162,000</u>	<u>157,000</u>	<u>(5,000)</u>	<u>-3.09%</u>
PROTHONOTARY								
AUTOMATION FUND	10,700	4,800	(5,900)	-55.14%	10,700	4,800	(5,900)	-55.14%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	641,600	2,548,450	1,906,850	297.20%	595,000	2,631,000	2,036,000	342.18%
ACT 44 BRIDGE FUNDS	31,075	31,050	(25)	-0.08%	68,000	83,000	15,000	22.06%
ACT 89 BRIDGE FUNDS	44,212	53,100	8,888	20.10%	65,000	49,000	(16,000)	0.00%
C.D.B.G. GRANTS	392,578	318,470	(74,108)	-18.88%	392,578	318,470	(74,108)	-18.88%
FLOOD MITIGATION	55,490	740,415	684,925	1234.32%	94,143	745,154	651,011	691.51%
EDPS ENVIRONMENTAL PROJ.	73,730	86,500	12,770	17.32%	74,480	86,500	12,020	16.14%
EDPS ECONOMIC PROJ.	1,131,521	1,565,146	433,625	38.32%	1,174,635	1,579,871	405,236	34.50%
	<u>2,370,206</u>	<u>5,343,131</u>	<u>2,972,925</u>	<u>125.43%</u>	<u>2,463,836</u>	<u>5,492,995</u>	<u>3,029,159</u>	<u>122.94%</u>
FISCAL SERVICES								
CNTY PASS THRU GRANTS	3,318,464	3,527,050	208,586	6.29%	3,318,464	3,527,050	208,586	6.29%
GROWING GREENER	750	1,500	750	100.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	4,010,000	2,720,000	(1,290,000)	-32.17%	3,688,912	4,200,000	511,088	13.85%
ACT 13 HWY BRIDGE IMPROV	163,280	150,350	(12,930)	-7.92%	201,375	-	(201,375)	-100.00%
ACT 13 MARCELLUS LEGACY FUND:	100,050	95,200	(4,850)	-4.85%	100,050	150,000	49,950	49.93%
	<u>7,592,544</u>	<u>6,494,100</u>	<u>(1,098,444)</u>	<u>-14.47%</u>	<u>7,308,801</u>	<u>7,877,050</u>	<u>568,249</u>	<u>7.77%</u>
COURTS								
DOMESTIC RELATIONS IV-D	219,818	258,783	38,965	17.73%	111,843	101,900	(9,943)	-8.89%
PCCD J.A.I.B.G./AFTERCARE	6,859	-	(6,859)	-100.00%	6,859	-	(6,859)	-100.00%
	<u>226,677</u>	<u>258,783</u>	<u>32,106</u>	<u>14.16%</u>	<u>118,702</u>	<u>101,900</u>	<u>(16,802)</u>	<u>-14.15%</u>
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	286,482	286,658	176	0.06%	284,422	282,422	(2,000)	-0.70%
HAZ-MAT	112,532	100,532	(12,000)	-10.66%	95,532	45,532	(50,000)	-52.34%
911 PHONE TARIFF	1,650,000	2,502,050	852,050	51.64%	1,400,000	2,145,400	745,400	53.24%
E.M.A. GRANT	8,376	5,876	(2,500)	-29.85%	8,376	5,876	(2,500)	-29.85%
HIGHWAY SAFETY GRANT	93,430	97,369	3,939	4.22%	93,430	97,369	3,939	4.22%
	<u>2,150,820</u>	<u>2,992,485</u>	<u>841,665</u>	<u>39.13%</u>	<u>1,881,760</u>	<u>2,576,599</u>	<u>694,839</u>	<u>36.92%</u>

**COUNTY OF LYCOMING
PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
SPECIAL REVENUE FUNDS								
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	24,500	16,700	(7,800)	-31.84%	50,100	125,000	74,900	149.50%
NUTRIENT TRADING	20,000	40,000	20,000	100.00%	16,000	31,000	15,000	93.75%
TOTAL OPT. REV. & EXP.	12,713,547	15,502,149	2,788,602	21.93%	12,137,999	16,561,494	4,423,495	36.44%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	250,000	250,000	-	0.00%
FLOOD MITIGATION	28,945	4,739	(24,206)	-83.63%	-	-	-	0.00%
EDPS ENVIRONMENTAL	750	-	(750)	-100.00%	-	-	-	0.00%
EDPS ECONOMIC DEV.	43,114	14,725	(28,389)	-65.85%	-	-	-	0.00%
FARM EASEMENTS	50,000	25,000	(25,000)	-50.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	122,809	44,464	(78,345)	-63.79%	250,000	250,000	0	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	12,836,356	15,546,613	2,710,257	21.11%	12,387,999	16,811,494	4,423,495	35.71%
FUND PROFIT / (LOSS)	2016	2017						
	448,357	(1,264,881)						

**COUNTY OF LYCOMING
PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED	PRELIMINARY	INCREASE	INCREASE	APPROVED	PRELIMINARY	INCREASE	INCREASE
DEBT SERVICE FUNDS	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
DEBT SERVICE SINKING FUNDS								
PIB LOAN	-	-	-	0.00%	394,670	503,748	109,078	27.64%
HUNTINGTON BANK LOAN	-	-	-	0.00%	282,074	280,449	(1,625)	-0.58%
SINKING FUND (2003 Bond)	-	-	-	0.00%	703,500	-	(703,500)	-100.00%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	355,255	350,155	(5,100)	-1.44%
SINKING FUND (2010 Bond)	-	-	-	0.00%	491,068	738,429	247,361	50.37%
SINKING FUND (2012 Bond)	-	-	-	0.00%	377,150	378,562	1,412	0.37%
SINKING FUND (2014 Bond)	-	-	-	0.00%	416,840	412,640	(4,200)	-1.01%
SINKING FUND (2015 Bond)	-	-	-	0.00%	329,047	328,992	(55)	0.00%
CAPITAL LOC / LOAN	-	-	-	0.00%	-	210,333	210,333	100.00%
TOTAL OPT. REV. & EXP.	-	-	-	-	3,349,604	3,203,308	(146,296)	-4.37%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	3,349,604	3,203,308	(146,296)	-4.37%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	3,349,604	3,203,308	(146,296)	-4.37%	-	-	-	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,349,604	3,203,308	(146,296)	-4.37%	3,349,604	3,203,308	(146,296)	-4.37%
FUND PROFIT / (LOSS)	2016	2017						
	-	-						

**COUNTY OF LYCOMING
PUBLIC DISPLAY SUMMARY BUDGET
FOR THE YEAR 2017**

November 15, 2016

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED	PRELIMINARY	INCREASE	INCREASE	APPROVED	PRELIMINARY	INCREASE	INCREASE
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	11,728,767	11,335,564	(393,203)	-3.35%	3,474,306	3,091,489	(382,817)	-11.02%
OPT. ADMINISTRATION	-	-	-	0.00%	557,570	532,448	(25,122)	-4.51%
SHOP ADMINISTRATION	-	-	-	0.00%	78,668	74,417	(4,251)	-5.40%
EARTH MOVING	(207,917)	(118,540)	89,377	-42.99%	505,659	716,247	210,588	41.65%
WASTE MOVEMENT	(145,425)	(78,385)	67,040	-46.10%	3,324,986	3,422,824	97,838	2.94%
SCREENING PROCESS	-	-	-	0.00%	297,504	267,153	(30,351)	-10.20%
SUPPORT SERVICES	-	-	-	0.00%	818,846	815,572	(3,274)	-0.40%
SHOP	700	-	(700)	-100.00%	977,984	922,217	(55,767)	-5.70%
WELD SHOP	200	-	(200)	-100.00%	115,473	111,537	(3,936)	-3.41%
LECHATE COLLECTION	-	-	-	0.00%	646,743	556,357	(90,386)	-13.98%
GAS COLLECTION	-	-	-	0.00%	454,321	448,422	(5,899)	-1.30%
G.T. WASTE PROCESSING	-	-	-	0.00%	7,568	7,479	(89)	-1.18%
TRANSFER STATION	1,808,000	1,774,500	(33,500)	-1.85%	1,867,449	1,823,423	(44,026)	-2.36%
RESOURCE RECOVERY	1,935,600	1,919,600	(16,000)	-0.83%	3,742,650	3,648,654	(93,996)	-2.51%
CO-GENERATION SALES	-	-	-	0.00%	25,272	25,218	(54)	-0.21%
FARM PROPERTIES	12,240	12,140	(100)	-0.82%	62,778	51,514	(11,264)	-17.94%
ENERGY SALES	4,266,750	3,876,886	(389,864)	-9.14%	2,174,767	2,229,417	54,650	2.51%
TOTAL OPT. REV. & EXP.	19,398,915	18,721,765	(677,150)	-3.49%	19,132,544	18,744,388	(388,156)	-2.03%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	-	-	-	0.00%	1,953,000	1,954,750	1,750	0.09%
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	0.00%	1,953,000	1,954,750	1,750	0.09%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	19,398,915	18,721,765	(677,150)	-3.49%	21,085,544	20,699,138	(386,406)	-1.83%
FUND PROFIT / (LOSS)	2016	2017						
	(1,686,629)	(1,977,373)						

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000			
			\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
			\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
2010 REGISTER AND RECORDER										
SCANPRO 2000 W/POWERSCAN SOFTWARE	1	\$12,268	\$12,268			\$12,268			\$12,268	
			\$ 12,268	\$ -	\$ -	\$ 12,268	\$ -	\$ -	\$ 12,268	\$ -
2020 SHERIFF										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
DOJ BULLET PROOF VEST	1	\$850		\$850		\$850	\$850			
COMMUNICATIONS REPEATER FOR VEHICLES	10	\$2,420		\$24,200		\$24,200			\$24,200	
NEW TABLET PC	3	\$3,500		\$10,500		\$10,500	\$10,500			
BARCODE SCANNER	10	\$170	\$1,700		\$0	\$1,700			\$1,700	
NEW MEDICAL SCANNER 3000 DAY	6	\$900	\$5,400		\$0	\$5,400			\$5,400	
			\$ 7,100	\$ 36,750	\$ -	\$ 43,850	\$ 12,550	\$ -	\$ 31,300	\$ -
2030 CORONER										
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
NEW TABLET WITH DOCK STATION AND KEYBOARD	2	\$1,500		\$3,000		\$3,000	\$3,000			
			\$ -	\$ 7,800	\$ -	\$ 7,800	\$ 7,800	\$ -	\$ -	\$ -
2040 PROTHONOTARY										
SCAN PRO SCANNER/PRINTER	1	\$15,000			\$15,000	\$15,000			\$15,000	
SCANNING CONVERSION TO MICROFILM (2005&2006)	1	\$49,250	\$49,250			\$49,250	\$49,250			
			\$ 49,250	\$ -	\$ 15,000	\$ 64,250	\$ 49,250	\$ -	\$ 15,000	\$ -
2070 DISTRICT ATTORNEY										
REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000		\$6,000	\$6,000			
BULLET PROOF VEST	1	\$650		\$650		\$650	\$650			
NEW MED SCANNER 3000 DAY	1	\$900		\$900		\$900			\$900	
			\$ -	\$ 14,750	\$ -	\$ 14,750	\$ 13,850	\$ -	\$ 900	\$ -
2075 DA NEU										
REPLACE LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
BULLET PROOF VEST	2	\$650		\$1,300		\$1,300	\$1,300			
			\$ -	\$ 3,300	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -
3045 CENTRAL PROCG CTR										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -

Year 2017 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
ASSESSMENT											
1050	ASSESSMENT										
	REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
	REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
	REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
	MOBILE GPS UNITS	1	\$400		\$400		\$400	\$400			
	REPLACEMENT SCANNER	1	\$900		\$900		\$900	\$900			
				\$ -	\$ 11,670	\$ -	\$ 11,670	\$ 11,670	\$ -	\$ -	
COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA										
	REPLACE ACVF DRIVE	1	\$3,200	\$3,200			\$3,200	\$3,200			
	CARPET	1	\$15,000		\$15,000		\$15,000	\$15,000			
	COOLING TOWER CHEMICAL SYSTEM	1	\$6,500		\$6,500		\$6,500	\$6,500			
	CLEAN EXTERIOR OF BUILDING	1	\$2,200	\$2,200			\$2,200	\$2,200			
				\$ 5,400	\$ 21,500	\$ -	\$ 26,900	\$ 26,900	\$ -	\$ -	
1031	COURT HOUSE										
	STONE WALL REPAIR	1	\$1,000	\$1,000			\$1,000	\$1,000			
	REPLACE ACVF DRIVE	1	\$1,500	\$1,500			\$1,500	\$1,500			
	SECURITY CAMERA PROJECT	1	\$15,000			\$15,000	\$15,000		\$15,000		
	ELEVATOR MODERNIZATION	1	\$375,000			\$375,000	\$375,000	\$375,000			
	4TH FLOOR LOW FLOW FIXTURES	1	\$2,500		\$2,500		\$2,500	\$2,500			
	UNDERGROUND STORAGE TANK MONITOR	1	\$8,500			\$8,500	\$8,500	\$8,500			
	HALL CEILINGS	1	\$5,000	\$5,000			\$5,000	\$5,000			
	HVAC CONTROLS	1	\$35,000	\$35,000			\$35,000	\$35,000			
				\$ 42,500	\$ 2,500	\$ 398,500	\$ 443,500	\$ 428,500	\$ -	\$ 15,000	
1033	RTE 405 PROPERTY										
	RESEAL PARKING LOT	1	\$4,000	\$4,000			\$4,000	\$4,000			
	LANDSCAPING	1	\$3,000	\$3,000			\$3,000	\$3,000			
				\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	
1034	3RD ST PLAZA										
	DOOR REPAIR	1	\$6,500	\$6,500			\$6,500	\$6,500			
	BUILDING SIGNAGE	1	\$6,000	\$6,000			\$6,000	\$6,000			
	COMPRESSOR	1	\$6,500			\$6,500	\$6,500	\$6,500			
	SECURE DOORS	1	\$5,000		5000		\$5,000	\$5,000			
				\$ 12,500	\$ 5,000	\$ 6,500	\$ 24,000	\$ 24,000	\$ -	\$ -	
1035	CNTY BLDG PRC										
	DRIVEWAY	1	\$7,000	\$7,000			\$7,000		\$7,000		
	HEATING COILS	1	\$75,000			\$75,000	\$75,000		\$75,000		
	A/C D-WING	1	\$60,000			\$60,000	\$60,000		\$60,000		
	COOLER ROOF	1	\$8,000		\$8,000		\$8,000		\$8,000		
	REKEY BUILDING	1	\$10,000	\$10,000			\$10,000		\$10,000		
	ROOF REPLACEMENT	1	\$18,000	\$18,000			\$18,000		\$18,000		
	SHOWER CONTROLS	1	\$10,000		\$10,000		\$10,000		\$10,000		
				\$ 35,000	\$ 18,000	\$ 135,000	\$ 188,000	\$ -	\$ -	\$ 188,000	

Year 2017 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
FISCAL SERVICES											
1090	ACCOUNTING/PURCHASING										
	REPLACE PC W/ 2 MONITORS	3	\$1,490		\$4,470		\$4,470	\$4,470			
	REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
				\$ -	\$ 6,870	\$ -	\$ 6,870	\$ 6,870	\$ -	\$ -	
1092	CENTRAL COLLECTIONS										
	REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
				\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ -	
PCD											
1100	PCD-PLANNING COMMISSION										
	REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
				\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ -	
HUMAN SERVICES											
1120	HUMAN RESOURCES										
	REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
				\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	
INFORMATION SERVICES											
1040	VOTER REGISTRATION										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
	REFURBISH DOMINON VOTING MACHINES	6	\$325	\$1,950			\$1,950	\$1,950			
	REFURBISH VOTING ENCODERS	20	\$100	\$2,000			\$2,000	\$2,000			
				\$ 3,950	\$ 1,200	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ -	
1110	INFORMATION SYSTEMS										
	REPLACEMENT LAPTOP PC	3	\$1,570		\$4,710		\$4,710		\$4,710		
	NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000		\$50,000		
	REPLACEMENT SERVERS - PHYSICAL	2	\$15,000			\$30,000	\$30,000		\$30,000		
	VMWARE & BACKUP SYSTEM STORAGE UPGRADE	1	\$274,200			\$274,200	\$274,200		\$274,200		
				\$ -	\$ 4,710	\$ 354,200	\$ 358,910	\$ -	\$ -	\$ 358,910	
1111	CENTRAL TELEPHONE										
	VOIP CONVERSION	1	\$80,000			\$80,000	\$80,000		\$80,000		
				\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	
1113	PRINTING / I PRINTING / MICROFILMING										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
	HYDRAULIC PAPER CUTTER	1	\$22,000			\$22,000	\$22,000		\$22,000		
				\$ -	\$ 1,200	\$ 22,000	\$ 23,200	\$ 1,200	\$ -	\$ 22,000	
1114	RECORDS RETENTION										
	SHELVING	6	\$200		\$1,200		\$1,200	\$1,200			
				\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	

Year 2017 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES											
2060	PUBLIC DEFENDER										
	REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
				\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	
2050	DOMESTIC RELATIONS										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	
2090	COURTS										
	REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
	REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
	TELEOSOFT CNTY SUITE CRT ADMIN FINAL PAYMENT	1	\$6,320	\$6,320			\$6,320		\$6,320		
	CHAIRS AT ATTYS TABLES-FC CTRM-DIANE TURNER	4	\$200	\$800			\$800	\$800			
	FTR GOLD SOFTWARE	1	\$9,500	\$9,500			\$9,500		\$9,500		
				\$ 16,620	\$ 8,370	\$ -	\$ 24,990	\$ 9,170	\$ -	\$ 15,820	
2120	DISTRICT JUDGE - FREY										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
	NEW STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000			
	AUTOMATIC EXTERNAL DEFIBULATOR	1	\$2,000		\$2,000		\$2,000		\$2,000		
	TASER	1	\$931		\$931		\$931		\$931		
	WATER COOLER	1	\$300	\$300			\$300	\$300			
				\$ 300	\$ 7,131	\$ -	\$ 7,431	\$ 4,500	\$ -	\$ 2,931	
2122	DISTRICT JUDGE - SOLOMON										
	NEW STANDARD PC	3	\$1,500		\$4,500		\$4,500	\$4,500			
	INCREASE SIZE OF BENCH	1	\$975	\$975			\$975	\$975			
				\$ 975	\$ 4,500	\$ -	\$ 5,475	\$ 5,475	\$ -	\$ -	
2123	DISTRICT JUDGE - WHITEMAN										
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
	STAFF FURNITURE/CUBICLE UPGRADE	1	\$750	\$750			\$750	\$750			
				\$ 750	\$ 2,000	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	
2124	DISTRICT JUDGE - KEMP										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
	NEW DIGITAL VIDEO PROJECTOR	1	\$1,900		\$1,900		\$1,900		\$1,900		
	TASER	1	\$931		\$931		\$931		\$931		
	TASER CARTRIDGES, HOLSTER, BATTERY PACK	1	\$192	\$192			\$192	\$192			
				\$ 192	\$ 4,031	\$ -	\$ 4,223	\$ 1,392	\$ -	\$ 2,831	
2125	DISTRICT JUDGE - LEPLEY										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
3010 ADULT PROBATION										
TABLET COMPUTER REPLACEMENTS	5	\$2,800		\$14,000		\$14,000			\$14,000	
FORD EXPLORER W/POLICE PACKAGE	1	\$22,000			\$22,000	\$22,000	\$22,000			
BULLET PROOF VESTS	4	\$700		\$2,800		\$2,800	\$2,800			
PORTABLE BREATHALYZER	3	\$105	\$315			\$315			\$315	
BATTERY JUMP START	3	\$125	\$375			\$375	\$375			
MOTOROLA PORTABLE RADIO	6	\$800		\$4,800		\$4,800			\$4,800	
NEW LAPTOP PC/POS TABLET	1	\$2,800		\$2,800		\$2,800	\$2,800			
			\$ 690	\$ 24,400	\$ 22,000	\$ 47,090	\$ 27,975	\$ -	\$ 19,115	\$ -
3050 JUVENILE PROBATION										
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
BODY ARMOR	6	\$725		\$4,350		\$4,350	\$3,150	\$1,200		
OFFICE DESK CHAIR	1	\$400	\$400			\$400	\$400			
			\$ 400	\$ 5,920	\$ -	\$ 6,320	\$ 5,120	\$ 1,200	\$ -	\$ -
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
STANDARD PC W/ LG MONITOR INMATE SECURITY	1	\$1,700		\$1,700		\$1,700	\$1,700			
BULLET PROOF VEST	2	\$800		\$1,600		\$1,600	\$1,600			
TASER, HOLSTER AND BATTERY	3	\$1,100		\$3,300		\$3,300			\$3,300	
PORTABLE RADIO	5	\$400		\$2,000		\$2,000			\$2,000	
SLICER	5	\$400		\$2,000		\$2,000			\$2,000	
VIDEO SURVAILANCE -REPLACE CAMERAS	1	\$10,000			\$10,000	\$10,000			\$10,000	
WATER HEATER (HEAT MODULE)	1	\$40,000			\$40,000	\$40,000			\$40,000	
GAS BURNER	1	\$30,000			\$30,000	\$30,000			\$30,000	
NEW LAPTOP PC W/DOCKS	1	\$2,300		\$2,300		\$2,300	\$2,300			
GAS MASK & CANISTER	6	\$498	\$2,988			\$2,988	\$2,988			
GAS MASK VOICE PROJECTION UNIT	1	\$675		\$675		\$675	\$675			
DOMORE INTENSIVE USE CHAIR	1	\$1,500		\$1,500		\$1,500	\$1,500			
BUNK LADDERS	1	\$2,500	\$2,500			\$2,500	\$2,500			
BAIL RELEASE VEHICLE	1	\$22,000			\$22,000	\$22,000	\$22,000			
WASHER (2ND)	1	\$11,500			\$11,500	\$11,500			\$11,500	
			\$ 5,488	\$ 23,845	\$ 113,500	\$ 142,833	\$ 44,033	\$ -	\$ 98,800	\$ -
3030 PRE-RELEASE										
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
VIDEO SURVAILANCE REPLACEMENT	1	\$10,000			\$10,000	\$10,000			\$10,000	
PORTABLE RADIOS	3	\$225		\$675		\$675			\$675	
X26P TASER, HOLSTER & BATTERY	1	\$1,100		\$1,100		\$1,100			\$1,100	
JOHN DEERE ZERO TURN RIDING MOWER	1	\$3,000		\$3,000		\$3,000			\$3,000	
CARRY-ON UTILITY TRAILER	1	\$2,000		\$2,000		\$2,000			\$2,000	
			\$ -	\$ 10,375	\$ 10,000	\$ 20,375	\$ 3,600	\$ -	\$ 16,775	\$ -

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPLACEMENT LARGE GIS PC	9	\$2,750		\$24,750		\$24,750		\$24,750		
GROUNDING TOWER SITE LIGHTENING	1	\$25,000			\$25,000	\$25,000	\$25,000			
STUDY/ENGINEERING NEW RADIO SYSTEM DISPATCH CONSOL	1	\$109,000			\$109,000	\$109,000		\$109,000		
REPLACEMENT TOWER SITE GENERATORS	2	\$25,000			\$50,000	\$50,000			\$50,000	
NEW TOWER ALARM SYSTEM KEYSTONE	1	\$85,000			\$85,000	\$85,000		\$85,000		
REPLACEMENT TOWER SITE 8KW UPS & BATTERY BACK-UP	1	\$25,000			\$25,000	\$25,000			\$25,000	
UNDERGROUND ELECTRICAL FOR SHRIVES RIDGE TOWER	1	\$75,000	\$75,000			\$75,000			\$75,000	
SWIFTRREACH ALERT SYSTEM	1	\$25,000			\$25,000	\$25,000		\$25,000		
CAD SERVER REPLACEMENT/VIRTUALIZATION PROJECT	1	\$50,000			\$50,000	\$50,000			\$50,000	
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500			\$6,500	
REPLACEMENT PLOTTER	1	\$13,000			\$13,000	\$13,000			\$13,000	
9-1-1 ENHANCED CPE EQUIPMENT (PHONE)	1	\$324,101			\$324,101	\$324,101			\$324,101	
			\$ 75,000	\$ 24,750	\$ 712,601	\$ 812,351	\$ 25,000	\$ 243,750	\$ 543,601	\$ -
3071 EMERGENCY MANAGEMENT										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	2	\$9,872			\$19,744	\$19,744			\$19,744	
APX MOTOROLA MOBILE RADIO FOR P25 TECH	2	\$2,958		\$5,916		\$5,916			\$5,916	
			\$ -	\$ 7,116	\$ 19,744	\$ 26,860	\$ 1,200	\$ -	\$ 25,660	\$ -
3073 EMS										
CPR TIMMY W/ELECTRONIC MONITORING	1	\$764		\$764		\$764		\$764		
REPLACEMENT LAPTOP PC	2	\$1,570		\$3,140		\$3,140	\$3,140			
CPR AIRWAY TORSO MANIKIN	2	\$1,111		\$2,222		\$2,222		\$2,222		
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REPLACEMENT EQUIPMENT BAGS	2	\$174		\$348		\$348		\$348		
			\$ 348	\$ 7,326	\$ -	\$ 7,674	\$ 4,340	\$ 3,334	\$ -	\$ -
3074 HAZ-MAT										
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000		\$4,000		
			\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -

Year 2017 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding				
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade	
7020	COUNTY FARM											
	TRANSPORT AUGER	1	\$5,500			\$5,500	\$5,500	\$5,500				
				\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
7030	COOPERATIVE EXTENSION											
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200				
	REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500				
				\$ -	\$ 1,200	\$ 9,500	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -	\$ -
7040	CONSERVATION DISTRICT											
	REPLACEMENT SMALL GIS PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
				\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Total GENERAL FUND												
				\$276,931	\$298,114	\$1,913,545	\$2,488,590	\$787,395	\$252,284	\$1,448,911	\$ -	\$ -
				Total Cost Minus Operating			\$2,211,659					
SPECIAL REVENUE FUNDS												
2717	PROTHONOTARY AUTOMATION FUND											
	REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$1,200		\$3,600		
				\$ -	\$ 4,800	\$ -	\$ 4,800	\$ 1,200	\$ -	\$ 3,600	\$ -	\$ -
4100	LIQUID FUELS											
	MARSH HILL BRIDGE CONSTRUCTION	1	\$2,115,000		\$2,115,000		\$2,115,000	\$2,115,000				
				\$ -	\$ -	\$ 2,115,000	\$ 2,115,000	\$ -	\$ 2,115,000	\$ -	\$ -	\$ -
PUBLIC SAFETY / SERVICES												
3701	EMS COUNCIL											
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200				
				\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -
Total SPECIAL REVENUE FUNDS												
				\$ -	\$ 6,000	\$ 2,115,000	\$ 2,121,000	\$ 1,200	\$ 2,116,200	\$ 3,600	\$ -	\$ -
				Total Cost Minus Operating			\$2,121,000					

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC W/RAID	1	\$1,400		\$1,400		\$1,400	\$1,400			
REPLACEMENT CONTAINERS	5	\$8,000			\$40,000	\$40,000	\$38,300			\$1,700
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT VAN TRAILER (USED)	2	\$18,000			\$36,000	\$36,000	\$36,000			
			\$ -	\$ 3,800	\$ 76,000	\$ 79,800	\$ 78,100	\$ -	\$ -	\$ 1,700
Total ENTERPRISE FUNDS			\$ -	\$ 28,400	\$ 5,427,306	\$ 5,455,706	\$ 5,429,006	\$ -	\$ -	\$ 26,700
			Total Cost Minus Operating		\$5,455,706					
Total for Year 2017			\$276,931	\$332,514	\$9,455,851	\$10,065,296	\$6,217,601	\$2,368,484	\$1,452,511	\$26,700
			Total Cost Minus Operating		\$9,788,365					