

APPROVED



2014 ANNUAL BUDGET

Commissisoners

Jeff C. Wheeland

Ernest P. Larson

Tony R. Mussare

Director of Administration

Ann M. Gehret

Director of Fiscal Services

Beth A. Johnston

DECEMBER 12, 2013

County of Lycoming, Pennsylvania

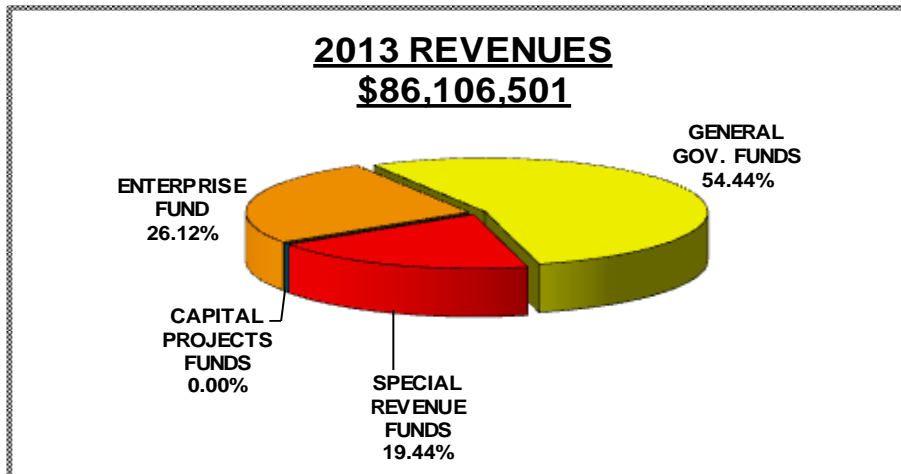
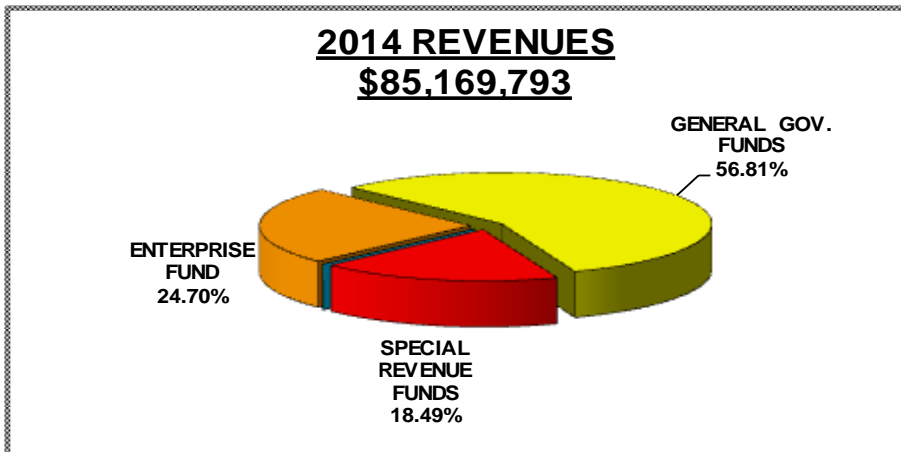
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2013 AND 2014

REVENUES AND OTHER FINANCIAL SOURCES

December 12, 2013

	2013 APPROVED BUDGET	2014 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	46,881,124	48,384,625	1,503,501	3.21%
SPECIAL REVENUE FUNDS	16,737,396	15,746,001	(991,395)	-5.92%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	22,487,981	21,039,167	(1,448,814)	-6.44%
TOTAL REVENUES	86,106,501	85,169,793	(936,708)	-1.09%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	8,954,637	4,638,356	(4,316,281)	-48.20%
SPECIAL REVENUE FUNDS	138,172	153,764	15,592	11.28%
DEBT SERVICE FUNDS	3,665,317	3,684,154	18,837	0.51%
TOTAL OTHER FINANCIAL SOURCES	12,758,126	8,476,274	(4,281,852)	-33.56%
TOTAL REVENUE & OTHER SOURCES	98,864,627	93,646,067	(5,218,560)	-5.28%



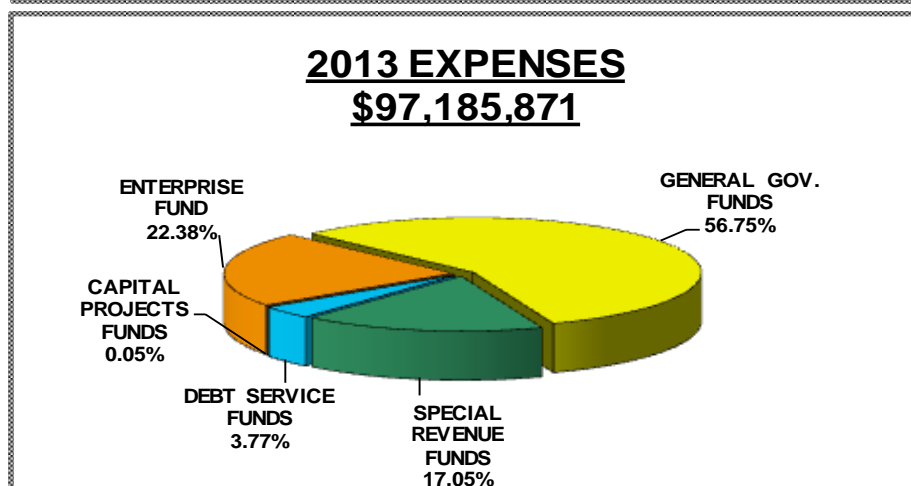
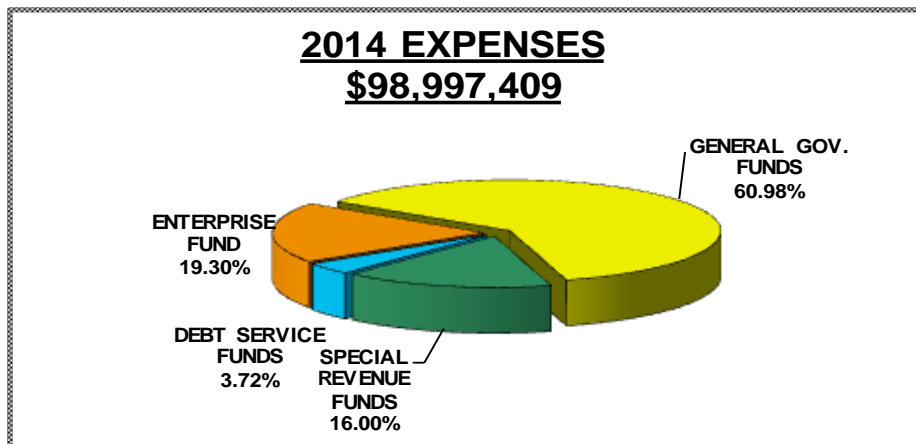
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2013 AND 2014

EXPENSES AND OTHER FINANCIAL USES

December 12, 2013

	2013 APPROVED BUDGET	2014 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	55,195,815	60,367,895	5,172,080	9.37%
SPECIAL REVENUE FUNDS	16,572,634	15,837,376	(735,258)	-4.44%
DEBT SERVICE FUNDS	3,665,317	3,684,154	18,837	0.51%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	21,752,105	19,107,984	(2,644,121)	-12.16%
TOTAL EXPENSES	97,185,871	98,997,409	1,811,538	1.86%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,141,526	5,681,074	539,548	10.49%
SPECIAL REVENUE FUNDS	270,000	264,000	(6,000)	-2.22%
ENTERPRISE FUNDS	2,646,600	2,531,200	(115,400)	-4.36%
TOTAL OTHER FINANCIAL USES	8,058,126	8,476,274	418,148	5.19%
TOTAL EXPENSES & OTHER USES	105,243,997	107,473,683	2,229,686	2.12%



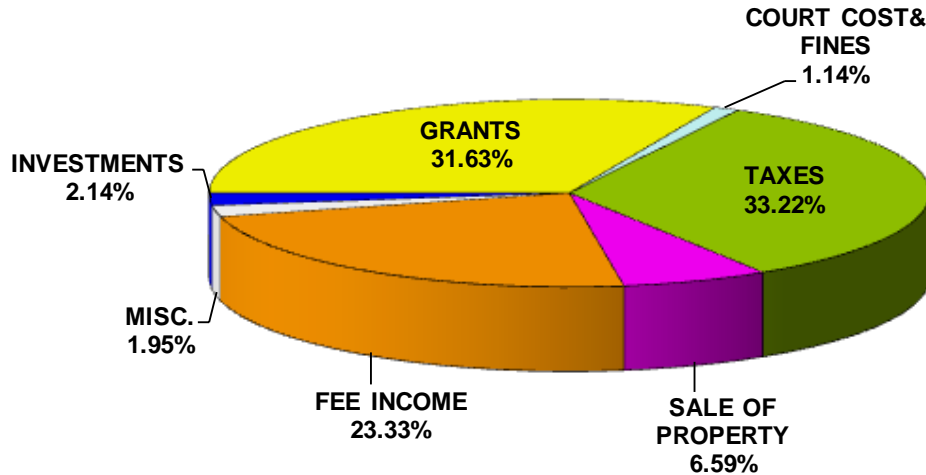
COUNTY OF LYCOMING

2014 APPROVED BUDGET

SOURCES AND USES OF FUNDS

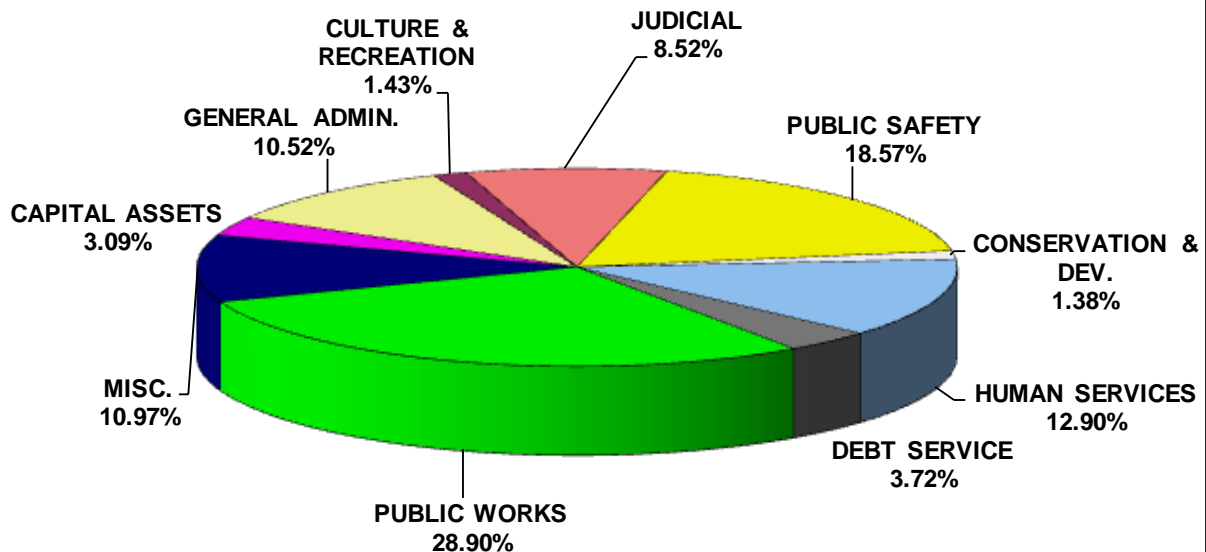
2014 REVENUES

\$85,169,793



2014 EXPENSES

\$98,997,409



COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014
Updated 12/12/2013

	REVENUES				EXPENSES			
	2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	46,881,124	48,384,625	1,503,501	3.21%	55,195,815	60,367,895	5,172,080	9.37%
SPECIAL REVENUE FUNDS	16,737,396	15,746,001	(991,395)	-5.92%	16,572,634	15,837,376	(735,258)	-4.44%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,665,317	3,684,154	18,837	0.51%
ENTERPRISE FUNDS	22,487,981	21,039,167	(1,448,814)	-6.44%	21,752,105	19,107,984	(2,644,121)	-12.16%
TOTAL OPT. REV. & EXP.	86,106,501	85,169,793	(936,708)	-1.09%	97,185,871	98,997,409	1,811,538	1.86%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	8,954,637	4,638,356	(4,316,281)	-48.20%	5,141,526	5,681,074	539,548	10.49%
SPECIAL REVENUE FUNDS	138,172	153,764	15,592	11.28%	270,000	264,000	(6,000)	-2.22%
DEBT SERVICE FUNDS	3,665,317	3,684,154	18,837	0.51%	-	-	-	0.00%
CAPITAL PROJECT FUNDS	-	-	-	0.00%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	2,646,600	2,531,200	(115,400)	-4.36%
	12,758,126	8,476,274	(4,281,852)	-33.56%	8,058,126	8,476,274	418,148	5.19%
TOTAL OTHER FINANCIAL SOURCES & USES	12,758,126	8,476,274	(4,281,852)	-33.56%	8,058,126	8,476,274	418,148	5.19%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	98,864,627	93,646,067	(5,218,560)	-5.28%	105,243,997	107,473,683	2,229,686	2.12%
FUND PROFIT / (LOSS)	2013	2014						
	(6,379,370)	(13,827,616)						
NET PROFIT / (LOSS)			COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2013 APPROVED BUDGET								
OPERATING PROFIT / (LOSS)			(8,314,691)	164,762	(3,665,317)	-	735,876	(11,079,370)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)			3,813,111	(131,828)	3,665,317	-	(2,646,600)	4,700,000
NET PROFIT / (LOSS)-ALL COUNTY FUNDS			(4,501,580)	32,934	-	-	(1,910,724)	(6,379,370)
2014 APPROVED BUDGET								
OPERATING PROFIT / (LOSS)			(11,983,270)	(91,375)	(3,684,154)	-	1,931,183	(13,827,616)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)			(1,042,718)	(110,236)	3,684,154	-	(2,531,200)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS			(13,025,988)	(201,611)	-	-	(600,017)	(13,827,616)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	412,140	439,190	27,050	6.56%
SOLICITORS	-	-	-	0.00%	140,400	114,400	(26,000)	-18.52%
CONTINGENCY	-	-	-	0.00%	1,035,071	1,150,000	114,929	11.10%
	-	-	-	0.00%	1,587,611	1,703,590	115,979	7.31%
ROW OFFICES								
TREASURER	471,111	374,088	(97,023)	-20.59%	212,801	219,500	6,699	3.15%
CONTROLLERS	-	-	-	0.00%	236,453	294,558	58,105	24.57%
REGISTER & RECORDER	1,077,083	1,170,400	93,317	8.66%	354,057	363,865	9,808	2.77%
SHERIFF	250,300	258,900	8,600	3.44%	771,020	825,278	54,258	7.04%
CONSTABLES	120,000	121,200	1,200	1.00%	185,500	193,500	8,000	4.31%
	370,300	380,100	9,800	2.65%	956,520	1,018,778	62,258	6.51%
CORONER	24,000	26,000	2,000	8.33%	186,446	232,751	46,305	24.84%
PROTHONOTARY	469,300	556,000	86,700	18.47%	423,594	336,419	(87,175)	-20.58%
DISTRICT ATTORNEY	211,720	206,215	(5,505)	-2.60%	1,365,881	1,675,641	309,760	22.68%
CENTRAL PROCESSING CTR	70,000	120,000	50,000	71.43%	47,679	52,367	4,688	9.83%
D.U.I. PROGRAM	198,000	203,000	5,000	2.53%	117,543	154,064	36,521	31.07%
	479,720	529,215	49,495	10.32%	1,531,103	1,882,072	350,969	22.92%
ASSESSMENT								
TAX ASSESSMENT	33,600	42,300	8,700	25.89%	384,208	411,296	27,088	7.05%
RE-ASSESSMENT	-	-	-	0.00%	173,868	611,511	437,643	251.71%
	33,600	42,300	8,700	25.89%	558,076	1,022,807	464,731	83.27%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BULD. EXEC. PLAZA	186,337	169,375	(16,962)	-9.10%	207,833	206,109	(1,724)	-0.83%
CNTY. BULD. COURTHOUSE	-	-	-	0.00%	691,458	719,940	28,482	4.12%
CNTY. BULD. T & C PLAZA	880,415	1,036,033	155,618	17.68%	1,116,669	735,640	(381,029)	-34.12%
LY SOCK COMPLEX	97,020	103,215	6,195	6.39%	226,757	252,248	25,491	11.24%
RTE. 405 PROPERTY	-	-	-	0.00%	-	23,100	23,100	0.00%
CNTY. BULD. PRC	-	-	-	0.00%	137,350	162,950	25,600	18.64%
	1,163,772	1,308,623	144,851	12.45%	2,380,067	2,099,987	(280,080)	-11.77%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	458,575	484,372	25,797	5.63%
CENTRAL COLLECTIONS	1,088,000	1,026,750	(61,250)	-5.63%	554,577	569,994	15,417	2.78%
NON GOVERNMENT EXP	22,300	15,800	(6,500)	-29.15%	(462,797)	(307,774)	155,023	-33.50%
	1,110,300	1,042,550	(67,750)	-6.10%	550,355	746,592	196,237	35.66%
CAPITAL OUTLAY	275,363	361,900	86,537	31.43%	2,456,942	2,895,916	438,974	17.87%
TAX COLLECTION	27,748,713	28,669,008	920,295	3.32%	148,050	156,293	8,243	5.57%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	65,000	28,000	(37,000)	-56.92%	1,022,789	1,044,916	22,127	2.16%
COUNTY ZONING	75,013	79,013	4,000	5.33%	114,833	122,584	7,751	6.75%
G.I.S.	39,500	30,000	(9,500)	-24.05%	176,400	173,300	(3,100)	-1.76%
FLOOD MITIGATION	-	-	-	0.00%	120,367	350,637	230,270	191.31%
ECONOMIC DEVEL DIV	-	-	-	0.00%	220,625	1,000,000	779,375	353.26%
ENVIRONMENTAL DIV	-	-	-	0.00%	135,000	150,775	15,775	11.69%
	179,513	137,013	(42,500)	-23.68%	1,790,014	2,842,212	1,052,198	58.78%
HUMAN RESOURCES								
HUMAN RESOURCES	500	500	-	0.00%	248,337	314,341	66,004	26.58%
MILITARY AFFAIRS	-	-	-	0.00%	137,597	161,740	24,143	17.55%
	500	500	-	0.00%	385,934	476,081	90,147	23.36%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	9,686,673	10,912,096	1,225,423	12.65%
INSURANCE	-	-	-	0.00%	250,000	260,000	10,000	4.00%
	-	-	-	0.00%	9,936,673	11,172,096	1,235,423	12.43%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	178,209	192,318	14,109	7.92%
CONDUCT OF ELECTIONS	400	600	200	50.00%	155,936	154,425	(1,511)	-0.97%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,618,761	1,573,269	(45,492)	-2.81%
CENTRAL TELEPHONE	-	-	-	0.00%	39,497	24,330	(15,167)	-38.40%
MAIL SERVICES	-	-	-	0.00%	40,689	41,837	1,148	2.82%
PRINTING / MICROFILMING	-	-	-	0.00%	79,554	94,144	14,590	18.34%
RECORD RETENTION	-	-	-	0.00%*	7,003	934	(6,069)	-86.66%
	400	600	200	50.00%	2,119,649	2,081,257	(38,392)	-1.81%
PUBLIC DEFENDER								
PUBLIC DEFENDER	2,500	3,000	500	20.00%	613,722	657,339	43,617	7.11%
COURTS								
DOMESTIC RELATIONS	947,877	978,654	30,777	3.25%	1,023,355	1,054,304	30,949	3.02%
COURTS	381,336	376,362	(4,974)	-1.30%	1,728,464	1,765,878	37,414	2.16%
JURY COMMISSIONERS	-	-	-	0.00%	33,058	-	(33,058)	-100.00%
D.J. CARN	74,000	94,500	20,500	27.70%	147,448	146,303	(1,145)	-0.78%
D.J. PAGE	66,000	68,000	2,000	3.03%	111,728	117,334	5,606	5.02%
D.J. SORTMAN	82,000	77,900	(4,100)	-5.00%	145,174	152,625	7,451	5.13%
D.J. WHITEMAN	94,700	96,500	1,800	1.90%	121,855	129,524	7,669	6.29%
D.J. KEMP	60,925	63,521	2,596	4.26%	164,008	186,300	22,292	13.59%
D.J. LEPLEY	65,000	76,600	11,600	17.85%	145,312	151,596	6,284	4.32%
S.A.E & D.R.	50,000	50,000	-	0.00%	45,000	50,000	5,000	11.11%
ADULT PROBATION	1,024,033	1,011,117	(12,916)	-1.26%	1,117,783	1,305,650	187,867	16.81%
JUVENILE PROBATION	332,695	372,058	39,363	11.83%	1,471,213	1,566,461	95,248	6.47%
JUVENILE PLACEMENTS	2,491,388	2,079,117	(412,271)	-16.55%	2,965,268	2,991,870	26,602	0.90%
	5,669,954	5,344,329	(325,625)	-5.74%	9,219,666	9,617,845	398,179	4.32%
PRISON SERVICES								
COUNTY PRISON	433,200	476,200	43,000	9.93%	5,420,996	5,567,408	146,412	2.70%
PRE-RELEASE CENTER	126,256	118,000	(8,256)	-6.54%	2,086,372	2,181,281	94,909	4.55%
	559,456	594,200	34,744	6.21%	7,507,368	7,748,689	241,321	3.21%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	54,818	57,024	2,206	4.02%	364,375	588,487	224,112	61.51%
EMERGENCY MANAGEMENT	139,601	180,200	40,599	29.08%	282,510	259,547	(22,963)	-8.13%
E.M.S. SERVICES	-	-	-	0.00%	34,359	36,973	2,614	7.61%
HAZ-MAT	-	-	-	0.00%	25,952	16,968	(8,984)	-34.62%
	<u>194,419</u>	<u>237,224</u>	<u>42,805</u>	<u>22.02%</u>	<u>707,196</u>	<u>901,975</u>	<u>194,779</u>	<u>27.54%</u>
CONSERVATION & DEVELOPMENT								
COUNTY FARM	78,375	78,375	-	0.00%	88,091	151,216	63,125	71.66%
COOPERATIVE EXTENSION	-	-	-	0.00%	155,718	157,339	1,621	1.04%
CONSERVATION DISTRICT	-	224,644	224,644	0.00%	71,567	68,341	(3,226)	-4.51%
	<u>78,375</u>	<u>303,019</u>	<u>224,644</u>	<u>286.63%</u>	<u>315,376</u>	<u>376,896</u>	<u>61,520</u>	<u>19.51%</u>
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,000	1,000	-	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	102,250	102,250	-	0.00%
RIVER VALLEY TRANSPORTATION	-	-	-	0.00%	-	100,000	100,000	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	96,000	98,000	2,000	2.08%
CHILDREN & YOUTH	6,972,745	7,304,556	331,811	4.76%	8,497,745	8,829,556	331,811	3.90%
MH / ID	-	-	-	0.00%	168,750	210,000	41,250	24.44%
FAVORS FORWARD FOUNDATION	-	-	-	0.00%	-	7,500	7,500	0.00%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
YMCA	-	-	-	0.00%	-	50,000	50,000	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
CAPPA	-	-	-	0.00%	50,000	-	(50,000)	-100.00%
ST E P INC.	-	-	-	0.00%	-	35,000	35,000	0.00%
WEST BRANCH FIREMEN ASSN.	-	-	-	0.00%	10,000	10,000	-	0.00%
LIBRARY	-	-	-	0.00%	1,139,192	1,123,536	(15,656)	-1.37%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	10,000	-	0.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	89,900	90,000	100	0.11%
VISITORS BUREAU	-	-	-	0.00%	810,000	810,000	-	0.00%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,535	23,535	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	6,770	7,000	230	3.40%
	<u>6,972,745</u>	<u>7,304,556</u>	<u>331,811</u>	<u>4.76%</u>	<u>11,018,142</u>	<u>11,520,377</u>	<u>502,235</u>	<u>4.56%</u>
TOTAL OPT. REV. & EXP.	46,881,124	48,384,625	1,503,501	3.21%	55,195,815	60,367,895	5,172,080	9.37%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	8,954,637	4,638,356	(4,316,281)	-48.20%	5,141,526	5,681,074	539,548	10.49%
TOTAL OTHER FINANCIAL SOURCES (USES)	8,954,637	4,638,356	(4,316,281)	-48.20%	5,141,526	5,681,074	539,548	10.49%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	55,835,761	53,022,981	(2,812,780)	-5.04%	60,337,341	66,048,969	5,711,628	9.47%
FUND PROFIT / (LOSS)	2013	2014						
	(4,501,580)	(13,025,988)						

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES				EXPENSES			
	2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	110,000	55,000	(55,000)	-50.00%	110,000	55,000	(55,000)	-50.00%
CORONER								
CORONER ACT 122	10,900	14,600	3,700	33.94%	10,900	14,600	3,700	33.94%
REGISTER & RECORDER								
RECORD IMP. FUND	100,000	109,000	9,000	9.00%	100,000	109,000	9,000	9.00%
ACT 137 A.H.E.	80,000	88,000	8,000	10.00%	80,000	88,000	8,000	10.00%
	<u>180,000</u>	<u>197,000</u>	<u>17,000</u>	<u>9.44%</u>	<u>180,000</u>	<u>197,000</u>	<u>17,000</u>	<u>9.44%</u>
PROTHONOTARY								
AUTOMATION FUND	12,000	3,970	(8,030)	-66.92%	12,000	3,970	(8,030)	-66.92%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	572,700	414,400	(158,300)	-27.64%	669,500	384,150	(285,350)	-42.62%
ACT 44 BRIDGE FUNDS	30,175	30,190	15	0.05%	2,000	4,000	2,000	100.00%
C.D.B.G. GRANTS	405,357	487,060	81,703	20.16%	405,357	487,060	81,703	20.16%
FLOOD MITIGATION	356,105	345,788	(10,317)	-2.90%	356,105	367,250	11,145	3.13%
HAZARD MITIGATION BUYOUTS	219,799	898,539	678,740	308.80%	219,799	898,539	678,740	308.80%
EDPS ENVIRONMENTAL PROJ.	67,610	-	(67,610)	-100.00%	86,118	9,000	(77,118)	-89.55%
EDPS ECONOMIC PROJ.	450,522	417,411	(33,111)	-7.35%	457,886	428,661	(29,225)	-6.38%
	<u>2,102,268</u>	<u>2,593,388</u>	<u>491,120</u>	<u>23.36%</u>	<u>2,196,765</u>	<u>2,578,660</u>	<u>381,895</u>	<u>17.38%</u>
FISCAL SERVICES								
CNTY PASS THRU GRANTS	7,714,514	5,873,510	(1,841,004)	-23.86%	7,714,514	5,873,510	(1,841,004)	-23.86%
GROWING GREENER	2,000	800	(1,200)	-60.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	3,903,200	4,303,300	400,100	10.25%	3,900,000	4,544,900	644,900	16.54%
ACT 13 MARCELLUS LEGACY FUND	100,000	100,100	100	0.10%	100,000	153,000	53,000	53.00%
ACT 13 HWY BRIDGE IMPROVE	-	163,675	163,675	0.00%	-	300,000	300,000	0.00%
	<u>11,719,714</u>	<u>10,441,385</u>	<u>(1,278,329)</u>	<u>-10.91%</u>	<u>11,714,514</u>	<u>10,871,410</u>	<u>(843,104)</u>	<u>-7.20%</u>
COURTS								
DOMESTIC RELATIONS IV-D	222,516	250,962	28,446	12.78%	84,163	91,680	7,517	8.93%
PCCD J.A.I.B.G./ AFTERCARE	11,100	25,153	14,053	126.60%	73,400	87,205	13,805	18.81%
	<u>233,616</u>	<u>276,115</u>	<u>42,499</u>	<u>18.19%</u>	<u>157,563</u>	<u>178,885</u>	<u>21,322</u>	<u>13.53%</u>
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	389,199	380,942	(8,257)	-2.12%	396,699	410,342	13,643	3.44%
HAZ-MAT / SARA FEES	104,362	119,728	15,366	14.72%	104,362	119,936	15,574	14.92%
911 PHONE TARIFF	700,500	720,500	20,000	2.86%	485,400	450,500	(34,900)	-7.19%
911 WIRELESS	1,021,917	716,954	(304,963)	-29.84%	1,021,417	716,954	(304,463)	-29.81%
E.M.A. GRANT	13,307	11,376	(1,931)	-14.51%	12,657	11,376	(1,281)	-10.12%
HIGHWAY SAFETY GRANT	89,288	91,043	1,755	1.97%	89,288	91,043	1,755	1.97%
	<u>2,318,573</u>	<u>2,040,543</u>	<u>(278,030)</u>	<u>-11.99%</u>	<u>2,109,823</u>	<u>1,800,151</u>	<u>(309,672)</u>	<u>-14.68%</u>

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

GOVERNMENTAL FUND TYPES

SPECIAL
REVENUE FUNDS

REVENUES				EXPENSES			
2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)

CONSERVATION & DEVELOPMENT

FARM EASEMENT	22,500	24,000	1,500	6.67%	60,200	62,700	2,500	4.15%
NUTRIENT TRADING	27,825	100,000	72,175	259.39%	20,869	75,000	54,131	259.38%

TOTAL OPT. REV. & EXP.	16,737,396	15,746,001	(991,395)	-5.92%	16,572,634	15,837,376	(735,258)	-4.44%
-----------------------------------	-------------------	-------------------	------------------	---------------	-------------------	-------------------	------------------	---------------

OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
-------------------------	--	--	--	----------------------	--	--	--

INTERFUND SUBSIDIES

911 PHONE TARIFF	-	-	-	0.00%	250,000	250,000	-	0.00%
JAIBG / AFTERCARE	62,300	62,052	(248)	-0.40%	-	-	-	0.00%
RECREATIONAL DEV.	1,492	5,000	3,508	235.12%	-	-	-	0.00%
EDPS ENVIRONMENTAL	18,508	9,000	(9,508)	-51.37%	-	-	-	0.00%
EDPS ECONOMIC DEV.	5,872	6,250	378	6.44%	-	-	-	0.00%
GROWING GREENER	-	-	-	0.00%	20,000	14,000	(6,000)	-30.00%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
FLOOD MITIGATION	-	21,462	21,462	0.00%	-	-	-	0.00%

**TOTAL OTHER FINANCIAL
SOURCES (USES)**

138,172	153,764	15,592	11.28%	270,000	264,000	(6,000)	-2.22%
----------------	----------------	---------------	---------------	----------------	----------------	----------------	---------------

**TOTAL REVENUE & OTHER
SOURCES & EXPENDITURES
AND OTHER USES**

16,875,568	15,899,765	(975,803)	-5.78%	16,842,634	16,101,376	(741,258)	-4.40%
-------------------	-------------------	------------------	---------------	-------------------	-------------------	------------------	---------------

FUND PROFIT / (LOSS)

2013	2014
32,934	(201,611)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

GOVERNMENTAL FUND TYPES

DEBT SERVICE
FUNDS

REVENUES				EXPENSES			
2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)

DEBT SERVICE
SINKING FUNDS

PIB LOAN	-	-	-	0.00%	402,876	394,670	(8,206)	-2.04%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	349,380	351,380	2,000	0.57%
SINKING FUND (2003 Bond)	-	-	-	0.00%	704,500	700,500	(4,000)	-0.57%
SINKING FUND (2007 Bond)	-	-	-	0.00%	1,030,294	1,033,469	3,175	0.31%
SINKING FUND (2009 Bond)	-	-	-	0.00%	284,131	279,006	(5,125)	-1.80%
SINKING FUND (2010 Bond)	-	-	-	0.00%	514,302	542,956	28,654	5.57%
SINKING FUND (2012 Bond)	-	-	-	0.00%	379,834	382,173	2,339	0.62%
TOTAL OPT. REV. & EXP.	-	-	-	0.00%	3,665,317	3,684,154	18,837	0.51%

OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
-------------------------	--	--	--	----------------------	--	--	--

INTERFUND SUBSIDIES	3,665,317	3,684,154	18,837	0.51%	-	-	-	0.00%
---------------------	-----------	-----------	--------	-------	---	---	---	-------

TOTAL OTHER FINANCIAL SOURCES (USES)	3,665,317	3,684,154	18,837	0.51%	-	-	-	0.00%
---------------------------------------------	------------------	------------------	---------------	--------------	----------	----------	----------	--------------

TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,665,317	3,684,154	18,837	0.51%	3,665,317	3,684,154	18,837	0.51%
----------------------------------------------------------------------------	------------------	------------------	---------------	--------------	------------------	------------------	---------------	--------------

FUND PROFIT / (LOSS)	2013	2014
	-	-

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2014

Updated 12/12/2013

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES			
	2013	2014	VARIANCE	PERCENT	2013	2014	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	14,964,705	13,087,861	(1,876,844)	-12.54%	5,417,967	2,502,992	(2,914,975)	-53.80%
OPT. ADMINISTRATION	-	-	-	0.00%	505,777	495,333	(10,444)	-2.06%
SHOP ADMINISTRATION	-	-	-	0.00%	71,260	75,538	4,278	6.00%
EARTH MOVING	-	21,000	21,000	0.00%	657,311	619,357	(37,954)	-5.77%
WASTE MOVEMENT	-	-	-	0.00%	3,745,577	3,500,854	(244,723)	-6.53%
SCREENING PROCESS	-	-	-	0.00%	369,915	358,641	(11,274)	-3.05%
SUPPORT SERVICES	500	(1,000)	(1,500)	-300.00%	1,039,115	1,013,111	(26,004)	-2.50%
SHOP	(23,937)	-	23,937	-100.00%	1,175,401	1,187,370	11,969	1.02%
WELD SHOP	250	-	(250)	-100.00%	92,564	97,337	4,773	5.16%
LECHATE COLLECTION	-	-	-	0.00%	656,863	676,345	19,482	2.97%
GAS COLLECTION	-	-	-	0.00%	428,914	510,598	81,684	19.04%
G.T. WASTE PROCESSING	-	-	-	0.00%	8,152	8,061	(91)	-1.12%
TRANSFER STATION	1,942,000	1,933,968	(8,032)	-0.41%	2,098,153	2,227,655	129,502	6.17%
RESOURCE RECOVERY	2,284,328	2,544,132	259,804	11.37%	3,143,382	3,463,053	319,671	10.17%
CO-GENERATION SALES	-	-	-	0.00%	161,745	29,735	(132,010)	-81.62%
FARM PROPERTIES	11,600	12,000	400	3.45%	67,843	64,122	(3,721)	-5.48%
ENERGY SALES	3,308,535	3,441,206	132,671	4.01%	2,112,166	2,277,882	165,716	7.85%
TOTAL OPT. REV. & EXP.	22,487,981	21,039,167	(1,448,814)	-6.44%	21,752,105	19,107,984	(2,644,121)	-12.16%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	-	-	-	0.00%	2,646,600	2,531,200	(115,400)	-4.36%
TOTAL OTHER FINANCIAL SOURCES (USES)	-	-	-	0.00%	2,646,600	2,531,200	(115,400)	-4.36%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	22,487,981	21,039,167	(1,448,814)	-6.44%	24,398,705	21,639,184	(2,759,521)	-11.31%
FUND PROFIT / (LOSS)	2013	2014						
	(1,910,724)	(600,017)						

Year 2014 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	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200			
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	2	\$1,200		\$ 2,400		\$ 2,400	\$ 2,400			
			\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
1080 CONTROLLER										
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200			
RETIREMENT SYSTEM TO REPLACE AS400	1	\$50,000	\$ 50,000			\$ 50,000	\$ 50,000			
NEW MED SCANNER 3000 SCANS A	2	\$765		\$ 1,530		\$ 1,530	\$ 1,530			
			\$ 50,000	\$ 2,730	\$ -	\$ 52,730	\$ 52,730	\$ -	\$ -	\$ -
2010 REGISTER AND RECORDER										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$ 6,500	\$ 6,500	\$ 6,500			
			\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -
2020 SHERIFF										
NEW STANDARD PC	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500			
REPLACEMENT STANDARD PC	2	\$1,200		\$ 2,400		\$ 2,400	\$ 2,400			
GPS TRACKERS	3	\$250		\$ 750		\$ 750	\$ 750			
BASE STATION RADIO	1	\$705		\$ 705		\$ 705	\$ 705			
WEAPON	1	\$1,350		\$ 1,350		\$ 1,350	\$ 1,350			
			\$ -	\$ 6,705	\$ -	\$ 6,705	\$ 6,705	\$ -	\$ -	\$ -
2030 CORONER										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$ 2,000		\$ 2,000	\$ 2,000			
			\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
2040 PROTHONOTARY										
NEW STANDARD PC	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500			
			\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
2070 DISTRICT ATTORNEY										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$ 2,000		\$ 2,000	\$ 2,000			
REPLACEMENT STANDARD PC	6	\$1,200		\$ 7,200		\$ 7,200	\$ 7,200			
REPLACEMENT DVD DUPLICATOR	1	\$420		\$ 420		\$ 420	\$ 420			
ADOBE LICENSE	9	\$310	\$ 2,790			\$ 2,790	\$ 2,790			
NEW SCANNER	1	\$850		\$ 850		\$ 850	\$ 850			
NEW STANDARD PC	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500			
NEW LOW END DIGITAL CAMERA	1	\$275		\$ 275		\$ 275	\$ 275			
NEW STANDARD PC FOR NON DA	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500			
			\$ 2,790	\$ 13,745	\$ -	\$ 16,535	\$ 16,535	\$ -	\$ -	\$ -
3045 CENTRAL PROCG CTR										
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200			\$ 1,200	
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ 1,200	\$ -
1050 ASSESSMENT										
REPLACEMENT LARGE GIS PC	1	\$2,650		\$ 2,650		\$ 2,650	\$ 2,650			
REPLACEMENT STANDARD PC	2	\$1,200		\$ 2,400		\$ 2,400	\$ 2,400			
NEW LOW END DIGITAL CAMERA W/EXTRA BATTERY & CHARG	3	\$400		\$ 1,200		\$ 1,200	\$ 1,200			
NEW STANDARD PC FOR FRONT COUNTER	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500			
REPLACEMENT SHARED LASER PRINTER	1	\$2,000		\$ 2,000		\$ 2,000	\$ 2,000			
			\$ -	\$ 9,750	\$ -	\$ 9,750	\$ 9,750	\$ -	\$ -	\$ -

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
			COUNTY BUILDINGS							
1031 COURT HOUSE										
REPLACEMENT STANDARD PC W/2 NET CARDS & MODEM	1	\$1,350		\$ 1,350		\$ 1,350	\$ 1,350			
NEW FURNISHINGS FRONT LOBBY SECURITY ENTRANCE	1	\$8,000	\$ 8,000			\$ 8,000	\$ 8,000			
SHERIFF BYPASS	1	\$12,000	\$ 12,000			\$ 12,000	\$ 12,000			
X-RAY MACHINE	1	\$30,000			\$ 30,000	\$ 30,000			\$ 30,000	
			\$ 20,000	\$ 1,350	\$ 30,000	\$ 51,350	\$ 21,350	\$ -	\$ 30,000	\$ -
1032 LYSOCK COMPLEX										
REPAVE PARKING LOT/ROAD	1	\$54,000	\$ 54,000			\$ 54,000	\$ 54,000			
ACCESS SYSTEM	1	\$14,000		\$ 14,000		\$ 14,000	\$ 14,000			
SNOWBLOWER	1	\$3,500		\$ 3,500		\$ 3,500	\$ 3,500			
DPS HVAC EQUIP ON MGMT SYSTEM	1	\$10,000		\$ 10,000		\$ 10,000	\$ 10,000			
			\$ 54,000	\$ 27,500	\$ -	\$ 81,500	\$ 81,500	\$ -	\$ -	\$ -
1034 3RD ST PLAZA										
REPAVE DRIVE THROUGH AREA	1	\$20,000	\$ 20,000			\$ 20,000	\$ 20,000			
COOLING TOWER REBUILD	1	\$15,000		\$ 15,000		\$ 15,000	\$ 15,000			
REPLACE HVAC BARRELS	1	\$6,000		\$ 6,000		\$ 6,000	\$ 6,000			
BACKUP 911 CENTER	1	\$30,000			\$ 30,000	\$ 30,000	\$ 30,000			
			\$ 20,000	\$ 21,000	\$ 30,000	\$ 71,000	\$ 71,000	\$ -	\$ -	\$ -
1035 CNTY BLDG PRC										
ROOF WORK	1	\$6,000	\$ 6,000			\$ 6,000	\$ 6,000			
GAS LINE WOMEN'S WING	1	\$10,000	\$ 10,000			\$ 10,000	\$ 10,000			
GAS HOT WATER HEATER	1	\$4,000	\$ 4,000			\$ 4,000	\$ 4,000			
REPLACE MAIN DOORS	1	\$12,000	\$ 12,000			\$ 12,000	\$ 12,000			
			\$ 32,000	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -

Year 2014 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										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$ 2,000		\$ 2,000	\$ 79	\$ 1,921		
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200			
REPLACEMENT PC W/ 2 MONITOR	1	\$1,490		\$ 1,490		\$ 1,490	\$ 1,490			
REPLACEMENT SHARED LASER PRINTER	1	\$2,000		\$ 2,000		\$ 2,000	\$ 2,000			
				\$ -	\$ 6,690	\$ -	\$ 6,690	\$ 4,769	\$ 1,921	\$ -
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	4	\$1,200		\$ 4,800		\$ 4,800	\$ 4,800			
				\$ -	\$ 4,800	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ -
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT SM SCANNER	1	\$450		\$ 450		\$ 450	\$ 450			
REPLACEMENT SMALL GIS PC	1	\$2,450		\$ 2,450		\$ 2,450	\$ 2,450			
NEW STREAM GAUGE	1	\$14,000			\$ 14,000	\$ 14,000	\$ 7,000		\$ 7,000	
NEW LAPTOP W/DOCK & DATAJACK	1	\$2,300		\$ 2,300		\$ 2,300	\$ 2,300			
				\$ -	\$ 5,200	\$ 14,000	\$ 19,200	\$ 12,200	\$ -	\$ 7,000
1102 PCD-GIS										
NEW SOFTWARE	1	\$4,800	\$ 4,800			\$ 4,800	\$ 4,800			
			\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 4,800	\$ -	\$ -	\$ -
HUMAN SERVICES										
1120 HUMAN RESOURCES										
NEW STANDARD PC	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500			
				\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding					
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
			INFORMATION SERVICES									
1110 INFORMATION SYSTEMS												
NETWORK UPGRADES	1	\$50,000			\$ 50,000	\$ 50,000	\$ 50,000					
REPLACEMENT SERVERS	1	\$10,000			\$ 10,000	\$ 10,000	\$ 10,000					
UCS BLADE SERVERS	1	\$29,000			\$ 29,000	\$ 29,000	\$ 29,000					
REPLACEMENT SMALL GIS PC	5	\$2,450		\$ 12,250		\$ 12,250	\$ 12,250					
UPS UPGRADE FROM 16KVA TO 20KVA	1	\$5,000			\$ 5,000	\$ 5,000	\$ 5,000					
REPLACEMENT LAPTOP PC	2	\$1,570		\$ 3,140		\$ 3,140	\$ 3,140					
CORE SWITCHES FOR DPS	2	\$75,000			\$ 150,000	\$ 150,000	\$ 150,000					
EFINANCE SYSTEM VIRTUALIZATION SVCS	1	\$10,000			\$ 10,000	\$ 10,000	\$ 10,000					
					\$ -	\$ 15,390	\$ 254,000	\$ 269,390	\$ 269,390	\$ -	\$ -	\$ -
COURT SERVICES												
2060 PUBLIC DEFENDER												
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$ 6,500	\$ 6,500	\$ 6,500					
					\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -
2050 DOMESTIC RELATIONS												
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200					
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$ 6,500	\$ 6,500	\$ 6,500					
					\$ -	\$ 1,200	\$ 6,500	\$ 7,700	\$ 7,700	\$ -	\$ -	\$ -
2090 COURTS												
REPLACEMENT STANDARD PC	7	\$1,200		\$ 8,400		\$ 8,400	\$ 8,400					
REPLACEMENT LARGE COPIER	1	\$9,500			\$ 9,500	\$ 9,500	\$ 9,500					
REPLACEMENT LAPTOP PC	1	\$1,570		\$ 1,570		\$ 1,570	\$ 1,570					
KRAMER'S UNITS	2	\$1,250		\$ 2,500		\$ 2,500			\$ 2,500			
FURNITURE FOR POTENTIAL CHANGES IN FAMILY COURT	1	\$2,000	\$ 2,000			\$ 2,000			\$ 2,000			
PHONE LINE CHANGE FOR POTENTIAL FAMILY COURT MOVE	1	\$1,000	\$ 1,000			\$ 1,000			\$ 1,000			
					\$ 3,000	\$ 12,470	\$ 9,500	\$ 24,970	\$ 19,470	\$ -	\$ 5,500	\$ -

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding					
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
2123 DISTRICT JUDGE - WHITEMAN												
COURT SECURITY IMPROVEMENTS	1	\$1,500		\$ 1,500		\$ 1,500				\$ 1,500		
			\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -		
2124 DISTRICT JUDGE - KEMP												
COURT ROOM AND CONFERENCE ROOM CHAIRS	20	\$200	\$ 4,000			\$ 4,000				\$ 4,000		
WORK STATIONS FOR STAFF	3	\$3,000	\$ 9,000			\$ 9,000				\$ 9,000		
JUDGE'S DESK AND CREDENZA	1	\$2,000	\$ 2,000			\$ 2,000				\$ 2,000		
COUNSEL AND CONFERENCE ROOM TABLES	4	\$500	\$ 2,000			\$ 2,000				\$ 2,000		
COURTROOM BENCH FOR NEW FACILITY	1	\$5,000	\$ 5,000			\$ 5,000				\$ 5,000		
SIGNAGE FOR NEW FACILITY	1	\$4,000	\$ 4,000			\$ 4,000				\$ 4,000		
TRANSFER COMPUTERS TO NEW FACILITY	1	\$3,000	\$ 3,000			\$ 3,000				\$ 3,000		
NETWORK	1	\$5,000			\$ 5,000	\$ 5,000				\$ 5,000		
			\$ 29,000	\$ -	\$ 5,000	\$ 34,000	\$ -	\$ -	\$ 34,000	\$ -		
3010 ADULT PROBATION												
REPLACEMENT STANDARD PC	5	\$1,200		\$ 6,000		\$ 6,000	\$ 6,000					
REPLACEMENT VEHICLE	2	\$29,085			\$ 58,170	\$ 58,170	\$ 58,170					
BULLET PROOF VESTS FOR FIELD OFFICERS	3	\$750		\$ 2,250		\$ 2,250	\$ 2,250					
OFFICE CHAIR	4	\$200	\$ 800			\$ 800	\$ 800					
REPLACEMENT LAPTOP PC	1	\$1,570		\$ 1,570		\$ 1,570	\$ 1,570					
NEW LAPTOP PC	1	\$1,870		\$ 1,870		\$ 1,870	\$ 1,870					
MOBILE PRINTER FOR IN CARS	2	\$300		\$ 600		\$ 600	\$ 600					
NEW STANDARD PC - DAY REPORTING	2	\$1,500		\$ 3,000		\$ 3,000				\$ 3,000		
NEW SMALL COPIER - DAY REPORTING	1	\$2,100		\$ 2,100		\$ 2,100				\$ 2,100		
NETWORK - DAY REPORTING	1	\$5,000			\$ 5,000	\$ 5,000				\$ 5,000		
GLOCK (FIREARM)	1	\$1,176		\$ 1,176		\$ 1,176	\$ 1,176					
BULLET PROOF VESTS -DAY REPORTING	2	\$750		\$ 1,500		\$ 1,500				\$ 1,500		
			\$ 800	\$ 20,066	\$ 63,170	\$ 84,036	\$ 72,436	\$ -	\$ 11,600	\$ -		
3050 JUVENILE PROBATION												
REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000		\$ 8,000		\$ 8,000	\$ 8,000					
OFFICE DESK CHAIRS	2	\$400	\$ 800			\$ 800	\$ 800					
REPLACEMENT STANDARD PC	2	\$1,200		\$ 2,400		\$ 2,400	\$ 2,400					
COST TO MOVE PHONES & LINES TO 4TH FLOOR	18	\$250	\$ 4,500			\$ 4,500	\$ 4,500					
			\$ 5,300	\$ 10,400	\$ -	\$ 15,700	\$ 15,700	\$ -	\$ -	\$ -		

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT STANDARD PC	5	\$1,200		\$ 6,000		\$ 6,000	\$ 6,000			
NEW SMALL COPIER	1	\$2,100		\$ 2,100		\$ 2,100	\$ 2,100			
VEHICLE-BAIL/RELEASE	1	\$29,085			\$ 29,085	\$ 29,085	\$ 29,085			
FIREARMS	1	\$6,000			\$ 6,000	\$ 6,000	\$ 3,500			\$ 2,500
BULLET-PROOF VEST	4	\$750		\$ 3,000		\$ 3,000	\$ 3,000			
RESTRAINT SYSTEM	1	\$1,649		\$ 1,649		\$ 1,649	\$ 1,649			
VIDEO SURVEILLANCE EQUIPMENT	16	\$1,875		\$ 30,000		\$ 30,000	\$ 30,000			
PRO PRESS PLUMBING KIT	1	\$6,000		\$ 6,000		\$ 6,000	\$ 6,000			
WATERLESS URINALS (REPLACEMENT) SUB 4	8	\$500	\$ 4,000			\$ 4,000	\$ 4,000			
PROGRAMMABLE WATER CONTROL SYSTEM	1	\$7,500		\$ 7,500		\$ 7,500	\$ 7,500			
EKG MACHINE	1	\$1,752		\$ 1,752		\$ 1,752	\$ 1,752			
			\$ 4,000	\$ 58,001	\$ 35,085	\$ 97,086	\$ 94,586	\$ -	\$ -	\$ 2,500
3030 PRE-RELEASE										
REPLACEMENT STANDARD PC	3	\$1,200		\$ 3,600		\$ 3,600	\$ 1,200			\$ 2,400
REPLACE 12 METAL WARDROBES	12	\$600	\$ 7,200			\$ 7,200	\$ 7,200			
MATTRESS	10	\$200	\$ 2,000			\$ 2,000	\$ 2,000			
BEDSIDE CABINETS	10	\$205	\$ 2,050			\$ 2,050	\$ 2,050			
DORM BEDS	10	\$370	\$ 3,700			\$ 3,700	\$ 3,700			
HVAC UPGRADE PROJECT	1	\$0								
REPLACEMENT VEHICLE 4-DOOR SEDAN	1	\$23,000			\$ 23,000	\$ 23,000	\$ 23,000			
APC - UPS UNITS	9	\$155		\$ 1,395		\$ 1,395	\$ 1,395			
LAUNDRY CONVERSION CARRY FWD	1	\$25,000		\$ 25,000		\$ 25,000	\$ 25,000			
			\$ 14,950	\$ 29,995	\$ 23,000	\$ 67,945	\$ 65,545	\$ -	\$ 2,400	\$ -

Year 2014 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	1	\$2,650		\$ 2,650		\$ 2,650	\$ 2,650			
SIMULCAST CHANNEL (5TH)	1	\$270,000			\$ 270,000	\$ 270,000	\$ 270,000			
MICROWAVE REPLACEMENT PH I	1	\$1,572,500			\$ 1,572,500	\$ 1,572,500	\$ 1,572,500			
REPLACEMENT LAPTOP PC	1	\$1,570		\$ 1,570		\$ 1,570	\$ 1,570			
9-1-1 ENHANCED CPE EQUIPMENT (PHONE)	1	\$350,000			\$ 350,000	\$ 350,000		\$ 350,000		
PSAP RADIO CONSOLES	1	\$18,500			\$ 18,500	\$ 18,500	\$ 18,500			
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200			
NEW SM SCANNER	1	\$450		\$ 450		\$ 450	\$ 450			
REPLACEMENT SMALL GIS PC	1	\$2,450		\$ 2,450		\$ 2,450	\$ 2,450			
9-1-1 CENTER WORKSTATIONS	1	\$350,000			\$ 350,000	\$ 350,000			\$ 350,000	
			\$ -	\$ 8,320	\$ 2,561,000	\$ 2,569,320	\$ 1,869,320	\$ 350,000	\$ 350,000	\$ -
3071 EMERGENCY MANAGEMENT										
REPLACEMENT STANDARD PC	2	\$1,200		\$ 2,400		\$ 2,400	\$ 2,400			
REPLACEMENT LAPTOP PC W/ JUST DOCK	3	\$1,700		\$ 5,100		\$ 5,100	\$ 2,100	\$ 3,000		
NEW PROJECTOR/SCREEN/SPEAKER - ALTERNATE EOC	1	\$3,700		\$ 3,700		\$ 3,700	\$ 3,700			
REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	1	\$4,450		\$ 4,450		\$ 4,450	\$ 4,450			
NEW PROJECTOR INSTALL FOR EOC @ DPS	1	\$3,700		\$ 3,700		\$ 3,700	\$ 3,700			
REPLACEMENT LAPTOP PC	1	\$1,570		\$ 1,570		\$ 1,570	\$ 1,570			
			\$ -	\$ 20,920	\$ -	\$ 20,920	\$ 17,920	\$ 3,000	\$ -	\$ -
3073 EMS										
REPLACEMENT AED TRAINER	2	\$359		\$ 718		\$ 718		\$ 718		
REPLACEMENT SAGER TRACTION SPLINT (A/P COMBO)	3	\$650		\$ 1,950		\$ 1,950		\$ 1,950		
REPLACEMENT SCOOP STRETCHER	3	\$500		\$ 1,500		\$ 1,500		\$ 1,500		
REPLACEMENT OB MANIKIN	1	\$563		\$ 563		\$ 563		\$ 563		
REPLACEMENT LAPTOP PC	2	\$1,570		\$ 3,140		\$ 3,140	\$ 3,140			
CPR TIMMY WITH ELECTRONIC MONITORING	2	\$715		\$ 1,430		\$ 1,430		\$ 1,430		
			\$ -	\$ 9,301	\$ -	\$ 9,301	\$ 3,140	\$ 6,161	\$ -	\$ -

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding						
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade			
3074 HAZ-MAT													
REPLACEMENT TABLET PC	1	\$4,000		\$ 4,000		\$ 4,000		\$ 4,000					
			\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -			
7020 COUNTY FARM													
12' ROLLER HARROW	1	\$18,000			\$ 18,000	\$ 18,000	\$ 18,000						
14' TRUCK AUGER	1	\$2,800		\$ 2,800		\$ 2,800	\$ 2,800						
			\$ -	\$ 2,800	\$ 18,000	\$ 20,800	\$ 20,800	\$ -	\$ -	\$ -			
7030 COOPERATIVE EXTENSION													
REPLACEMENT LAPTOP W/UPGRADE	1	\$1,500		\$ 1,500		\$ 1,500	\$ 1,500						
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200						
REPLACEMENT HI-END DESKTOP	1	\$1,000		\$ 1,000		\$ 1,000	\$ 1,000						
HP PRINT BOX	1	\$300		\$ 300		\$ 300	\$ 300						
NETWORK SWITCH UPGRADE PER STATE	1	\$2,000		\$ 2,000		\$ 2,000	\$ 2,000						
			\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -			
7040 CONSERVATION DISTRICT													
REPLACEMENT SMALL GIS PC	1	\$2,450		\$ 2,450		\$ 2,450	\$ 2,450						
			\$ -	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -	\$ -	\$ -			
Total GENERAL FUND						\$ 240,640	\$ 312,083	\$ 3,062,255	\$ 3,614,978	\$ 2,804,196	\$ 365,082	\$ 443,200	\$ 2,500
						Total Cost Minus Operating		\$ 3,374,338					
SPECIAL REVENUE FUNDS													
2717 PROTHONOTARY AUTOMATION FUND													
REPLACEMENT LAPTOP PC	1	\$1,570		\$ 1,570		\$ 1,570	\$ 1,570						
REPLACEMENT STANDARD PC	2	\$1,200		\$ 2,400		\$ 2,400	\$ 2,400						
			\$ -	\$ 3,970	\$ -	\$ 3,970	\$ 3,970	\$ -	\$ -	\$ -			
Total SPECIAL REVENUE FUNDS						\$ -	\$ 3,970	\$ -	\$ -	\$ -			
						Total Cost Minus Operating		\$ 3,970					

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	7	\$1,200		\$ 8,400		\$ 8,400	\$ 8,400			
REPLACEMENT LAPTOP PC	1	\$1,570		\$ 1,570		\$ 1,570	\$ 1,570			
REPLACEMENT NETWORK FOR RMS	1	\$150,000			\$ 150,000	\$ 150,000	\$ 150,000			
REPLACEMENT UPS UNITS	20	\$150		\$ 3,000		\$ 3,000	\$ 3,000			
2 REPLACEMENT SIG PADS	2	\$197		\$ 394		\$ 394	\$ 394			
REPLACEMENT SMALL COPIER	1	\$1,800		\$ 1,800		\$ 1,800	\$ 1,800			
				\$ -	\$ 15,164	\$ 150,000	\$ 165,164	\$ 165,164	\$ -	\$ -
4201 EARTH MOVING										
REPL LOWBOY TRAILER	1	\$120,000			\$ 120,000	\$ 120,000	\$ 91,000			\$ 29,000
345 EXCAVATOR BUCKET	1	\$30,000			\$ 30,000	\$ 30,000	\$ 30,000			
				\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 121,000	\$ -	\$ -
4202 WASTE MOVEMENT										
FIELD 12	1	\$5,000			\$ 5,000	\$ 5,000	\$ 5,000			
REPL TARP MACHINE	1	\$200,000			\$ 200,000	\$ 200,000	\$ 200,000			
				\$ -	\$ -	\$ 205,000	\$ 205,000	\$ 205,000	\$ -	\$ -
4204 SUPPORT SERVICES										
NEW POWER TRAC MOWER	1	\$52,000			\$ 52,000	\$ 52,000	\$ 52,000			
REPL MINI SPLIT A/C (SCALES)	1	\$17,500			\$ 17,500	\$ 17,500	\$ 17,500			
				\$ -	\$ -	\$ 69,500	\$ 69,500	\$ 69,500	\$ -	\$ -
4205 SHOP/MAINTENANCE										
REPL AIR COMPRESSOR FOR SHOP	1	\$4,500		\$ 4,500		\$ 4,500	\$ 4,500			
				\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -

Year 2014 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding					
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
4206 WELD SHOP												
MIG WELDER	1	\$5,400			\$ 5,400	\$ 5,400	\$ 5,400					
					\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ -
4207 LECHATE COLLECTION												
LEACHATE CAPACITY (GTMA)	1	\$350,000			\$ 350,000	\$ 350,000	\$ 350,000					
LEACATE STORAGE TANK	1	\$300,000			\$ 300,000	\$ 300,000	\$ 300,000					
					\$ -	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ -
4208 GAS COLLECTION												
GAS FLARES & PIPING PROJECT	1	\$1,000,000			\$ 1,000,000	\$ 1,000,000	\$ 1,000,000					
					\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
4220 TRANSFER STATION												
REPL TRUCK TRACTOR (TRAC-13)	1	\$135,000			\$ 135,000	\$ 135,000	\$ 130,000					\$ 5,000
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$ 2,000		\$ 2,000	\$ 2,000					
REPL TRANSFER TRAILER (TRL-66)	1	\$52,000			\$ 52,000	\$ 52,000	\$ 49,500					\$ 2,500
					\$ -	\$ 2,000	\$ 187,000	\$ 189,000	\$ 181,500	\$ -	\$ -	\$ 7,500
4230 RESOURCE RECOVERY												
REPLACEMENT STANDARD PC	1	\$1,200		\$ 1,200		\$ 1,200	\$ 1,200					
REPL VAN TRAILERS	6	\$18,000			\$ 108,000	\$ 108,000	\$ 107,000					\$ 1,000
REPL DROP-OFF CONTAINERS	2	\$8,000			\$ 16,000	\$ 16,000	\$ 15,320					\$ 680
SINGLE STREAM PROJECT	1	\$5,174,233			\$ 5,174,233	\$ 5,174,233				\$ 5,174,233		
NEW BALER	1	\$500,000			\$ 500,000	\$ 500,000	\$ 500,000					
REP 2004 FORKLIFT FORK-07	1	\$33,000			\$ 33,000	\$ 33,000	\$ 29,000					\$ 4,000
					\$ -	\$ 1,200	\$ 5,831,233	\$ 5,832,433	\$ 652,520	\$ -	\$ 5,174,233	\$ 5,680
Total ENTERPRISE FUNDS					\$ -	\$ 22,864	\$ 8,248,133	\$ 8,270,997	\$ 3,054,584	\$ -	\$ 5,174,233	\$ 42,180
							Total Cost Minus Operating	\$ 8,270,997				
Total for Year 2014					\$ 240,640	\$ 338,917	\$ 11,310,388	\$ 11,889,945	\$ 5,862,750	\$ 365,082	\$ 5,617,433	\$ 44,680
							Total Cost Minus Operating	\$ 11,649,305				