

2013

Annual Budget

Commissoners

Jeff C. Wheeland
Ernest P. Larson
Tony R. Mussare

Director of Administration

Ann M. Gehert

Director of Fiscal Services

Beth A. Johnston

County of Lycoming, Pennsylvania

PUBLIC DISPLAY

November 15, 2012

COUNTY OF LYCOMING
PENNSYLVANIA
2013
APPROVED COUNTY BUDGET

TABLE OF CONTENTS

2013 BUDGET SUMMARY

Total County Budget

- Revenues	<u>1</u>
- Expenditures	<u>2</u>
- Sources / Uses	<u>3</u>

Fund / Departments

- County General Fund	<u>4</u>
- Special Revenue Funds	<u>8</u>
- Debt Service Funds	<u>10</u>
- Capital Project Funds	<u>11</u>
- Proprietary Funds	<u>12</u>

2012 CAPITAL OUTLAY

- General Fund	<u>13</u>
- Proprietary Funds	<u>21</u>

2012 ADDITIONAL PERSONNEL

- Personnel Requests	<u>23</u>
----------------------	-----------

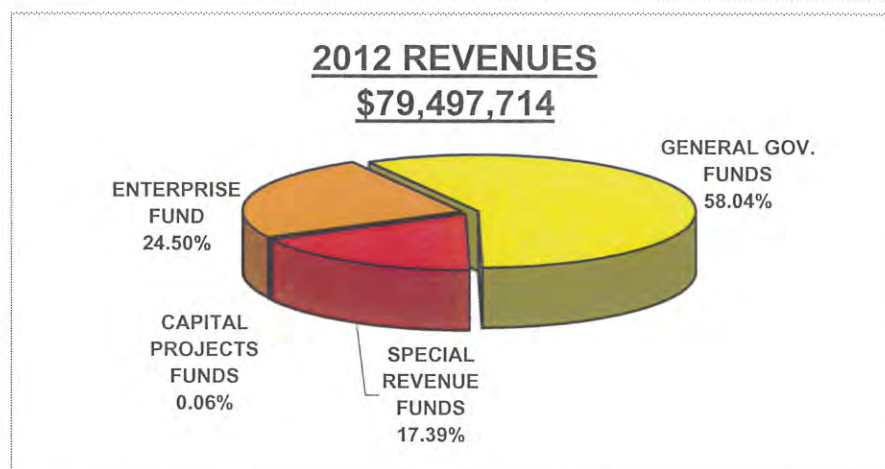
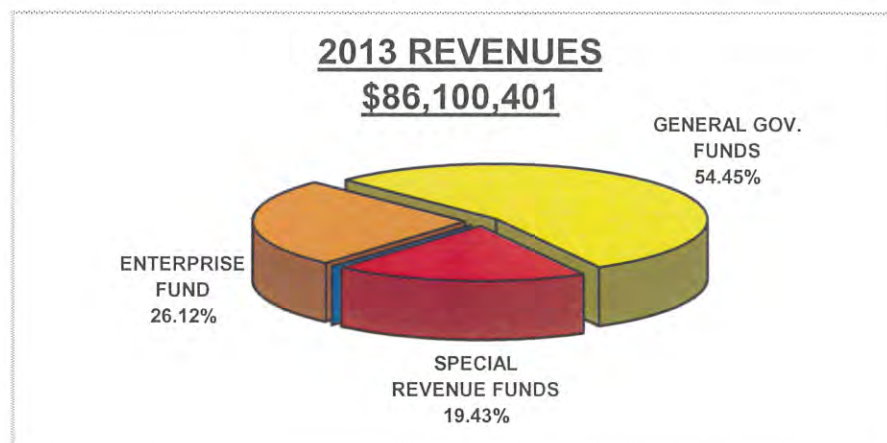
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2012 AND 2013

REVENUES AND OTHER FINANCIAL SOURCES

November 15, 2012

	2012 APPROVED BUDGET	2013 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	46,143,405	46,881,124	737,719	1.60%
SPECIAL REVENUE FUNDS	13,828,489	16,731,296	2,902,807	20.99%
CAPITAL PROJECT FUNDS	49,287	-	(49,287)	-100.00%
ENTERPRISE FUNDS	19,476,533	22,487,981	3,011,448	15.46%
TOTAL REVENUES	79,497,714	86,100,401	6,602,687	8.31%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	7,706,240	8,954,637	1,248,397	16.20%
SPECIAL REVENUE FUNDS	291,488	138,172	(153,316)	-52.60%
DEBT SERVICE FUNDS	3,223,156	3,665,317	442,161	13.72%
TOTAL OTHER FINANCIAL SOURCES	11,220,884	12,758,126	1,537,242	13.70%
TOTAL REVENUE & OTHER SOURCES	90,718,598	98,858,527	8,139,929	8.97%



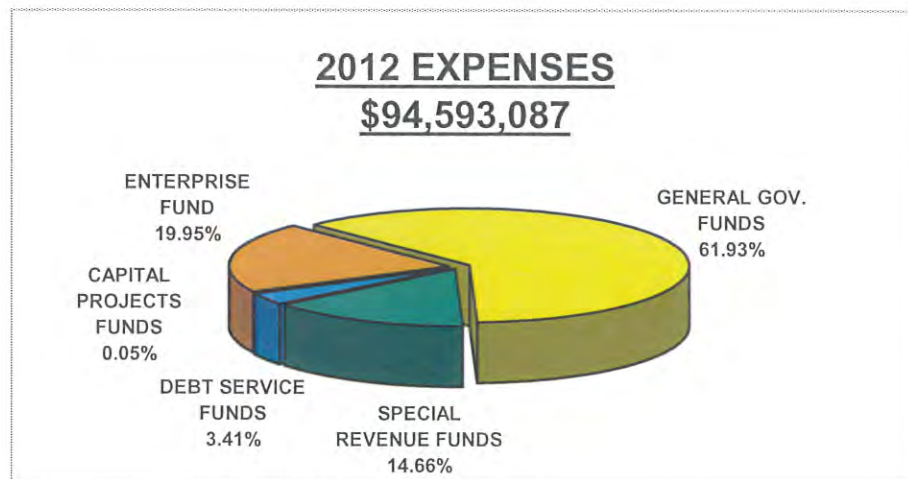
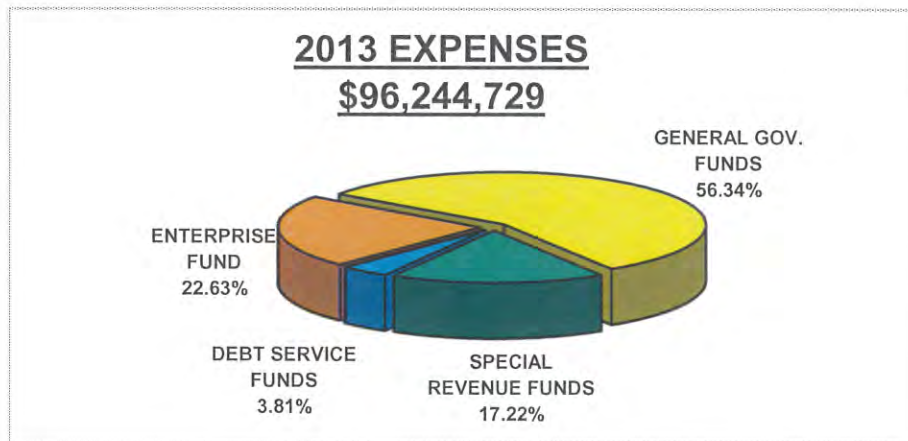
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2012 AND 2013

EXPENSES AND OTHER FINANCIAL USES

November 15, 2012

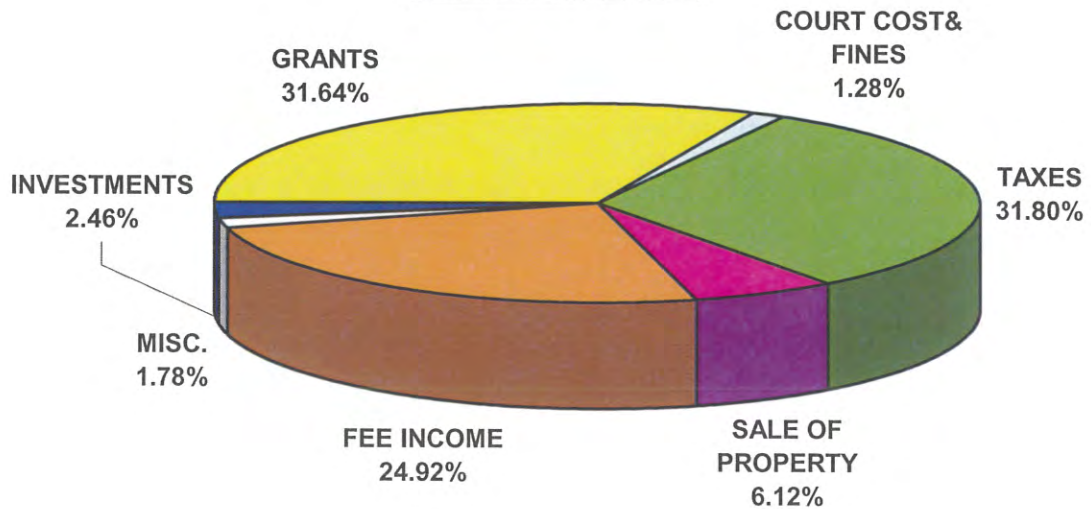
	2012 APPROVED BUDGET	2013 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	58,582,027	54,228,845	(4,353,182)	-7.43%
SPECIAL REVENUE FUNDS	13,870,679	16,570,779	2,700,100	19.47%
DEBT SERVICE FUNDS	3,223,156	3,665,317	442,161	13.72%
CAPITAL PROJECT FUNDS	49,287	-	(49,287)	-100.00%
ENTERPRISE FUNDS	18,867,938	21,779,788	2,911,850	15.43%
TOTAL EXPENSES	94,593,087	96,244,729	1,651,642	1.75%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	4,851,636	5,141,526	289,890	5.98%
SPECIAL REVENUE FUNDS	270,000	270,000	-	0.00%
ENTERPRISE FUNDS	2,609,248	2,646,600	37,352	1.43%
TOTAL OTHER FINANCIAL USES	7,730,884	8,058,126	327,242	4.23%
TOTAL EXPENSES & OTHER USES	102,323,971	104,302,855	1,978,884	1.93%



COUNTY OF LYCOMING 2013 PRELIMINARY BUDGET SOURCES AND USES OF FUNDS

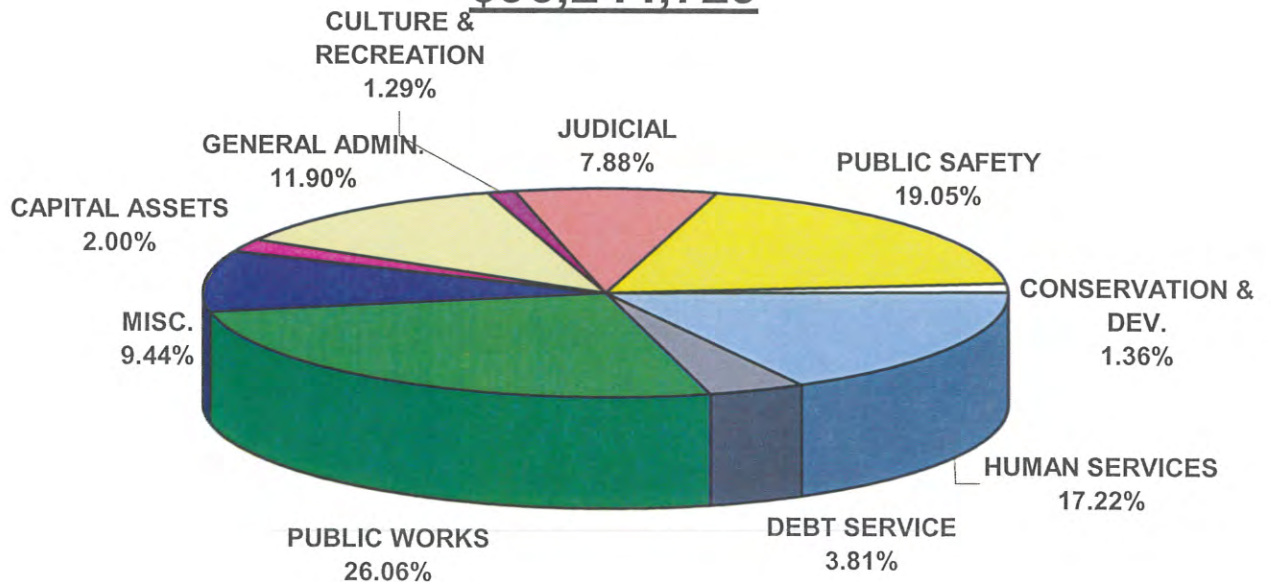
2013 REVENUES

\$86,100,401



2013 EXPENSES

\$96,244,729



**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	46,143,405	46,881,124	737,719	1.60%	58,582,027	54,228,845	(4,353,182)	-7.43%
SPECIAL REVENUE FUNDS	13,828,489	16,731,296	2,902,807	20.99%	13,870,679	16,570,779	2,700,100	19.47%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,223,156	3,665,317	442,161	13.72%
CAPITAL PROJECT FUNDS	49,287	-	(49,287)	-100.00%	49,287	-	(49,287)	-100.00%
ENTERPRISE FUNDS	19,476,533	22,487,981	3,011,448	15.46%	18,867,938	21,779,788	2,911,850	15.43%
TOTAL OPT. REV. & EXP.	79,497,714	86,100,401	6,602,687	8.31%	94,593,087	96,244,729	1,651,642	1.75%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	7,706,240	8,954,637	1,248,397	16.20%	4,851,636	5,141,526	289,890	5.98%
SPECIAL REVENUE FUNDS	291,488	138,172	(153,316)	-52.60%	270,000	270,000	-	0.00%
DEBT SERVICE FUNDS	3,223,156	3,665,317	442,161	13.72%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	2,609,248	2,646,600	37,352	1.43%
TOTAL OTHER FINANCIAL SOURCES & USES	11,220,884	12,758,126	1,537,242	13.70%	7,730,884	8,058,126	327,242	4.23%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	90,718,598	98,858,527	8,139,929	8.97%	102,323,971	104,302,855	1,978,884	1.93%
FUND PROFIT / (LOSS)	2012 (11,605,373)	2013 (5,444,328)						

NET PROFIT / (LOSS)

2012 APPROVED BUDGET

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
OPERATING PROFIT / (LOSS)	(12,438,622)	(42,190)	(3,223,156)	-	608,595	(15,095,373)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	2,854,604	21,488	3,223,156	-	(2,609,248)	3,490,000
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(9,584,018)	(20,702)	-	-	(2,000,653)	(11,605,373)

2013 REQUESTED BUDGET

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
OPERATING PROFIT / (LOSS)	(7,347,721)	160,517	(3,665,317)	-	708,193	(10,144,328)
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	(3,534,610)	28,689	-	-	(1,938,407)	(5,444,328)

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	394,194	409,419	15,225	3.86%
SOLICITORS	-	-	-	0.00%	140,400	140,400	-	0.00%
CONTINGENCY	-	-	-	0.00%	1,115,727	1,446,481	330,754	29.64%
	-	-	-	0.00%	1,650,321	1,996,300	345,979	20.96%
ROW OFFICES								
TREASURER	314,075	471,111	157,036	50.00%	206,305	212,801	6,496	3.15%
CONTROLLERS	-	-	-	0.00%	244,091	236,453	(7,638)	-3.13%
REGISTER & RECORDER	1,010,300	1,077,083	66,783	6.61%	355,923	353,217	(2,706)	-0.76%
SHERIFF	253,600	250,300	(3,300)	-1.30%	723,558	768,413	44,855	6.20%
CONSTABLES	116,000	120,000	4,000	3.45%	191,500	185,500	(6,000)	-3.13%
	369,600	370,300	700	0.19%	915,058	953,913	38,855	4.25%
CORONER	14,000	24,000	10,000	71.43%	187,507	186,446	(1,061)	-0.57%
PROTHONOTARY	467,300	469,300	2,000	0.43%	319,113	355,058	35,945	11.26%
DISTRICT ATTORNEY	144,829	211,720	66,891	46.19%	1,232,283	1,358,306	126,023	10.23%
D.U.I. PROGRAM	215,000	198,000	(17,000)	-7.91%	113,986	117,543	3,557	3.12%
	359,829	409,720	49,891	13.87%	1,346,269	1,475,849	129,580	9.63%
ASSESSMENT								
TAX ASSESSMENT	39,250	33,600	(5,650)	-14.39%	440,352	384,208	(56,144)	-12.75%
TAX EQUALIZATION	-	-	-	0.00%	-	174,918	174,918	0.00%
	39,250	33,600	(5,650)	-14.39%	440,352	559,126	118,774	26.97%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	176,856	186,337	9,481	5.36%	251,392	210,333	(41,059)	-16.33%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	716,001	675,243	(40,758)	-5.69%
CNTY. BUILD. T & C PLAZA	1,821,267	880,415	(940,852)	-51.66%	507,394	1,113,019	605,625	119.36%
LYSOCK COMPLEX	84,415	97,020	12,605	14.93%	207,806	227,907	20,101	9.67%
CNTY. BUILD. PRC	-	-	-	0.00%	-	137,350	137,350	0.00%
	2,082,538	1,163,772	(918,766)	-44.12%	1,682,593	2,363,852	681,259	40.49%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	462,207	430,819	(31,388)	-6.79%
CENTRAL COLLECTIONS	1,022,500	1,088,000	65,500	6.41%	562,994	553,076	(9,918)	-1.76%
NON GOVERNMENT EXP	22,300	22,300	-	0.00%	(414,556)	(462,797)	(48,241)	-11.64%
	1,044,800	1,110,300	65,500	6.27%	610,645	521,098	(89,547)	-14.66%
CAPITAL OUTLAY	264,505	275,363	10,858	4.11%	2,607,527	1,609,547	(997,980)	-38.27%
TAX COLLECTION	26,919,948	27,748,713	828,765	3.08%	134,990	148,050	13,060	9.67%

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	30,000	65,000	35,000	116.67%	1,114,432	1,017,713	(96,719)	-8.68%
COUNTY ZONING	75,012	75,013	1	0.00%	110,699	114,833	4,134	3.73%
G.I.S.	47,100	39,500	(7,600)	-16.14%	146,433	176,400	29,967	20.46%
FLOOD MITIGATION	-	-	-	0.00%	121,921	342,500	220,579	180.92%
ECONOMIC DEVEL DIV	-	-	-	0.00%	3,849,814	315,625	(3,534,189)	-91.80%
ENVIRONMENTAL DIV	-	-	-	0.00%	170,000	120,000	(50,000)	-29.41%
	152,112	179,513	27,401	18.01%	5,513,299	2,087,071	(3,426,228)	-62.14%
HUMAN SERVICES								
HUMAN RESOURCES	1,000	500	(500)	-50.00%	307,253	243,961	(63,292)	-20.60%
MILITARY AFFAIRS	-	-	-	0.00%	125,536	128,889	3,353	2.67%
	1,000	500	(500)	0.00%	432,789	372,850	(59,939)	-13.85%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	7,161,280	6,107,587	(1,053,693)	-14.71%
RETIREE FRINGE	-	-	-	0.00%	4,319,359	3,190,196	(1,129,163)	-26.14%
INSURANCE	-	-	-	0.00%	225,000	250,000	25,000	11.11%
	-	-	-	0.00%	11,705,639	9,547,783	(2,157,856)	-18.43%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	171,062	175,777	4,715	2.76%
CONDUCT OF ELECTIONS	2,270	400	(1,870)	-82.38%	150,853	157,450	6,597	4.37%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,507,495	1,560,001	52,506	3.48%
CENTRAL TELEPHONE	-	-	-	0.00%	22,543	24,405	1,862	8.26%
MAIL SERVICES	-	-	-	0.00%	39,220	40,039	819	2.09%
PRINTING / MICROFILMING	-	-	-	0.00%	86,869	78,697	(8,172)	-9.41%
RECORD RETENTION	-	-	-	0.00% *	5,408	6,220	812	15.01%
	2,270	400	(1,870)	-82.38%	1,983,450	2,042,589	59,139	2.98%
PUBLIC DEFENDER								
PUBLIC DEFENDER	2,000	2,500	500	25.00%	614,177	599,418	(14,759)	-2.40%
COURTS								
DOMESTIC RELATIONS	934,278	947,877	13,599	1.46%	1,007,398	1,016,774	9,376	0.93%
COURTS	367,730	381,336	13,606	3.70%	1,654,475	1,693,629	39,154	2.37%
JURY COMMISSIONERS	-	-	-	0.00%	32,346	33,058	712	2.20%
D.J. CARN	72,500	74,000	1,500	2.07%	141,162	140,397	(765)	-0.54%
D.J. PAGE	66,000	66,000	-	0.00%	122,550	110,945	(11,605)	-9.47%
D.J. SORTMAN	67,400	82,000	14,600	21.66%	146,630	143,673	(2,957)	-2.02%
D.J. WHITEMAN	93,000	94,700	1,700	1.83%	121,755	121,855	100	0.08%
D.J. KEMP	54,955	60,925	5,970	10.86%	151,669	163,225	11,556	7.62%
D.J. LEPLEY	65,000	65,000	-	0.00%	142,380	143,811	1,431	1.01%
S.A.E. & D.R.	45,000	50,000	5,000	11.11%	15,000	15,000	-	0.00%
CENTRAL PROCESSING CENTER	-	70,000	70,000	0.00%	-	46,579	46,579	0.00%
ADULT PROBATION	1,030,100	1,024,033	(6,067)	-0.59%	1,036,604	1,112,837	76,233	7.35%
JUVENILE PROBATION	369,420	332,695	(36,725)	-9.94%	1,322,175	1,462,989	140,814	10.65%
JUVENILE PLACEMENTS	2,516,258	2,491,388	(24,870)	-0.99%	3,156,124	2,969,131	(186,993)	-5.92%
	5,681,641	5,739,954	58,313	1.03%	9,050,268	9,173,903	123,635	1.37%
PRISON SERVICES								
COUNTY PRISON	425,600	433,200	7,600	1.79%	4,803,472	5,180,207	376,735	7.84%
PRE-RELEASE CENTER	374,800	126,256	(248,544)	-66.31%	2,174,999	2,079,701	(95,298)	-4.38%
	800,400	559,456	(240,944)	-30.10%	6,978,471	7,259,908	281,437	4.03%

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

GOVERNMENTAL FUND TYPES

**SPECIAL
REVENUE FUNDS**

	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	101,000	110,000	9,000	8.91%	101,000	110,000	9,000	8.91%
CORONER								
CORONER ACT 122	12,000	8,000	(4,000)	-33.33%	12,000	8,000	(4,000)	-33.33%
REGISTER & RECORDER								
RECORD IMP. FUND	100,000	100,000	-	0.00%	110,000	100,000	(10,000)	-9.09%
ACT 137 A.H.E.	80,000	80,000	-	0.00%	100,000	80,000	(20,000)	-20.00%
	<u>180,000</u>	<u>180,000</u>	<u>-</u>	<u>0.00%</u>	<u>210,000</u>	<u>180,000</u>	<u>(30,000)</u>	<u>-14.29%</u>
PROTHONOTARY								
AUTOMATION FUND	5,000	12,000	7,000	140.00%	5,000	12,000	7,000	140.00%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	437,400	572,700	135,300	30.93%	577,380	669,500	92,120	15.95%
ACT 44 BRIDGE FUNDS	200	30,175	29,975	14987.50%	10,000	2,000	(8,000)	-80.00%
C.D.B.G. GRANTS	530,286	405,357	(124,929)	-23.56%	530,286	405,357	(124,929)	-23.56%
FLOOD MITIGATION	400,000	356,105	(43,895)	-10.97%	400,000	356,105	(43,895)	-10.97%
HAZARD MITIGATION BUYOUTS	-	219,799	219,799	0.00%	-	219,799	219,799	0.00%
EDPS ENVIRONMENTAL PROJ.	452,418	67,610	(384,808)	-85.06%	464,741	87,610	(377,131)	-81.15%
EDPS ECONOMIC PROJ.	300,520	450,522	150,002	49.91%	306,392	456,394	150,002	48.96%
	<u>2,120,824</u>	<u>2,102,268</u>	<u>(18,556)</u>	<u>-0.87%</u>	<u>2,288,799</u>	<u>2,196,765</u>	<u>(92,034)</u>	<u>-4.02%</u>
FISCAL SERVICES								
CNTY PASS THRU GRANTS	9,220,473	7,714,514	(1,505,959)	-16.33%	9,220,473	7,714,514	(1,505,959)	-16.33%
GROWING GREENER	1,200	2,000	800	66.67%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	-	4,000,000	4,000,000	0.00%	-	4,000,000	4,000,000	0.00%
	<u>9,221,673</u>	<u>11,716,514</u>	<u>2,494,841</u>	<u>27.05%</u>	<u>9,220,473</u>	<u>11,714,514</u>	<u>2,494,041</u>	<u>27.05%</u>
COURTS								
DOMESTIC RELATIONS IV-D	220,285	222,516	2,231	1.01%	77,859	85,208	7,349	9.44%
PCCD J.A.I.B.G./AFTERCARE	30,322	11,100	(19,222)	-63.39%	92,859	73,400	(19,459)	-20.96%
	<u>250,607</u>	<u>233,616</u>	<u>(16,991)</u>	<u>-6.78%</u>	<u>170,718</u>	<u>158,608</u>	<u>(12,110)</u>	<u>-7.09%</u>
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	434,845	389,199	(45,646)	-10.50%	425,665	396,699	(28,966)	-6.80%
HAZ-MAT	77,282	104,362	27,080	35.04%	74,782	104,362	29,580	39.55%
911 PHONE TARIFF	747,340	700,500	(46,840)	-6.27%	486,000	485,400	(600)	-0.12%
911 WIRELESS	580,200	1,021,917	441,717	76.13%	579,800	1,021,417	441,617	76.17%
E.M.A. GRANT	21,692	13,307	(8,385)	-38.65%	11,960	12,657	697	5.83%
HIGHWAY SAFETY GRANT	63,526	89,288	25,762	40.55%	63,526	89,288	25,762	40.55%
	<u>1,924,885</u>	<u>2,318,573</u>	<u>393,688</u>	<u>20.45%</u>	<u>1,641,733</u>	<u>2,109,823</u>	<u>468,090</u>	<u>28.51%</u>

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

GOVERNMENTAL FUND TYPES

**SPECIAL
REVENUE FUNDS**

	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	12,500	22,500	10,000	80.00%	60,200	60,200	-	0.00%
NUTRIENT TRADING	-	27,825	27,825	0.00%	160,756	20,869	(139,887)	-87.02%
TOTAL OPT. REV. & EXP.	13,828,489	16,731,296	2,902,807	20.99%	13,870,679	16,570,779	2,700,100	19.47%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	250,000	250,000	-	0.00%
JAIBG / AFTERCARE	62,537	62,300	(237)	-0.38%	-	-	-	0.00%
EDPS ENVIRONMENTAL	12,323	20,000	7,677	62.30%	-	-	-	0.00%
EDPS ECONOMIC DEV.	5,872	5,872	-	0.00%	-	-	-	0.00%
GROWING GREENER	-	-	-	0.00%	20,000	20,000	-	0.00%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
NUTRIENT CREDITS	160,756	-	(160,756)	-100.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	291,488	138,172	(153,316)	-52.60%	270,000	270,000	0	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	14,119,977	16,869,468	2,749,491	19.47%	14,140,679	16,840,779	2,700,100	19.09%
FUND PROFIT / (LOSS)	2012	2013						
	(20,702)	28,689						

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

GOVERNMENTAL FUND TYPES

**DEBT SERVICE
FUNDS**

**DEBT SERVICE
SINKING FUNDS**

	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PIB LOAN	-	-	-	0.00%	406,875	780,574	373,699	91.85%
SINKING FUND (2003 Bond)	-	-	-	0.00%	702,000	704,500	2,500	0.36%
SINKING FUND (2006 Bond)	-	-	-	0.00%	242,246	-	(242,246)	-100.00%
SINKING FUND (2007 Bond)	-	-	-	0.00%	1,101,158	1,099,831	(1,327)	-0.12%
SINKING FUND (2009 Bond)	-	-	-	0.00%	278,519	284,131	5,612	2.01%
SINKING FUND (2010 Bond)	-	-	-	0.00%	492,358	486,140	(6,218)	-1.26%
SINKING FUND (2012 Bond)	-	-	-	0.00%	-	310,141	310,141	0.00%
TOTAL OPT. REV. & EXP.	-	-	-	0.00%	3,223,156	3,665,317	442,161	13.72%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	3,223,156	3,665,317	442,161	13.72%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	3,223,156	3,665,317	442,161	13.72%	-	-	-	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,223,156	3,665,317	442,161	13.72%	3,223,156	3,665,317	442,161	13.72%
FUND PROFIT / (LOSS)	2012	2013						
	-	-						

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

GOVERNMENTAL FUND TYPES

**CAPITAL PROJECT
FUNDS**

	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
INFORMATION SERVICES								
HAVA Grant	49,287	-	(49,287)	-100.00%	49,287	-	(49,287)	-100.00%
TOTAL OPT. REV. & EXP.	49,287	-	(49,287)	-100.00%	49,287	-	(49,287)	-100.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	49,287	0	(49,287)	-100.00%	49,287	0	(49,287)	-100.00%
FUND PROFIT / (LOSS)	2012	2013						
	-	-						

**COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2013**

November 15, 2012

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES			
	2012	2013	VARIANCE	PERCENT	2012	2013	VARIANCE	PERCENT
	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	REQUESTED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
ENTERPRISE FUND								
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	13,961,261	14,964,705	1,003,444	7.19%	5,297,163	5,671,103	373,940	7.06%
OPT. ADMINISTRATION	-	-	-	0.00%	423,061	442,889	19,828	4.69%
SHOP ADMINISTRATION	-	-	-	0.00%	68,654	71,260	2,606	3.80%
EARTH MOVING	-	-	-	0.00%	602,021	592,397	(9,624)	-1.60%
WASTE MOVEMENT	(109,300)	-	109,300	-100.00%	3,218,642	3,750,093	531,451	16.51%
SCREENING PROCESS	40,000	-	(40,000)	-100.00%	370,492	369,001	(1,491)	-0.40%
SUPPORT SERVICES	1,057	500	(557)	-52.70%	968,237	1,022,481	54,244	5.60%
SHOP	-	(23,937)	(23,937)	0.00%	940,606	1,173,995	233,389	24.81%
WELD SHOP	100	250	150	150.00%	94,888	88,222	(6,666)	-7.03%
LECHATE COLLECTION	-	-	-	0.00%	616,691	530,099	(86,592)	-14.04%
GAS COLLECTION	-	-	-	0.00%	359,483	427,014	67,531	18.79%
G.T. WASTE PROCESSING	-	-	-	0.00%	10,971	10,773	(198)	-1.80%
TRANSFER STATION	1,841,540	1,942,000	100,460	5.46%	1,940,412	2,099,283	158,871	8.19%
RESOURCE RECOVERY	2,099,240	2,284,328	185,088	8.82%	2,788,361	3,016,255	227,894	8.17%
CO-GENERATION SALES	411,375	-	(411,375)	-100.00%	374,644	217,914	(156,730)	-41.83%
FARM PROPERTIES	11,600	11,600	-	0.00%	72,368	76,843	4,475	6.18%
ENERGY SALES	1,214,260	3,308,535	2,094,275	172.47%	708,020	2,220,166	1,512,146	213.57%
R / R GRANTS	5,400	-	(5,400)	-100.00%	13,224	-	(13,224)	-100.00%
TOTAL OPT. REV. & EXP.	19,476,533	22,487,981	3,011,448	15.46%	18,867,938	21,779,788	2,911,850	15.43%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	-	-	-	0.00%	2,609,248	2,646,600	37,352	1.43%
TOTAL OTHER FINANCIAL SOURCES (USES)	-	-	-	0.00%	2,609,248	2,646,600	37,352	1.43%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	19,476,533	22,487,981	3,011,448	15.46%	21,477,186	24,426,388	2,949,202	13.73%
FUND PROFIT / (LOSS)	2012	2013						
	(2,000,653)	(1,938,407)						

Year 2013 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	\$ 1,200	\$	4,800	\$	4,800	\$	4,800	\$	4,800	
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$	1,600	\$	1,600	\$	1,600	\$	1,600	
			\$ -	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -
ROW OFFICES											
1070 TREASURER											
REPLACEMENT STANDARD PC	1	\$ 1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200	
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -
1080 CONTROLLER											
REPLACEMENT STANDARD PC	2	\$ 1,200	\$	2,400	\$	2,400	\$	2,400	\$	2,400	
			\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -	\$ -
2010 REGISTER AND RECORDER											
REPLACEMENT MEDIUM COPIER	2	\$ 6,500	\$	-	\$ 13,000	\$	13,000	\$	13,000	\$	13,000
			\$ -	\$ -	\$ 13,000	\$	13,000	\$ -	\$ -	\$ -	\$ -
2020 SHERIFF											
REPLACEMENT STANDARD PC	1	\$ 1,200	\$	1,200	\$	1,200	\$	1,200	\$	1,200	
NEW STANDARD PC	3	\$ 1,510	\$	4,530	\$	4,530	\$	4,530	\$	4,530	
NEW TABLET PC	1	\$ 4,300	\$	4,300	\$	4,300	\$	4,300	\$	4,300	
GPS	2	\$ 200	\$	400	\$	400	\$	400	\$	400	
			\$ -	\$ 10,430	\$ -	\$ 10,430	\$ -	\$ 10,430	\$ -	\$ -	\$ -
2030 CORONER											
REPLACEMENT STANDARD PC	2	\$ 1,200	\$	2,400	\$	2,400	\$	2,400	\$	2,400	
REPLACEMENT TRUCKS	2	\$ 92,972	\$	-	\$ 185,944	\$	185,944	\$	185,944	\$	185,944
			\$ -	\$ 2,400	\$ 185,944	\$	188,344	\$	188,344	\$	185,944
2040 PROTHONOTARY											
REPLACEMENT STANDARD PC	3	\$ 1,200	\$	3,600	\$	3,600	\$	3,600	\$	3,600	
REPLACEMENT MEDIUM COPIER	1	\$ 6,500	\$	6,500	\$	6,500	\$	6,500	\$	6,500	
IMAGING/SCANNING	1	\$ 47,568	\$	47,568	\$	47,568	\$	47,568	\$	47,568	
CASE MGMNT/FULL COURT	1	\$ 36,675	\$	36,675	\$	36,675	\$	36,675	\$	36,675	
			\$ -	\$ 3,600	\$ 90,743	\$	94,343	\$	94,343	\$	10,100
2070 DISTRICT ATTORNEY											
REPLACEMENT STANDARD PC	6	\$ 1,200	\$	7,200	\$	7,200	\$	7,200	\$	7,200	
REPLACEMENT LAPTOP PC W/DOCKS	2	\$ 1,950	\$	3,900	\$	3,900	\$	3,900	\$	3,900	
NEW LARGE SCANNER	1	\$ 900	\$	900	\$	900	\$	900	\$	900	
NEW LARGE COPIER	1	\$ 9,800	\$	9,800	\$	9,800	\$	9,800	\$	9,800	
ADOBE	7	\$ 286	\$	2,002	\$	2,002	\$	2,002	\$	2,002	
NEW STANDARD PC	1	\$ 1,510	\$	1,510	\$	1,510	\$	1,510	\$	1,510	
			\$ -	\$ 15,512	\$ 9,800	\$	25,312	\$	25,312	\$	25,312
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Year 2013 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 W/2 MONITORS	1	\$ 1,470	\$	1,470	\$	1,470	\$	1,470			
REPLACEMENT LARGE GIS PC	1	\$ 2,700	\$	2,700	\$	2,700	\$	2,700			
REPLACEMENT STANDARD PC	1	\$ 1,200	\$	1,200	\$	1,200	\$	1,200			
NEW LOW END DIGITAL CAMERA	1	\$ 250	\$	250	\$	250	\$	250			
REPLACEMENT STANDARD PC	22	\$ 1,200	\$	26,400	\$	26,400	\$	26,400			
REPLACEMENT LARGE GIS PC	2	\$ 2,700	\$	5,400	\$	5,400	\$	5,400			
REPLACEMENT SMALL COPIER	1	\$ 3,757	\$	3,757	\$	3,757	\$	3,757			
NEW LARGE SCANNER	2	\$ 410	\$	820	\$	820	\$	820			
REPLACEMENT LARGE COPIER	1	\$ 6,025	\$	6,025	\$	6,025	\$	6,025			
			\$ -	\$ 41,997	\$ 6,025	\$ 48,022	\$ 48,022	\$ 48,022	\$ -	\$ -	\$ -

COUNTY BUILDINGS

1030 EXECUTIVE PLAZA	1	\$ 3,000	\$	3,000	\$	3,000	\$	3,000			
OUTSIDE VACUUM			\$ -	\$ 3,000	\$ -	\$ 3,000	\$	\$ 3,000	\$ -	\$ -	\$ -
1031 COURT HOUSE	1	\$ 1,950	\$	1,950	\$	1,950	\$	1,950			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$ 6,000	\$	6,000	\$	6,000	\$	6,000			
PROGRAM BCU FOR LAN ACCESS			\$ -	\$ 7,950	\$ -	\$ 7,950	\$	\$ 7,950	\$ -	\$ -	\$ -
1032 LYSOCK COMPLEX	1	\$ 25,000	\$	25,000	\$	25,000	\$	25,000			
911 CENTER GROUNDING CARPET	1	\$ 10,000	\$	10,000	\$	10,000	\$	10,000			
PLACE DPS HVAC EQUIPMENT ON MGMT SYSTEM 2012RO			\$ 25,000	\$ 10,000	\$ -	\$ 35,000	\$	\$ 35,000	\$ -	\$ -	\$ -
1034 3RD ST PLAZA	1	\$ 30,000	\$	30,000	\$	30,000	\$	30,000			
CLEAN AND REPAIR OUTSIDE OF THE BUILDING			\$ 30,000	\$ -	\$ -	\$ 30,000	\$	\$ 30,000	\$ -	\$ -	\$ -
OUTSIDE VACUUM	1	\$ 3,000	\$	3,000	\$	3,000	\$	3,000			
BACK UP EOC	1	\$ 120,000	\$	120,000	\$	120,000	\$	120,000	\$	120,000	
BACK UP 911 CENTER	1	\$ 75,000	\$	75,000	\$	75,000	\$	75,000			
INFO SYS SUITE & COMPUTER ROOM	1	\$ 75,000	\$	75,000	\$	75,000	\$	75,000			
			\$ 30,000	\$ 3,000	\$ 270,000	\$ 303,000	\$ 303,000	\$ 183,000	\$ 120,000	\$ -	\$ -
3040 COUNTY DUI	1	\$ 1,600	\$	1,600	\$	1,600	\$	1,600			
REPLACEMENT LAPTOP PC			\$ -	\$ 1,600	\$ -	\$ 1,600	\$	\$ 1,600	\$ -	\$ -	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	Funding			
			Operating	Inventory	Capital		County	Grant	Other	Trade
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$	1,600	\$	1,600	\$	1,600		
REPLACEMENT STANDARD PC	3	\$ 1,200	\$	3,600	\$	3,600	\$	3,600		
			\$ -	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ 5,200	\$ -	\$ -
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	4	\$ 1,200	\$	4,800	\$	4,800	\$	4,800		
NEW LAPTOP PC	1	\$ 1,900	\$	1,900	\$	1,900	\$	1,900		
			\$ -	\$ 6,700	\$ -	\$ 6,700	\$ -	\$ 6,700	\$ -	\$ -
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT SMALL GIS PC	5	\$ 2,400	\$	12,000	\$	12,000	\$	12,000		
			\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -
1102 PCD-GIS										
REPLACEMENT LAPTOP PC W/DOCKS	2	\$ 1,950	\$	3,900	\$	3,900	\$	3,900		
REPLACEMENT SMALL GIS PC	1	\$ 2,400	\$	2,400	\$	2,400	\$	2,400		
REPLACEMENT GPS BASE STATION & ROVER KIT	1	\$ 22,500	\$	22,500	\$	22,500	\$	22,500		
			\$ -	\$ 6,300	\$ 22,500	\$ 28,800	\$ -	\$ 28,800	\$ -	\$ -
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	2	\$ 1,200	\$	2,400	\$	2,400	\$	2,400		
SCAN CARD FOR COPIER	1	\$ 330	\$	330	\$	330	\$	330		
			\$ -	\$ 2,730	\$ -	\$ 2,730	\$ -	\$ 2,730	\$ -	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	County	Funding		Trade
			Operating	Inventory	Capital			Grant	Other	
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
USB SWITCH	1	\$ 100		\$ 100	\$	100				100
REPLACEMENT STANDARD PC	2	\$ 1,200		\$ 2,400	\$	2,400				2,400
REPLACEMENT UPS	1	\$ 200		\$ 200	\$	200				200
			\$ -	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -
1110 INFORMATION SYSTEMS										
REPLACEMENT SMALL GIS PC	5	\$ 2,400	\$ 12,000		\$	12,000				12,000
REPLACEMENT LAPTOP PC	2	\$ 1,600	\$ 3,200		\$	3,200				3,200
REPLACEMENT SERVERS	2	\$ 10,000		\$ 20,000	\$	20,000				20,000
NETWORK UPGRADES	1	\$ 50,000		\$ 50,000	\$	50,000				50,000
UCS BLADE SERVERS	1	\$ 29,000		\$ 29,000	\$	29,000				29,000
REPLACEMENT BATTERY PACKS FOR SERVER ROOM UPS	4	\$ 1,500	\$ 6,000		\$	6,000				6,000
CORE SWITCHES FOR DPS	2	\$ 75,000		\$ 150,000	\$	150,000				150,000
E-FINANCE SERVER VIRTUALIZATION SERVICES	1	\$ 10,000		\$ 10,000	\$	10,000				10,000
REPLACEMENT LAPTOP PC W/DOCKS	1	\$ 1,950	\$ 1,950		\$	1,950				1,950
			\$ -	\$ 23,150	\$ 259,000	\$ 282,150	\$ 282,150	\$ -	\$ -	\$ -
1111 CENTRAL TELEPHONE										
REPLACEMENT STANDARD PC	1	\$ 1,200		\$ 1,200	\$	1,200				1,200
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
1113 PRINTING / MICROFILMING										
REPLACEMENT STANDARD PC	1	\$ 1,200	\$ 1,200		\$	1,200				1,200
ELECTRONIC PRINTING PRESS	1	\$ 44,000		\$ 44,000	\$	44,000				44,000
			\$ -	\$ 1,200	\$ 44,000	\$ 45,200	\$ 45,200	\$ -	\$ -	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	Funding			
			Operating	Inventory	Capital		County	Grant	Other	Trade
COURT SERVICES										
2060 PUBLIC DEFENDER										
REPLACEMENT STANDARD PC	3	\$ 1,200	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
2050 DOMESTIC RELATIONS										
REPLACEMENT STANDARD PC	1	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
2090 COURTS										
REPLACEMENT STANDARD PC	5	\$ 1,200	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
REPLACEMENT LAPTOP PC W/DOCKS	5	\$ 1,950	\$ -	\$ 9,750	\$ -	\$ 9,750	\$ 9,750	\$ -	\$ -	\$ -
NEW STANDARD PC	2	\$ 1,510	\$ -	\$ 3,020	\$ -	\$ 3,020	\$ 3,020	\$ -	\$ -	\$ -
NEW SOUND SYSTEM FOR COURT ROOM 4	1	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
DVD/VHS UNIT FOR CART FOR DJ USE	1	\$ 160	\$ -	\$ 160	\$ -	\$ 160	\$ 160	\$ -	\$ -	\$ -
POLYCOM FOR COURT ROOM 5	1	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -
SECRETARIAL WORK STATION/DESK	1	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -
PROJECTOR INSTALL COURT ROOM 5	1	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ -
			\$ 2,500	\$ 22,430	\$ 18,500	\$ 43,430	\$ 43,430	\$ -	\$ -	\$ -
2120 DISTRICT MAGISTRATE - CARN										
REPLACEMENT MEDIUM COPIER	1	\$ 6,500	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -
NEW LAPTOP PC	1	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ -
TORO LAWNMOWER	1	\$ 550	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ -	\$ -	\$ -
			\$ -	\$ 2,450	\$ 6,500	\$ 8,950	\$ 8,950	\$ -	\$ -	\$ -
2121 DISTRICT MAGISTRATE - PAGE										
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -
2122 DISTRICT MAGISTRATE - SORTMAN										
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -
2123 DISTRICT MAGISTRATE - WHITEMAN										
NEW STANDARD PC	1	\$ 1,510	\$ -	\$ 1,510	\$ -	\$ 1,510	\$ 1,510	\$ -	\$ -	\$ -
NEW PORTABLE PRINTER	1	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ 350	\$ -	\$ -	\$ -
			\$ -	\$ 1,860	\$ -	\$ 1,860	\$ 1,860	\$ -	\$ -	\$ -
2124 DISTRICT MAGISTRATE - KEMP										
REPLACEMENT STANDARD PC	1	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
2125 DISTRICT MAGISTRATE - LEPLEY										
REPLACEMENT STANDARD PC	1	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	\$ -	\$ -	\$ -
			\$ -	\$ 2,800	\$ -	\$ 2,800	\$ 2,800	\$ -	\$ -	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	Funding				
			Operating	Inventory	Capital		County	Grant	Other	Trade	
3010 ADULT PROBATION											
REPLACEMENT STANDARD PC	5	\$ 1,200		\$ 6,000		\$ 6,000	\$		6,000		
BULLET PROOF VESTS FOR FIELD OFFICERS	2	\$ 700		\$ 1,400		\$ 1,400	\$		1,400		
BULLET PROOF VEST FOR NEW PERSONNEL	1	\$ 700		\$ 700		\$ 700	\$		700		
KENWOOD MOUNTED RADIO	1	\$ 465		\$ 465		\$ 465	\$		465		
LAP TOP MOUNT	1	\$ 450	\$ 450			\$ 450	\$		450		
OFFICER FIELD EQUIPMENT	1	\$ 910	\$ 910			\$ 910	\$		910		
OFFICE CHAIR	4	\$ 190	\$ 760			\$ 760	\$		760		
			\$ 2,120	\$ 8,565	\$ -	\$ 10,685	\$	\$ -	\$ 10,685	\$ -	\$ -
3050 JUVENILE PROBATION											
REPLACEMENT STANDARD PC	2	\$ 1,200		\$ 2,400		\$ 2,400	\$		2,400		
REPLACEMENT LAPTOP PC W/DOCKS	3	\$ 1,950		\$ 5,850		\$ 5,850	\$		5,850		
BODY ARMOR	1	\$ 725		\$ 725		\$ 725	\$		363	\$ 362	
CAMCORDER W/RELATED EQUIPMENT	1	\$ 620		\$ 620		\$ 620	\$			\$ 620	
			\$ -	\$ 9,595	\$ -	\$ 9,595	\$	\$ 8,613	\$ 982	\$ -	\$ -
PRISON SERVICES											
3020 COUNTY PRISON											
REPLACEMENT HANDHELD WIRELESS BARCODE SCANNER	1	\$ 2,800		\$ 2,800		\$ 2,800	\$		2,800		
REPLACEMENT STANDARD PC	5	\$ 1,200		\$ 6,000		\$ 6,000	\$		6,000		
VENTILATION - EMERGENCY SHUTDOWN	1	\$ 5,000	\$ 5,000			\$ 5,000	\$		5,000		
SUB-4 BATHROOM PANEL REPLACEMENTS	1	\$ 5,400	\$ 5,400			\$ 5,400	\$		5,400		
DRYER REPLACEMENT FOR LAUNDRY	1	\$ 7,200			\$ 7,200	\$ 7,200	\$		7,200		
TOASTER FOR KITCHEN	1	\$ 1,800	\$ 1,800			\$ 1,800	\$		1,800		
DISK DRIVE TO ARCHIVE VIDEO FILES	2	\$ 8,000		\$ 16,000		\$ 16,000	\$		16,000		
DROBO UNIT											
VIDEO SURVEILLANCE CAMERA	2	\$ 1,000		\$ 2,000		\$ 2,000	\$		2,000		
PORTABLE RADIO	10	\$ 300		\$ 3,000		\$ 3,000	\$		3,000		
			\$ 10,400	\$ 15,600	\$ 23,200	\$ 49,200	\$	\$ 49,200	\$ -	\$ -	\$ -
3030 PRE-RELEASE											
REPLACEMENT STANDARD PC	4	\$ 1,200		\$ 4,800		\$ 4,800	\$		4,800		
METAL WARDROBES	12	\$ 529	\$ 6,348			\$ 6,348	\$		6,348		
MATTRESSES	15	\$ 150	\$ 2,250			\$ 2,250	\$		2,250		
WC DORM BED REPLACEMENT	10	\$ 360	\$ 3,600			\$ 3,600	\$		3,600		
BEDSIDE CABINETS	10	\$ 205	\$ 2,050			\$ 2,050	\$		2,050		
STEAM TABLE	1	\$ 2,900	\$ 2,900			\$ 2,900	\$		2,900		
PRC RENOVATION PROJ PHASE II	1	\$ 62,100		\$ 62,100		\$ 62,100	\$		62,100		
			\$ 14,248	\$ 7,700	\$ 62,100	\$ 84,048	\$	\$ 84,048	\$ -	\$ -	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	Funding		
			Operating	Inventory	Capital		County	Grant	Other
PUBLIC SAFETY / SERVICES									
3070 COMMUNICATIONS									
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$	1,600	\$	1,600	\$	1,600	
MICROWAVE REPL PROJECT	1	\$ 65,000	\$		65,000	\$			\$ 65,000
REPLACEMENT STANDARD PC	2	\$ 1,200	\$	2,400	\$	2,400	\$	2,400	
REPLACEMENT LARGE GIS PC 24"	4	\$ 3,215	\$	12,860	\$	12,860	\$	12,860	
MONITORS DUAL NIC									
ENGINEERING & CONSULTING FOR	1	\$ 25,000	\$			25,000	\$	25,000	
NEW FAXON TOWER IN 14									
REPLACEMENT EXTRA LARGE COPIER	1	\$ 12,500	\$		12,500	\$	12,500	\$ 5,000	
REPLACEMENT STANDARD PC W/ DUAL	1	\$ 1,250	\$	1,250	\$	1,250	\$	1,250	
NIC									
9-1-1 CENTER WORKSTATIONS	1	\$ 482,857	\$		482,857	\$	482,857	\$	132,657
SHRIVER'S RIDGE PROJ-ELECTRIC	1	\$ 150,000	\$		150,000	\$	150,000	\$	150,000
BALD EAGLE SITE UPGRADE	1	\$ 105,775	\$		105,775	\$	105,775	\$	105,775
SHRIVER'S RIDGE SITE UPGRADE	1	\$ 86,925	\$		86,925	\$	86,925	\$	86,925
			\$ 25,000	\$ 18,110	\$ 903,057	\$ 946,167	\$ 525,967	\$ 5,000	\$ 415,200
3071 EMERGENCY MANAGEMENT									
ALTERNATE EOC FURNISHINGS	1	\$ 24,675	\$			24,675	\$	24,675	
REPLACEMENT PC WITH 2 MONITORS	1	\$ 1,800	\$	1,800	\$	1,800	\$	1,800	
AND 100FT EXT CABLE									
NEW LARGE GIS PC - ALTERNATE EOC	8	\$ 3,000	\$	24,000	\$	24,000	\$	24,000	
NEW SHARED LASER PRINTER -	2	\$ 2,300	\$	4,600	\$	4,600	\$	4,600	
ALTERNATE EOC									
NEW FLAT SCREEN TV + MOUNT -	2	\$ 1,600	\$	3,200	\$	3,200	\$	3,200	
ALTERNATE EOC									
			\$ 24,675	\$ 33,600	\$ -	\$ 58,275	\$ 31,075	\$ 27,200	\$ -
3073 EMS									
REPLACEMENT LAPTOP PC	1	\$ 1,600	\$	1,600	\$	1,600	\$	1,600	
CPR AIRWAY TORSO MANIKIN	1	\$ 1,111	\$	1,111	\$	1,111	\$	1,111	
REPLACEMENT SUCTION UNIT	1	\$ 700	\$	700	\$	700	\$	700	
REPLACEMENT CPR MANIKIN - OBESE	1	\$ 350	\$	350	\$	350	\$	350	
MALE									
REPLACEMENT STANDARD PC W/2	1	\$ 1,470	\$	1,470	\$	1,470	\$	1,470	
MONITORS									
NEW KENDRICK KODE II VESTS	1	\$ 205	\$	205	\$	205	\$	205	
REPLACEMENT STANDARD PC W/ 3	1	\$ 1,600	\$	1,600	\$	1,600	\$	1,600	
MONITORS									
REPLACEMENT LAPTOP PC	2	\$ 1,600	\$	3,200	\$	3,200	\$	3,200	
REPLACEMENT ADVANCED AIRWAY	1	\$ 1,200	\$	1,200	\$	1,200	\$	1,200	
MANIKIN									
			\$ -	\$ 11,436	\$ -	\$ 11,436	\$ 9,031	\$ 2,405	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	Funding				
			Operating	Inventory	Capital		County	Grant	Other	Trade	
3074 HAZ-MAT REPLACEMENT LARGE GIS PC W/ 3 MONITORS	1	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	
7020 COUNTY FARM REPLACEMENT STANDARD PC	1	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	
7030 COOPERATIVE EXTENSION REPLACEMENT HI-END DESKTOP REPLACEMENT LAPTOP PC W/DOCKS	1	\$ 1,800 \$ 1,950	\$ -	\$ 1,800 \$ 1,950	\$ -	\$ 1,800 \$ 1,950	\$ 1,800 \$ 1,950	\$ -	\$ -	\$ -	
7040 CONSERVATION DISTRICT REPLACEMENT SMALL GIS PC NEW MEDIUM COPIER	2 1	\$ 2,400 \$ 6,800	\$ -	\$ 4,800 \$ 6,800	\$ -	\$ 4,800 \$ 6,800	\$ 4,800 \$ 6,800	\$ -	\$ -	\$ -	
Total GENERAL FUND			\$ 133,943	\$ 328,265	\$ 1,921,169	\$ 2,383,377	\$ 1,587,903	\$ 180,587	\$ 614,887	\$ -	
			Total Cost Minus Operating			\$ 2,249,434					

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request		Total Cost	Funding			
			Operating	Inventory		Capital	County	Grant	Other
RESOURCE MANAGEMENT SERVICES									
4101 ADMINISTRATION									
REPLACEMENT SMALL GIS PC	2	\$ 2,400		\$ 4,800	\$ 4,800			4,800	
REPLACEMENT STANDARD PC	9	\$ 1,200		\$ 10,800	\$ 10,800			10,800	
REPLACEMENT SERVER	1	\$ 10,000		\$ 10,000	\$ 10,000			10,000	
REPLACEMENT PLOTTER	1	\$ 2,500		\$ 2,500	\$ 2,500			2,500	
			\$ -	\$ 18,100	\$ 28,100	\$ -	\$ -	\$ 28,100	\$ -
4201 EARTH MOVING									
420 BACKHOE IT BROOM	1	\$ 16,200		\$ 16,200	\$ 16,200			16,200	
			\$ -	\$ 16,200	\$ 16,200	\$ -	\$ -	\$ 16,200	\$ -
4202 WASTE MOVEMENT									
LANDFILL EXPANSION - FIELD 12	1	\$ 1,835,318		\$ 1,835,318	\$ 1,835,318			1,835,318	
NEW EXCAVATOR W/MAGNET	1	\$ 175,000		\$ 175,000	\$ 175,000			175,000	
CAES BASE STATION	1	\$ 12,670		\$ 12,670	\$ 12,670			12,670	
CAES REPEATER	1	\$ 6,674		\$ 6,674	\$ 6,674			6,674	
CAES SYSTEM FOR COMPACTOR	1	\$ 60,000		\$ 60,000	\$ 60,000			60,000	
POWERTRAIN REBUILD FOR DOZ-22	1	\$ 274,000		\$ 274,000	\$ 274,000			274,000	
LANDSCAPE RAKE	1	\$ 9,000		\$ 9,000	\$ 9,000			9,000	
COMPACTOR (CARRYOVER)	1	\$ 1,086,730		\$ 1,086,730	\$ 1,086,730			1,086,730	
			\$ -	\$ 3,459,392	\$ 3,459,392	\$ -	\$ -	\$ 3,459,392	\$ -
4204 SUPPORT SERVICES									
PUMP FOR CLEANING TIRE WASH	1	\$ 2,400		\$ 2,400	\$ 2,400			2,400	
REPL AIR CYLINDERS FOR RMS SAFETY TEAM	10	\$ 1,450		\$ 14,500	\$ 14,500			14,500	
TARPING SYSTEM FOR SV-12	1	\$ 2,100		\$ 2,100	\$ 2,100			2,100	
NEW FLAIL MOWER	1	\$ 7,000		\$ 7,000	\$ 7,000			7,000	
			\$ -	\$ 19,000	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -
4205 SHOP/MAINTENANCE									
REPL 2-POST VEHICLE LIFT	1	\$ 15,000		\$ 15,000	\$ 15,000			15,000	
PRO LINK STARTER KIT W/SOFTWARE	1	\$ 4,600		\$ 4,600	\$ 4,600			4,600	
			\$ -	\$ 4,600	\$ 19,600	\$ -	\$ -	\$ 19,600	\$ -
4207 LECHATE COLLECTION									
LEACHATE STORAGE TANK	1	\$ 2,640,000		\$ 2,640,000	\$ 2,640,000			2,640,000	
LEACHATE FORCE MAIN	1	\$ 1,116,386		\$ 1,116,386	\$ 1,116,386			1,116,386	
LEACHATE CAPACITY (WBRA)	1	\$ 1,654,500		\$ 1,654,500	\$ 1,654,500			1,654,500	
			\$ -	\$ 5,410,886	\$ 5,410,886	\$ -	\$ -	\$ 5,410,886	\$ -
4208 GAS COLLECTION									
GAS FLARES & PIPING PROJECT	1	\$ 925,557		\$ 925,557	\$ 925,557			925,557	
304 EXCAVATOR THUMB ATTACHMENT	1	\$ 2,800		\$ 2,800	\$ 2,800			2,800	
HDPE FUSION WELDER	1	\$ 10,000		\$ 10,000	\$ 10,000			10,000	
HDPE FUSION WELDER (TRACKED)	1	\$ 71,000		\$ 71,000	\$ 71,000			71,000	
			\$ -	\$ 2,800	\$ 1,009,357	\$ -	\$ -	\$ 1,009,357	\$ -

Year 2013 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request			Total Cost	Funding					
			Operating	Inventory	Capital		County	Grant	Other	Trade		
4220 TRANSFER STATION												
REPL INBOUND SCALE	1	\$ 75,000			\$ 75,000	\$			75,000			
REPL STEEL BELT CONVEYOR	1	\$ 93,000			\$ 93,000	\$			93,000			
REPL TRANSFER TRAILER (TRL-59)	1	\$ 52,000			\$ 52,000	\$			50,000		\$ 2,000	
			\$ -	\$ -	\$ 220,000	\$			\$ 218,000	\$ -	\$ 2,000	
4230 RESOURCE RECOVERY												
REPLACEMENT STANDARD PC	2	\$ 1,200	\$ 2,400		\$ 2,400	\$			2,400			
REPLACEMENT SKID STEER (LOAD-26)	1	\$ 57,000			\$ 57,000	\$			52,000		\$ 5,000	
REPL DROP OFF CONTAINERS	7	\$ 8,000			\$ 56,000	\$			51,920	\$	4,080	
NEW BALER	1	\$ 550,000			\$ 550,000	\$			550,000			
SINGLE STREAM PROJECT	1	\$ 3,750,000			\$ 3,750,000	\$			3,750,000			
			\$ -	\$ 2,400	\$ 4,413,000	\$			\$ 4,406,320	\$ -	\$ 4,080	
4260 GAS SALES												
REPL HEAT LOOP RECOVERY SYSTEM	1	\$ 261,645			\$ 261,645	\$			261,645			
			\$ -	\$ -	\$ 261,645	\$			\$ 261,645	\$ -	\$ -	
Total ENTERPRISE FUNDS			\$ -	\$ 46,900	\$ 14,819,680	\$			\$ 14,866,580	\$ -	\$ 4,080	
			Total Cost Minus Operating			\$ 14,866,580						\$ 7,000
Total for Year 2013			\$ 133,943	\$ 375,165	\$ 16,740,849	\$			\$ 16,443,403	\$ 180,587	\$ 618,967	\$ 7,000
			Total Cost Minus Operating			\$ 17,281,014						

**COUNTY OF LYCOMING
2013 BUDGET
ADDITIONAL PERSONNEL**

<u>DEPARTMENT</u>	<u>POSITION</u>	<u>DEPT#</u>	<u>PAY GRADE</u>	<u>TOTAL REQUESTS</u>	<u>COST</u>			<u>FUNDING</u>		
					<u>PERSONNEL</u>	<u>START-UP</u>	<u>FRINGE</u>	<u>COUNTY</u>	<u>OTHER</u>	
Sheriff	Deputy Sheriff	2020	7	1	32,759	3,000	15,371	51,130	51,130	0
District Attorney	Clerk III	2070	4	1	25,253	3,100	9,384	37,737	37,737	0
District Attorney	Assistant District Attorney	2070	Union	1	51,260	4,100	19,048	74,408	74,408	0
District Attorney	Detective	2070	Union	1	33,131	3,100	12,311	48,542	48,542	0
Prothonotary	Clerk I	2040	2	1	21,333	100	9,118	30,551	30,551	0
				5	163,736	13,400	65,232	242,367	242,367	0