

Lycoming County, Pennsylvania

2018 ANNUAL BUDGET



APPROVED

December 7, 2017

Prepared by the Office of Fiscal Services

Lycoming County, Pennsylvania

2018 ANNUAL BUDGET

Commissioners

R. Jack McKernan

Tony R. Mussare

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Director of Administration

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December 7, 2017

Prepared by the Office of Fiscal Services

COUNTY OF LYCOMING
PENNSYLVANIA
2018
APPROVED COUNTY BUDGET
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2018

SUMMARY

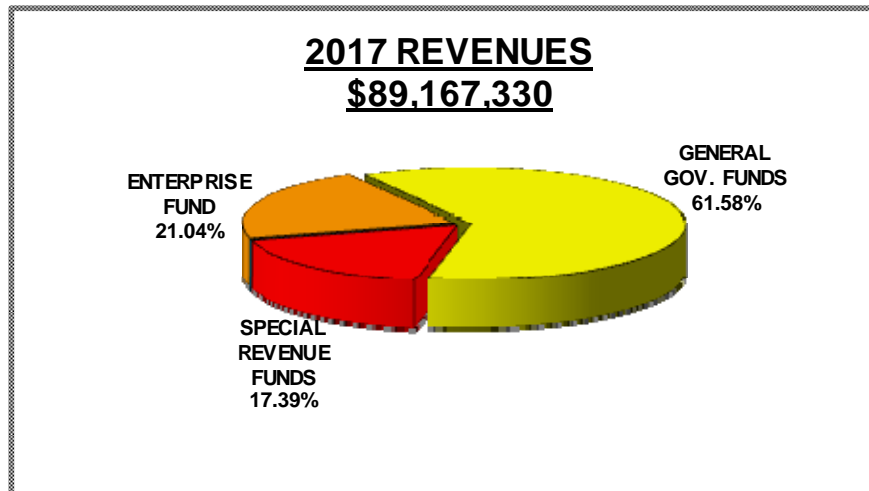
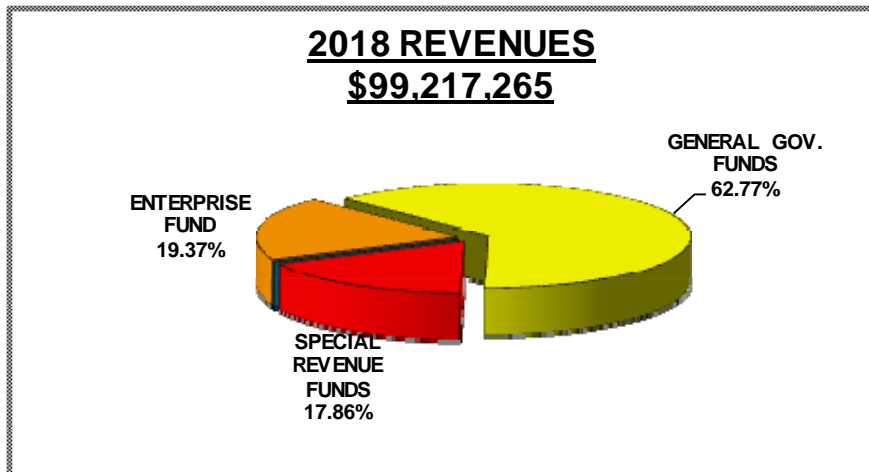
BUDGET

COUNTY OF LYCOMING BUDGET SUMMARY FOR 2017 AND 2018

REVENUES AND OTHER FINANCIAL SOURCES

December 7, 2017

	2017 APPROVED BUDGET	2018 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	54,907,416	62,276,593	7,369,177	13.42%
SPECIAL REVENUE FUNDS	15,502,149	17,718,453	2,216,304	14.30%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	18,757,765	19,222,219	464,454	2.48%
TOTAL REVENUES	89,167,330	99,217,265	10,049,935	11.27%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	5,927,924	2,092,682	(3,835,242)	-64.70%
SPECIAL REVENUE FUNDS	44,464	31,250	(13,214)	-29.72%
DEBT SERVICE FUNDS	3,203,308	2,681,046	(522,262)	-16.30%
TOTAL OTHER FINANCIAL SOURCES	9,175,696	4,804,978	(4,370,718)	-47.63%
TOTAL REVENUE & OTHER SOURCES	98,343,026	104,022,243	5,679,217	5.77%

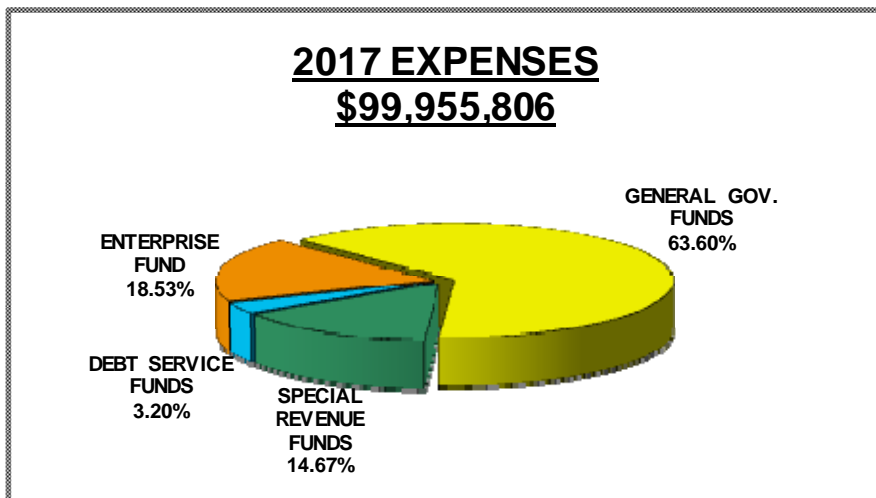
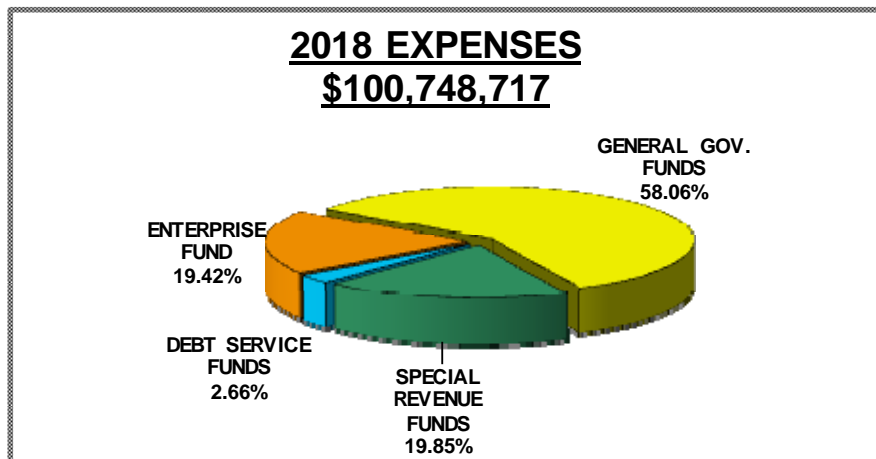


COUNTY OF LYCOMING BUDGET SUMMARY FOR 2017 AND 2018

EXPENSES AND OTHER FINANCIAL USES

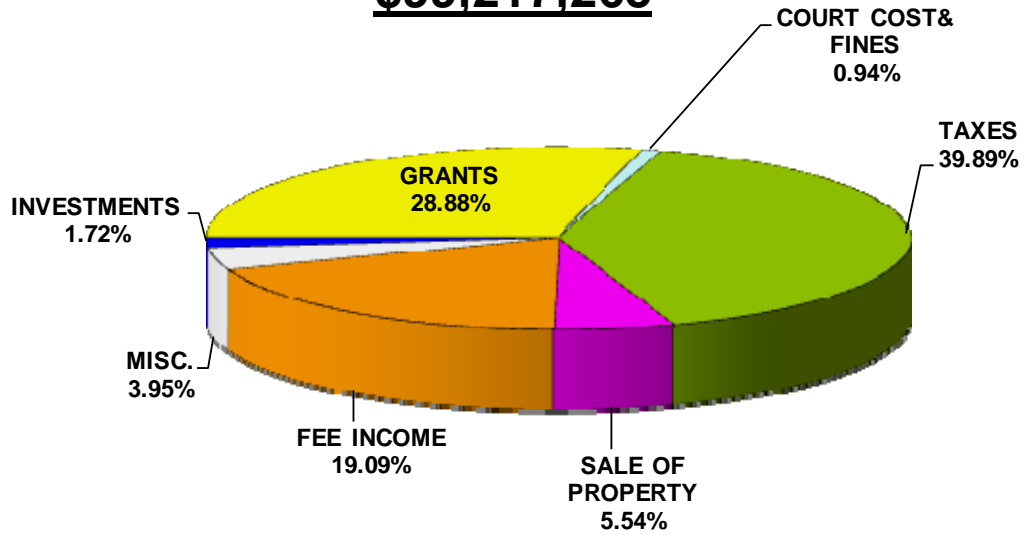
December 7, 2017

	2017 APPROVED BUDGET	2018 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	63,572,363	58,495,315	(5,077,048)	-7.99%
SPECIAL REVENUE FUNDS	14,661,494	20,002,288	5,340,794	36.43%
DEBT SERVICE FUNDS	3,203,308	2,681,046	(522,262)	-16.30%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	18,518,641	19,570,068	1,051,427	5.68%
TOTAL EXPENSES	99,955,806	100,748,717	792,911	0.79%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	4,970,946	2,826,421	(2,144,525)	-43.14%
SPECIAL REVENUE FUNDS	250,000	-	(250,000)	-100.00%
ENTERPRISE FUNDS	1,954,750	1,978,557	23,807	1.22%
TOTAL OTHER FINANCIAL USES	7,175,696	4,804,978	(2,370,718)	-33.04%
TOTAL EXPENSES & OTHER USES	107,131,502	105,553,695	(1,577,807)	-1.47%

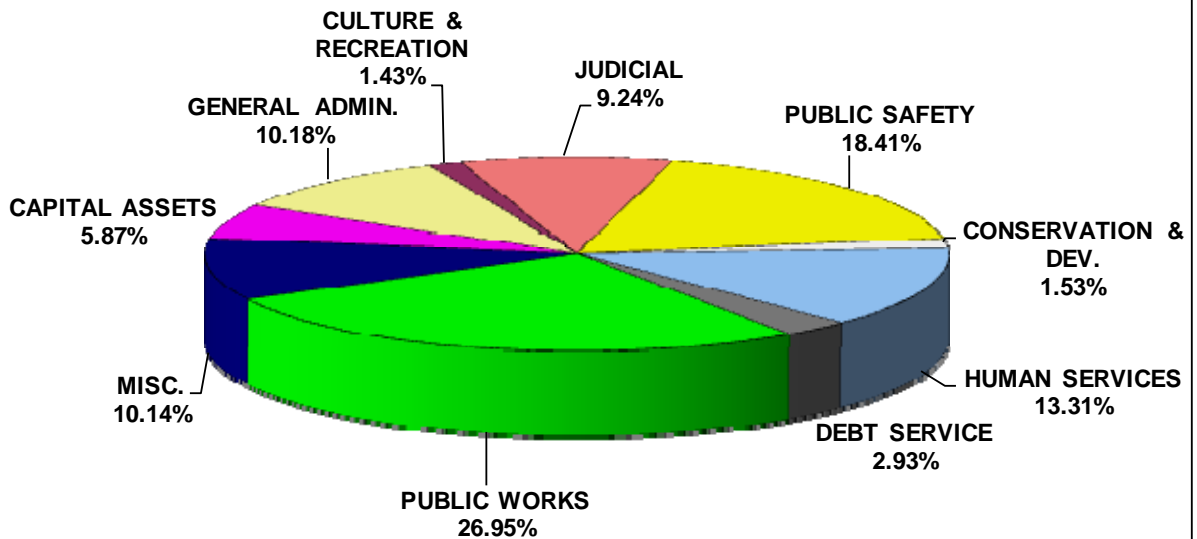


COUNTY OF LYCOMING 2018 APPROVED BUDGET SOURCES AND USES OF FUNDS

2018 REVENUES \$99,217,265



2018 EXPENSES \$100,748,717



2018 Budget Highlights

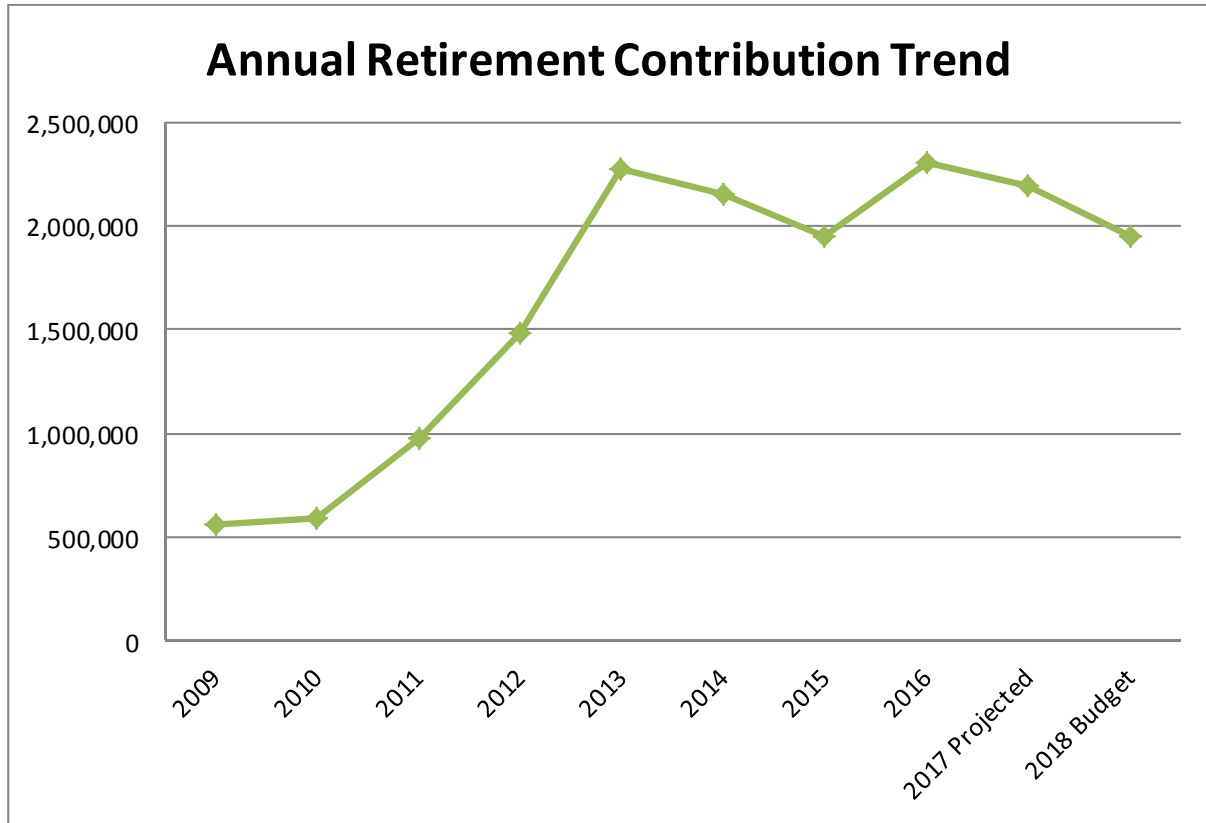
Fund Balance

The County's projected governmental unassigned fund balance for December 2017 is estimated to come in at around \$10.0 million. The 2018 governmental fund's budget shows a potential transfer of \$3,449,853 into reserves. This would result in an estimated ending unassigned fund balance of \$13.4 million at the end of 2018, as demonstrated by the following chart.

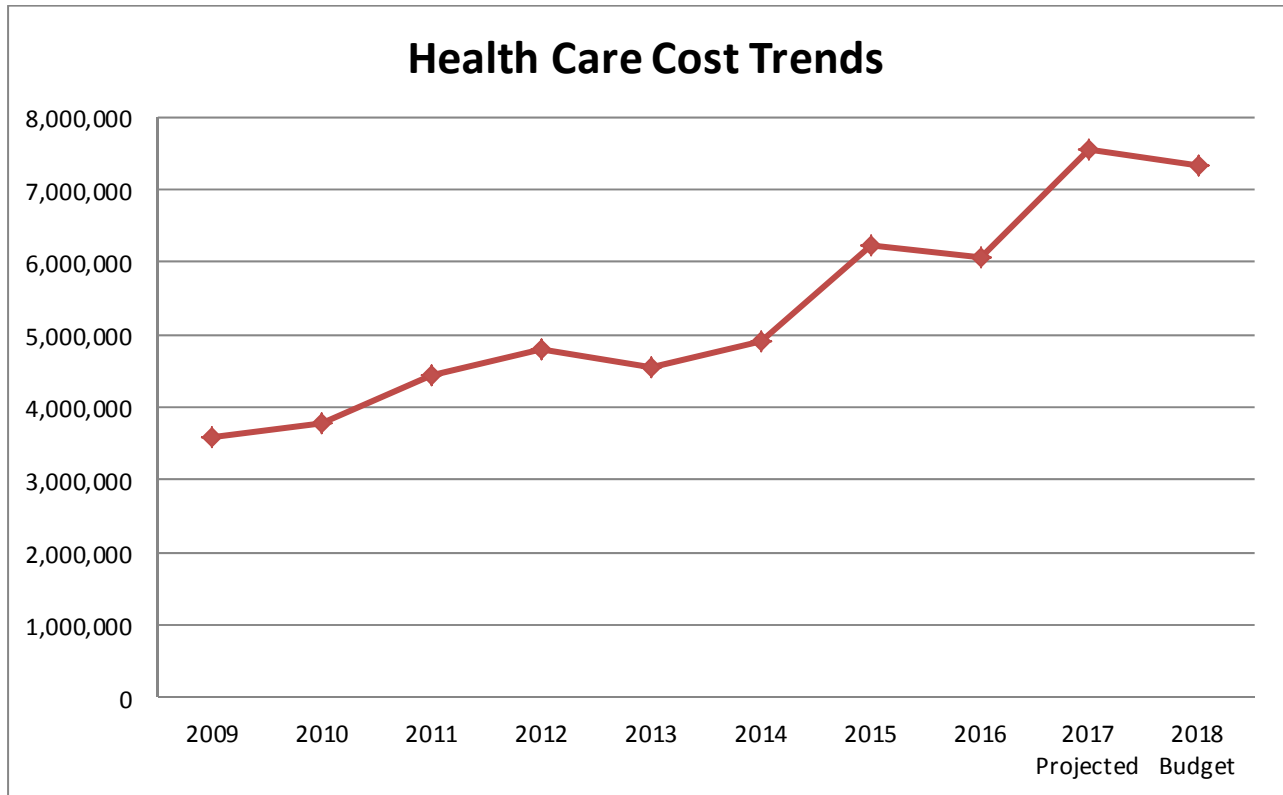
	Governmental Funds
<u>Projected 2018 Beginning Unassigned Fund Balance</u>	<u>9,994,405</u>
Real Estate Taxes	38,380,373
All Other Revenue	46,419,651
<u>Total Revenue</u>	<u>84,800,024</u>
<u>Total Expenses</u>	<u>81,350,171</u>
Salary	22,415,976
Benefit	11,774,637
Debt Service	2,681,046
Operating	41,846,798
Subsidy	2,826,421
Capital	2,460,192
Additional Adjustments	(2,654,899)
<u>Projected 2018 Ending Unassigned Fund Balance</u>	<u>13,444,258</u>

Economic and Financial Condition

There are several economic impacts affecting the 2018 budget. Required retirement contributions are expected to decrease slightly to \$1.95 million for 2018. Although it is slightly less than 2017's required contribution, it is double the required contribution of 2011. The annual retirement contribution trend can be seen in the graph below.



The health insurance premium is expected to decrease slightly in 2018. The exact amount of the decrease is unknown at this time. As a result the County budgeted for the worst case scenario as depicted in the following graph. As you can see, health insurance costs have been steadily increasing over the last few years. To help combat this, the Commissioners increased the employees' contribution percentage in 2016 and changed providers for 2018.

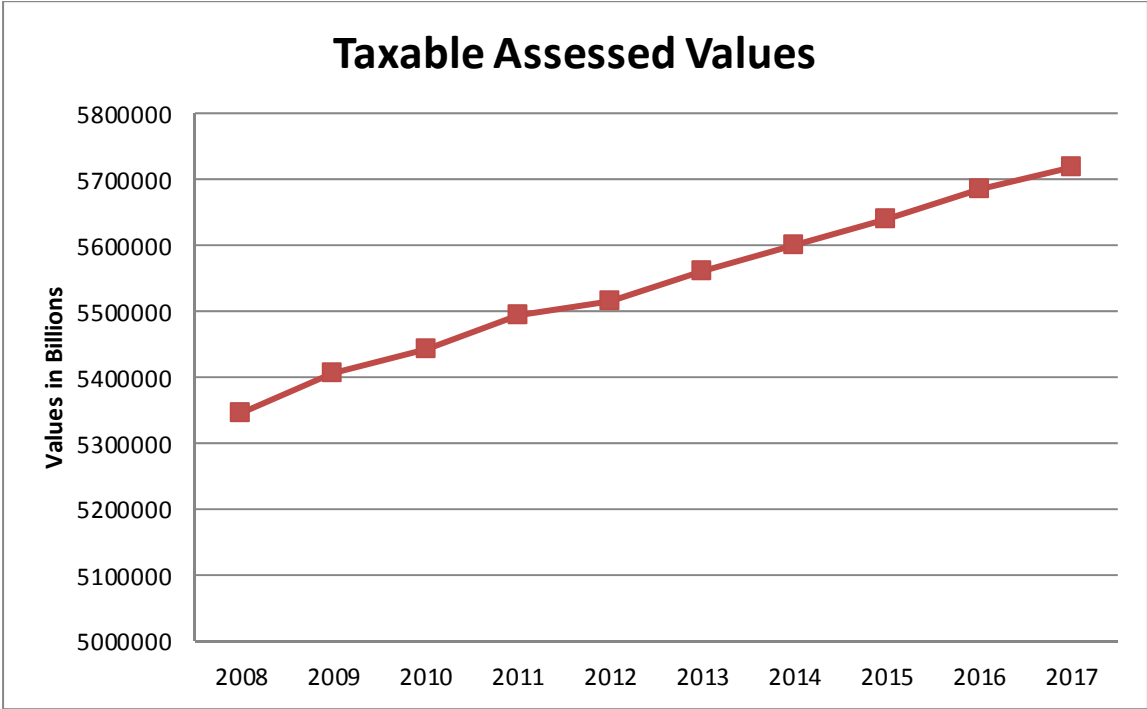


The County is committed to an ongoing search for innovative ways to lower overall costs to the taxpayer and will continue to look for ways to lower the County's expenses. Pennsylvania county governments are reliant on property tax revenue. Because of this mandate structure, there is a structural imbalance. Normal revenue growth does not keep pace with inflation. Lycoming County is committed to finding ways to alleviate some of the structural imbalance while maintaining quality service to the citizens.

Budget Overview

General Fund	2017 Budget	2018 Budget	Variance	%Change
Tax Revenue	35,037,613	39,580,373	4,542,760	13.0%
Intergovernmental Revenue	13,164,853	13,800,117	635,264	4.8%
Other Financing Sources	5,927,924	2,092,682	(3,835,242)	-64.7%
Other Revenue	6,770,904	8,896,103	2,125,199	31.4%
Total Revenue	60,901,294	64,369,275	3,467,981	5.7%
Salaries	22,377,099	22,401,088	23,989	0.1%
Benefits	13,226,782	11,774,637	(1,452,145)	-11.0%
Operating Expense	26,109,858	21,859,398	(4,250,460)	-16.3%
Other Financing Uses	4,970,946	2,826,421	(2,144,525)	-43.1%
Capital Expense	1,858,624	2,460,192	601,568	32.4%
Total Expense	68,543,309	61,321,736	(7,221,573)	-10.5%

General Fund revenue is increasing 5.7%. Real estate tax revenue is estimated to increase by 13% for 2017, due to a .75 mil tax increase.



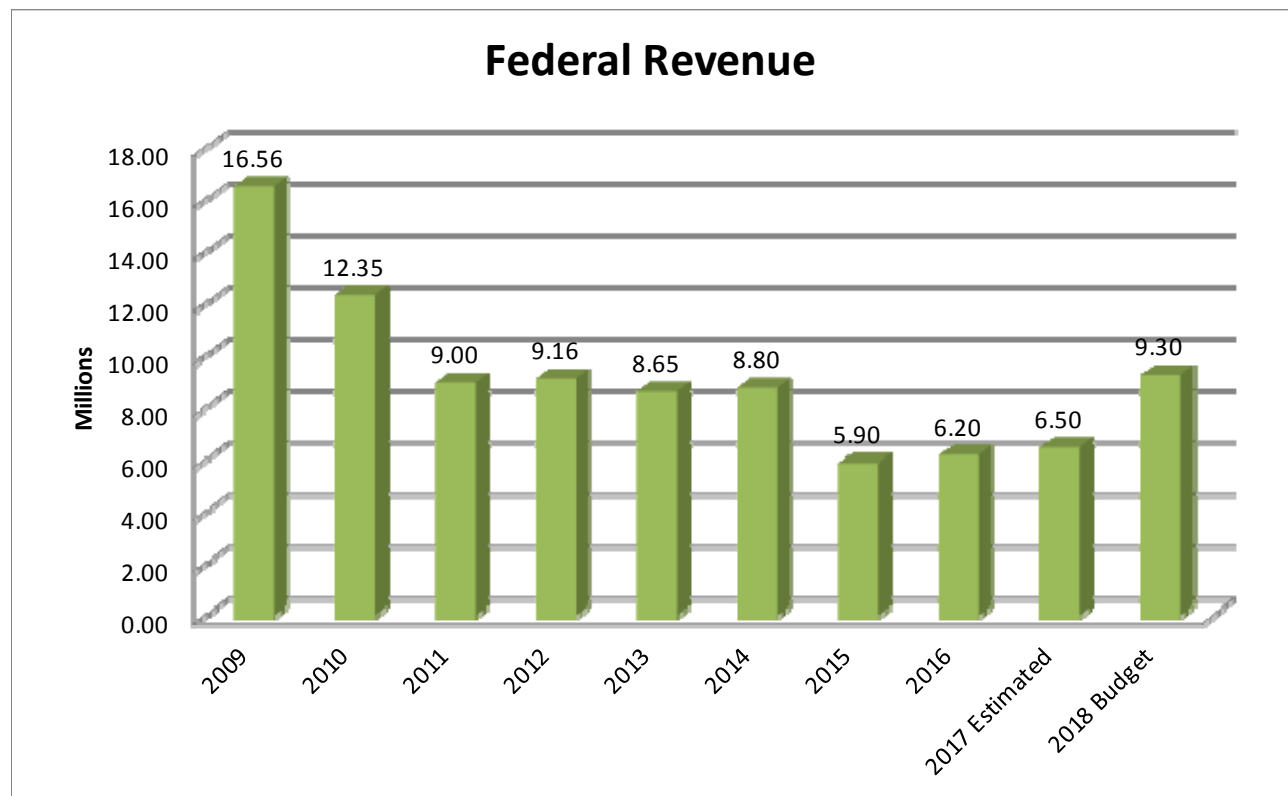
Intergovernmental revenues are increasing 4.8% overall. A substantial amount of this revenue is used to fund various human services departments such as Children & Youth. Not all departments benefit equally from grant programs. Some departments are primarily funded by grants, while others rely primarily on tax dollars and fees.

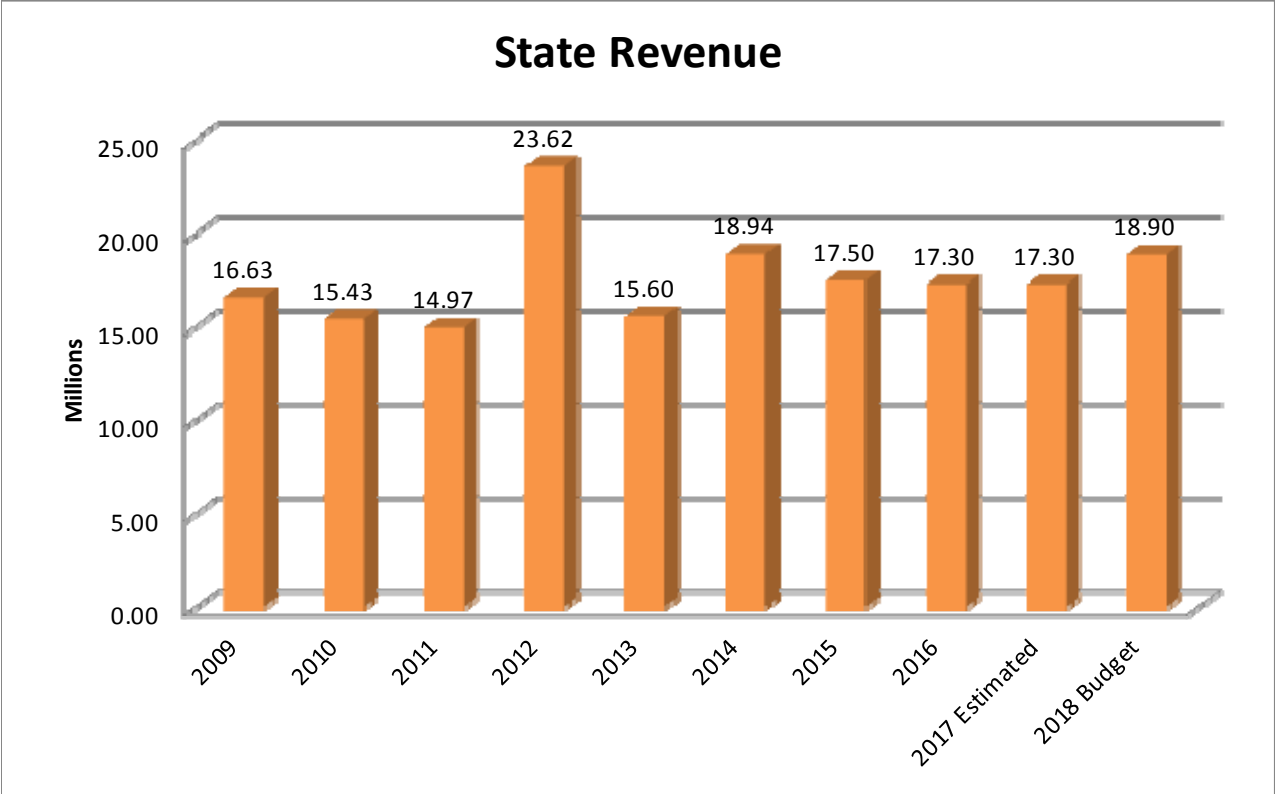
The other \$6.77 million in revenues to the County is derived from sources such as user fees, court cost and fines, interest, sale of surplus property, and other miscellaneous resources.

General Fund expenses are decreasing by 10.5% for several reasons. While salaries and capital expenses are expected to rise in 2018, operating expenditures decreased 16.3% due to the Commissioner’s commitment to keeping expenses down by only approving essential expenses and utilizing Act 13 Gas Impact fee funds. Other financing uses also decreased by 43.1%.

Total County Budget	2017 Budget	2018 Budget	Variance	%Change
Tax Revenue	35,037,613	39,580,373	4,542,760	13.0%
Intergovernmental Revenue	25,910,091	28,649,336	2,739,245	10.6%
Other Financing Sources	9,175,696	4,804,978	(4,370,718)	-47.6%
Other Revenue	28,219,626	30,987,556	2,767,930	9.8%
Total Revenue	98,343,026	104,022,243	5,679,217	5.8%
Salaries	25,628,280	25,682,704	54,424	0.2%
Benefits	14,906,730	13,803,930	(1,102,800)	-7.4%
Operating Expense	57,562,172	58,801,891	1,239,719	2.2%
Other Financing Uses	7,175,696	4,804,978	(2,370,718)	-33.0%
Capital Expense	1,858,624	2,460,192	601,568	32.4%
Total Expense	107,131,502	105,553,695	(1,577,807)	-1.5%

Total County revenues are increasing by 5.8%. Intergovernmental revenues are increasing by 10.6% for 2018. The following charts provide a brief history of the Federal and State grant funds received by the County over the last few years, as well as those projected for 2018. Other financing sources are decreasing by 47.6% due to decreases in interfund subsidies.





Total County expenses are expected to decrease by 1.5%. This decrease is mainly due to the 33% decrease in other financing uses and the 7.4% projected decrease in benefits. Capital projects are up in 2018 as a result of expected construction on County Bridge 106 at Marsh Hill. This construction, however, is 100% funded by federal and state monies. As discussed earlier, the County budgeted for the worst case scenario when it comes to benefits resulting in only a 7.4% projected decrease. Due to the Commissioner’s commitment to keeping costs down by only approving essential expenses Operating expenses are expected to increase by only 2.2% overall.

**COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018**

December 7, 2017

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	54,907,416	62,276,593	7,369,177	13.42%	63,572,363	58,495,315	(5,077,048)	-7.99%
SPECIAL REVENUE FUNDS	15,502,149	17,718,453	2,216,304	14.30%	14,661,494	20,002,288	5,340,794	36.43%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,203,308	2,681,046	(522,262)	-16.30%
ENTERPRISE FUNDS	18,757,765	19,222,219	464,454	2.48%	18,518,641	19,570,068	1,051,427	5.68%
TOTAL OPT. REV. & EXP.	89,167,330	99,217,265	10,049,935	11.27%	99,955,806	100,748,717	792,911	0.79%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	5,927,924	2,092,682	(3,835,242)	-64.70%	4,970,946	2,826,421	(2,144,525)	-43.14%
SPECIAL REVENUE FUNDS	44,464	31,250	(13,214)	-29.72%	250,000	-	(250,000)	-100.00%
DEBT SERVICE FUNDS	3,203,308	2,681,046	(522,262)	-16.30%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,954,750	1,978,557	23,807	1.22%
TOTAL OTHER FINANCIAL SOURCES & USES	9,175,696	4,804,978	(4,370,718)	-47.63%	7,175,696	4,804,978	(2,370,718)	-33.04%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	98,343,026	104,022,243	5,679,217	5.77%	107,131,502	105,553,695	(1,577,807)	-1.47%
FUND PROFIT / (LOSS)	2017	2018						
	(8,788,476)	(1,531,452)						

<u>NET PROFIT / (LOSS)</u>	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2017 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	(8,664,947)	840,655	(3,203,308)	239,124	(10,788,476)
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	(7,707,969)	635,119	-	(1,715,626)	(8,788,476)
2018 REQUESTED BUDGET					
OPERATING PROFIT / (LOSS)	3,781,278	(2,283,835)	(2,681,046)	(347,849)	(1,531,452)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(733,739)	31,250	2,681,046	(1,978,557)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	3,047,539	(2,252,585)	-	(2,326,406)	(1,531,452)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	463,346	651,572	188,226	40.62%
SOLICITORS	-	-	-	0.00%	112,000	117,000	5,000	4.46%
CONTINGENCY	-	-	-	0.00%	1,042,189	800,000	(242,189)	-23.24%
	-	-	-	0.00%	1,617,535	1,568,572	(48,963)	-3.03%
ROW OFFICES								
TREASURER	246,764	268,130	21,366	8.66%	228,436	229,541	1,105	0.48%
CONTROLLERS	-	-	-	0.00%	244,517	246,845	2,328	0.95%
REGISTER & RECORDER	915,400	920,725	5,325	0.58%	354,988	347,918	(7,070)	-1.99%
SHERIFF	269,350	279,600	10,250	3.81%	1,082,540	1,116,096	33,556	3.10%
CONSTABLES	130,300	130,000	(300)	-0.23%	190,000	300,000	110,000	57.89%
	399,650	409,600	9,950	2.49%	1,272,540	1,416,096	143,556	11.28%
CORONER	28,000	33,000	5,000	17.86%	263,483	269,789	6,306	2.39%
PROTHONOTARY	437,658	464,800	27,142	6.20%	408,717	372,859	(35,858)	-8.77%
DISTRICT ATTORNEY	218,117	255,783	37,666	17.27%	1,445,610	1,407,653	(37,957)	-2.63%
NARCOTICS ENFORCEMENT UNIT	35,000	35,000	-	0.00%	382,657	310,379	(72,278)	-18.89%
D.U.I. PROGRAM	221,700	205,000	(16,700)	-7.53%	176,870	166,270	(10,600)	-5.99%
	474,817	495,783	20,966	4.42%	2,005,137	1,884,302	(120,835)	-6.03%
ASSESSMENT								
TAX ASSESSMENT	52,700	374,500	321,800	610.63%	256,809	258,914	2,105	0.82%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	63,132	60,702	(2,430)	-3.85%	272,703	276,162	3,459	1.27%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	717,091	725,491	8,400	1.17%
CNTY. BUILD. THIRD ST PLAZA	947,802	904,804	(42,998)	-4.54%	701,715	697,038	(4,677)	-0.67%
CNTY. BUILD. LYSOCK COMPLEX	104,498	98,387	(6,111)	-5.85%	251,388	207,413	(43,975)	-17.49%
CNTY. BUILD. ROUTE 405	-	-	-	0.00%	27,510	21,775	(5,735)	-20.85%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	138,649	143,880	5,231	3.77%
	1,115,432	1,063,893	(51,539)	-4.62%	2,109,056	2,071,759	(37,297)	-1.77%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	557,662	585,840	28,178	5.05%
CENTRAL COLLECTIONS	1,028,550	958,750	(69,800)	-6.79%	472,230	488,010	15,780	3.34%
NON GOVERNMENT EXP	20,800	2,123,800	2,103,000	10110.58%	(419,500)	(1,606,274)	(1,186,774)	282.90%
	1,049,350	3,082,550	2,033,200	193.76%	610,392	(532,424)	(1,142,816)	-187.23%
CAPITAL OUTLAY								
	10,000	-	(10,000)	-100.00%	1,858,624	2,460,192	601,568	32.37%
TAX COLLECTION								
	35,412,318	39,956,078	4,543,760	12.83%	142,150	158,800	16,650	11.71%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	43,950	56,000	12,050	27.42%	998,827	989,105	(9,722)	-0.97%
COUNTY ZONING	70,480	71,920	1,440	2.04%	117,206	114,829	(2,377)	-2.03%
G.I.S.	6,500	16,000	9,500	146.15%	159,281	147,781	(11,500)	-7.22%
FLOOD MITIGATION	-	-	-	0.00%	80,000	75,000	(5,000)	-6.25%
ECONOMIC DEVEL. DIVISION	-	-	-	0.00%	997,680	-	(997,680)	-100.00%
ENVIRONMENTAL DIVISION	-	-	-	0.00%	5,900	3,900	(2,000)	-33.90%
	120,930	143,920	22,990	19.01%	2,358,894	1,330,615	(1,028,279)	-43.59%
HUMAN SERVICES								
HUMAN RESOURCES	1,000	525	(475)	-47.50%	338,749	333,074	(5,675)	-1.68%
MILITARY AFFAIRS	-	-	-	0.00%	191,670	194,792	3,122	1.63%
	1,000	525	(475)	0.00%	530,419	527,866	(2,553)	-0.48%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	226,000	-	(226,000)	-100.00%	13,226,782	11,774,637	(1,452,145)	-10.98%
INSURANCE	-	-	-	0.00%	317,785	322,281	4,496	1.41%
	226,000	-	(226,000)	0.00%	13,544,567	12,096,918	(1,447,649)	-10.69%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	212,797	189,681	(23,116)	-10.86%
CONDUCT OF ELECTIONS	1,700	-	(1,700)	-100.00%	156,995	176,205	19,210	12.24%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,740,421	1,715,967	(24,454)	-1.41%
CENTRAL TELEPHONE	-	-	-	0.00%	30,200	37,750	7,550	25.00%
MAIL SERVICES	-	-	-	0.00%	40,881	42,285	1,404	3.43%
PRINTING / MICROFILMING	-	-	-	0.00%	79,353	81,290	1,937	2.44%
RECORD RETENTION	-	-	-	0.00%	5,199	7,222	2,023	38.91%
	1,700	-	(1,700)	-100.00%	2,265,846	2,250,400	(15,446)	-0.68%
PUBLIC DEFENDER								
PUBLIC DEFENDER	9,840	9,000	(840)	-8.54%	724,078	679,283	(44,795)	-6.19%
COURTS								
DOMESTIC RELATIONS	1,071,421	1,015,951	(55,470)	-5.18%	961,077	960,883	(194)	-0.02%
LAW LIBRARY	-	-	-	0.00%	-	76,000	76,000	0.00%
COURTS	388,300	268,500	(119,800)	-30.85%	1,930,923	1,834,312	(96,611)	-5.00%
D.J. FREY	79,500	73,000	(6,500)	-8.18%	176,255	168,383	(7,872)	-4.47%
D.J. PAGE	81,200	81,200	-	0.00%	110,681	110,059	(622)	-0.56%
D.J. SOLOMON	67,500	53,300	(14,200)	-21.04%	159,015	160,416	1,401	0.88%
D.J. WHITEMAN	80,600	80,000	(600)	-0.74%	125,697	121,538	(4,159)	-3.31%
D.J. KEMP	44,300	47,300	3,000	6.77%	124,246	122,482	(1,764)	-1.42%
D.J. LEPLEY	67,200	61,200	(6,000)	-8.93%	137,611	142,224	4,613	3.35%
S.A.E. & D.R.	47,050	45,500	(1,550)	-3.29%	70,000	70,000	-	0.00%
CENTRAL PROCESSING CENTER	240,000	250,000	10,000	4.17%	46,380	46,195	(185)	-0.40%
ADULT PROBATION	904,208	893,780	(10,428)	-1.15%	1,392,917	1,440,047	47,130	3.38%
RE-ENTRY CENTER	-	-	-	0.00%	700,000	700,000	-	0.00%
JUVENILE PROBATION	561,517	420,083	(141,434)	-25.19%	1,605,903	69,080	(1,536,823)	-95.70%
JUVENILE PLACEMENTS	2,101,865	2,277,657	175,792	8.36%	3,029,753	2,742,785	(286,968)	-9.47%
	5,734,661	5,567,471	(167,190)	-2.92%	10,570,458	8,764,404	(1,806,054)	-17.09%
PRISON SERVICES								
COUNTY PRISON	458,500	601,993	143,493	31.30%	5,975,464	5,990,540	15,076	0.25%
PRE-RELEASE CENTER	55,000	65,900	10,900	19.82%	2,275,207	2,229,309	(45,898)	-2.02%
	513,500	667,893	154,393	30.07%	8,250,671	8,219,849	(30,822)	-0.37%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	64,256	66,887	2,631	4.09%	191,539	3,935	(187,604)	-97.95%
EMERGENCY MANAGEMENT	155,060	155,606	546	0.35%	274,968	288,009	13,041	4.74%
E.M.S. SERVICES	-	-	-	0.00%	16,532	17,450	918	5.55%
HAZ-MAT	-	-	-	0.00%	20,188	21,268	1,080	5.35%
	219,316	222,493	3,177	1.45%	503,227	330,662	(172,565)	-34.29%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	63,403	403	(63,000)	-99.36%	139,424	139,344	(80)	-0.06%
COOPERATIVE EXTENSION	-	-	-	0.00%	142,539	145,031	2,492	1.75%
CONSERVATION DISTRICT	-	-	-	0.00%	10,465	12,259	1,794	17.14%
	63,403	403	(63,000)	-99.36%	292,428	296,634	4,206	1.44%
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,000	1,500	500	50.00%
LAW ENFORCEMENT ASSN	-	-	-	0.00%	-	25,000	25,000	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	1,125,000	125,000	(1,000,000)	-88.89%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	101,976	103,104	1,128	1.11%
CHILDREN & YOUTH	7,874,977	8,595,829	720,852	9.15%	9,499,977	10,220,829	720,852	7.59%
MH / ID	-	-	-	0.00%	210,000	168,750	(41,250)	-19.64%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
ROSIE READY	-	-	-	0.00%	-	19,600	19,600	0.00%
CAPPA	-	-	-	0.00%	35,000	30,000	(5,000)	-14.29%
FIRETREE	-	-	-	0.00%	-	30,000	30,000	100.00%
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	15,000	10,000	(5,000)	-33.33%
LIBRARY	-	-	-	0.00%	1,220,303	1,220,303	-	0.00%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	-	(10,000)	-100.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	75,000	-	(75,000)	-100.00%
VISITORS BUREAU	-	-	-	0.00%	729,600	1,152,000	422,400	57.89%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,535	23,535	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	-	2,900	2,900	0.00%
	7,874,977	8,595,829	720,852	0.00%	13,159,391	13,245,521	86,130	0.65%
TOTAL OPT. REV. & EXP.	54,907,416	62,276,593	7,369,177	13.42%	63,572,363	58,495,315	(5,077,048)	-7.99%
OTHER FINANCIAL SOURCES								
INTERFUND SUBSIDIES	5,927,924	2,092,682	(3,835,242)	-64.70%	4,970,946	2,826,421	(2,144,525)	-43.14%
TOTAL OTHER FINANCIAL SOURCES (USES)	5,927,924	2,092,682	(3,835,242)	-64.70%	4,970,946	2,826,421	(2,144,525)	-43.14%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	60,835,340	64,369,275	3,533,935	5.81%	68,543,309	61,321,736	(7,221,573)	-10.54%
FUND PROFIT / (LOSS)	2017	2018						
	(7,707,969)	3,047,539						

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	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	100,000	86,000	(14,000)	-14.00%	100,000	86,000	(14,000)	-14.00%
D/A NEU	90,000	90,000	-	0.00%	90,000	90,000	-	0.00%
	<u>190,000</u>	<u>176,000</u>	<u>(14,000)</u>	<u>-7.37%</u>	<u>190,000</u>	<u>176,000</u>	<u>(14,000)</u>	<u>-7.37%</u>
CORONER								
CORONER ACT 122	5,150	5,150	-	0.00%	5,150	5,150	-	0.00%
REGISTER & RECORDER								
RECORD IMP. FUND	86,000	83,000	(3,000)	-3.49%	86,000	83,000	(3,000)	-3.49%
ACT 137 A.H.E.	71,000	71,000	-	0.00%	71,000	71,000	-	0.00%
	<u>157,000</u>	<u>154,000</u>	<u>(3,000)</u>	<u>-1.91%</u>	<u>157,000</u>	<u>154,000</u>	<u>(3,000)</u>	<u>-1.91%</u>
PROTHONOTARY								
AUTOMATION FUND	4,800	18,600	13,800	287.50%	4,800	18,600	13,800	287.50%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	2,548,450	2,898,050	349,600	13.72%	2,631,000	2,995,000	364,000	13.84%
ACT 44 BRIDGE FUNDS	31,050	31,225	175	0.56%	83,000	-	(83,000)	-100.00%
ACT 89 BRIDGE FUNDS	53,100	53,225	125	0.24%	49,000	-	(49,000)	-100.00%
C.D.B.G. GRANTS	318,470	1,578,680	1,260,210	395.71%	318,470	1,578,680	1,260,210	395.71%
FLOOD MITIGATION	740,415	1,000,000	259,585	35.06%	745,154	1,000,000	254,846	34.20%
EDPS ENVIRONMENTAL PROJ.	86,500	-	(86,500)	-100.00%	86,500	-	(86,500)	-100.00%
EDPS ECONOMIC PROJ.	1,565,146	2,532,629	967,483	61.81%	1,579,871	2,538,879	959,008	60.70%
	<u>5,343,131</u>	<u>8,093,809</u>	<u>2,750,678</u>	<u>51.48%</u>	<u>5,492,995</u>	<u>8,112,559</u>	<u>2,619,564</u>	<u>47.69%</u>
FISCAL SERVICES								
CNTY PASS THRU GRANTS	3,527,050	2,761,661	(765,389)	-21.70%	3,527,050	2,761,661	(765,389)	-21.70%
GROWING GREENER	1,500	3,000	1,500	100.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	2,720,000	3,035,000	315,000	11.58%	2,300,000	6,373,790	4,073,790	177.12%
ACT 13 HWY BRIDGE IMPROV	150,350	140,725	(9,625)	-6.40%	-	-	-	0.00%
ACT 13 MARCELLUS LEGACY FUND	95,200	80,350	(14,850)	-15.60%	150,000	161,370	11,370	7.58%
	<u>6,494,100</u>	<u>6,020,736</u>	<u>(473,364)</u>	<u>-7.29%</u>	<u>5,977,050</u>	<u>9,296,821</u>	<u>3,319,771</u>	<u>55.54%</u>
COURTS								
DOMESTIC RELATIONS IV-D	258,783	198,400	(60,383)	-23.33%	101,900	157,900	56,000	54.96%
	<u>258,783</u>	<u>198,400</u>	<u>(60,383)</u>	<u>-23.33%</u>	<u>101,900</u>	<u>157,900</u>	<u>56,000</u>	<u>54.96%</u>
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	286,658	281,573	(5,085)	-1.77%	282,422	283,873	1,451	0.51%
HAZ-MAT	100,532	70,959	(29,573)	-29.42%	45,532	46,909	1,377	3.02%
911 PHONE TARIFF	2,502,050	2,638,350	136,300	5.45%	2,145,400	1,685,600	(459,800)	-21.43%
E.M.A. GRANT	5,876	5,876	-	0.00%	5,876	5,876	-	0.00%
HIGHWAY SAFETY GRANT	97,369	-	(97,369)	-100.00%	97,369	-	(97,369)	-100.00%
	<u>2,992,485</u>	<u>2,996,758</u>	<u>4,273</u>	<u>0.14%</u>	<u>2,576,599</u>	<u>2,022,258</u>	<u>(554,341)</u>	<u>-21.51%</u>

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	16,700	15,000	(1,700)	-10.18%	125,000	28,000	(97,000)	-77.60%
NUTRIENT TRADING	40,000	40,000	-	0.00%	31,000	31,000	-	0.00%
TOTAL OPT. REV. & EXP.	15,502,149	17,718,453	2,216,304	14.30%	14,661,494	20,002,288	5,340,794	36.43%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	250,000	-	(250,000)	-100.00%
JAIBG / AFTERCARE	-	-	-	0.00%	-	-	-	0.00%
FLOOD MITIGATION	4,739	-	(4,739)	-100.00%	-	-	-	0.00%
EDPS ECONOMIC DEV.	14,725	6,250	(8,475)	-57.56%	-	-	-	0.00%
FARM EASEMENTS	25,000	25,000	-	0.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	44,464	31,250	(13,214)	-29.72%	250,000	0	(250,000)	-100.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	15,546,613	17,749,703	2,203,090	14.17%	14,911,494	20,002,288	5,090,794	34.14%
FUND PROFIT / (LOSS)	2017	2018						
	635,119	(2,252,585)						

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

GOVERNMENTAL FUND TYPES

	REV ENUES				EXPENSES				
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT	
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE	
DEBT SERVICE FUNDS	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)	
DEBT SERVICE SINKING FUNDS									
PIB LOAN	-	-	-	0.00%	503,748	394,671	(109,077)	-21.65%	
HUNTINGTON BANK LOAN	-	-	-	0.00%	280,449	278,455	(1,994)	-0.71%	
LINE OF CREDIT	-	-	-	0.00%	210,333	-	(210,333)	-100.00%	
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	350,155	350,055	(100)	-0.03%	
SINKING FUND (2010 Bond)	-	-	-	0.00%	738,429	489,436	(248,993)	-33.72%	
SINKING FUND (2012 Bond)	-	-	-	0.00%	378,562	381,070	2,508	0.66%	
SINKING FUND (2014 Bond)	-	-	-	0.00%	412,640	413,440	800	0.19%	
SINKING FUND (2015 Bond)	-	-	-	0.00%	328,992	373,919	44,927	13.66%	
TOTAL OPT. REV. & EXP.	-	-	-	-	3,203,308	2,681,046	(522,262)	-16.30%	
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	3,203,308	2,681,046	(522,262)	-16.30%	-	-	-	0.00%	
TOTAL OTHER FINANCIAL SOURCES (USES)	3,203,308	2,681,046	(522,262)	-16.30%	-	-	-	0.00%	
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,203,308	2,681,046	(522,262)	-16.30%	3,203,308	2,681,046	(522,262)	-16.30%	
FUND PROFIT / (LOSS)	2017	2018							
	-	-							

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2018

December 7, 2017

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	11,335,564	11,237,672	(97,892)	-0.86%	3,054,789	3,289,729	234,940	7.69%
OPT. ADMINISTRATION	-	-	-	0.00%	532,106	565,494	33,388	6.27%
SHOP ADMINISTRATION	-	-	-	0.00%	73,186	-	(73,186)	-100.00%
EARTH MOVING	(118,540)	-	118,540	-100.00%	701,129	749,584	48,455	6.91%
WASTE MOVEMENT	(78,385)	-	78,385	-100.00%	3,357,253	3,532,965	175,712	5.23%
SCREENING PROCESS	-	-	-	0.00%	294,128	329,454	35,326	12.01%
SUPPORT SERVICES	-	-	-	0.00%	806,777	922,408	115,631	14.33%
SHOP	-	-	-	0.00%	870,336	964,609	94,273	10.83%
WELD SHOP	-	-	-	0.00%	117,488	124,809	7,321	6.23%
LECHATE COLLECTION	-	-	-	0.00%	582,859	615,631	32,772	5.62%
GAS COLLECTION	-	-	-	0.00%	463,507	546,493	82,986	17.90%
G.T. WASTE PROCESSING	-	-	-	0.00%	7,479	7,312	(167)	-2.23%
TRANSFER STATION	1,810,500	1,810,500	-	0.00%	1,861,623	1,873,637	12,014	0.65%
RESOURCE RECOVERY	1,919,600	2,207,741	288,141	15.01%	3,599,332	3,755,073	155,741	4.33%
CO-GENERATION SALES	-	-	-	0.00%	25,218	25,119	(99)	-0.39%
FARM PROPERTIES	12,140	5,000	(7,140)	-58.81%	52,014	38,334	(13,680)	-26.30%
ENERGY SALES	3,876,886	3,961,306	84,420	2.18%	2,119,417	2,229,417	110,000	5.19%
TOTAL OPT. REV. & EXP.	18,757,765	19,222,219	464,454	2.48%	18,518,641	19,570,068	1,051,427	5.68%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	-	-	-	0.00%	1,954,750	1,978,557	23,807	1.22%
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	0.00%	1,954,750	1,978,557	23,807	1.22%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	18,757,765	19,222,219	464,454	2.48%	20,473,391	21,548,625	1,075,234	5.25%
FUND PROFIT / (LOSS)	2017	2018						
	(1,715,626)	(2,326,406)						

2018

INVENTORY &
CAPITAL

BUDGET

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
REPLACEMENT MED COLOR COPIER	1	\$7,000			\$7,000	\$7,000	\$7,000			
REPLACE COUNTY VEHICLE	1	\$28,900			\$28,900	\$28,900	\$28,900			
			\$ -	\$ 1,570	\$ 35,900	\$ 37,470	\$ 37,470	\$ -	\$ -	\$ -
ROW OFFICES										
1080 CONTROLLER										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
			\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
2010 REGISTER AND RECORDER										
SCANPRO 2000 W/POWERSCAN SOFTWARE	1	\$10,333			\$10,333	\$10,333		\$10,333		
			\$ -	\$ -	\$ 10,333	\$ 10,333	\$ -	\$ -	\$ 10,333	\$ -
2020 SHERIFF										
REPLACEMENT STANDARD PC	7	\$1,200		\$8,400		\$8,400	\$8,400			
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
REPLACEMENT DOJ BULLET PROOF VEST	1	\$950		\$950		\$950		\$950		
BALLISTIC HELMET	18	\$715	\$12,870			\$12,870			\$12,870	
			\$ 12,870	\$ 13,350	\$ -	\$ 26,220	\$ 12,400	\$ -	\$ 13,820	\$ -
2030 CORONER										
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
			\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -
2040 PROTHONOTARY										
SOFTWARE UPGRADE	1	\$250,000	\$250,000			\$250,000			\$250,000	
			\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -
2070 DISTRICT ATTORNEY										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT LAPTOP PC W/DOCK	3	\$2,000		\$6,000		\$6,000	\$6,000			
REPLACEMENT DETECTIVE VEHICLE	1	\$36,000			\$36,000	\$36,000		\$36,000		
NEW DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000			
REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000			
BULLET PROOF VEST	1	\$675		\$675		\$675		\$675		
			\$ -	\$ 11,075	\$ 36,000	\$ 47,075	\$ 10,400	\$ -	\$ 36,675	\$ -
2075 DA NEU										
REPLACE LAPTOP PC W/DOCK	1	\$2,000		\$2,000		\$2,000	\$2,000			
BULLET PROOF VEST	2	\$675		\$1,350		\$1,350		\$1,350		
			\$ -	\$ 3,350	\$ -	\$ 3,350	\$ 2,000	\$ -	\$ 1,350	\$ -

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding					
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
3040 COUNTY DUI												
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570					
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -		
3045 CENTRAL PROCG CTR												
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400					
			\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -		
ASSESSMENT												
1050 ASSESSMENT												
REPLACEMENT PC W/2 MONITORS	2	\$1,490		\$2,980		\$2,980	\$2,980					
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400					
ASSESSMENT CAMA PKG - TYLER TECH	1	\$325,000				\$325,000				\$325,000		
			\$ 325,000			\$ 325,000				\$ 325,000		
			\$ 325,000	\$ 5,380	\$ -	\$ 330,380	\$ 5,380	\$ -	\$ 325,000	\$ -		
COUNTY BUILDINGS												
1030 EXECUTIVE PLAZA												
KEYLESS ENTRY	1	\$50,000			\$50,000	\$50,000				\$50,000		
			\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -		
1031 COURT HOUSE												
OVERHAUL CHILLER	1	\$65,000	\$65,000			\$65,000				\$65,000		
RETURN AIR FAN	1	\$7,000			\$7,000	\$7,000	\$7,000					
NEW TRUCK	1	\$35,000			\$35,000	\$35,000				\$35,000		
SIDEWALK REPLACEMENT	1	\$2,150	\$2,150			\$2,150	\$2,150					
CONCRETE REPAIR	1	\$5,000	\$5,000			\$5,000	\$5,000					
HALL CEILINGS	1	\$5,000	\$5,000			\$5,000				\$5,000		
WINDOW FILM	1	\$23,000	\$23,000			\$23,000				\$23,000		
			\$ 100,150	\$ -	\$ 42,000	\$ 142,150	\$ 14,150	\$ -	\$ 128,000	\$ -		
1032 LYSOCK PROPERTY												
REPLACEMENT LAPTOP PC W/DOCK	1	\$2,000		\$2,000		\$2,000	\$2,000					
REWIRE DPS WING	1	\$100,000			\$100,000	\$100,000				\$100,000		
			\$ -	\$ 2,000	\$ 100,000	\$ 102,000	\$ 2,000	\$ -	\$ 100,000	\$ -		
1033 RTE 405 PROPERTY												
LANDSCAPING	1	\$3,000	\$3,000			\$3,000	\$3,000					
			\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -		
1034 3RD ST PLAZA												
PARKING LOT REPAIR	1	\$7,000	\$7,000			\$7,000	\$7,000					
SIDEWALK REPLACEMENT	1	\$6,700	\$6,700			\$6,700	\$6,700					
			\$ 13,700	\$ -	\$ -	\$ 13,700	\$ 13,700	\$ -	\$ -	\$ -		

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COUNTY BUILDINGS										
1035 CNTY BLDG PRC										
GENERATOR	1	\$100,000			\$100,000	\$100,000			\$100,000	
REPLACE ROOF	1	\$18,000	\$18,000			\$18,000			\$18,000	
HEATING COILS	1	\$18,879			\$18,879	\$18,879	\$18,879			
HVAC UNIT	1	\$10,000		\$10,000		\$10,000			\$10,000	
			\$ 28,000	\$ -	\$ 118,879	\$ 146,879	\$ 18,879	\$ -	\$ 128,000	\$ -
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPLACEMENT LAPTOP W/KEYPAD	1	\$1,700		\$1,700		\$1,700	\$1,700			
			\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -
1092 CENTRAL COLLECTIONS										
REPLACEMENT LAPTOP W/DOCK	1	\$2,000		\$2,000		\$2,000	\$2,000			
			\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT SMALL GIS PC	1	\$2,450		\$2,450		\$2,450	\$2,450			
			\$ -	\$ 2,450	\$ -	\$ 2,450	\$ 2,450	\$ -	\$ -	\$ -
1102 PCD-GIS										
REPLACEMENT PC W/2 MONITORS	3	\$1,490		\$4,470		\$4,470	\$4,470			
REPLACEMENT GIS EQUIPMENT	1	\$15,000			\$15,000	\$15,000			\$15,000	
			\$ -	\$ 4,470	\$ 15,000	\$ 19,470	\$ 4,470	\$ -	\$ 15,000	\$ -
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
			\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT VOTING MACHINES	5	\$300		\$1,500		\$1,500	\$1,500			
REFURBISHED VOTING ENCODERS	15	\$100	\$1,500			\$1,500	\$1,500			
			\$ 1,500	\$ 3,900	\$ -	\$ 5,400	\$ 5,400	\$ -	\$ -	\$ -
1110 INFORMATION SYSTEMS										
REPLACEMENT SMALL GIS PC	6	\$2,450		\$14,700		\$14,700	\$14,700			
REPLACEMENT LAPTOP PC	3	\$1,570		\$4,710		\$4,710	\$4,710			
CISCO ASA UPGRADES	1	\$150,000			\$150,000	\$150,000			\$150,000	
NETWORK UPGRADES	1	\$10,000			\$10,000	\$10,000			\$10,000	
CAPITAL LEASE PAYMENT	1	\$274,200	\$274,200			\$274,200			\$274,200	
REPLACEMENT BLADE SERVER	2	\$150,000			\$300,000	\$300,000			\$300,000	
REPLACEMENT DESKTOP UPS UNIT/BATTERY	1	\$5,000			\$5,000	\$5,000			\$5,000	
PRISON NETWORK SWITCH UPGRADES	1	\$20,000			\$20,000	\$20,000			\$20,000	
			\$ 274,200	\$19,410	\$485,000	\$778,610	\$ 19,410	\$ -	\$ 759,200	\$ -

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
INFORMATION SERVICES										
1111 CENTRAL TELEPHONE VOIP CONVERSION	1	\$40,000			\$40,000	\$40,000			\$40,000	
			\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -
1114 RECORDS RETENTION SHELVING	6	\$200		\$1,200		\$1,200	\$1,200			
			\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
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			
HANDSETS/HEADSETS FOR RADIOS IN VEHICLES	1	\$1,600		\$1,600		\$1,600			\$1,600	
NEW WALLS FOR DRO OFFICE MOVE	1	\$240,000			\$240,000	\$240,000			\$240,000	
			\$ 1,600	\$ 1,200	\$ 240,000	\$ 242,800	\$ 1,200	\$ -	\$ 241,600	\$ -
2090 COURTS REPLACEMENT STANDARD PC	5	\$1,200			\$6,000	\$6,000	\$6,000			
REPLACEMENT LAPTOP PC W/DOCK	7	\$2,000			\$14,000	\$14,000	\$14,000			
AUDIO UPGRADES TO COURTROOMS	1	\$4,200			\$4,200	\$4,200	\$4,200			
			\$ -	\$ 24,200	\$ -	\$ 24,200	\$ 24,200	\$ -	\$ -	\$ -
2120 DISTRICT JUDGE - FREY REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -
2121 DISTRICT JUDGE - PAGE REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
WITNESS CHAIR NEXT TO BENCH	1	\$400			\$400	\$400	\$400			
			\$ 400	\$ 1,570	\$ -	\$ 1,970	\$ 1,970	\$ -	\$ -	\$ -
2122 DISTRICT JUDGE - SOLOMON REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -
2123 DISTRICT JUDGE - WHITEMAN REPLACEMENT STANDARD PC	1	\$1,200			\$1,200	\$1,200	\$1,200			
COURTROOM/OFFICE FURNITURE UPGRADE	1	\$1,500			\$1,500	\$1,500	\$1,500			
			\$ 1,500	\$ 1,200	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -
2125 DISTRICT JUDGE - LEPLEY REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -

Year 2018 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										
BULLET PROOF VEST	4	\$650		\$2,600		\$2,600			\$2,600	
20 OFFICE WAITING CHAIRS	20	\$40	\$800			\$800	\$800			
			\$ 800	\$ 2,600	\$ -	\$ 3,400	\$ 800	\$ -	\$ 2,600	\$ -
3050 JUVENILE PROBATION										
REPLACEMENT STANDARD PC	5	\$1,200		\$6,000		\$6,000	\$6,000			
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676			
RADIO	4	\$400		\$1,600		\$1,600	\$1,600			
DESK CHAIR	1	\$300	\$300			\$300	\$300			
			\$ 976	\$ 7,600	\$ -	\$ 8,576	\$ 8,576	\$ -	\$ -	\$ -
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT STANDARD PC	5	\$1,200		\$6,000		\$6,000	\$6,000			
BODY ARMOR	3	\$655		\$1,965		\$1,965			\$1,965	
TASER (X26P)	3	\$965		\$2,895		\$2,895	\$2,895			
PORTABLE RADIO	5	\$400		\$2,000		\$2,000	\$2,000			
DRYER	1	\$7,000			\$7,000	\$7,000	\$7,000			
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			
INSINKERATOR FOOD SERVICE DISPOSAL	1	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000			
HATCO TK-135B CONVEYOR TOASTER	1	\$2,300	\$2,300		\$2,300	\$2,300	\$2,300			
DOMORE INTENSIVE USE CHAIR	1	\$1,500			\$1,500	\$1,500	\$1,500			
GATOR INMATE DINNER TRAYS	10	\$160	\$1,600		\$1,600	\$1,600	\$1,600			
HOBART SLICER	1	\$5,000			\$5,000	\$5,000	\$5,000			
BLOCK INTERCOM REPLACEMENT	3	\$6,446			\$19,338	\$19,338	\$19,338			
BOILER	1	\$97,000			\$97,000	\$97,000			\$97,000	
COMPRESSORS FOR WALK-IN FRIDGE/FREEZER	1	\$30,000			\$30,000	\$30,000	\$30,000			
INDOOR GYM FLOOR REPAIR	1	\$7,000	\$7,000		\$7,000	\$7,000	\$7,000			
PRISON EXT. ENTRANCE AREA REPAIR	1	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000			
PROGRAMMABLE WATER CONTROLS	1	\$45,000			\$45,000	\$45,000			\$45,000	
CONTROL SYSTEM LOCKING DEVICES	1	\$1,560,000			\$1,560,000	\$1,560,000			\$1,560,000	
OUTDOOR GYM REPAIR	1	\$18,900	\$18,900		\$18,900	\$18,900	\$18,900			
REFRIGERATOR (2 DOOR REACH IN)	1	\$9,000			\$9,000	\$9,000	\$9,000			
GAS MASK FILTERS (CTCF50)	3	\$165	\$495		\$495	\$495	\$495			
VOICE PROJECTION UNIT	1	\$427	\$427		\$427	\$427	\$427			
GLOCK 23 - 40 CAL	5	\$475		\$2,375	\$2,375	\$2,375	\$2,375			
RIFLE - COLT LE6920 5.56 CAL	1	\$974		\$974	\$974	\$974	\$974			
TASER HOLSTER FOR X26P	10	\$58	\$580		\$580	\$580	\$580			
CROSSOVER VEST	22	\$191	\$4,202		\$4,202	\$4,202	\$4,202			
			\$ 64,004	\$ 16,209	\$ 1,852,338	\$ 1,932,551	\$ 218,586	\$ -	\$ 1,713,965	\$ -

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PRISON SERVICES										
3030 PRE-RELEASE										
REPLACEMENT STANDARD PC	7	\$1,200		\$8,400		\$8,400	\$8,400			
REPLACEMENT 4 WD VAN	1	\$30,000			\$30,000	\$30,000			\$30,000	
VIDEO SURVEILLANCE REPLACEMENT	1	\$10,000			\$10,000	\$10,000			\$10,000	
REPLACEMENT SUV	1	\$31,500			\$31,500	\$31,500			\$31,500	
X26 TASER, HOLSTER, BATTERY	2	\$1,150		\$2,300		\$2,300	\$2,300			
AIR COMPRESSOR	1	\$1,000		\$1,000		\$1,000	\$1,000			
TOOL BOX FOR GARAGE	1	\$900				\$900	\$900			
			\$900			\$900	\$900			
			\$ 900	\$ 11,700	\$ 71,500	\$ 84,100	\$ 12,600	\$ -	\$ 71,500	\$ -
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPLACEMENT LARGE GIS PC	4	\$2,750		\$11,000		\$11,000	\$11,000			
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
REPLACEMENT TOWER SITE GENERATOR ARMSTRONG & NM	2	\$25,000			\$50,000	\$50,000			\$50,000	
REPLACEMENT TOWER SITE 8KW UPS & BATTERY BACK-UP - EC	1	\$25,000			\$25,000	\$25,000	\$25,000			
NEW CAD WORKSTATION	1	\$1,700		\$1,700		\$1,700	\$1,700			
RADIO NEEDS ASSESSMENT	1	\$72,000			\$72,000	\$72,000	\$72,000			
ROLL 2017 UNDERGROUND ELEC SHRIVERS RIDGE	1	\$75,000	\$75,000			\$75,000			\$75,000	
9-1-1 ENHANCED CPE EQUIP (PHONE)	1	\$90,000			\$90,000	\$90,000			\$90,000	
FCC LICENSE FEE - NEW FREQUENCIES	1	\$48,000		\$48,000		\$48,000	\$48,000			
				\$48,000		\$48,000	\$48,000			
			\$ 75,000	\$ 65,870	\$ 237,000	\$ 377,870	\$ 162,870	\$ -	\$ 215,000	\$ -
3071 EMERGENCY MANAGEMENT										
REPLACEMENT AUTO STREAM GUAGE SYSTEM	1	\$7,500			\$7,500	\$7,500	\$7,500			
APX MOTOROLA MOBILE RADIO FOR P25 TECH	1	\$2,958		\$2,958		\$2,958	\$2,958			
REPLACEMENT PC W/2 MONITORS	1	\$1,450		\$1,450		\$1,450	\$1,450			
REPLACEMENT LARGE GIS PC	8	\$2,650		\$21,200		\$21,200	\$21,200			
CELL PHONE BOOSTER SYSTEM	1	\$4,500		\$4,500		\$4,500	\$4,500			
DAVIS WEATHER STATION	2	\$1,100		\$2,200		\$2,200	\$2,200			
				\$2,200		\$2,200	\$2,200			
			\$ -	\$ 32,308	\$ 7,500	\$ 39,808	\$ 39,808	\$ -	\$ -	\$ -
3073 EMS										
NEW AIRWAY LARRY CRISIS MANIKIN-ALS	1	\$3,549		\$3,549		\$3,549		\$3,549		
REPLACEMENT PC W/2 MONITORS	1	\$1,490		\$1,490		\$1,490	\$1,490			
REPLACEMENT PC W/3 MONITORS	1	\$1,780		\$1,780		\$1,780	\$1,780			
REPLACEMENT LAPTOP PC	3	\$1,570		\$4,710		\$4,710	\$4,710			
REPLACEMENT AED TRAINER	2	\$369				\$738		\$738		
				\$738		\$738		\$738		
			\$ 738	\$ 11,529	\$ -	\$ 12,267	\$ 7,980	\$ 4,287	\$ -	\$ -
3074 HAZ-MAT										
REPLACEMENT GIS PC W/3 MONITORS	1	\$2,950		\$2,950		\$2,950	\$2,950			
				\$2,950		\$2,950	\$2,950			
			\$ -	\$ 2,950	\$ -	\$ 2,950	\$ 2,950	\$ -	\$ -	\$ -

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding					
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
7020 COUNTY FARM												
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200					
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -		
7030 COOPERATIVE EXTENSION												
REPLACEMENT LAPTOP PC W/DOCK	2	\$2,000		\$4,000		\$4,000	\$4,000					
			\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -		
7040 CONSERVATION DISTRICT												
REPLACEMENT SMALL GIS PC	2	\$2,450		\$4,900		\$4,900	\$4,900					
			\$ -	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -		
Total GENERAL FUND												
			\$1,155,538	\$278,371	\$3,347,950	\$4,781,859	\$675,529	\$4,287	\$4,102,043	\$0		
			Total Cost Minus Operating			\$3,626,321						
SPECIAL REVENUE FUNDS												
2717 PROTHONOTARY AUTOMATION FUND												
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600			\$3,600			
MICROFILM READER/PRINTER	1	\$15,000			\$15,000	\$15,000			\$15,000			
			\$ -	\$ 3,600	\$ 15,000	\$ 18,600	\$ -	\$ -	\$ 18,600	\$ -		
4100 LIQUID FUELS												
MARSH HILL BRIDGE CONSTRUCTION	1	\$2,555,000		\$2,555,000		\$2,555,000		\$2,555,000				
			\$ -	\$ -	\$ 2,555,000	\$ 2,555,000	\$ -	\$ 2,555,000	\$ -	\$ -		
Total SPECIAL REVENUE FUNDS												
			\$ -	\$ 3,600	\$ 2,570,000	\$ 2,573,600	\$ -	\$ 2,555,000	\$ 18,600	\$ -		
			Total Cost Minus Operating			\$2,573,600						
RESOURCE MANAGEMENT SERVICES												
4101 ADMINISTRATION												
REPLACEMENT SMALL GIS PC W/RAID	1	\$2,450		\$2,450		\$2,450	\$2,450					
REPLACEMENT SMALL GIS PC FOR SCALES	2	\$2,450		\$4,900		\$4,900	\$4,900					
REPLACEMENT SERVER	1	\$15,000			\$15,000	\$15,000	\$15,000					
FBOP PROJECT - LAND	1	\$250,000			\$250,000	\$250,000	\$250,000					
MONITORS FOR INFO BOARDS	4	\$500		\$2,000		\$2,000	\$2,000					
MISC SOFTWARE UPDATES AS NEEDED	1	\$500	\$500			\$500	\$500					
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500					
			\$ 500	\$ 9,350	\$ 274,500	\$ 284,350	\$ 284,350	\$ -	\$ -	\$ -		
4201 EARTH MOVING												
D8T DOZER-20 CPT REBUILD	1	\$365,000		\$365,000		\$365,000	\$365,000					
			\$ -	\$ -	\$ 365,000	\$ 365,000	\$ 365,000	\$ -	\$ -	\$ -		
4202 WASTE MOVEMENT												
DOZER-21 ENGINE REBUILD	1	\$65,000			\$65,000	\$65,000	\$65,000					
FIELD 12 CONSTRUCTION	1	\$9,527,000			\$9,527,000	\$9,527,000			\$9,527,000			
COMPACTOR 14 CPT REBUILD	1	\$450,000			\$450,000	\$450,000	\$450,000					
USED EXCAVATOR BUCKET	1	\$3,500		\$3,500		\$3,500	\$3,500					
			\$ -	\$ 3,500	\$ 10,042,000	\$ 10,045,500	\$ 518,500	\$ -	\$ 9,527,000	\$ -		

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4204 SUPPORT SERVICES										
SILT SOCK ATTACHMENT	1	\$10,000			\$10,000	\$10,000	\$10,000			
			\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
4205 SHOP/MAINTENANCE										
MOBILE LIFTS	6	\$8,850			\$53,100	\$53,100	\$53,100			
			\$ -	\$ -	\$ 53,100	\$ 53,100	\$ 53,100	\$ -	\$ -	\$ -
4206 WELD SHOP										
65/70 TON IRON WORKER	1	\$25,000			\$25,000	\$25,000	\$25,000			
20' FLOOR MOUNT DRILL PRESS	1	\$5,000			\$5,000	\$5,000	\$5,000			
			\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
4207 LEACHATE COLLECTION										
LEACHATE PIPE PROJECT	1	\$140,000			\$140,000	\$140,000		\$140,000		
GREGG TWP LEACHATE/SEWER PROJECT	1	\$1,800,000			\$1,800,000	\$1,800,000		\$1,800,000		
LEACHATE TANK	1	\$250,000			\$250,000	\$250,000		\$250,000		
LEACHATE FORCE MAIN TO MANHOLE	1	\$350,000			\$350,000	\$350,000		\$350,000		
			\$ -	\$ -	\$ 2,540,000	\$ 2,540,000	\$ -	\$ -	\$ 2,540,000	\$ -
4208 GAS COLLECTION										
GAS METER	1	\$15,000			\$15,000	\$15,000	\$15,000			
			\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
4220 TRANSFER STATION										
REPLACEMENT SMALL GIS PC	2	\$2,450		\$4,900		\$4,900	\$4,900			
			\$ -	\$ 4,900	\$ -	\$ 4,900	\$ 4,900	\$ -	\$ -	\$ -
4230 RESOURCE RECOVERY										
DROP OFF CONTAINERS	5	\$8,000			\$40,000	\$40,000	\$40,000			
SCISSOR LIFT	1	\$13,000			\$13,000	\$13,000	\$13,000			
MACK ENGINE REBUILD R-23	1	\$21,000			\$21,000	\$21,000	\$21,000			
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
			\$ -	\$ -	\$ 80,500	\$ 80,500	\$ 80,500	\$ -	\$ -	\$ -
Total ENTERPRISE FUNDS			\$ 500	\$ 17,750	\$ 13,410,100	\$ 13,428,350	\$ 1,361,350	\$ -	\$ 12,067,000	\$ -
			Total Cost Minus Operating			\$13,427,850				
Total for Year 2018			\$1,156,038	\$299,721	\$19,328,050	\$20,783,809	\$2,036,879	\$2,559,287	\$16,187,643	\$0
			Total Cost Minus Operating			\$19,627,771				

2018
DETAILED
DEPT.
BUDGETS

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1010 - COMMISSIONERS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5010001	SALARY ELECTED OFFICIALS	214,870.00	214,870.00	217,019.00	217,019.00	217,019.00	1.00
5020004	SALARY-DIR OF ADMINISTRATION	104,565.00	104,565.00	104,565.00	104,565.00	107,195.00	.00
5040001	SALARY-STAFF	96,782.00	96,782.00	96,782.00	96,782.00	98,579.00	.00
5070001	WAGES	2,000.00	3,392.00	2,000.00	2,000.00	2,000.00	.00
5080006	OVERRIDE	.00	222.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
TOTAL	PERSONNEL SERVICES	420,537.00	422,151.00	422,686.00	422,686.00	427,113.00	.51
5116001	SUPPLIES-OFFICE	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,200.00	1,300.00	1,200.00	1,200.00	1,200.00	.00
5201501	TELEPHONE	208.00	208.00	208.00	208.00	208.00	.00
5201508	CELLULAR TELEPHONES	624.00	624.00	624.00	624.00	624.00	.00
5212001	POSTAGE	200.00	170.00	200.00	200.00	200.00	.00
5213100	PROFESSIONAL DUES	22,500.00	23,000.00	25,000.00	25,000.00	25,000.00	11.11
5213105	CONFERENCES/SEMINARS	3,000.00	5,000.00	5,000.00	5,000.00	3,000.00	66.67
5214000	TRAVEL & TRANSPORTATION	6,750.00	6,000.00	6,000.00	6,000.00	4,800.00	-11.11
5215100	ADVERTISING EXPENSE	1,400.00	2,500.00	2,500.00	2,500.00	2,500.00	78.57
5219108	OTHER GENERAL OPERATING	1,000.00	700.00	1,000.00	1,000.00	1,000.00	.00
5219111	OTHGEN-INTERNS STIPENDS	.00	75.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	35,682.00	38,277.00	40,532.00	40,532.00	37,332.00	13.59
5232001	CONTRMAINT-EQUIPMENT	1,100.00	1,112.00	1,100.00	1,100.00	1,100.00	.00
5232005	CONTRMAINT-GPS UNITS	227.00	227.00	227.00	227.00	227.00	.00
5233021	PURSV-C-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233035	OTHER PURCHASED SERVICES	.00	130.00	180,000.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	1,327.00	1,469.00	181,327.00	1,327.00	1,327.00	.00
5251022	GG-COMMISSIONER INIT EXP	4,000.00	3,000.00	4,000.00	4,000.00	184,000.00	.00
TOTAL	PROG OPERATING EXP	4,000.00	3,000.00	4,000.00	4,000.00	184,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	100.00	100.00	100.00	100.00	100.00	.00
5471003	M&R-VEHICLE REPAIRS	500.00	500.00	500.00	500.00	500.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1010 - COMMISSIONERS

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MAINTENANCE & REPAIRS	600.00	600.00	600.00	600.00	600.00	.00
TOT EXP - COMMISSIONERS		463,346.00	466,797.00	650,345.00	470,345.00	651,572.00	40.36
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		463,346.00	466,797.00	650,345.00	470,345.00	651,572.00	40.36
TOTAL	COMMISSIONERS	-463,346.00	-466,797.00	-650,345.00	-470,345.00	-651,572.00	40.36

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1020 - SOLICITORS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231100	PROFSVC-LEGAL SERVICES	100,000.00	119,000.00	105,000.00	105,000.00	105,000.00	5.00
5231101	PROFSVC-ASST CNTY SOLICIT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
TOTAL	CONTRACTED SERVICES	112,000.00	131,000.00	117,000.00	117,000.00	117,000.00	4.46
TOT EXP - SOLICITORS		112,000.00	131,000.00	117,000.00	117,000.00	117,000.00	4.46
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		112,000.00	131,000.00	117,000.00	117,000.00	117,000.00	4.46
TOTAL	SOLICITORS	-112,000.00	-131,000.00	-117,000.00	-117,000.00	-117,000.00	4.46

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1030 - CNTY BUILD EXECUTIVE PL

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715003	RENT-EXECUTIVE PLAZA	63,132.00	63,132.00	60,702.00	60,702.00	60,702.00	-3.85
TOTAL	RENTAL INCOME	63,132.00	63,132.00	60,702.00	60,702.00	60,702.00	-3.85
TOTAL	MISCELLANEOUS INCOME	63,132.00	63,132.00	60,702.00	60,702.00	60,702.00	-3.85
TOT REV - CNTY BUILD EXECUTIVE PL		63,132.00	63,132.00	60,702.00	60,702.00	60,702.00	-3.85
5040001	SALARY-STAFF	131,793.00	131,793.00	131,793.00	131,793.00	134,432.00	.00
5080003	OVERTIME	600.00	600.00	600.00	600.00	600.00	.00
5080004	HOLIDAY OVERTIME	150.00	150.00	150.00	150.00	150.00	.00
5080005	ON-CALL	500.00	500.00	500.00	500.00	500.00	.00
5080020	SHIFT DIFFERENTIAL	1,010.00	1,100.00	1,010.00	1,350.00	1,350.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	135,053.00	135,143.00	135,053.00	135,393.00	138,032.00	.00
5112002	SUPPLIES-HOUSEKEEPING	4,400.00	4,600.00	4,600.00	4,600.00	4,600.00	4.55
5130001	SUPPLIES-MAINT. & REPAIR	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5140001	EQUIP NON CAPITAL	200.00	200.00	200.00	200.00	200.00	.00
5140008	DESIGNATED NON-CAPITAL	5,150.00	5,400.00	15,000.00	15,000.00	.00	191.26
5199000	OTHER MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	12,250.00	12,700.00	22,300.00	22,300.00	7,300.00	82.04
5201100	ELECTRIC	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
5201200	NATURAL GAS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5201400	WATER AND SEWER	6,500.00	6,500.00	6,700.00	6,700.00	6,700.00	3.08
5201508	CELLULAR TELEPHONES	700.00	721.00	730.00	730.00	730.00	4.29
5219108	OTHER GENERAL OPERATING	50,900.00	50,900.00	55,000.00	55,000.00	55,000.00	8.06
TOTAL	GENERAL OPERATING EXP	113,100.00	113,121.00	117,430.00	117,430.00	117,430.00	3.83
5231210	PROFSVC-PROPERTY MGMT	.00	.00	.00	.00	.00	.00
5232002	CONTRMAINT-ELEVATOR	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	6.67
5233014	PURSVVC-CONTR CUSTODL SVC	1,700.00	1,692.00	1,800.00	1,800.00	1,800.00	5.88
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	3,200.00	3,192.00	3,400.00	3,400.00	3,400.00	6.25

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1030 - CNTY BUILD EXECUTIVE PL

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5421000	M&R-BUILDINGS & IMPROVEME	9,100.00	10,000.00	10,000.00	10,000.00	10,000.00	9.89
5421500	M&R BLDS - DEPT MOVES	.00	.00	.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	9,100.00	10,000.00	10,000.00	10,000.00	10,000.00	9.89
TOT EXP - CNTY BUILD EXECUTIVE PL		272,703.00	274,156.00	288,183.00	288,523.00	276,162.00	5.68
TOTAL REVENUE		63,132.00	63,132.00	60,702.00	60,702.00	60,702.00	-3.85
TOTAL EXPENSE		272,703.00	274,156.00	288,183.00	288,523.00	276,162.00	5.68
TOTAL	CNTY BUILD EXECUTIVE PL	-209,571.00	-211,024.00	-227,481.00	-227,821.00	-215,460.00	8.55

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1031 - CNTY BUILD COURTHOUSE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	85,668.00	85,668.00	85,668.00	85,668.00	87,822.00	.00
5040001	SALARY-STAFF	313,791.00	313,692.00	313,692.00	313,692.00	320,790.00	-.03
5080003	OVERTIME	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	.00
5080004	HOLIDAY OVERTIME	200.00	200.00	200.00	200.00	200.00	.00
5080005	ON-CALL	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	.00
5080006	OVERRIDE	150.00	150.00	150.00	150.00	150.00	.00
5080020	SHIFT DIFFERENTIAL	2,520.00	3,000.00	2,520.00	3,500.00	3,500.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	941.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	660.00	660.00	660.00	660.00	660.00	.00
TOTAL	PERSONNEL SERVICES	407,223.00	408,545.00	407,124.00	407,604.00	416,856.00	-.02
5112002	SUPPLIES-HOUSEKEEPING	10,000.00	10,200.00	10,200.00	10,200.00	10,200.00	2.00
5116001	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00	500.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	4,990.00	5,000.00	5,000.00	5,000.00	5,000.00	.20
5140001	EQUIP NON CAPITAL	300.00	300.00	300.00	300.00	300.00	.00
5140008	DESIGNATED NON-CAPITAL	63,145.00	42,500.00	95,150.00	95,150.00	100,150.00	50.68
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
5199000	OTHER MATERIAL & SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
TOTAL	MATERIAL & SUPPLIES	81,935.00	61,500.00	114,150.00	114,150.00	118,650.00	39.32
5201100	ELECTRIC	120,000.00	100,000.00	120,000.00	110,000.00	110,000.00	.00
5201200	NATURAL GAS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
5201201	FUEL EMER GENERATORS	850.00	1,078.00	850.00	850.00	850.00	.00
5201400	WATER AND SEWER	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
5201501	TELEPHONE	200.00	400.00	200.00	200.00	200.00	.00
5201508	CELLULAR TELEPHONES	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	53.00	60.00	53.00	53.00	53.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	850.00	850.00	1,000.00	1,000.00	500.00	17.65
5213302	STAFF TRAINING & DEVELOP	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	-66.67
5214000	TRAVEL & TRANSPORTATION	1,000.00	1,000.00	500.00	500.00	400.00	-50.00
5219108	OTHER GENERAL OPERATING	2,840.00	3,000.00	3,000.00	3,000.00	3,000.00	5.63
TOTAL	GENERAL OPERATING EXP	161,533.00	141,628.00	158,843.00	148,843.00	148,243.00	-1.67
5232001	CONTRMAINT-EQUIPMENT	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00	-2.78
5232002	CONTRMAINT-ELEVATOR	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10.00
5233014	PURSV-C-CONTR CUSTODL SVC	4,560.00	4,560.00	4,742.00	4,742.00	4,742.00	3.99
5233021	PURSV-C-DRG/ALCOHOL SCREEN	160.00	240.00	.00	.00	.00	-100.00
5233030	PURSV-C-SECURITY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 7
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1031 - CNTY BUILD COURTHOUSE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	53,720.00	54,800.00	53,742.00	53,742.00	53,742.00	.04
5421000	M&R-BUILDINGS & IMPROVEME	7,680.00	9,500.00	9,500.00	7,500.00	7,500.00	23.70
5421500	M&R BLDG - DEPT MOVES	.00	.00	.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5471003	M&R-VEHICLE REPAIRS	3,500.00	2,809.00	2,000.00	2,000.00	2,000.00	-42.86
TOTAL	MAINTENANCE & REPAIRS	12,680.00	13,809.00	13,000.00	11,000.00	11,000.00	2.52
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-23,000.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-23,000.00	.00
TOT EXP - CNTY BUILD COURTHOUSE		717,091.00	680,282.00	746,859.00	735,339.00	725,491.00	4.15
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		717,091.00	680,282.00	746,859.00	735,339.00	725,491.00	4.15
TOTAL	CNTY BUILD COURTHOUSE	-717,091.00	-680,282.00	-746,859.00	-735,339.00	-725,491.00	4.15

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1032 - LYSOCK COMPLEX

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715001	RENT-STATE AG-CENTER	53,050.00	53,239.00	.00	53,239.00	53,239.00	-100.00
4715002	RENT-FEDERAL AG-CENTER	45,148.00	45,148.00	7,525.00	45,148.00	45,148.00	-83.33
4715010	RENT HIGHWAY SAFETY	6,300.00	4,131.00	.00	.00	.00	-100.00
4715017	RENT-LYSOCK COMPLEX	.00	.00	.00	.00	.00	.00
TOTAL	RENTAL INCOME	104,498.00	102,518.00	7,525.00	98,387.00	98,387.00	-92.80
TOTAL	MISCELLANEOUS INCOME	104,498.00	102,518.00	7,525.00	98,387.00	98,387.00	-92.80
TOT REV	- LYSOCK COMPLEX	104,498.00	102,518.00	7,525.00	98,387.00	98,387.00	-92.80
5040001	SALARY-STAFF	92,813.00	92,813.00	92,813.00	92,813.00	95,513.00	.00
5080003	OVERTIME	600.00	600.00	600.00	600.00	600.00	.00
5080004	HOLIDAY OVERTIME	450.00	450.00	450.00	450.00	450.00	.00
5080005	ON-CALL	700.00	700.00	700.00	700.00	700.00	.00
5080020	SHIFT DIFFERENTIAL	1,010.00	1,434.00	1,010.00	1,200.00	1,200.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	95,573.00	95,997.00	95,573.00	95,763.00	98,463.00	.00
5112002	SUPPLIES-HOUSEKEEPING	3,700.00	3,900.00	3,900.00	3,900.00	3,900.00	5.41
5130001	SUPPLIES-MAINT. & REPAIR	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
5140001	EQUIP NON CAPITAL	250.00	250.00	250.00	250.00	250.00	.00
5140008	DESIGNATED NON-CAPITAL	43,765.00	40,000.00	12,000.00	12,000.00	.00	-72.58
TOTAL	MATERIAL & SUPPLIES	51,215.00	47,650.00	19,650.00	19,650.00	7,650.00	-61.63
5201100	ELECTRIC	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	.00
5201200	NATURAL GAS	12,000.00	7,000.00	9,000.00	9,000.00	9,000.00	-25.00
5201300	HEATING OIL	500.00	500.00	500.00	500.00	500.00	.00
5201400	WATER AND SEWER	5,300.00	5,500.00	5,500.00	5,500.00	5,500.00	3.77
5201501	TELEPHONE	300.00	300.00	300.00	300.00	300.00	.00
5201508	CELLULAR TELEPHONES	400.00	400.00	400.00	400.00	400.00	.00
5219108	OTHER GENERAL OPERATING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL	GENERAL OPERATING EXP	88,000.00	83,200.00	85,200.00	85,200.00	85,200.00	-3.18
5230000	CONTRACTED SERVICES	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-12.50
5232002	CONTRMAINT-ELEVATOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1032 - LYSOCK COMPLEX

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00	-8.33
5421000	M&R-BUILDINGS & IMPROVEME	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	600.00	900.00	600.00	600.00	600.00	.00
TOTAL	MAINTENANCE & REPAIRS	10,600.00	10,900.00	10,600.00	10,600.00	10,600.00	.00
TOT EXP - LYSOCK COMPLEX		251,388.00	243,247.00	216,523.00	216,713.00	207,413.00	-13.87
TOTAL REVENUE		104,498.00	102,518.00	7,525.00	98,387.00	98,387.00	-92.80
TOTAL EXPENSE		251,388.00	243,247.00	216,523.00	216,713.00	207,413.00	-13.87
TOTAL	LYSOCK COMPLEX	-146,890.00	-140,729.00	-208,998.00	-118,326.00	-109,026.00	42.28

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1033 - RTE 405 PROPERTY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5130001	SUPPLIES-MAINT. & REPAIR	1,000.00	750.00	750.00	750.00	750.00	-25.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	7,000.00	7,000.00	.00	.00	3,000.00	-100.00
TOTAL	MATERIAL & SUPPLIES	8,000.00	7,750.00	750.00	750.00	3,750.00	-90.63
5201100	ELECTRIC	4,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-22.22
5201400	WATER AND SEWER	650.00	605.00	650.00	650.00	650.00	.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	GENERAL OPERATING EXP	6,150.00	5,105.00	5,150.00	5,150.00	5,150.00	-16.26
5230000	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	8,500.00	7,517.00	7,500.00	7,500.00	7,500.00	-11.76
5233014	PURSVC-CONTR CUSTODL SVC	360.00	360.00	375.00	375.00	375.00	4.17
TOTAL	CONTRACTED SERVICES	8,860.00	7,877.00	7,875.00	7,875.00	7,875.00	-11.12
5421000	M&R-BUILDINGS & IMPROVEME	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11
TOTAL	MAINTENANCE & REPAIRS	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	11.11
TOT EXP - RTE 405 PROPERTY		27,510.00	25,732.00	18,775.00	18,775.00	21,775.00	-31.75
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		27,510.00	25,732.00	18,775.00	18,775.00	21,775.00	-31.75
TOTAL	RTE 405 PROPERTY	-27,510.00	-25,732.00	-18,775.00	-18,775.00	-21,775.00	-31.75

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1034 - CNTY BLDG THIRD ST PLAZA

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715015	RENT THIRD ST PLAZA	947,802.00	923,804.00	904,804.00	904,804.00	904,804.00	-4.54
TOTAL	RENTAL INCOME	947,802.00	923,804.00	904,804.00	904,804.00	904,804.00	-4.54
TOTAL	MISCELLANEOUS INCOME	947,802.00	923,804.00	904,804.00	904,804.00	904,804.00	-4.54
TOT REV - CNTY BLDG THIRD ST PLAZA		947,802.00	923,804.00	904,804.00	904,804.00	904,804.00	-4.54
5040001	SALARY-STAFF	138,795.00	138,617.00	138,617.00	138,617.00	140,963.00	-.13
5080003	OVERTIME	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	20.00
5080004	HOLIDAY OVERTIME	200.00	200.00	200.00	200.00	200.00	.00
5080005	ON-CALL	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
5080020	SHIFT DIFFERENTIAL	2,520.00	2,520.00	2,520.00	2,550.00	2,550.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	153.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	144,615.00	144,590.00	144,637.00	144,667.00	146,013.00	.02
5112002	SUPPLIES-HOUSEKEEPING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5117003	CLOTHING & UNIFORMS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
5140001	EQUIP NON CAPITAL	300.00	300.00	300.00	300.00	300.00	.00
5140008	DESIGNATED NON-CAPITAL	17,500.00	17,500.00	33,700.00	13,700.00	13,700.00	92.57
TOTAL	MATERIAL & SUPPLIES	35,300.00	35,300.00	51,500.00	31,500.00	31,500.00	45.89
5201100	ELECTRIC	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	.00
5201200	NATURAL GAS	19,000.00	14,000.00	17,000.00	17,000.00	17,000.00	-10.53
5201400	WATER AND SEWER	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-6.25
5201501	TELEPHONE	900.00	900.00	900.00	900.00	900.00	.00
5201508	CELLULAR TELEPHONES	700.00	700.00	725.00	725.00	725.00	3.57
5215100	ADVERTISING EXPENSE	.00	343.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.00
5219119	OTHGEN-PARKING	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
TOTAL	GENERAL OPERATING EXP	467,600.00	461,943.00	464,625.00	464,625.00	464,625.00	-.64
5231226	PROFSVC COMMISSIONS	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
5232002	CONTRMAINT-ELEVATOR	8,800.00	8,800.00	9,300.00	9,300.00	9,300.00	5.68

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1034 - CNTY BLDG THIRD ST PLAZA

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5233014	PURSVC-CONTR CUSTODL SVC	4,400.00	4,400.00	4,600.00	4,600.00	4,600.00	4.55
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	34,200.00	34,200.00	34,900.00	34,900.00	34,900.00	2.05
5421000	M&R-BUILDINGS & IMPROVEME	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5421500	M&R BLDS - DEPT MOVES	.00	.00	.00	.00	.00	.00
5450001	M&R-OPERATING EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOT EXP - CNTY BLDG THIRD ST PLAZA		701,715.00	696,033.00	715,662.00	695,692.00	697,038.00	1.99
TOTAL REVENUE		947,802.00	923,804.00	904,804.00	904,804.00	904,804.00	-4.54
TOTAL EXPENSE		701,715.00	696,033.00	715,662.00	695,692.00	697,038.00	1.99
TOTAL	CNTY BLDG THIRD ST PLAZA	246,087.00	227,771.00	189,142.00	209,112.00	207,766.00	-23.14

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1035 - CNTY BLDG - PRC

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080003	OVERTIME	1,223.00	1,500.00	1,500.00	1,500.00	1,500.00	22.65
TOTAL	PERSONNEL SERVICES	1,223.00	1,500.00	1,500.00	1,500.00	1,500.00	22.65
5112002	SUPPLIES-HOUSEKEEPING	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	27.27
5130001	SUPPLIES-MAINT. & REPAIR	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140008	DESIGNATED NON-CAPITAL	32,426.00	35,000.00	28,000.00	28,000.00	28,000.00	-13.65
TOTAL	MATERIAL & SUPPLIES	50,926.00	56,500.00	49,500.00	49,500.00	49,500.00	-2.80
5201100	ELECTRIC	38,000.00	38,000.00	38,380.00	38,380.00	38,380.00	1.00
5201200	NATURAL GAS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
5201400	WATER AND SEWER	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00	4.65
5219108	OTHER GENERAL OPERATING	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	GENERAL OPERATING EXP	99,500.00	99,500.00	101,880.00	101,880.00	101,880.00	2.39
5230000	CONTRACTED SERVICES	17,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-17.65
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	17,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-17.65
5421000	M&R-BUILDINGS & IMPROVEME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5870920	REIMBEXP-CAP-ACT 13	-35,000.00	-35,000.00	.00	.00	-28,000.00	-100.00
TOTAL	OTHER EXPENSES	-35,000.00	-35,000.00	.00	.00	-28,000.00	-100.00
TOT EXP - CNTY BLDG - PRC		138,649.00	141,500.00	171,880.00	171,880.00	143,880.00	23.97

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1035 - CNTY BLDG - PRC

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		138,649.00	141,500.00	171,880.00	171,880.00	143,880.00	23.97
TOTAL	CNTY BLDG - PRC	-138,649.00	-141,500.00	-171,880.00	-171,880.00	-143,880.00	23.97

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1040 - VOTER REGISTRATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040001	SALARY-STAFF	142,137.00	142,137.00	142,137.00	142,137.00	145,526.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	10.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	144,137.00	144,137.00	144,337.00	144,337.00	147,726.00	.14
5116001	SUPPLIES-OFFICE	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	16.67
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	29,600.00	29,600.00	1,500.00	1,500.00	1,500.00	-94.93
TOTAL	MATERIAL & SUPPLIES	32,600.00	32,600.00	5,000.00	5,000.00	5,000.00	-84.66
5201501	TELEPHONE	200.00	200.00	225.00	225.00	225.00	12.50
5212001	POSTAGE	11,000.00	11,000.00	12,500.00	12,500.00	12,500.00	13.64
5213100	PROFESSIONAL DUES	429.00	427.00	.00	.00	.00	-100.00
5213105	CONFERENCES/SEMINARS	720.00	720.00	750.00	750.00	750.00	4.17
5214000	TRAVEL & TRANSPORTATION	1,850.00	1,850.00	1,850.00	1,850.00	1,480.00	.00
TOTAL	GENERAL OPERATING EXP	14,199.00	14,197.00	15,325.00	15,325.00	14,955.00	7.93
5232001	CONTRMAINT-EQUIPMENT	21,800.00	21,800.00	22,000.00	22,000.00	22,000.00	.92
5233021	PURSVCDR/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	21,800.00	21,800.00	22,000.00	22,000.00	22,000.00	.92
5430006	M&R-OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	.00	.00	.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	61.00	75.00	.00	.00	.00	-100.00
TOTAL	MAINTENANCE & REPAIRS	61.00	75.00	.00	.00	.00	-100.00
TOT EXP - VOTER REGISTRATION		212,797.00	212,809.00	186,662.00	186,662.00	189,681.00	-12.28

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1040 - VOTER REGISTRATION

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		212,797.00	212,809.00	186,662.00	186,662.00	189,681.00	-12.28
TOTAL	VOTER REGISTRATION	-212,797.00	-212,809.00	-186,662.00	-186,662.00	-189,681.00	-12.28

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1041 - CONDUCT OF ELECTIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311001	FILING FEES	1,700.00	1,362.00	.00	.00	.00	-100.00
4311003	FEES-PYMT MILITARY BALLOT	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	1,700.00	1,362.00	.00	.00	.00	-100.00
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - CONDUCT OF ELECTIONS		1,700.00	1,362.00	.00	.00	.00	-100.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-14.29
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-14.29
5116003	SUPPLIES-ELECTION	10,220.00	10,250.00	10,000.00	10,000.00	10,000.00	-2.15
TOTAL	MATERIAL & SUPPLIES	10,220.00	10,250.00	10,000.00	10,000.00	10,000.00	-2.15
5214000	TRAVEL & TRANSPORTATION	350.00	350.00	350.00	350.00	280.00	.00
5215100	ADVERTISING EXPENSE	6,500.00	6,500.00	6,500.00	8,000.00	6,500.00	.00
5216203	RENTAL-POLLING PLACES	10,625.00	10,625.00	10,625.00	10,625.00	10,625.00	.00
TOTAL	GENERAL OPERATING EXP	17,475.00	17,475.00	17,475.00	18,975.00	17,405.00	.00
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,800.00	.00
TOTAL	CONTRACTED SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,800.00	.00
5251008	GENGOV-PAY FOR ELECTN OFC	118,000.00	118,000.00	138,000.00	138,000.00	138,000.00	16.95
TOTAL	PROG OPERATING EXP	118,000.00	118,000.00	138,000.00	138,000.00	138,000.00	16.95

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1041 - CONDUCT OF ELECTIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5430006	M&R-OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	.00	.00	.00	.00	.00	.00
<hr/>							
TOT EXP - CONDUCT OF ELECTIONS		156,995.00	156,025.00	175,775.00	177,275.00	176,205.00	11.96
<hr/>							
TOTAL REVENUE		1,700.00	1,362.00	.00	.00	.00	-100.00
TOTAL EXPENSE		156,995.00	156,025.00	175,775.00	177,275.00	176,205.00	11.96
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TOTAL	CONDUCT OF ELECTIONS	-155,295.00	-154,663.00	-175,775.00	-177,275.00	-176,205.00	13.19

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1050 - TAX ASSESSMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311010	FEES-CLEAN & GREEN	4,000.00	5,419.00	4,500.00	4,500.00	4,500.00	12.50
4311020	FEES-ASSESSMENT APPEALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
4311022	FEES-HOMESTEAD REIMB	2,800.00	2,848.00	2,800.00	2,800.00	2,800.00	.00
4312034	FEES - ON LINE SERVICES	27,300.00	27,357.00	26,600.00	26,600.00	26,600.00	-2.56
TOTAL	FEE INCOME	37,100.00	38,624.00	36,900.00	36,900.00	36,900.00	-.54
4610000	SALE OF COUNTY MATERIALS	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.00
TOTAL	SALE OF COUNTY PROPERTY	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00	-20.00
4710001	MISC INC-STATE TAX EQUALI	600.00	600.00	600.00	600.00	325,600.00	.00
TOTAL	MISC INCOME	600.00	600.00	600.00	600.00	325,600.00	.00
TOTAL	MISCELLANEOUS INCOME	600.00	600.00	600.00	600.00	325,600.00	.00
TOT REV - TAX ASSESSMENT		52,700.00	54,224.00	49,500.00	49,500.00	374,500.00	-6.07
5030001	SALARY-PROFESSIONAL STAFF	161,922.00	161,922.00	161,922.00	161,922.00	161,679.00	.00
5040001	SALARY-STAFF	59,232.00	59,232.00	59,232.00	59,232.00	60,955.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	221,154.00	221,154.00	221,154.00	221,154.00	222,634.00	.00
5116001	SUPPLIES-OFFICE	2,840.00	2,400.00	2,400.00	2,400.00	2,400.00	-15.49
5116007	SUPPLIES-COMPUTER	.00	.00	.00	.00	.00	.00
5117003	CLOTHING & UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140009	ENC-SOFTWARE	.00	.00	625,000.00	625,000.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	4,340.00	3,900.00	628,900.00	628,900.00	3,900.00	.00
5201501	TELEPHONE	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	-16.67
5212001	POSTAGE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5213100	PROFESSIONAL DUES	1,975.00	1,600.00	1,300.00	1,300.00	1,300.00	-34.18
5213105	CONFERENCES/SEMINARS	2,800.00	1,600.00	4,500.00	4,500.00	4,000.00	60.71

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1050 - TAX ASSESSMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5214000	TRAVEL & TRANSPORTATION	3,500.00	3,500.00	4,600.00	4,600.00	3,680.00	31.43
5220217	OTHGEN-C&G RECORDING COST	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
TOTAL	GENERAL OPERATING EXP	17,275.00	15,400.00	19,100.00	19,100.00	17,680.00	10.56
5231100	PROFSVC-LEGAL SERVICES	6,000.00	7,200.00	6,000.00	6,000.00	6,000.00	.00
5231205	PROFSVC-BOARD EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,000.00	12,232.00	1,000.00	1,000.00	1,000.00	.00
5233015	TAX APPEAL APPRAISAL FEES	1,325.00	1,325.00	.00	.00	.00	-100.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	40.00	40.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	10,365.00	22,797.00	9,000.00	9,000.00	9,000.00	-13.17
5251027	GEN-GOV HOMESTEAD EXEMPT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
TOTAL	PROG OPERATING EXP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5430006	M&R-OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	.00	.00	.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	500.00	1,200.00	1,200.00	1,200.00	1,200.00	140.00
5471003	M&R-VEHICLE REPAIRS	175.00	1,500.00	1,500.00	1,500.00	1,500.00	757.14
TOTAL	MAINTENANCE & REPAIRS	675.00	2,700.00	2,700.00	2,700.00	2,700.00	300.00
TOT EXP - TAX ASSESSMENT		256,809.00	268,951.00	883,854.00	883,854.00	258,914.00	244.17
TOTAL REVENUE		52,700.00	54,224.00	49,500.00	49,500.00	374,500.00	-6.07
TOTAL EXPENSE		256,809.00	268,951.00	883,854.00	883,854.00	258,914.00	244.17
TOTAL	TAX ASSESSMENT	-204,109.00	-214,727.00	-834,354.00	-834,354.00	115,586.00	308.78

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1070 - TREASURER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4101000	LICENSES & PERMITS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
4101001	SMALL GAMES OF CHANCE	15,000.00	17,450.00	15,000.00	15,000.00	15,000.00	.00
4101002	STATE LICENSES & PERMITS	27,250.00	27,250.00	27,250.00	27,250.00	27,250.00	.00
TOTAL	LICENSES & PERMITS	44,750.00	47,200.00	44,750.00	44,750.00	44,750.00	.00
4311008	FEES-WAGE ATTACHMENT	.00	20.00	.00	.00	.00	.00
4313071	FEES-LATE FEE HOTEL TAX	.00	248.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	268.00	.00	.00	.00	.00
4510001	INTEREST INCOME	18,000.00	42,500.00	40,000.00	40,000.00	40,000.00	122.22
4510008	INT INC-DELINQUENT TAXES	2,300.00	7,000.00	4,000.00	4,000.00	4,000.00	73.91
4510009	INT INC-COST & FINE FUNDS	300.00	970.00	800.00	800.00	800.00	166.67
4510010	INT INC-CENTRAL DISBURSEM	1,000.00	2,900.00	2,400.00	2,400.00	2,400.00	140.00
4510017	INT INC CNTY HEALTH CARE	64.00	136.00	100.00	100.00	100.00	56.25
4510024	INT INC-PAYROLL ACCT	305.00	550.00	550.00	550.00	550.00	80.33
4510039	INT-INC MUNICIPAL TAX FD	2,346.00	3,000.00	3,000.00	3,000.00	3,000.00	27.88
TOTAL	INT-INC CM & SHT TERM CD	24,315.00	57,056.00	50,850.00	50,850.00	50,850.00	109.13
4512025	INT INC CD C&N 48211	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC SPC LONG TERM CD	.00	.00	.00	.00	.00	.00
4513011	INT INC SUSQBK MM 0891 FC	.00	.00	.00	.00	.00	.00
4513013	INT INC MM MUNCY BK&TRUST	11,680.00	11,000.00	11,000.00	11,000.00	11,000.00	-5.82
4513018	INT INC MM FNB - 4185	8,756.00	10,000.00	10,000.00	10,000.00	10,000.00	14.21
4513022	INT INC-MM FNB-4186	12,000.00	13,500.00	13,500.00	13,500.00	13,500.00	12.50
TOTAL	INT-INC MONEY MARKETS	32,436.00	34,500.00	34,500.00	34,500.00	34,500.00	6.36
4522009	INT-PIB LOAN REPYMT	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
4531004	INT LOAN-W&S CAPACITY AGR	.00	.00	.00	.00	.00	.00
4531006	INT LOAN-LCNHA	.00	.00	.00	.00	.00	.00
4531007	INT LOAN-LCWSA 2010 BOND	112,029.00	111,671.00	110,717.00	110,717.00	110,717.00	-1.17
4531008	INT LOAN-SEDA JRA	32,984.00	32,984.00	27,063.00	27,063.00	27,063.00	-17.95
TOTAL	INTEREST ON LOANS	145,013.00	144,655.00	137,780.00	137,780.00	137,780.00	-4.99

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1070 - TREASURER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	INVESTMENT INCOME	201,764.00	236,211.00	223,130.00	223,130.00	223,130.00	10.59
4710005	MISC INC-CASH OVER OR UND	.00	.00	.00	.00	.00	.00
4710009	MISC INC-NSF SERVICE CHRG	250.00	300.00	250.00	250.00	250.00	.00
TOTAL	MISC INCOME	250.00	300.00	250.00	250.00	250.00	.00
TOTAL	MISCELLANEOUS INCOME	250.00	300.00	250.00	250.00	250.00	.00
TOT REV -	TREASURER	246,764.00	283,979.00	268,130.00	268,130.00	268,130.00	8.66
5010001	SALARY ELECTED OFFICIALS	65,181.00	65,181.00	65,833.00	65,833.00	65,833.00	1.00
5040001	SALARY-STAFF	140,673.00	140,863.00	140,863.00	140,863.00	143,236.00	.14
5070001	WAGES	3,190.00	3,189.00	3,000.00	3,000.00	3,000.00	-5.96
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	818.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	209,044.00	210,051.00	209,696.00	209,696.00	212,069.00	.31
5116001	SUPPLIES-OFFICE	3,600.00	3,600.00	3,600.00	1,800.00	1,800.00	.00
5116015	SUPPLIES-PREPRINTED FORMS	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	322.00	500.00	500.00	500.00	500.00	55.28
TOTAL	MATERIAL & SUPPLIES	3,922.00	4,100.00	4,100.00	2,300.00	2,300.00	4.54
5201501	TELEPHONE	200.00	200.00	200.00	200.00	200.00	.00
5212001	POSTAGE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5213100	PROFESSIONAL DUES	500.00	500.00	500.00	500.00	500.00	.00
5213105	CONFERENCES/SEMINARS	1,700.00	850.00	1,700.00	1,700.00	1,700.00	.00
5214000	TRAVEL & TRANSPORTATION	240.00	240.00	240.00	240.00	192.00	.00
5215100	ADVERTISING EXPENSE	500.00	500.00	500.00	500.00	250.00	.00
5216401	RENTAL-EQUIPMENT LEASES	250.00	250.00	250.00	250.00	250.00	.00
TOTAL	GENERAL OPERATING EXP	10,390.00	9,540.00	10,390.00	10,390.00	10,092.00	.00
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	755.00	755.00	755.00	755.00	755.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 24
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1070 - TREASURER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	80.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	5,055.00	5,135.00	5,055.00	5,055.00	5,055.00	.00
5471000	M&R-DIESEL FUEL & GAS	25.00	25.00	25.00	25.00	25.00	.00
TOTAL	MAINTENANCE & REPAIRS	25.00	25.00	25.00	25.00	25.00	.00
TOT EXP - TREASURER		228,436.00	228,851.00	229,266.00	227,466.00	229,541.00	.36
TOTAL REVENUE		246,764.00	283,979.00	268,130.00	268,130.00	268,130.00	8.66
TOTAL EXPENSE		228,436.00	228,851.00	229,266.00	227,466.00	229,541.00	.36
TOTAL	TREASURER	18,328.00	55,128.00	38,864.00	40,664.00	38,589.00	112.05

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1080 - CONTROLLER

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - CONTROLLER	244,517.00	248,159.00	248,811.00	243,066.00	246,845.00	1.76
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	244,517.00	248,159.00	248,811.00	243,066.00	246,845.00	1.76
TOTAL CONTROLLER	-244,517.00	-248,159.00	-248,811.00	-243,066.00	-246,845.00	1.76

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1090 - FISCAL SERVICES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	85,498.00	85,498.00	85,498.00	85,498.00	87,648.00	.00
5030001	SALARY-PROFESSIONAL STAFF	215,208.00	215,208.00	215,208.00	215,208.00	220,620.00	.00
5040001	SALARY-STAFF	176,658.00	176,658.00	176,658.00	176,658.00	184,092.00	.00
5070001	WAGES	106.00	2,500.00	.00	.00	13,090.00	-100.00
5080003	OVERTIME	45.00	129.00	.00	.00	.00	-100.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
TOTAL	PERSONNEL SERVICES	479,835.00	482,313.00	479,684.00	479,684.00	507,770.00	-.03
5116001	SUPPLIES-OFFICE	2,400.00	2,910.00	2,400.00	2,400.00	2,400.00	.00
5116015	SUPPLIES-PREPRINTED FORMS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	850.00	1,004.00	850.00	850.00	850.00	.00
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	295.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	5,250.00	6,209.00	5,250.00	5,250.00	5,250.00	.00
5201501	TELEPHONE	600.00	650.00	430.00	430.00	430.00	-28.33
5212001	POSTAGE	963.00	700.00	700.00	700.00	700.00	-27.31
5213100	PROFESSIONAL DUES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
5213105	CONFERENCES/SEMINARS	1,734.00	1,734.00	1,734.00	1,734.00	1,734.00	.00
5214000	TRAVEL & TRANSPORTATION	500.00	200.00	500.00	500.00	400.00	.00
5219108	OTHER GENERAL OPERATING	1,656.00	1,656.00	1,656.00	1,656.00	1,656.00	.00
TOTAL	GENERAL OPERATING EXP	7,253.00	6,740.00	6,820.00	6,820.00	6,720.00	-5.97
5231701	PURSV-C-AUDITING SERVICES	62,974.00	63,125.00	63,750.00	63,750.00	63,750.00	1.23
5232001	CONTRMAINT-EQUIPMENT	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	.00
5233021	PURSV-C-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	65,299.00	65,450.00	66,075.00	66,075.00	66,075.00	1.19
5471000	M&R-DIESEL FUEL & GAS	25.00	25.00	25.00	25.00	25.00	.00
TOTAL	MAINTENANCE & REPAIRS	25.00	25.00	25.00	25.00	25.00	.00
5870102	REIMBEXP-SALARIES	.00	-548.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1090 - FISCAL SERVICES

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	OTHER EXPENSES	.00	-548.00	.00	.00	.00	.00
TOT EXP - FISCAL SERVICES		557,662.00	560,189.00	557,854.00	557,854.00	585,840.00	.03
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		557,662.00	560,189.00	557,854.00	557,854.00	585,840.00	.03
TOTAL	FISCAL SERVICES	-557,662.00	-560,189.00	-557,854.00	-557,854.00	-585,840.00	.03

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1091 - TAX COLLECTORS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4011400	2014 R/E TAXES	.00	.00	.00	.00	.00	.00
4011401	2014 R/E TAX DISCOUNT	.00	.00	.00	.00	.00	.00
4011402	2014 R/E TAX PENALTY	.00	.00	.00	.00	.00	.00
4011500	2015 R/E TAXES	.00	.00	.00	.00	.00	.00
4011501	2015 R/E TAX DISCOUNT	.00	.00	.00	.00	.00	.00
4011502	2015 R/E TAX PENALTY	.00	.00	.00	.00	.00	.00
4011600	2016 R/E TAXES	.00	.00	.00	.00	.00	.00
4011601	2016 R/E TAX DISCOUNT	.00	.00	.00	.00	.00	.00
4011602	2016 R/E TAX PENALTY	.00	.00	.00	.00	.00	.00
4011700	2017 R/E TAXES	32,878,709.00	32,926,233.00	.00	.00	.00	-100.00
4011701	2017 R/E TAX DISCOUNT	-522,659.00	-523,035.00	.00	.00	.00	-100.00
4011702	2017 R/E TAX PENALTY	131,563.00	135,016.00	.00	.00	.00	-100.00
4011800	2018 R/E TAXES	.00	.00	32,829,052.00	32,829,052.00	37,143,151.00	.00
4011801	2018 R/E TAX DISCOUNT	.00	.00	-521,489.00	-521,489.00	-590,084.00	.00
4011802	2018 R/E TAX PENALTY	.00	.00	134,618.00	134,618.00	152,306.00	.00
4011900	2019 R/E TAXES	.00	.00	.00	.00	.00	.00
4011901	2019 R/E TAX DISCOUNT	.00	.00	.00	.00	.00	.00
4011902	2019 R/E TAX PENALTY	.00	.00	.00	.00	.00	.00
4012000	2020 R/E TAXES	.00	.00	.00	.00	.00	.00
4012001	2020 R/E TAX DISCOUNT	.00	.00	.00	.00	.00	.00
4012002	2020 R/E TAX PENALTY	.00	.00	.00	.00	.00	.00
4030001	HOTEL CURRENT YEAR COLLEC	760,000.00	1,000,000.00	1,200,000.00	1,200,000.00	1,200,000.00	57.89
4040001	DELINQUENT R/E TAXES	1,500,000.00	1,495,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-6.67
4040002	DELINQUENT R/E PENALTY	150,000.00	152,000.00	140,000.00	140,000.00	140,000.00	-6.67
4040003	DELINQUENT R/E INTEREST	140,000.00	148,000.00	135,000.00	135,000.00	135,000.00	-3.57
TOTAL	TAXES	35,037,613.00	35,333,214.00	35,317,181.00	35,317,181.00	39,580,373.00	.80
4281001	PLT-PA DEPT ENV RESOURCES	233,000.00	388,414.00	233,000.00	233,000.00	233,000.00	.00
4281002	PLT-STATE GAME LANDS	55,205.00	55,205.00	55,205.00	55,205.00	55,205.00	.00
4281005	PLT-HOUSING AUTHORITIES	48,000.00	50,943.00	50,000.00	50,000.00	50,000.00	4.17
4281006	PLT-PUBLIC UTILITY	33,500.00	33,829.00	34,500.00	34,500.00	34,500.00	2.99
4281008	PLT-7TH KEYSTONE OPP ZONE	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	369,705.00	528,391.00	372,705.00	372,705.00	372,705.00	.81
4611005	SALE OF ELECTRONIC DATA	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00
TOTAL	SALE OF COUNTY PROPERTY	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00
TOT REV - TAX COLLECTORS		35,412,318.00	35,864,605.00	35,692,886.00	35,692,886.00	39,956,078.00	.79
5070018	WAGES-TAX COLLECTORS	39,100.00	39,295.00	55,750.00	55,750.00	55,750.00	42.58
TOTAL	PERSONNEL SERVICES	39,100.00	39,295.00	55,750.00	55,750.00	55,750.00	42.58

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1091 - TAX COLLECTORS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5116001	SUPPLIES-OFFICE	150.00	150.00	150.00	150.00	150.00	.00
TOTAL	MATERIAL & SUPPLIES	150.00	150.00	150.00	150.00	150.00	.00
5212001	POSTAGE	25,000.00	23,500.00	25,000.00	25,000.00	25,000.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	25,000.00	23,500.00	25,000.00	25,000.00	25,000.00	.00
5251006	GENGOV-PRINTING TAX NOTIC	17,500.00	18,003.00	17,500.00	17,500.00	17,500.00	.00
5251026	GEN-GOV R/E COMM. EXP.	85,000.00	89,315.00	85,000.00	85,000.00	85,000.00	.00
TOTAL	PROG OPERATING EXP	102,500.00	107,318.00	102,500.00	102,500.00	102,500.00	.00
5821004	VISITORS BUREAU	.00	.00	.00	.00	.00	.00
5870103	REIMBEXP-OPERATING EXPENS	-24,600.00	-24,953.00	-24,600.00	-24,600.00	-24,600.00	.00
TOTAL	OTHER EXPENSES	-24,600.00	-24,953.00	-24,600.00	-24,600.00	-24,600.00	.00
TOT EXP - TAX COLLECTORS		142,150.00	145,310.00	158,800.00	158,800.00	158,800.00	11.71
TOTAL REVENUE		35,412,318.00	35,864,605.00	35,692,886.00	35,692,886.00	39,956,078.00	.79
TOTAL EXPENSE		142,150.00	145,310.00	158,800.00	158,800.00	158,800.00	11.71
TOTAL	TAX COLLECTORS	35,270,168.00	35,719,295.00	35,534,086.00	35,534,086.00	39,797,278.00	.75

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1092 - CENTRAL COLLECTIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311002	FEES-TCB COST COMM LEIN C	875,000.00	815,000.00	825,000.00	825,000.00	825,000.00	-5.71
4311024	FEES-CNTY ACCESS DEL TAX	2,300.00	3,500.00	3,500.00	3,500.00	3,500.00	52.17
4313014	FEES-C&F COLLECTION	750.00	251.00	.00	.00	.00	-100.00
TOTAL	FEE INCOME	878,050.00	818,751.00	828,500.00	828,500.00	828,500.00	-5.64
4410001	C,F&R-COURT COSTS	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	8.33
4410002	C,F&R-COURT FINES	90,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-27.78
TOTAL	COURT COST FINES & REST	150,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-13.33
4710000	MISCELLANEOUS INCOME	.00	2,334.00	.00	.00	.00	.00
4710009	MISC INC-NSF SERVICE CHRG	500.00	348.00	250.00	250.00	250.00	-50.00
4710022	MISC-INC OLD NSF PYMTS	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	500.00	2,682.00	250.00	250.00	250.00	-50.00
TOTAL	MISCELLANEOUS INCOME	500.00	2,682.00	250.00	250.00	250.00	-50.00
TOT REV - CENTRAL COLLECTIONS		1,028,550.00	951,433.00	958,750.00	958,750.00	958,750.00	-6.79
5020001	SALARY DIRECTOR/DEPT HEAD	72,284.00	72,284.00	72,284.00	72,284.00	74,101.00	.00
5030001	SALARY-PROFESSIONAL STAFF	42,983.00	42,983.00	42,983.00	42,983.00	44,233.00	.00
5040001	SALARY-STAFF	198,413.00	198,413.00	178,413.00	178,413.00	204,866.00	-10.08
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	609.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	660.00	660.00	1,320.00	1,320.00	660.00	100.00
TOTAL	PERSONNEL SERVICES	316,340.00	316,949.00	297,000.00	297,000.00	325,860.00	-6.11
5116001	SUPPLIES-OFFICE	6,240.00	5,500.00	5,500.00	5,500.00	4,500.00	-11.86
5116015	SUPPLIES-PREPRINTED FORMS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	900.00	900.00	750.00	750.00	750.00	-16.67
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	12,140.00	11,400.00	11,250.00	11,250.00	10,250.00	-7.33

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1092 - CENTRAL COLLECTIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5201501	TELEPHONE	250.00	300.00	300.00	300.00	300.00	20.00
5212001	POSTAGE	65,000.00	74,500.00	75,000.00	75,000.00	75,000.00	15.38
5213100	PROFESSIONAL DUES	125.00	175.00	175.00	175.00	175.00	40.00
5213105	CONFERENCES/SEMINARS	750.00	600.00	750.00	750.00	750.00	.00
5214000	TRAVEL & TRANSPORTATION	100.00	126.00	100.00	100.00	80.00	.00
5215100	ADVERTISING EXPENSE	5,000.00	5,448.00	5,200.00	5,200.00	5,200.00	4.00
5219108	OTHER GENERAL OPERATING	250.00	450.00	450.00	450.00	450.00	80.00
5220221	OTHGEN-CREDIT CARD FEES	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	71,475.00	81,599.00	81,975.00	81,975.00	81,955.00	14.69
5231601	PROFSVC-TITLE SEARCH	4,600.00	3,240.00	4,500.00	4,500.00	4,500.00	-2.17
5232001	CONTRMAINT-EQUIPMENT	175.00	536.00	560.00	560.00	560.00	220.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233500	SOFTWARE CONTRACTS	21,600.00	13,800.00	13,800.00	17,470.00	17,470.00	-36.11
TOTAL	CONTRACTED SERVICES	26,375.00	17,576.00	18,860.00	22,530.00	22,530.00	-28.49
5251004	GENGOV-POSTING TAX NOTICE	40,000.00	44,575.00	42,000.00	42,000.00	42,000.00	5.00
5251034	GENGOV- LOCKBOX FEES	4,900.00	4,500.00	4,500.00	4,500.00	4,500.00	-8.16
5252036	JUD-OUT OF COUNTY SVC CHG	1,000.00	892.00	900.00	900.00	900.00	-10.00
TOTAL	PROG OPERATING EXP	45,900.00	49,967.00	47,400.00	47,400.00	47,400.00	3.27
5471000	M&R-DIESEL FUEL & GAS	.00	15.00	15.00	15.00	15.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	15.00	15.00	15.00	15.00	.00
TOT EXP - CENTRAL COLLECTIONS		472,230.00	477,506.00	456,500.00	460,170.00	488,010.00	-3.33
TOTAL REVENUE		1,028,550.00	951,433.00	958,750.00	958,750.00	958,750.00	-6.79
TOTAL EXPENSE		472,230.00	477,506.00	456,500.00	460,170.00	488,010.00	-3.33
TOTAL	CENTRAL COLLECTIONS	556,320.00	473,927.00	502,250.00	498,580.00	470,740.00	-9.72

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210214	FED-EOC EQUIPMENT	.00	.00	.00	.00	.00	.00
4210216	FED-DOJ JUSTIC ASST GRANT	.00	.00	.00	.00	.00	.00
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
4230604	LOCAL - PROJECT REIMB	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4313052	FEES- INMATES COMMISSARY	.00	157.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	157.00	.00	.00	.00	.00
4710000	MISCELLANEOUS INCOME	.00	1,266.00	.00	.00	.00	.00
4710032	MISC-INC-DIST ATTY	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	1,266.00	.00	.00	.00	.00
4713003	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
4713015	PCORP LOSS PREVTVN GRANT	.00	15,000.00	.00	.00	.00	.00
4713017	WILLIAMS GRANT	10,000.00	10,000.00	.00	.00	.00	-100.00
TOTAL	DONATIONS/CONTRIBUTIONS	10,000.00	25,000.00	.00	.00	.00	-100.00
TOTAL	MISCELLANEOUS INCOME	10,000.00	26,266.00	.00	.00	.00	-100.00
TOT REV - CAPITAL PURCHASES		10,000.00	26,423.00	.00	.00	.00	-100.00
5151010	INV-COMMISSIONERS	4,705.00	4,704.00	1,570.00	1,570.00	1,570.00	-66.63
5151030	INV-CNTY-BLD EXC PLAZA	21,500.00	21,500.00	10,000.00	10,000.00	.00	-53.49
5151031	INV-CNTY-BLD COURTHOUSE	2,500.00	2,500.00	4,000.00	4,000.00	.00	60.00
5151032	INV-CNTY-BLD LYSOCK	.00	.00	2,000.00	2,000.00	2,000.00	.00
5151033	INV-ROUTE 405 PROPERTY	.00	.00	.00	.00	.00	.00
5151034	INV-CNTY-BLD TSP	.00	.00	.00	.00	.00	.00
5151035	INV-CNTY-BLD-PRC	18,000.00	18,000.00	.00	.00	.00	-100.00
5151040	INV-ELECTIONS	1,200.00	1,134.00	3,900.00	3,900.00	3,900.00	225.00
5151050	INV-ASSESSMENT	10,770.00	10,770.00	5,380.00	5,380.00	5,380.00	-50.05
5151070	INV-TREASURER	3,778.00	3,600.00	.00	.00	.00	-100.00
5151080	INV-CONTROLLER	.00	.00	2,400.00	2,400.00	2,400.00	.00
5151090	INV-FISCAL SERVICES	6,968.00	7,408.00	1,700.00	1,700.00	1,700.00	-75.60
5151092	INV-COLLECTIONS	7,200.00	6,803.00	2,000.00	2,000.00	2,000.00	-72.22
5151100	INV-PLANNING COMMISSION	.00	.00	2,450.00	2,450.00	2,450.00	.00
5151101	INV-ZONING	.00	.00	.00	.00	.00	.00
5151102	INV-G.I.S.	.00	.00	4,470.00	4,470.00	4,470.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5151110	INV-M.I.S.	4,710.00	4,710.00	19,410.00	19,410.00	19,410.00	312.10
5151111	INV-CENTRAL TELEPHONE	.00	.00	.00	.00	.00	.00
5151112	INV-INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
5151113	INV-PRINTING & MICROFILM	1,200.00	1,200.00	.00	.00	.00	-100.00
5151114	INV-RECORD RETENTION	.00	.00	.00	.00	.00	.00
5151120	INV-HUMAN RESOURCES	2,400.00	2,400.00	.00	.00	.00	-100.00
5159009	INV- HOLD	36,942.00	30,365.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	121,873.00	115,094.00	59,280.00	59,280.00	45,280.00	-51.36
5870920	REIMBEXP-CAP-ACT 13	-339,710.00	-339,710.00	.00	.00	-636,330.00	-100.00
TOTAL	OTHER EXPENSES	-339,710.00	-339,710.00	.00	.00	-636,330.00	-100.00
5152010	INV-REGISTER & RECORDER	.00	.00	.00	.00	.00	.00
5152020	INV-SHERIFF	44,197.00	44,197.00	13,350.00	13,350.00	13,350.00	-69.79
5152030	INV-CORONER	7,800.00	7,800.00	4,000.00	4,000.00	4,000.00	-48.72
5152040	INV-PROTHONOTARY	.00	.00	.00	.00	.00	.00
5152050	INV-DOMESTIC RELATIONS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
5152060	INV-PUBLIC DEFENDER	3,600.00	3,401.00	3,600.00	3,600.00	3,600.00	.00
5152070	INV-DISTRICT ATTORNEY	14,750.00	14,750.00	11,075.00	11,075.00	11,075.00	-24.92
5152075	INV-DA NEU	3,300.00	3,300.00	3,350.00	3,350.00	3,350.00	1.52
5152090	INV-COURTS	11,692.00	11,692.00	24,200.00	24,200.00	24,200.00	106.98
5152100	INV-JURY COMMISSIONERS	.00	.00	.00	.00	.00	.00
5152120	INV-D.J. FREY	5,131.00	5,131.00	1,570.00	1,570.00	1,570.00	-69.40
5152121	INV-D.J. PAGE	167.00	166.00	1,570.00	1,570.00	1,570.00	840.12
5152122	INV-D.J. SORTMAN	4,500.00	4,500.00	1,570.00	1,570.00	1,570.00	-65.11
5152123	INV-D.J. WHITEMAN	2,000.00	1,850.00	1,200.00	1,200.00	1,200.00	-40.00
5152124	INV-D.J. KEMP	4,031.00	4,031.00	.00	.00	.00	-100.00
5152125	INV-D.J. LEPLEY	1,200.00	1,200.00	1,570.00	1,570.00	1,570.00	30.83
TOTAL	MATERIAL & SUPPLIES	103,568.00	103,218.00	68,255.00	68,255.00	68,255.00	-34.10
5870910	REIMBEXP-CAP ACT122 CORON	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-6,662.00	-6,662.00	.00	.00	-109,388.00	-100.00
TOTAL	OTHER EXPENSES	-6,662.00	-6,662.00	.00	.00	-109,388.00	-100.00
5153010	INV-ADULT PROBATION	27,527.00	27,872.00	2,600.00	2,600.00	2,600.00	-90.55
5153015	INV-RE-ENTRY CENTER	.00	.00	.00	.00	.00	.00
5153020	INV-COUNTY PRISON	25,122.00	26,567.00	16,209.00	16,209.00	16,209.00	-35.48
5153030	INV-PRE-RELEASE	12,751.00	12,751.00	11,700.00	11,700.00	11,700.00	-8.24
5153040	INV-COUNTY DUI	.00	.00	1,570.00	1,570.00	1,570.00	.00
5153045	INV-CENTRL PROCG CTR	1,200.00	1,200.00	2,400.00	2,400.00	2,400.00	100.00
5153050	INV-JUVENILE PROBATION	5,920.00	5,920.00	7,600.00	7,600.00	7,600.00	28.38
5153070	INV-COMMUNICATION	24,960.00	24,750.00	65,870.00	65,870.00	65,870.00	163.90

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5153071	INV-EMERGENCY MANAGEMENT	7,364.00	7,116.00	27,808.00	32,308.00	32,308.00	277.62
5153073	INV-EMS	7,326.00	7,326.00	11,529.00	11,529.00	11,529.00	57.37
5153074	INV-HAZ-MAT	4,000.00	4,000.00	2,950.00	2,950.00	2,950.00	-26.25
5159023	INV-TENSR TOWER UPGRADES	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	116,170.00	117,502.00	150,236.00	154,736.00	154,736.00	29.32
5870402	REIMBEXP-INSURANCE	.00	.00	.00	.00	.00	.00
5870449	REIMBEXP-PRISON	.00	.00	.00	.00	.00	.00
5870903	REIMBEXP-CAP-PRELEASE	.00	.00	.00	.00	.00	.00
5870904	REIMBEXP-CAP-E.M.S.	.00	.00	.00	.00	.00	.00
5870905	REIMBEXP-CAP-HAZ-MAT	.00	.00	.00	.00	.00	.00
5870907	REIMBEXP-CAP-911 WIRELESS	.00	.00	.00	.00	.00	.00
5870908	REIMBEXP-CAP-EMA	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-254,535.00	-254,535.00	.00	.00	-420,411.00	-100.00
5870921	REIMBEXP-CAP CENTRL PROCG	.00	.00	.00	.00	.00	.00
5870912	REIMBEXP-CAP NFWF	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	-254,535.00	-254,535.00	.00	.00	-420,411.00	-100.00
5155020	INV-MILITARY AFFAIRS	.00	.00	.00	.00	.00	.00
5159080	INV - WDGC	.00	4,000.00	.00	.00	.00	.00
5157020	INV-COUNTY FARM	.00	.00	1,200.00	1,200.00	1,200.00	.00
5157030	INV-AGRICULTURE EXTENSION	1,200.00	1,200.00	4,000.00	4,000.00	4,000.00	233.33
5157040	INV-SOIL CONSERVATION	2,400.00	3,534.00	4,900.00	4,900.00	4,900.00	104.17
TOTAL	MATERIAL & SUPPLIES	3,600.00	8,734.00	10,100.00	10,100.00	10,100.00	180.56
5531010	CAP-COMMISSIONERS	.00	.00	35,900.00	35,900.00	35,900.00	.00
5531030	CAP-EXC PLAZA	.00	.00	50,000.00	50,000.00	50,000.00	.00
5531031	CAP-COURTHOUSE MAINT.	398,820.00	398,500.00	42,000.00	42,000.00	42,000.00	-89.47
5531032	CAP-LY SOCK	124,562.00	125,000.00	105,000.00	105,000.00	100,000.00	-15.70
5531033	CAP - ROUTE 405 PROPERTY	.00	.00	.00	.00	.00	.00
5531034	CAP-CNTY BUILD TSP	6,500.00	6,500.00	75,000.00	.00	.00	1053.85
5531035	CAP-PRC BUILDING	135,000.00	135,000.00	106,500.00	106,500.00	118,879.00	-21.11
5531040	CAP-VOTER REGISTRATION	.00	.00	.00	.00	.00	.00
5531050	CAP-TAX ASSESSMENT	.00	.00	.00	.00	.00	.00
5531070	CAP-COUNTY TREASURER	.00	.00	.00	.00	.00	.00
5531080	CAP-CONTROLLER	.00	.00	.00	.00	.00	.00
5531090	CAP-FISCAL SERVICES	.00	.00	.00	.00	.00	.00
5531092	CAP-CENTRAL COLLECTIONS	.00	.00	.00	.00	.00	.00
5531100	CAP-PLANNING COMMISSION	10,068.00	9,354.00	.00	.00	.00	-100.00
5531102	CAP-GIS	.00	.00	15,000.00	15,000.00	15,000.00	.00
5531110	CAP-MANAGEMENT INFORMATIO	384,926.00	324,200.00	485,000.00	485,000.00	485,000.00	26.00
5531111	CAP-CENTRAL TELEPHONE	88,297.00	90,221.00	80,000.00	40,000.00	40,000.00	-9.40
5531112	CAP-INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
5531113	CAP-PRINTING/MICROFILMING	22,000.00	15,791.00	.00	.00	.00	-100.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5531114	CAP-RECORD RETENTION	.00	.00	.00	.00	.00	.00
5531120	CAP-HUMAN RESOURCES	.00	.00	6,500.00	6,500.00	6,500.00	.00
5532010	CAP-REGISTER & RECORDER	.00	.00	10,333.00	10,333.00	10,333.00	.00
5532020	CAP-COUNTY SHERIFF	7,606.00	.00	105,352.00	105,352.00	.00	1285.12
5532030	CAP-COUNTY CORONER	.00	.00	.00	.00	.00	.00
5532040	CAP-PROTHONOTARY	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
5532050	CAP-DOMESTIC RELATIONS	.00	.00	240,000.00	240,000.00	240,000.00	.00
5532060	CAP-PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00
5532070	CAP-DISTRICT ATTORNEY	9,500.00	.00	36,000.00	36,000.00	36,000.00	278.95
5532090	CAP-COURTS	.00	.00	.00	.00	.00	.00
5532120	CAP-DJ FREY	.00	.00	.00	.00	.00	.00
5532121	CAP-DJ PAGE	.00	.00	.00	.00	.00	.00
5532122	CAP-DJ SORTMAN	.00	.00	.00	.00	.00	.00
5532123	CAP-DJ WHITEMAN	.00	.00	.00	.00	.00	.00
5532124	CAP-DJ KEMP	.00	.00	.00	.00	.00	.00
5532125	CAP-DJ LEPLEY	.00	.00	.00	.00	.00	.00
5533010	CAP-ADULT PROBATION	34,000.00	34,000.00	.00	.00	.00	-100.00
5533015	CAP-RE-ENTRY CENTER	.00	.00	.00	.00	.00	.00
5533020	CAP-COUNTY PRISON	120,146.00	120,146.00	1,890,338.00	1,807,338.00	1,852,338.00	1473.37
5533030	CAP-PRE-RELEASE	10,000.00	10,000.00	71,500.00	71,500.00	71,500.00	615.00
5533045	CAP-CENTRAL PROCG CENETR	.00	.00	.00	.00	.00	.00
5533050	CAP-JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
5533070	CAP-COMMUNICATIONS	713,601.00	712,601.00	153,800.00	147,000.00	237,000.00	-78.45
5533071	CAP-EMERGENCY MANAGEMENT	19,744.00	19,744.00	7,500.00	7,500.00	7,500.00	-62.01
5533073	CAP-EMS	.00	.00	.00	.00	.00	.00
5537020	CAP-FARM	5,050.00	5,050.00	30,000.00	.00	.00	494.06
5537030	CAP-AGRICULTURE EXTENSION	9,500.00	8,833.00	.00	.00	.00	-100.00
5537040	CAP-SOIL CONSERVATION	.00	.00	.00	.00	.00	.00
5539032	2009 COPS WIRELESS	.00	.00	.00	.00	.00	.00
5539034	CAP-PR FACILITY UPGRADE	.00	.00	.00	.00	.00	.00
5539036	CAP-RT 405 HWY PROPERTY	.00	.00	.00	.00	.00	.00
5539037	CAP-SECURITY CAMERA PROJ	.00	.00	.00	.00	.00	.00
5539038	CAP-FIRE SUPPRESSION SYS	.00	150,243.00	.00	.00	.00	.00
5539080	CAP - WDGC	.00	582,009.00	.00	.00	.00	.00
TOTAL	CAP-SPECIAL PROJECTS	.00	732,252.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	2,114,320.00	2,762,192.00	3,560,723.00	3,325,923.00	3,347,950.00	68.41
TOT EXP -	CAPITAL PURCHASES	1,858,624.00	2,505,833.00	3,848,594.00	3,618,294.00	2,460,192.00	107.07

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	10,000.00	26,423.00	.00	.00	.00	-100.00
TOTAL EXPENSE	1,858,624.00	2,505,833.00	3,848,594.00	3,618,294.00	2,460,192.00	107.07
TOTAL CAPITAL PURCHASES	-1,848,624.00	-2,479,410.00	-3,848,594.00	-3,618,294.00	-2,460,192.00	108.19

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1094 - CONTINGENCY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5251012	GENGOV-MISC ADJUSTMENTS	1,042,189.00	500,000.00	1,300,000.00	1,322,858.00	798,569.00	24.74
5251032	GENGOV-SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	1,042,189.00	500,000.00	1,300,000.00	1,322,858.00	798,569.00	24.74

TOT EXP - CONTINGENCY		1,042,189.00	500,000.00	1,300,000.00	1,322,858.00	798,569.00	24.74

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		1,042,189.00	500,000.00	1,300,000.00	1,322,858.00	798,569.00	24.74

TOTAL	CONTINGENCY	-1,042,189.00	-500,000.00	-1,300,000.00	-1,322,858.00	-798,569.00	24.74

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1100 - PCD-PLANNING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230412	LOCAL-1ST COMM FOUNDATN	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4311014	FEES-PLANNING COMMISSION	15,000.00	15,000.00	19,500.00	19,500.00	19,500.00	30.00
4311026	FEES-MUNI TRNG WORKSHOP	5,450.00	.00	.00	.00	.00	-100.00
4311028	FEES-GRANT APPLICATIONS	500.00	1,953.00	500.00	500.00	500.00	.00
TOTAL	FEE INCOME	20,950.00	16,953.00	20,000.00	20,000.00	20,000.00	-4.53
4710033	MISC-LAND DEVEL REIMB	23,000.00	36,000.00	36,000.00	36,000.00	36,000.00	56.52
TOTAL	MISC INCOME	23,000.00	36,000.00	36,000.00	36,000.00	36,000.00	56.52
TOTAL	MISCELLANEOUS INCOME	23,000.00	36,000.00	36,000.00	36,000.00	36,000.00	56.52
TOT REV - PCD-PLANNING		43,950.00	52,953.00	56,000.00	56,000.00	56,000.00	27.42
5020001	SALARY DIRECTOR/DEPT HEAD	96,278.00	96,278.00	96,278.00	96,278.00	99,166.00	.00
5030001	SALARY-PROFESSIONAL STAFF	895,144.00	895,144.00	895,144.00	895,144.00	889,036.00	.00
5040001	SALARY-STAFF	63,066.00	63,066.00	63,066.00	63,066.00	40,894.00	.00
5070001	WAGES	11,560.00	11,560.00	8,000.00	8,000.00	19,049.00	-30.80
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,223.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
TOTAL	PERSONNEL SERVICES	1,073,028.00	1,075,251.00	1,069,468.00	1,069,468.00	1,054,125.00	- .33
5116001	SUPPLIES-OFFICE	7,600.00	7,000.00	7,000.00	7,000.00	7,000.00	-7.89
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	8,100.00	7,500.00	7,500.00	7,500.00	7,500.00	-7.41
5201501	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	900.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	3,200.00	2,400.00	2,400.00	2,400.00	2,400.00	-25.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1100 - PCD-PLANNING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5213100	PROFESSIONAL DUES	7,000.00	6,700.00	6,700.00	6,700.00	6,700.00	-4.29
5213105	CONFERENCES/SEMINARS	3,000.00	3,000.00	3,000.00	3,000.00	2,750.00	.00
5214000	TRAVEL & TRANSPORTATION	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	.00
5215100	ADVERTISING EXPENSE	1,778.00	1,778.00	900.00	900.00	900.00	-49.38
5216500	RENTAL-VEHICLES	300.00	250.00	250.00	250.00	250.00	-16.67
5219108	OTHER GENERAL OPERATING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5219111	OTHGEN-INTERNS STIPENDS	225.00	300.00	300.00	300.00	300.00	33.33
5219122	OTHER-MUNI TRNG WORKSHOP	4,882.00	.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	26,505.00	20,548.00	19,670.00	19,670.00	18,820.00	-25.79
5231100	PROFSVC-LEGAL SERVICES	5,997.00	7,000.00	7,000.00	7,000.00	7,000.00	16.73
5231204	PROFSVC-ADMIN CONSULTING	191,921.00	199,000.00	198,000.00	198,000.00	198,000.00	3.17
5231211	PROFSVC-CONSULTING SVCS	25,000.00	42,000.00	36,000.00	36,000.00	36,000.00	44.00
5232001	CONTRMAINT-EQUIPMENT	1,500.00	1,900.00	1,500.00	1,500.00	1,500.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	160.00	160.00	160.00	160.00	160.00	.00
TOTAL	CONTRACTED SERVICES	224,578.00	250,060.00	242,660.00	242,660.00	242,660.00	8.05
5471000	M&R-DIESEL FUEL & GAS	400.00	300.00	300.00	300.00	300.00	-25.00
5471003	M&R-VEHICLE REPAIRS	1,000.00	200.00	500.00	500.00	500.00	-50.00
TOTAL	MAINTENANCE & REPAIRS	1,400.00	500.00	800.00	800.00	800.00	-42.86
5870102	REIMBEXP-SALARIES	-333,300.00	-333,300.00	-333,300.00	-333,300.00	-333,300.00	.00
5870420	REIMBEXP-OTHER COUNTYPROJ	-1,484.00	-1,484.00	-1,500.00	-1,500.00	-1,500.00	1.08
TOTAL	OTHER EXPENSES	-334,784.00	-334,784.00	-334,800.00	-334,800.00	-334,800.00	.00
TOT EXP - PCD-PLANNING		998,827.00	1,019,075.00	1,005,298.00	1,005,298.00	989,105.00	.65
TOTAL REVENUE		43,950.00	52,953.00	56,000.00	56,000.00	56,000.00	27.42
TOTAL EXPENSE		998,827.00	1,019,075.00	1,005,298.00	1,005,298.00	989,105.00	.65
TOTAL	PCD-PLANNING	-954,877.00	-966,122.00	-949,298.00	-949,298.00	-933,105.00	-.58

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1101 - PCD-ZONING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230102	LOCAL TWP ZONING COST SHA	30,480.00	31,841.00	26,920.00	26,920.00	26,920.00	-11.68
TOTAL	INTERGOVERNMENTAL REV	30,480.00	31,841.00	26,920.00	26,920.00	26,920.00	-11.68
4311009	FEES-ZONING	40,000.00	34,350.00	45,000.00	45,000.00	45,000.00	12.50
4311021	FEES-MUNIC ZONING ADM	.00	4,236.00	.00	.00	.00	.00
4311026	FEES-MUNI TRNG WORKSHOP	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	40,000.00	38,586.00	45,000.00	45,000.00	45,000.00	12.50
TOT REV - PCD-ZONING		70,480.00	70,427.00	71,920.00	71,920.00	71,920.00	2.04
5030001	SALARY-PROFESSIONAL STAFF	74,367.00	74,367.00	74,367.00	74,367.00	75,054.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	76,367.00	76,367.00	76,367.00	76,367.00	76,054.00	.00
5116001	SUPPLIES-OFFICE	500.00	500.00	350.00	350.00	350.00	-30.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	500.00	500.00	350.00	350.00	350.00	-30.00
5212001	POSTAGE	965.00	965.00	965.00	965.00	965.00	.00
5213302	STAFF TRAINING & DEVELOP	285.00	700.00	500.00	500.00	300.00	75.44
5214000	TRAVEL & TRANSPORTATION	2,500.00	2,200.00	2,200.00	2,200.00	1,760.00	-12.00
5215100	ADVERTISING EXPENSE	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	20.00
TOTAL	GENERAL OPERATING EXP	6,250.00	6,865.00	6,665.00	6,665.00	6,025.00	6.64
5231100	PROFSVC-LEGAL SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5231104	PROFSVC-TRANSCRPT/STENO	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
5231107	PROFSVC-COUNTY SOLICITOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5231209	PROFSVC-PLANNING COMM EXP	19,449.00	19,448.00	18,000.00	18,000.00	18,000.00	-7.45
5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	.00	.00
5231223	PROFSVC-GIS STAFF SUPPORT	1,000.00	800.00	800.00	800.00	800.00	-20.00
5231225	PROFSVC-Z/SDO ZONING ASST	.00	.00	.00	.00	.00	.00
5233021	PURSV-DRG/ALCOHOL SCREEN	40.00	40.00	.00	.00	.00	-100.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1101 - PCD-ZONING

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	34,089.00	33,888.00	32,400.00	32,400.00	32,400.00	-4.95
TOT EXP -	PCD-ZONING	117,206.00	117,620.00	115,782.00	115,782.00	114,829.00	-1.21
TOTAL REVENUE		70,480.00	70,427.00	71,920.00	71,920.00	71,920.00	2.04
TOTAL EXPENSE		117,206.00	117,620.00	115,782.00	115,782.00	114,829.00	-1.21
TOTAL	PCD-ZONING	-46,726.00	-47,193.00	-43,862.00	-43,862.00	-42,909.00	-6.13

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1102 - PCD-G.I.S.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311011	FEES-GIS FEE INCOME	6,500.00	16,000.00	16,000.00	16,000.00	16,000.00	146.15
4311023	FEES-GEOPLAN LISC/MAINT	.00	.00	.00	.00	.00	.00
4311025	FEES-GEOPLAN TRAINING	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	6,500.00	16,000.00	16,000.00	16,000.00	16,000.00	146.15

TOT REV - PCD-G.I.S.		6,500.00	16,000.00	16,000.00	16,000.00	16,000.00	146.15

5116001	SUPPLIES-OFFICE	750.00	750.00	750.00	750.00	750.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	750.00	750.00	750.00	750.00	750.00	.00

5201508	CELLULAR TELEPHONES	481.00	481.00	481.00	481.00	481.00	.00
5213302	STAFF TRAINING & DEVELOP	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	.00
5219120	OTHER-GEOPLAN TRAINING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	2,981.00	2,981.00	2,981.00	2,981.00	1,481.00	.00

5231209	PROFSVC-PLANNING COMM EXP	155,000.00	145,000.00	145,000.00	145,000.00	145,000.00	-6.45
5231700	PROFSVC-CONTRACTED	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	155,000.00	145,000.00	145,000.00	145,000.00	145,000.00	-6.45

5471000	M&R-DIESEL FUEL & GAS	550.00	550.00	550.00	550.00	550.00	.00
5471003	M&R-VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	550.00	550.00	550.00	550.00	550.00	.00

TOT EXP - PCD-G.I.S.		159,281.00	149,281.00	149,281.00	149,281.00	147,781.00	-6.28

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1102 - PCD-G.I.S.

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		6,500.00	16,000.00	16,000.00	16,000.00	16,000.00	146.15
TOTAL EXPENSE		159,281.00	149,281.00	149,281.00	149,281.00	147,781.00	-6.28
TOTAL	PCD-G.I.S.	-152,781.00	-133,281.00	-133,281.00	-133,281.00	-131,781.00	-12.76

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1110 - MANAGEMENT INFORMATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	155,831.00	155,831.00	155,831.00	155,831.00	159,750.00	.00
5030001	SALARY-PROFESSIONAL STAFF	712,294.00	713,141.00	713,530.00	713,530.00	689,094.00	.17
5040001	SALARY-STAFF	28,153.00	28,153.00	28,153.00	28,153.00	28,972.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	186.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	589.00	.00	.00	.00	.00
5080005	ON-CALL	.00	129.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	4,552.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
TOTAL	PERSONNEL SERVICES	899,258.00	905,561.00	900,494.00	900,494.00	879,796.00	.14
5116001	SUPPLIES-OFFICE	3,000.00	3,200.00	3,000.00	3,000.00	3,000.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140006	EQUIP NON-CAP. UPGRADES	225,203.00	220,000.00	185,000.00	185,000.00	185,000.00	-17.85
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	7,000.00	.00	274,200.00	.00	274,200.00	3817.14
TOTAL	MATERIAL & SUPPLIES	235,203.00	223,200.00	462,200.00	188,000.00	462,200.00	96.51
5201501	TELEPHONE	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	.00
5201511	INTERNET SERVICE	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.00
5201512	PAGING SERVICE	360.00	360.00	360.00	360.00	360.00	.00
5212001	POSTAGE	327.00	490.00	300.00	300.00	300.00	-8.26
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213301	EDUCATIONAL SEMINARS	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	66.67
5214000	TRAVEL & TRANSPORTATION	2,500.00	1,500.00	1,500.00	1,500.00	1,200.00	-40.00
5215100	ADVERTISING EXPENSE	2,190.00	2,190.00	500.00	500.00	500.00	-77.17
TOTAL	GENERAL OPERATING EXP	70,577.00	69,740.00	71,860.00	71,860.00	71,460.00	1.82
5230000	CONTRACTED SERVICES	12,035.00	5,000.00	10,000.00	5,000.00	5,000.00	-16.91
5232001	CONTRMAINT-EQUIPMENT	519,178.00	513,754.00	572,161.00	567,161.00	567,161.00	10.21
5233021	PURSV-DRG/ALCOHOL SCREEN	120.00	200.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	531,333.00	518,954.00	582,161.00	572,161.00	572,161.00	9.57
5450001	M&R-OPERATING EQUIPMENT	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	12.50
5471000	M&R-DIESEL FUEL & GAS	50.00	50.00	50.00	50.00	50.00	.00
TOTAL	MAINTENANCE & REPAIRS	4,050.00	4,050.00	4,550.00	4,550.00	4,550.00	12.35

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1110 - MANAGEMENT INFORMATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-274,200.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-274,200.00	.00
TOT EXP - MANAGEMENT INFORMATION		1,740,421.00	1,721,505.00	2,021,265.00	1,737,065.00	1,715,967.00	16.14
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		1,740,421.00	1,721,505.00	2,021,265.00	1,737,065.00	1,715,967.00	16.14
TOTAL MANAGEMENT INFORMATION		-1,740,421.00	-1,721,505.00	-2,021,265.00	-1,737,065.00	-1,715,967.00	16.14

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1111 - CENTRAL TELEPHONE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5201501	TELEPHONE	11,200.00	11,200.00	10,000.00	10,000.00	10,000.00	-10.71
5201508	CELLULAR TELEPHONES	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	GENERAL OPERATING EXP	11,700.00	11,700.00	10,500.00	10,500.00	10,500.00	-10.26
5232001	CONTRMAINT-EQUIPMENT	19,250.00	25,000.00	25,000.00	28,000.00	28,000.00	29.87
TOTAL	CONTRACTED SERVICES	19,250.00	25,000.00	25,000.00	28,000.00	28,000.00	29.87
5870300	REIMBEXP-TELEPHONE	-750.00	-550.00	-750.00	-750.00	-750.00	.00
TOTAL	OTHER EXPENSES	-750.00	-550.00	-750.00	-750.00	-750.00	.00
TOT EXP - CENTRAL TELEPHONE		30,200.00	36,150.00	34,750.00	37,750.00	37,750.00	15.07
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		30,200.00	36,150.00	34,750.00	37,750.00	37,750.00	15.07
TOTAL	CENTRAL TELEPHONE	-30,200.00	-36,150.00	-34,750.00	-37,750.00	-37,750.00	15.07

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1112 - MAIL SERVICES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040001	SALARY-STAFF	33,481.00	33,481.00	33,481.00	33,481.00	34,455.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	33,481.00	33,481.00	33,481.00	33,481.00	34,455.00	.00
5116001	SUPPLIES-OFFICE	300.00	300.00	250.00	250.00	250.00	-16.67
TOTAL	MATERIAL & SUPPLIES	300.00	300.00	250.00	250.00	250.00	-16.67
5212002	POSTAGE PERMITS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5214000	TRAVEL & TRANSPORTATION	100.00	100.00	100.00	100.00	80.00	.00
TOTAL	GENERAL OPERATING EXP	1,100.00	1,100.00	1,100.00	1,100.00	1,080.00	.00
5232001	CONTRMAINT-EQUIPMENT	6,000.00	6,020.00	6,500.00	6,500.00	6,500.00	8.33
TOTAL	CONTRACTED SERVICES	6,000.00	6,020.00	6,500.00	6,500.00	6,500.00	8.33
TOT EXP - MAIL SERVICES		40,881.00	40,901.00	41,331.00	41,331.00	42,285.00	1.10
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		40,881.00	40,901.00	41,331.00	41,331.00	42,285.00	1.10
TOTAL	MAIL SERVICES	-40,881.00	-40,901.00	-41,331.00	-41,331.00	-42,285.00	1.10

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1113 - PRINTING/MICROFILMING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710000	MISCELLANEOUS INCOME	.00	762.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	762.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	762.00	.00	.00	.00	.00
TOT REV - PRINTING/MICROFILMING		.00	762.00	.00	.00	.00	.00
5040004	SALARY-PRINTER	70,023.00	70,023.00	70,023.00	70,023.00	71,680.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	71,023.00	71,023.00	71,023.00	71,023.00	71,680.00	.00
5116001	SUPPLIES-OFFICE	320.00	320.00	1,600.00	1,600.00	1,600.00	400.00
5118005	SUPPLIES-PRINTING PRESS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	320.00	320.00	1,600.00	1,600.00	1,600.00	400.00
5201501	TELEPHONE	10.00	10.00	10.00	10.00	10.00	.00
TOTAL	GENERAL OPERATING EXP	10.00	10.00	10.00	10.00	10.00	.00
5232001	CONTRMAINT-EQUIPMENT	8,000.00	9,127.00	8,000.00	8,000.00	8,000.00	.00
TOTAL	CONTRACTED SERVICES	8,000.00	9,127.00	8,000.00	8,000.00	8,000.00	.00
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - PRINTING/MICROFILMING		79,353.00	80,480.00	80,633.00	80,633.00	81,290.00	1.61

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1113 - PRINTING/MICROFILMING

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	762.00	.00	.00	.00	.00
TOTAL EXPENSE		79,353.00	80,480.00	80,633.00	80,633.00	81,290.00	1.61
TOTAL	PRINTING/MICROFILMING	-79,353.00	-79,718.00	-80,633.00	-80,633.00	-81,290.00	1.61

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1114 - RECORD RETENTION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040025	SALARY-RECORD RETENTION	38,599.00	38,599.00	38,599.00	38,599.00	39,722.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	.00	1,000.00	1,000.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	39,599.00	38,599.00	39,599.00	39,599.00	39,722.00	.00
5116001	SUPPLIES-OFFICE	400.00	600.00	1,000.00	500.00	500.00	150.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,600.00	1,800.00	2,200.00	1,700.00	1,700.00	37.50
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5870001	REIMB EXP	-36,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00	-8.33
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-1,200.00	.00
TOTAL	OTHER EXPENSES	-36,000.00	-33,000.00	-33,000.00	-33,000.00	-34,200.00	-8.33
TOT EXP - RECORD RETENTION		5,199.00	7,399.00	8,799.00	8,299.00	7,222.00	69.24
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		5,199.00	7,399.00	8,799.00	8,299.00	7,222.00	69.24
TOTAL	RECORD RETENTION	-5,199.00	-7,399.00	-8,799.00	-8,299.00	-7,222.00	69.24

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1120 - HUMAN RESOURCES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311007	FEES-COBRA PROCESSING	1,000.00	510.00	525.00	525.00	525.00	-47.50
TOTAL	FEE INCOME	1,000.00	510.00	525.00	525.00	525.00	-47.50
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TOT REV -	HUMAN RESOURCES	1,000.00	510.00	525.00	525.00	525.00	-47.50
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5020001	SALARY DIRECTOR/DEPT HEAD	87,607.00	87,607.00	87,607.00	87,607.00	88,483.00	.00
5040001	SALARY-STAFF	190,627.00	190,627.00	190,627.00	190,627.00	195,686.00	.00
5070001	WAGES	15,080.00	5,000.00	15,080.00	10,000.00	10,000.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	294,314.00	284,234.00	294,314.00	289,234.00	295,169.00	.00
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5116001	SUPPLIES-OFFICE	1,000.00	1,025.00	1,050.00	1,050.00	1,050.00	5.00
5140001	EQUIP NON CAPITAL	585.00	585.00	585.00	585.00	585.00	.00
TOTAL	MATERIAL & SUPPLIES	1,585.00	1,610.00	1,635.00	1,635.00	1,635.00	3.15
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5201501	TELEPHONE	250.00	200.00	275.00	200.00	200.00	10.00
5212001	POSTAGE	2,000.00	1,700.00	2,100.00	1,700.00	1,700.00	5.00
5213100	PROFESSIONAL DUES	850.00	850.00	850.00	850.00	850.00	.00
5213302	STAFF TRAINING & DEVELOP	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	10.00
5213306	LEADERSHIP LYCOMING PROG	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	350.00	350.00	400.00	400.00	320.00	14.29
5220219	OTHGEN-UNION/ARBITRATION	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	4,450.00	4,100.00	4,725.00	4,250.00	4,170.00	6.18
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5231102	PROFSVC-LABOR RELATNS SVC	.00	.00	.00	.00	.00	.00
5231211	PROFSVC-CONSULTING SVCS	26,000.00	20,000.00	27,000.00	20,000.00	20,000.00	3.85
5231513	PROFSVC-SAFETY INST/TRNG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,200.00	900.00	1,300.00	900.00	900.00	8.33
5233021	PURSVCS-DRG/ALCOHOL SCREEN	200.00	200.00	200.00	200.00	200.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	28,400.00	22,100.00	29,500.00	22,100.00	22,100.00	3.87

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 1120 - HUMAN RESOURCES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5251017	GG-EMPLOYEE RELATION EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL	PROG OPERATING EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
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TOT EXP - HUMAN RESOURCES		338,749.00	322,044.00	340,174.00	327,219.00	333,074.00	.42
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TOTAL REVENUE		1,000.00	510.00	525.00	525.00	525.00	-47.50
TOTAL EXPENSE		338,749.00	322,044.00	340,174.00	327,219.00	333,074.00	.42
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TOTAL	HUMAN RESOURCES	-337,749.00	-321,534.00	-339,649.00	-326,694.00	-332,549.00	.56

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2010 - REG & REC

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312019	FEES-REGISTER & RECORDER	600,000.00	629,000.00	630,000.00	630,000.00	630,000.00	5.00
4312029	FEES: R/R U.P.I.	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	.00
4312033	FEES - COPIES	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-20.00
4312034	FEES - ON LINE SERVICES	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.00
TOTAL	FEE INCOME	915,000.00	919,000.00	920,000.00	920,000.00	920,000.00	.55
4510001	INTEREST INCOME	400.00	1,200.00	725.00	725.00	725.00	81.25
TOTAL	INT-INC CM & SHT TERM CD	400.00	1,200.00	725.00	725.00	725.00	81.25
TOTAL	INVESTMENT INCOME	400.00	1,200.00	725.00	725.00	725.00	81.25
TOT REV - REG & REC		915,400.00	920,200.00	920,725.00	920,725.00	920,725.00	.58
5010001	SALARY ELECTED OFFICIALS	67,231.00	67,231.00	67,883.00	67,883.00	67,883.00	.97
5040001	SALARY-STAFF	213,482.00	213,482.00	213,482.00	213,482.00	191,660.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	282,713.00	282,713.00	283,365.00	283,365.00	260,543.00	.23
5116001	SUPPLIES-OFFICE	18,000.00	13,500.00	13,500.00	13,500.00	13,500.00	-25.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	12,268.00	12,268.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	30,268.00	25,768.00	13,500.00	13,500.00	13,500.00	-55.40
5201501	TELEPHONE	375.00	375.00	375.00	375.00	375.00	.00
5212001	POSTAGE	4,500.00	3,800.00	4,000.00	4,000.00	4,000.00	-11.11
5213100	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5215100	ADVERTISING EXPENSE	2,300.00	2,862.00	2,500.00	2,500.00	2,500.00	8.70
5219124	OTHGEN-SCANNING	79,960.00	100,000.00	100,000.00	100,000.00	100,000.00	25.06
TOTAL	GENERAL OPERATING EXP	88,135.00	108,037.00	107,875.00	107,875.00	107,875.00	22.40

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2010 - REG & REC

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,000.00	900.00	900.00	900.00	900.00	-10.00
5232003	CONTR MAINT & REPAIR	.00	300.00	.00	.00	.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	40.00	40.00	.00	.00	.00	-100.00
5233504	ON LINE WEB HOST SVCS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.00
TOTAL	CONTRACTED SERVICES	16,140.00	16,340.00	16,000.00	16,000.00	16,000.00	-.87
5870436	REIMBEXP-R/R REC IMP FUND	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00
5870920	REIMBEXP-CAP-ACT 13	-12,268.00	-12,268.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	-62,268.00	-62,268.00	-50,000.00	-50,000.00	-50,000.00	-19.70
TOT EXP - REG & REC		354,988.00	370,590.00	370,740.00	370,740.00	347,918.00	4.44
TOTAL REVENUE		915,400.00	920,200.00	920,725.00	920,725.00	920,725.00	.58
TOTAL EXPENSE		354,988.00	370,590.00	370,740.00	370,740.00	347,918.00	4.44
TOTAL	REG & REC	560,412.00	549,610.00	549,985.00	549,985.00	572,807.00	-1.86

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2020 - SHERIFF

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4220106	STATE TASK FORCE OLD LYC	1,000.00	1,303.00	600.00	600.00	600.00	-40.00
4220121	STATE-REIMB BASIC TRAIN	32,500.00	34,993.00	37,000.00	37,000.00	37,000.00	13.85
TOTAL	INTERGOVERNMENTAL REV	33,500.00	36,296.00	37,600.00	37,600.00	37,600.00	12.24
4312020	FEES-SHERIFF	120,000.00	132,000.00	120,000.00	120,000.00	120,000.00	.00
4312032	FEES-USMS FUGITIVE TF	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4312035	FEES-LICENSE TO CARRY	75,000.00	79,500.00	80,000.00	80,000.00	80,000.00	6.67
4313014	FEES-C&F COLLECTION	15,000.00	16,100.00	15,500.00	15,500.00	15,500.00	3.33
TOTAL	FEE INCOME	225,000.00	242,600.00	230,500.00	230,500.00	230,500.00	2.44
4510001	INTEREST INCOME	350.00	1,180.00	500.00	500.00	500.00	42.86
TOTAL	INT-INC CM & SHT TERM CD	350.00	1,180.00	500.00	500.00	500.00	42.86
TOTAL	INVESTMENT INCOME	350.00	1,180.00	500.00	500.00	500.00	42.86
4710041	DA SPECIAL DETAIL ASSIGN	7,500.00	3,665.00	.00	.00	.00	-100.00
TOTAL	MISC INCOME	7,500.00	3,665.00	.00	.00	.00	-100.00
4713005	LLWS	13,000.00	10,960.00	11,000.00	11,000.00	11,000.00	-15.38
4713017	WILLIAMS GRANT	-10,000.00	.00	.00	.00	.00	-100.00
TOTAL	DONATIONS/CONTRIBUTIONS	3,000.00	10,960.00	11,000.00	11,000.00	11,000.00	266.67
TOTAL	MISCELLANEOUS INCOME	10,500.00	14,625.00	11,000.00	11,000.00	11,000.00	4.76
TOT REV - SHERIFF		269,350.00	294,701.00	279,600.00	279,600.00	279,600.00	3.81
5010001	SALARY ELECTED OFFICIALS	67,469.00	67,469.00	67,469.00	67,469.00	67,469.00	.00
5040001	SALARY-STAFF	862,627.00	886,147.00	886,147.00	886,147.00	874,741.00	2.73
5040022	SALARY-ST TSK FORC OLDLYC	1,000.00	843.00	600.00	600.00	600.00	-40.00
5040026	SALARY - LLWS	13,000.00	11,391.00	11,000.00	11,000.00	11,000.00	-15.38
5070001	WAGES	18,050.00	18,600.00	102,446.00	102,446.00	92,106.00	467.57
5080003	OVERTIME	68,000.00	71,000.00	45,000.00	45,000.00	45,000.00	-33.82
5080004	HOLIDAY OVERTIME	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 57
 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2020 - SHERIFF

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080005	ON-CALL	5,100.00	5,400.00	4,900.00	4,900.00	4,900.00	-3.92
5080006	OVERRIDE	400.00	.00	.00	.00	.00	-100.00
5080012	OVERTIME USMS TASK FORCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5080021	INSURANCE OPT-OUT	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5080024	TERMINATION BUY BACK	.00	7,549.00	.00	.00	.00	.00
5082070	DA SPECIAL DETAIL ASSIGN.	7,500.00	3,584.00	.00	.00	.00	-100.00
TOTAL	PERSONNEL SERVICES	1,065,146.00	1,095,983.00	1,142,062.00	1,142,062.00	1,118,316.00	7.22
5116001	SUPPLIES-OFFICE	4,600.00	5,100.00	5,500.00	5,500.00	5,500.00	19.57
5117003	CLOTHING & UNIFORMS	6,600.00	6,400.00	8,950.00	8,950.00	8,950.00	35.61
5117004	SUPPLIES-START UP COSTS	6,100.00	18,382.00	6,000.00	6,000.00	6,000.00	-1.64
5119004	SUPPLIES-LICENSE TO CARRY	4,000.00	4,150.00	4,200.00	4,200.00	4,200.00	5.00
5140001	EQUIP NON CAPITAL	511.00	511.00	500.00	500.00	500.00	-2.15
5140008	DESIGNATED NON-CAPITAL	7,100.00	7,100.00	12,870.00	12,870.00	12,870.00	81.27
5140009	ENC-SOFTWARE	22,743.00	45,243.00	.00	.00	.00	-100.00
5199000	OTHER MATERIAL & SUPPLIES	12,885.00	13,400.00	14,200.00	14,200.00	14,200.00	10.21
TOTAL	MATERIAL & SUPPLIES	64,539.00	100,286.00	52,220.00	52,220.00	52,220.00	-19.09
5201501	TELEPHONE	1,500.00	1,550.00	1,500.00	1,500.00	1,500.00	.00
5201508	CELLULAR TELEPHONES	1,700.00	1,550.00	1,500.00	1,500.00	1,500.00	-11.76
5201512	PAGING SERVICE	360.00	360.00	360.00	360.00	360.00	.00
5212001	POSTAGE	2,900.00	3,100.00	3,200.00	3,200.00	3,200.00	10.34
5213100	PROFESSIONAL DUES	900.00	800.00	850.00	850.00	850.00	-5.56
5213105	CONFERENCES/SEMINARS	1,700.00	2,000.00	2,500.00	2,500.00	2,200.00	47.06
5213302	STAFF TRAINING & DEVELOP	2,600.00	2,253.00	6,000.00	6,000.00	6,000.00	130.77
5214000	TRAVEL & TRANSPORTATION	4,420.00	3,713.00	5,600.00	5,600.00	4,480.00	26.70
5214106	TRAVEL - EZ PASS	300.00	200.00	300.00	300.00	300.00	.00
5215100	ADVERTISING EXPENSE	500.00	100.00	300.00	300.00	300.00	-40.00
5219111	OTHGEN-INTERNS STIPENDS	300.00	300.00	300.00	300.00	300.00	.00
TOTAL	GENERAL OPERATING EXP	17,180.00	15,926.00	22,410.00	22,410.00	20,990.00	30.44
5231100	PROFSVC-LEGAL SERVICES	5,000.00	4,300.00	4,300.00	4,300.00	4,300.00	-14.00
5231309	PROFSVC-PSYCHOLOGICL TEST	750.00	750.00	500.00	500.00	500.00	-33.33
5232001	CONTRMAINT-EQUIPMENT	8,700.00	9,600.00	6,300.00	6,300.00	6,300.00	-27.59
5232003	CONTR MAINT & REPAIR	200.00	.00	.00	.00	.00	-100.00
5232005	CONTRMAINT-GPS UNITS	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.00
5233021	PURSVCS-DRG/ALCOHOL SCREEN	100.00	348.00	80.00	80.00	80.00	-20.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	16,910.00	17,158.00	13,340.00	13,340.00	13,340.00	-21.11

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2020 - SHERIFF

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5251013	GG-PREM ON BOND/REC FEES	100.00	100.00	100.00	100.00	100.00	.00
TOTAL	PROG OPERATING EXP	100.00	100.00	100.00	100.00	100.00	.00
5471000	M&R-DIESEL FUEL & GAS	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00	-6.67
5471003	M&R-VEHICLE REPAIRS	10,765.00	11,562.00	10,000.00	10,000.00	10,000.00	-7.11
TOTAL	MAINTENANCE & REPAIRS	25,765.00	26,562.00	24,000.00	24,000.00	24,000.00	-6.85
5800100	DA SPECIAL DETAIL ASSIGN	.00	.00	.00	.00	.00	.00
5851010	FEDGR-DOJ BULLET PRF VES	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANT EXP	.00	.00	.00	.00	.00	.00
5870104	REIMBEXP-CH SECURITY COST	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	.00
5870920	REIMBEXP-CAP-ACT 13	-7,100.00	-7,100.00	.00	.00	-12,870.00	-100.00
TOTAL	OTHER EXPENSES	-107,100.00	-107,100.00	-100,000.00	-100,000.00	-112,870.00	-6.63
TOT EXP - SHERIFF		1,082,540.00	1,148,915.00	1,154,132.00	1,154,132.00	1,116,096.00	6.61
TOTAL REVENUE		269,350.00	294,701.00	279,600.00	279,600.00	279,600.00	3.81
TOTAL EXPENSE		1,082,540.00	1,148,915.00	1,154,132.00	1,154,132.00	1,116,096.00	6.61
TOTAL	SHERIFF	-813,190.00	-854,214.00	-874,532.00	-874,532.00	-836,496.00	7.54

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2030 - CORONER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220102	ST-PA STATE CORONERS ASSN	.00	3,325.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	3,325.00	.00	.00	.00	.00
4311027	FEES-CORONER CE PROGRAM	.00	.00	.00	.00	.00	.00
4312028	FEES-CORONER	28,000.00	40,000.00	33,000.00	33,000.00	33,000.00	17.86
TOTAL	FEE INCOME	28,000.00	40,000.00	33,000.00	33,000.00	33,000.00	17.86
TOT REV - CORONER		28,000.00	43,325.00	33,000.00	33,000.00	33,000.00	17.86
5010001	SALARY ELECTED OFFICIALS	65,181.00	65,181.00	65,833.00	65,833.00	65,833.00	1.00
5030001	SALARY-PROFESSIONAL STAFF	87,455.00	87,455.00	87,455.00	87,455.00	89,823.00	.00
5040001	SALARY-STAFF	31,505.00	31,505.00	31,505.00	31,505.00	32,421.00	.00
5070001	WAGES	3,863.00	5,922.00	3,863.00	3,863.00	3,863.00	.00
5080003	OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5080004	HOLIDAY OVERTIME	250.00	76.00	250.00	250.00	250.00	.00
5080005	ON-CALL	1,944.00	2,150.00	1,944.00	1,944.00	1,944.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
TOTAL	PERSONNEL SERVICES	195,018.00	197,109.00	195,670.00	195,670.00	198,954.00	.33
5116001	SUPPLIES-OFFICE	800.00	1,053.00	800.00	800.00	800.00	.00
5117003	CLOTHING & UNIFORMS	200.00	200.00	200.00	200.00	200.00	.00
5140001	EQUIP NON CAPITAL	.00	2,862.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,000.00	4,115.00	1,000.00	1,000.00	1,000.00	.00
5201501	TELEPHONE	1,650.00	1,800.00	1,650.00	1,650.00	1,650.00	.00
5201508	CELLULAR TELEPHONES	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
5201512	PAGING SERVICE	940.00	840.00	940.00	840.00	840.00	.00
5212001	POSTAGE	100.00	130.00	100.00	100.00	100.00	.00
5213100	PROFESSIONAL DUES	800.00	800.00	800.00	800.00	800.00	.00
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	150.00	509.00	150.00	150.00	120.00	.00
5214106	TRAVEL - EZ PASS	130.00	130.00	130.00	130.00	130.00	.00
5219108	OTHER GENERAL OPERATING	5,000.00	7,906.00	7,500.00	7,500.00	7,500.00	50.00
5219111	OTHGEN-INTERNS STIPENDS	225.00	225.00	225.00	225.00	225.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2030 - CORONER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	GENERAL OPERATING EXP	10,315.00	13,660.00	12,815.00	12,715.00	12,685.00	24.24
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	150.00	150.00	150.00	150.00	150.00	.00
TOTAL	CONTRACTED SERVICES	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	.00
5252046	JUD-AUTOPSY EXPENSE	47,000.00	37,992.00	47,000.00	47,000.00	47,000.00	.00
TOTAL	PROG OPERATING EXP	47,000.00	37,992.00	47,000.00	47,000.00	47,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5471003	M&R-VEHICLE REPAIRS	1,500.00	1,200.00	1,500.00	1,500.00	1,500.00	.00
TOTAL	MAINTENANCE & REPAIRS	4,500.00	4,200.00	4,500.00	4,500.00	4,500.00	.00
TOT EXP - CORONER		263,483.00	262,726.00	266,635.00	266,535.00	269,789.00	1.20
TOTAL REVENUE		28,000.00	43,325.00	33,000.00	33,000.00	33,000.00	17.86
TOTAL EXPENSE		263,483.00	262,726.00	266,635.00	266,535.00	269,789.00	1.20
TOTAL	CORONER	-235,483.00	-219,401.00	-233,635.00	-233,535.00	-236,789.00	-.78

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2040 - PROTHONOTARY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312013	FEES-CLERK OF COURTS	11,783.00	5,500.00	4,500.00	5,500.00	5,500.00	-61.81
4312014	FEES-MASTER	25,500.00	24,000.00	23,000.00	24,000.00	24,000.00	-9.80
4312021	FEES-PROTHONOTARY	280,000.00	302,000.00	225,500.00	302,000.00	302,000.00	-19.46
TOTAL	FEE INCOME	317,283.00	331,500.00	253,000.00	331,500.00	331,500.00	-20.26
4510001	INTEREST INCOME	375.00	300.00	300.00	300.00	300.00	-20.00
TOTAL	INT-INC CM & SHT TERM CD	375.00	300.00	300.00	300.00	300.00	-20.00
TOTAL	INVESTMENT INCOME	375.00	300.00	300.00	300.00	300.00	-20.00
4410001	C,F&R-COURT COSTS	120,000.00	133,000.00	115,000.00	133,000.00	133,000.00	-4.17
4412001	FORFEITS BAIL CASH	.00	.00	.00	.00	.00	.00
TOTAL	COURT COST FINES & REST	120,000.00	133,000.00	115,000.00	133,000.00	133,000.00	-4.17
TOT REV - PROTHONOTARY		437,658.00	464,800.00	368,300.00	464,800.00	464,800.00	-15.85
5010001	SALARY ELECTED OFFICIALS	67,231.00	67,231.00	67,883.00	67,883.00	67,883.00	.97
5040001	SALARY-STAFF	262,506.00	282,506.00	262,506.00	262,506.00	269,551.00	.00
5070001	WAGES	3,500.00	3,200.00	3,500.00	3,500.00	3,500.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	1,617.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	334,237.00	355,554.00	334,889.00	334,889.00	341,934.00	.20
5116001	SUPPLIES-OFFICE	6,600.00	6,887.00	6,600.00	11,100.00	10,000.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	49,250.00	5,000.00	.00	.00	.00	-100.00
5140009	ENC-SOFTWARE	.00	.00	250,000.00	250,000.00	250,000.00	.00
TOTAL	MATERIAL & SUPPLIES	55,850.00	11,887.00	256,600.00	261,100.00	260,000.00	359.44
5201501	TELEPHONE	225.00	250.00	225.00	225.00	225.00	.00
5212001	POSTAGE	8,000.00	11,000.00	8,000.00	11,000.00	11,000.00	.00
5213100	PROFESSIONAL DUES	875.00	800.00	875.00	875.00	875.00	.00
5213105	CONFERENCES/SEMINARS	1,900.00	1,900.00	1,900.00	1,900.00	1,300.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2040 - PROTHONOTARY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5213302	STAFF TRAINING & DEVELOP	300.00	300.00	300.00	300.00	300.00	.00
5214000	TRAVEL & TRANSPORTATION	150.00	585.00	150.00	150.00	120.00	.00
5215100	ADVERTISING EXPENSE	150.00	100.00	150.00	150.00	150.00	.00
5219111	OTHGEN-INTERNS STIPENDS	150.00	.00	100.00	75.00	75.00	-33.33
TOTAL	GENERAL OPERATING EXP	11,750.00	14,935.00	11,700.00	14,675.00	14,045.00	- .43
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	2,500.00	2,645.00	2,500.00	2,500.00	2,500.00	.00
5232003	CONTR MAINT & REPAIR	.00	.00	.00	.00	.00	.00
5233021	PURSVCS-DRG/ALCOHOL SCREEN	80.00	80.00	80.00	80.00	80.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	6,880.00	7,025.00	6,880.00	6,880.00	6,880.00	.00
5252020	JUD-REFUND OF FILING FEES	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-250,000.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-250,000.00	.00
TOT EXP - PROTHONOTARY		408,717.00	389,401.00	610,069.00	617,544.00	372,859.00	49.26
TOTAL REVENUE		437,658.00	464,800.00	368,300.00	464,800.00	464,800.00	-15.85
TOTAL EXPENSE		408,717.00	389,401.00	610,069.00	617,544.00	372,859.00	49.26
TOTAL	PROTHONOTARY	28,941.00	75,399.00	-241,769.00	-152,744.00	91,941.00	-935.39

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210102	FED-DOMESTIC TITLE IVD GR	1,061,421.00	1,005,251.00	830,962.00	1,005,251.00	1,005,251.00	-21.71
TOTAL	INTERGOVERNMENTAL REV	1,061,421.00	1,005,251.00	830,962.00	1,005,251.00	1,005,251.00	-21.71
4312012	FEES-LIENS SEARCHES	200.00	270.00	200.00	200.00	200.00	.00
4312017	FEES-BLOOD TEST	1,800.00	2,500.00	2,500.00	2,500.00	2,500.00	38.89
4312022	FEES-PROTH COURT COST	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
TOTAL	FEE INCOME	9,500.00	10,270.00	10,200.00	10,200.00	10,200.00	7.37
4710000	MISCELLANEOUS INCOME	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	MISC INCOME	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	MISCELLANEOUS INCOME	500.00	500.00	500.00	500.00	500.00	.00
TOT REV - DOMESTIC RELATIONS		1,071,421.00	1,016,021.00	841,662.00	1,015,951.00	1,015,951.00	-21.44
5020001	SALARY DIRECTOR/DEPT HEAD	79,821.00	79,821.00	79,821.00	79,821.00	73,405.00	.00
5030001	SALARY-PROFESSIONAL STAFF	515,218.00	515,218.00	515,218.00	515,218.00	509,839.00	.00
5040001	SALARY-STAFF	296,467.00	296,467.00	296,467.00	296,467.00	304,177.00	.00
5070001	WAGES	21,826.00	21,826.00	21,826.00	21,826.00	23,051.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	4,000.00	5,000.00	2,000.00	2,000.00	5,000.00	-50.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	4,303.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	917,332.00	922,635.00	915,332.00	915,332.00	915,472.00	-.22
5116001	SUPPLIES-OFFICE	5,860.00	5,860.00	5,860.00	5,860.00	5,860.00	.00
5140001	EQUIP NON CAPITAL	57.00	57.00	57.00	57.00	57.00	.00
TOTAL	MATERIAL & SUPPLIES	5,917.00	5,917.00	5,917.00	5,917.00	5,917.00	.00
5201501	TELEPHONE	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.00
5201508	CELLULAR TELEPHONES	1,320.00	1,000.00	1,000.00	1,000.00	1,000.00	-24.24
5212001	POSTAGE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	.00
5213100	PROFESSIONAL DUES	500.00	500.00	400.00	400.00	400.00	-20.00
5213105	CONFERENCES/SEMINARS	750.00	750.00	750.00	750.00	500.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5214000	TRAVEL & TRANSPORTATION	1,050.00	1,522.00	1,050.00	1,050.00	840.00	.00
5219108	OTHER GENERAL OPERATING	60.00	60.00	60.00	60.00	60.00	.00
5219111	OTHGEN-INTERNS STIPENDS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	29,030.00	29,182.00	28,610.00	28,610.00	28,150.00	-1.45
5231100	PROFSVC-LEGAL SERVICES	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	66.67
5232001	CONTRMAINT-EQUIPMENT	4,408.00	3,775.00	2,430.00	3,700.00	3,700.00	-44.87
5233021	PURSVC-DRG/ALCOHOL SCREEN	40.00	68.00	40.00	40.00	40.00	.00
TOTAL	CONTRACTED SERVICES	5,948.00	6,343.00	4,970.00	6,240.00	6,240.00	-16.44
5252034	JUD-BLOOD TEST	1,900.00	2,730.00	2,500.00	2,500.00	2,500.00	31.58
5252059	JUD-PROTH COURT COST	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	.00
TOTAL	PROG OPERATING EXP	8,600.00	9,430.00	9,200.00	9,200.00	9,200.00	6.98
5471000	M&R-DIESEL FUEL & GAS	1,500.00	2,532.00	2,532.00	2,532.00	2,532.00	68.80
5471003	M&R-VEHICLE REPAIRS	250.00	765.00	872.00	872.00	872.00	248.80
TOTAL	MAINTENANCE & REPAIRS	1,750.00	3,297.00	3,404.00	3,404.00	3,404.00	94.51
5870403	REIMBEXP-PROGRAM EXPENSES	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00
TOTAL	OTHER EXPENSES	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	.00
TOT EXP - DOMESTIC RELATIONS		961,077.00	969,304.00	959,933.00	961,203.00	960,883.00	-.12
TOTAL REVENUE		1,071,421.00	1,016,021.00	841,662.00	1,015,951.00	1,015,951.00	-21.44
TOTAL EXPENSE		961,077.00	969,304.00	959,933.00	961,203.00	960,883.00	-.12
TOTAL	DOMESTIC RELATIONS	110,344.00	46,717.00	-118,271.00	54,748.00	55,068.00	-207.18

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2060 - PUBLIC DEFENDER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312026	FEES-PUBLIC DEFENDER	9,840.00	10,000.00	9,000.00	9,000.00	9,000.00	-8.54
TOTAL	FEE INCOME	9,840.00	10,000.00	9,000.00	9,000.00	9,000.00	-8.54
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TOT REV -	PUBLIC DEFENDER	9,840.00	10,000.00	9,000.00	9,000.00	9,000.00	-8.54
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5030001	SALARY-PROFESSIONAL STAFF	203,111.00	203,111.00	203,111.00	203,111.00	191,888.00	.00
5037001	SALARY-PROF. STAFF UNION	274,160.00	274,160.00	274,160.00	274,160.00	274,430.00	.00
5040001	SALARY-STAFF	40,710.00	40,710.00	40,710.00	40,710.00	41,895.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5080021	INSURANCE OPT-OUT	1,462.00	2,000.00	1,000.00	1,000.00	2,000.00	-31.60
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	3,937.00	.00	.00	.00	.00
5080027	PAGER ALLOWANCE	.00	.00	.00	.00	.00	.00
5080091	ARBITRATION AWARDS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	520,943.00	525,418.00	520,481.00	520,481.00	511,713.00	- .09
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5116001	SUPPLIES-OFFICE	9,841.00	10,600.00	9,841.00	9,841.00	9,841.00	.00
5140001	EQUIP NON CAPITAL	159.00	159.00	159.00	159.00	159.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	10,000.00	10,759.00	10,000.00	10,000.00	10,000.00	.00
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5201501	TELEPHONE	410.00	450.00	410.00	410.00	410.00	.00
5212001	POSTAGE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5213100	PROFESSIONAL DUES	4,577.00	4,577.00	4,500.00	4,500.00	4,500.00	-1.68
5213105	CONFERENCES/SEMINARS	5,000.00	5,000.00	5,000.00	5,000.00	2,000.00	.00
5214000	TRAVEL & TRANSPORTATION	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	.00
5219111	OTHGEN-INTERNS STIPENDS	450.00	450.00	450.00	450.00	450.00	.00
TOTAL	GENERAL OPERATING EXP	15,437.00	15,477.00	15,360.00	15,360.00	11,860.00	- .50
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5231100	PROFSVC-LEGAL SERVICES	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.00
5231103	PROFSVC-TRANSCRPTS CT REP	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5231503	PROFSVC-INVESTIGATIVE SVC	21,638.00	22,500.00	22,500.00	22,500.00	22,500.00	3.98
5232001	CONTRMAINT-EQUIPMENT	3,400.00	3,400.00	3,400.00	3,400.00	3,100.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	100.00	120.00	100.00	100.00	100.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	125,138.00	126,020.00	126,000.00	126,000.00	125,700.00	.69

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2060 - PUBLIC DEFENDER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252024	JUD-CASE PROCESS & INVEST	127.00	.00	.00	.00	.00	-100.00
5252945	JUD-COMM VS D WASHINGTON	15,000.00	1,958.00	15,000.00	.00	.00	.00
5252951	JUD-TRIAL T PEREZ	250.00	.00	250.00	.00	.00	.00
5252953	JUD-TRIAL PEREZ	5,000.00	.00	5,000.00	.00	.00	.00
5252955	JUD-TRIAL D HALL	5,323.00	5,323.00	5,000.00	.00	.00	-6.07
5252956	JUD-TRIAL B HOFFMAN	1,350.00	.00	1,350.00	.00	.00	.00
5252959	JUD-TRIAL SAILOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5252960	JUD-TRIAL D BEAN	5,000.00	5,000.00	5,000.00	.00	.00	.00
5252961	JUD-TRIAL J HINES	2,500.00	2,500.00	2,500.00	.00	.00	.00
5252962	JUD-TRIAL D PAULHAMUS	2,500.00	.00	2,500.00	.00	.00	.00
5252963	JUD-TRIAL M SPENCER	.00	.00	.00	.00	.00	.00
5252964	JUD-TRIAL N CARR	5,000.00	.00	5,000.00	.00	.00	.00
5252965	JUD-TRIAL N SHAFFER	2,500.00	2,500.00	2,500.00	.00	.00	.00
5252966	JUD-TRIAL P SNYDER	3,000.00	3,000.00	3,000.00	.00	.00	.00
5252967	JUD-TRIAL COLEMAN	.00	3,063.00	.00	5,000.00	5,000.00	.00
5252968	JUD-TRIAL D BOONE	.00	.00	.00	5,000.00	5,000.00	.00
5252969	JUD-TRIAL R WILLIAMS	.00	.00	.00	5,000.00	5,000.00	.00
TOTAL	PROG OPERATING EXP	52,550.00	28,344.00	52,100.00	20,000.00	20,000.00	- .86
5471000	M&R-DIESEL FUEL & GAS	10.00	.00	10.00	10.00	10.00	.00
TOTAL	MAINTENANCE & REPAIRS	10.00	.00	10.00	10.00	10.00	.00
TOT EXP - PUBLIC DEFENDER		724,078.00	706,018.00	723,951.00	691,851.00	679,283.00	- .02
TOTAL REVENUE		9,840.00	10,000.00	9,000.00	9,000.00	9,000.00	-8.54
TOTAL EXPENSE		724,078.00	706,018.00	723,951.00	691,851.00	679,283.00	- .02
TOTAL	PUBLIC DEFENDER	-714,238.00	-696,018.00	-714,951.00	-682,851.00	-670,283.00	.10

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4220103	STATE VICTIM WITNESS GRAN	51,317.00	51,317.00	89,799.00	89,799.00	89,799.00	74.99
4220111	STATE J/P VICTIM WITNESS	30,000.00	30,000.00	35,684.00	35,684.00	35,684.00	18.95
4220120	STATE-REIMB D.A. SALARY	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	195,317.00	195,317.00	239,483.00	239,483.00	239,483.00	22.61
4410009	C,F&R-ARD	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-44.44
4410016	CF&R D/A EXTRADITION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4410017	CF&R D/A WITNESS/MILEAGE	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	-37.50
4410018	C,F&R-DA BENCH WARRENTS	300.00	300.00	300.00	300.00	300.00	.00
4410021	C,F&R CASE PROCESSING FEE	6,000.00	3,326.00	3,000.00	3,000.00	3,000.00	-50.00
TOTAL	COURT COST FINES & REST	16,800.00	10,626.00	10,300.00	10,300.00	10,300.00	-38.69
4710032	MISC-INC-DIST ATTY	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL	MISC INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL	MISCELLANEOUS INCOME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOT REV - DISTRICT ATTORNEY		218,117.00	211,943.00	255,783.00	255,783.00	255,783.00	17.27
5010001	SALARY ELECTED OFFICIALS	177,868.00	177,868.00	177,868.00	177,868.00	179,299.00	.00
5030001	SALARY-PROFESSIONAL STAFF	202,154.00	202,154.00	202,154.00	202,154.00	169,012.00	.00
5030008	SALARY-COUNTY DETECTIVE	.00	.00	.00	.00	.00	.00
5030021	SALARY-VICTIM WITNESS COO	46,709.00	46,709.00	46,709.00	46,709.00	47,884.00	.00
5030032	SALARY-J/P VICTIM WITNESS	35,923.00	35,923.00	35,923.00	35,923.00	36,826.00	.00
5037001	SALARY-PROF. STAFF UNION	289,961.00	289,961.00	289,961.00	289,961.00	233,409.00	.00
5037008	SALARY-DETECTIVE UNION	105,425.00	105,425.00	105,425.00	105,425.00	101,122.00	.00
5040001	SALARY-STAFF	332,084.00	332,084.00	332,084.00	332,084.00	313,695.00	.00
5040020	SALARY-ST TASK FORCE STAF	.00	.00	.00	.00	.00	.00
5040023	SALARY-VIC/WITNESS CLERK	.00	.00	.00	.00	.00	.00
5040024	SALARY VICTIM WIT. CLERK	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	9,500.00	.00	.00	30,130.00	.00
5070009	WAGES-SPECIAL DETECTIVES	.00	.00	.00	.00	.00	.00
5070021	WAGES-ADULT VICT. WIT.	7,006.00	7,006.00	7,006.00	7,006.00	7,076.00	.00
5070022	WAGES-JUVENILE VICT. WIT.	7,006.00	7,006.00	7,006.00	7,006.00	7,076.00	.00
5077001	WAGES - UNION	45,209.00	45,209.00	45,209.00	45,209.00	45,209.00	.00
5080003	OVERTIME	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5080004	HOLIDAY OVERTIME	350.00	350.00	350.00	350.00	350.00	.00
5080005	ON-CALL	5,600.00	9,380.00	9,380.00	9,380.00	9,380.00	67.50
5080009	OVERTIME ADULT VIC / WIT	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080010	OVERTIME JUV. VICT./WIT.	.00	.00	.00	.00	.00	.00
5080013	ON-CALL ADA'S	6,750.00	9,675.00	9,675.00	9,675.00	9,675.00	43.33
5080021	INSURANCE OPT-OUT	3,000.00	4,000.00	4,000.00	4,000.00	3,000.00	33.33
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,665.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00
5080027	PAGER ALLOWANCE	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
5080091	ARBITRATION AWARDS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	1,270,025.00	1,289,895.00	1,277,730.00	1,277,730.00	1,198,123.00	.61
5116001	SUPPLIES-OFFICE	9,200.00	8,500.00	8,500.00	8,500.00	8,500.00	-7.61
5116017	SUPPLIES-LIBRARY MATLS	6,000.00	5,993.00	4,500.00	4,500.00	4,500.00	-25.00
5140001	EQUIP NON CAPITAL	300.00	261.00	300.00	300.00	300.00	.00
5140005	ENC-DETECTIVES	2,750.00	2,250.00	2,250.00	2,250.00	2,250.00	-18.18
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	18,250.00	17,004.00	15,550.00	15,550.00	15,550.00	-14.79
5201501	TELEPHONE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5201508	CELLULAR TELEPHONES	1,235.00	920.00	920.00	920.00	920.00	-25.51
5212001	POSTAGE	3,000.00	2,700.00	2,700.00	2,700.00	2,700.00	-10.00
5213100	PROFESSIONAL DUES	5,465.00	5,465.00	5,515.00	5,515.00	5,515.00	.91
5213103	ACT 1988-172 PDAA FEE	4,456.00	4,456.00	4,550.00	4,550.00	5,461.00	2.11
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	5,400.00	4,743.00	2,900.00	2,900.00	2,900.00	-46.30
5214000	TRAVEL & TRANSPORTATION	4,000.00	3,500.00	4,000.00	4,000.00	3,200.00	.00
5219108	OTHER GENERAL OPERATING	100.00	110.00	100.00	100.00	100.00	.00
5219111	OTHGEN-INTERNS STIPENDS	375.00	375.00	375.00	375.00	375.00	.00
TOTAL	GENERAL OPERATING EXP	25,031.00	23,269.00	22,060.00	22,060.00	22,171.00	-11.87
5231100	PROFSVC-LEGAL SERVICES	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00
5232001	CONTRMAINT-EQUIPMENT	19,214.00	17,200.00	17,200.00	17,200.00	17,200.00	-10.48
5233021	PURSV-DRG/ALCOHOL SCREEN	120.00	160.00	120.00	120.00	120.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
TOTAL	CONTRACTED SERVICES	27,334.00	23,360.00	23,320.00	23,320.00	23,320.00	-14.69
5252006	JUD-WITNESS FEE ADULTSJUV	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-12.50
5252024	JUD-CASE PROCESS & INVEST	37,000.00	37,000.00	40,000.00	40,000.00	40,000.00	8.11
5252027	JUD-EXTRADITION EXPENSE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
5252060	JUD-SAVIN PROGRAM	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252900	JUD-OTHER CRT RELATD COST	500.00	250.00	250.00	250.00	250.00	-50.00
5252912	JUD-TRIAL ILLES	.00	.00	.00	.00	.00	.00
5252924	JUD-TRIAL CRUZ	.00	.00	.00	.00	.00	.00
5252926	JUD-TRIAL PATTERSON	.00	.00	.00	.00	.00	.00
5252928	JUD-TRIAL SCARBOROUGH	.00	.00	.00	.00	.00	.00
5252932	JUD-TRIAL BURKHEISER	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-33.33
5252935	JUD-TRIAL W KEMP	.00	.00	.00	.00	.00	.00
5252938	JUD-TRIAL ALFORD/MOORE	.00	.00	.00	.00	.00	.00
5252939	JUD-TRIAL SHABAZZ/GARDNER	.00	.00	.00	.00	.00	.00
5252940	JUD-TRIAL BOYD	.00	.00	.00	.00	.00	.00
5252941	JUD-TRIAL JACKSON	.00	.00	.00	.00	.00	.00
5252943	JUD-TRIAL M WRIGHT	.00	.00	.00	.00	.00	.00
5252947	JUD-TRIAL R WILLIAMS	.00	.00	10,000.00	10,000.00	10,000.00	.00
5252949	JUD-TRIAL J DEPRENDA	.00	.00	.00	.00	.00	.00
5252952	JUD-TRIAL BOONE	9,400.00	10,000.00	10,000.00	10,000.00	.00	6.38
5252953	JUD-TRIAL PEREZ	.00	.00	.00	.00	.00	.00
5252954	JUD-TRIAL GOODEN-REID	.00	.00	.00	.00	.00	.00
5252957	JUD-TRIAL D HALL	8,500.00	4,000.00	4,000.00	.00	.00	-52.94
5252958	JUD-TRIAL K FRIERSON	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5252967	JUD-TRIAL COLEMAN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5252970	JUD-TRIAL NORBY-VARDAC	.00	.00	.00	.00	25,000.00	.00
5252971	JUD-TRIAL HINES	.00	.00	.00	.00	10,000.00	.00
5252972	JUD-TRIAL COOLEY/WILLIAMS	.00	.00	.00	.00	15,000.00	.00
TOTAL	PROG OPERATING EXP	96,220.00	90,570.00	103,570.00	99,570.00	139,570.00	7.64
5430006	M&R-OFFICE EQUIP	300.00	300.00	300.00	300.00	300.00	.00
TOTAL	M&R OFFICE EQUIP	300.00	300.00	300.00	300.00	300.00	.00
5471000	M&R-DIESEL FUEL & GAS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5471003	M&R-VEHICLE REPAIRS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5852002	STGR-VIC/WIT SUPPLIES	500.00	500.00	2,700.00	2,700.00	2,700.00	440.00
5852003	STGR-VIC/WIT TRAVEL	250.00	150.00	150.00	150.00	150.00	-40.00
5852004	STGR-VIC/WIT PARKG EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5852007	STGR-VIC/WIT POSTAGE	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	-20.00
5852008	STGR-JP VIC/WIT SUPPLIES	100.00	100.00	100.00	100.00	100.00	.00
5852009	STGR-JP VIC/WIT TRAVEL	100.00	100.00	100.00	100.00	100.00	.00
5852011	STGR-JP VIC/WIT POSTAGE	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	4,450.00	3,850.00	6,050.00	6,050.00	6,050.00	35.96

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - DISTRICT ATTORNEY	1,445,610.00	1,452,248.00	1,452,580.00	1,448,580.00	1,409,084.00	.48
TOTAL REVENUE	218,117.00	211,943.00	255,783.00	255,783.00	255,783.00	17.27
TOTAL EXPENSE	1,445,610.00	1,452,248.00	1,452,580.00	1,448,580.00	1,409,084.00	.48
TOTAL DISTRICT ATTORNEY	-1,227,493.00	-1,240,305.00	-1,196,797.00	-1,192,797.00	-1,153,301.00	-2.50

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2075 - NARCOTICS ENFORCMT UNIT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210105	FED-DOJ CFDA 16.111	.00	.00	.00	.00	.00	.00
4220121	STATE-REIMB BASIC TRAIN	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4710032	MISC-INC-DIST ATTY	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
TOTAL	MISC INCOME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
TOTAL	MISCELLANEOUS INCOME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
TOT REV - NARCOTICS ENFORCMT UNIT		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
5037008	SALARY-DETECTIVE UNION	263,621.00	200,000.00	263,621.00	263,621.00	199,409.00	.00
5080003	OVERTIME	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
5080004	HOLIDAY OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5080005	ON-CALL	6,000.00	7,950.00	6,000.00	6,000.00	6,000.00	.00
5080021	INSURANCE OPT-OUT	.00	154.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,041.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	309,621.00	250,145.00	309,621.00	309,621.00	245,409.00	.00
5116001	SUPPLIES-OFFICE	1,200.00	1,400.00	1,400.00	1,400.00	1,400.00	16.67
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140005	ENC-DETECTIVES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	6,700.00	6,900.00	6,900.00	6,900.00	6,900.00	2.99
5201501	TELEPHONE	230.00	230.00	230.00	230.00	150.00	.00
5201508	CELLULAR TELEPHONES	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	450.00	450.00	450.00	450.00	450.00	.00
5213302	STAFF TRAINING & DEVELOP	3,500.00	3,500.00	3,500.00	3,500.00	2,000.00	.00
5214000	TRAVEL & TRANSPORTATION	500.00	500.00	500.00	500.00	400.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	.00	.00	.00	.00
5216500	RENTAL-VEHICLES	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00	.00
5219108	OTHER GENERAL OPERATING	250.00	250.00	250.00	250.00	150.00	.00
5219127	TOWING CONFISCATED VEHICL	200.00	200.00	200.00	200.00	200.00	.00
5219128	STORAGE CONFISCATED VEHIC	400.00	400.00	400.00	400.00	400.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2075 - NARCOTICS ENFORCMT UNIT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	GENERAL OPERATING EXP	50,530.00	45,530.00	50,530.00	50,530.00	48,750.00	.00
5231211	PROFSVC-CONSULTING SVCS	400.00	400.00	400.00	400.00	400.00	.00
5231309	PROFSVC-PSYCHOLOGICL TEST	600.00	500.00	600.00	600.00	600.00	.00
5232001	CONTRMAINT-EQUIPMENT	486.00	486.00	486.00	486.00	200.00	.00
5233021	PURSVCS-DRG/ALCOHOL SCREEN	320.00	310.00	120.00	120.00	120.00	-62.50
TOTAL	CONTRACTED SERVICES	1,806.00	1,696.00	1,606.00	1,606.00	1,320.00	-11.07
5471000	M&R-DIESEL FUEL & GAS	6,000.00	6,100.00	6,000.00	6,000.00	6,000.00	.00
5471003	M&R-VEHICLE REPAIRS	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-75.00
TOTAL	MAINTENANCE & REPAIRS	14,000.00	8,100.00	8,000.00	8,000.00	8,000.00	-42.86
TOT EXP - NARCOTICS ENFORCMT UNIT		382,657.00	312,371.00	376,657.00	376,657.00	310,379.00	-1.57
TOTAL REVENUE		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
TOTAL EXPENSE		382,657.00	312,371.00	376,657.00	376,657.00	310,379.00	-1.57
TOTAL	NARCOTICS ENFORCMT UNIT	-347,657.00	-277,371.00	-341,657.00	-341,657.00	-275,379.00	-1.73

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2080 - LAW LIBRARY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	.00	.00	.00	.00	76,000.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL MATERIAL & SUPPLIES		.00	.00	.00	.00	76,000.00	.00
TOT EXP - LAW LIBRARY		.00	.00	.00	.00	76,000.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	76,000.00	.00
TOTAL LAW LIBRARY		.00	.00	.00	.00	-76,000.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2090 - COURTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210102	FED-DOMESTIC TITLE IVD GR	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00
4210217	FED-ST JUSTICE INSTITUTE	.00	.00	.00	.00	.00	.00
4210224	OFFENDER REENTRY COALITN	.00	.00	.00	.00	.00	.00
4220109	STATE REIMBURSED COURT CO	350,000.00	237,680.00	230,000.00	230,000.00	230,000.00	-34.29
4220123	STATE-ACT 24 GUARDIANSHIP	4,300.00	4,715.00	4,500.00	4,500.00	4,500.00	4.65
4220128	ST-PCS & PCCD CJAB GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	388,300.00	276,395.00	268,500.00	268,500.00	268,500.00	-30.85
4710000	MISCELLANEOUS INCOME	.00	4,715.00	.00	.00	.00	.00
4710039	LYCO LAW ASSN FOUNDATION	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	4,715.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	4,715.00	.00	.00	.00	.00
TOT REV - COURTS		388,300.00	281,110.00	268,500.00	268,500.00	268,500.00	-30.85
5030012	SALARY-FAM CRT HEARG OFCR	157,463.00	157,463.00	157,463.00	157,463.00	161,423.00	.00
5040001	SALARY-STAFF	260,408.00	260,408.00	260,408.00	260,408.00	272,626.00	.00
5040006	SALARY-COURT REPORTERS	346,036.00	346,036.00	346,036.00	359,640.00	294,231.00	.00
5040007	SALARY-LAW CLERKS	299,431.00	299,431.00	299,431.00	299,431.00	304,757.00	.00
5040021	SALARY-COURT AUDIO TECHNI	.00	.00	.00	.00	.00	.00
5070001	WAGES	78,964.00	78,964.00	78,964.00	78,964.00	78,964.00	.00
5080003	OVERTIME	2,830.00	3,199.00	2,830.00	2,830.00	2,830.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	111.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	1,147,132.00	1,147,612.00	1,147,132.00	1,160,736.00	1,114,831.00	.00
5116001	SUPPLIES-OFFICE	12,864.00	14,870.00	14,870.00	14,870.00	14,870.00	15.59
5116008	SUPPLIES-JUDGES	40,000.00	44,860.00	44,860.00	44,860.00	44,860.00	12.15
5140001	EQUIP NON CAPITAL	2,500.00	2,500.00	8,380.00	3,914.00	3,914.00	235.20
5140008	DESIGNATED NON-CAPITAL	32,120.00	32,120.00	.00	.00	.00	-100.00
5140009	ENC-SOFTWARE	34,788.00	34,788.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	122,272.00	129,138.00	68,110.00	63,644.00	63,644.00	-44.30

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2090 - COURTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5201501	TELEPHONE	814.00	814.00	814.00	814.00	814.00	.00
5201512	PAGING SERVICE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5213100	PROFESSIONAL DUES	9,895.00	10,398.00	10,398.00	10,398.00	10,398.00	5.08
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	6,100.00	6,100.00	6,100.00	6,100.00	5,000.00	.00
5214000	TRAVEL & TRANSPORTATION	2,000.00	2,000.00	2,500.00	2,500.00	2,000.00	25.00
5215100	ADVERTISING EXPENSE	1,441.00	1,441.00	1,441.00	1,441.00	700.00	.00
5216500	RENTAL-VEHICLES	100.00	100.00	100.00	100.00	100.00	.00
5219108	OTHER GENERAL OPERATING	16,292.00	16,292.00	16,292.00	16,292.00	16,292.00	.00
5219111	OTHGEN-INTERNS STIPENDS	150.00	300.00	450.00	450.00	450.00	200.00
TOTAL	GENERAL OPERATING EXP	56,792.00	57,445.00	58,095.00	58,095.00	55,754.00	2.29
5231100	PROFSVC-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
5231106	PROFSVC-CONFLICT ATTORNEY	161,500.00	161,500.00	161,700.00	161,700.00	161,700.00	.12
5231109	PROFSVC-PCRA ATTORNEY	24,322.00	24,322.00	24,500.00	24,500.00	24,500.00	.73
5231110	PROFSVC-COURT REPORTERS	23,958.00	23,958.00	23,958.00	23,958.00	23,958.00	.00
5231111	RE-ENTRY PROG COORDINATOR	12,209.00	12,209.00	.00	.00	.00	-100.00
5231112	PROFSVC-INTERPRETERS	4,472.00	4,472.00	4,472.00	4,472.00	4,472.00	.00
5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5233021	PURSVVC-DRG/ALCOHOL SCREEN	120.00	160.00	200.00	200.00	200.00	66.67
5233042	VIDEO SURVEILLANCE	900.00	850.00	.00	900.00	900.00	-100.00
TOTAL	CONTRACTED SERVICES	229,481.00	229,471.00	216,830.00	217,730.00	217,730.00	-5.51
5252002	JUD-CRT APPOINTD EXPERTS	.00	.00	.00	.00	.00	.00
5252003	JUD-CRT APPOINTD COUNSEL	.00	.00	.00	.00	.00	.00
5252005	JUD-JURY FEE EXPENSE	94,328.00	94,328.00	94,328.00	94,328.00	94,328.00	.00
5252008	JUD-VIEWER FEE & MILEAGE	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	.00
5252009	JUD-CRT APPTD ORPHANS CRT	.00	.00	.00	.00	.00	.00
5252015	JUD-ARBITRATN & MASTR FEE	26,200.00	36,050.00	36,050.00	31,000.00	31,000.00	37.60
5252058	JUD- LAW LIBRARY	76,000.00	76,050.00	76,000.00	76,000.00	.00	.00
5252063	JUD-TRIAL R ALFORD	.00	.00	.00	.00	.00	.00
5252064	JUD-TRIAL RICO CASES	.00	.00	.00	.00	.00	.00
5252067	OFFENDER REENTRY COALITN	.00	.00	.00	.00	.00	.00
5252068	JURY EXP OT COMP & MILEAG	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	.00
5252500	ORPHS CT APPT COUNSEL-AIP	8,601.00	8,601.00	8,300.00	8,300.00	8,300.00	-3.50
5252501	ORPHS CT APPT COUNSL-MISC	2,867.00	2,867.00	1,000.00	1,000.00	1,000.00	-65.12
5252502	CT APPT COUNSL-DEPENDENCY	10,350.00	10,350.00	7,800.00	7,800.00	7,800.00	-24.64
5252503	CT APPT COUNSEL-CRIMINAL	46,895.00	83,238.00	118,000.00	89,000.00	89,000.00	151.63
5252504	CT APPT COUNSEL-PCRA	30,000.00	42,738.00	52,000.00	40,000.00	40,000.00	73.33
5252505	CT APPT GAL - CUSTODY	29,697.00	29,697.00	26,725.00	26,725.00	26,725.00	-10.01
5252506	CT APPT EXPERTS-CUSTODY	3,090.00	6,455.00	3,800.00	5,600.00	5,600.00	22.98
5252507	CT APPT EXPERTS-CRIMINAL	34,438.00	50,132.00	50,000.00	50,000.00	50,000.00	45.19
5252908	JUD-TRIAL HEATH GRAY	.00	.00	.00	.00	.00	.00
5252926	JUD-TRIAL PATTERSON	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2090 - COURTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252931	JUD-MITCHELL PCRA	.00	.00	.00	.00	.00	.00
5252937	JUD-TRIAL GARDNER	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	391,066.00	469,106.00	502,603.00	458,353.00	382,353.00	28.52
5471000	M&R-DIESEL FUEL & GAS	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5851915	FED-ST JUST INSTITUTE	.00	.00	.00	.00	.00	.00
5852202	ST-CJAB TECH ASST/TRNG	.00	.00	.00	.00	.00	.00
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-15,820.00	-15,820.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	-15,820.00	-15,820.00	.00	.00	.00	-100.00
TOT EXP - COURTS		1,930,923.00	2,016,952.00	1,992,770.00	1,958,558.00	1,834,312.00	3.20
TOTAL REVENUE		388,300.00	281,110.00	268,500.00	268,500.00	268,500.00	-30.85
TOTAL EXPENSE		1,930,923.00	2,016,952.00	1,992,770.00	1,958,558.00	1,834,312.00	3.20
TOTAL	COURTS	-1,542,623.00	-1,735,842.00	-1,724,270.00	-1,690,058.00	-1,565,812.00	11.78

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2110 - CONSTABLES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312003	FEES-CONSTABLES	105,000.00	95,000.00	100,000.00	100,000.00	100,000.00	-4.76
4313017	FEES-C&F CONSTABLE	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	105,000.00	95,000.00	100,000.00	100,000.00	100,000.00	-4.76
4410014	CF&R CONSTABLES-SHERIFF	25,000.00	33,662.00	30,000.00	30,000.00	30,000.00	20.00
4410015	CF&R CONSTABLES-D/A	300.00	.00	.00	.00	.00	-100.00
TOTAL	COURT COST FINES & REST	25,300.00	33,662.00	30,000.00	30,000.00	30,000.00	18.58
TOT REV - CONSTABLES		130,300.00	128,662.00	130,000.00	130,000.00	130,000.00	-.23
5117004	SUPPLIES-START UP COSTS	.00	.00	60,000.00	60,000.00	60,000.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	60,000.00	60,000.00	60,000.00	.00
5251021	GG-C&F CONSTABLE SERVINGS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5252007	JUD-CONSTABLES FEE	.00	.00	.00	.00	.00	.00
5252029	JUD-CONSTABLES FEES COURT	175,000.00	240,000.00	225,000.00	225,000.00	225,000.00	28.57
TOTAL	PROG OPERATING EXP	190,000.00	255,000.00	240,000.00	240,000.00	240,000.00	26.32
TOT EXP - CONSTABLES		190,000.00	255,000.00	300,000.00	300,000.00	300,000.00	57.89
TOTAL REVENUE		130,300.00	128,662.00	130,000.00	130,000.00	130,000.00	-.23
TOTAL EXPENSE		190,000.00	255,000.00	300,000.00	300,000.00	300,000.00	57.89
TOTAL	CONSTABLES	-59,700.00	-126,338.00	-170,000.00	-170,000.00	-170,000.00	184.76

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2120 - DJ FREY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	75,000.00	74,000.00	70,000.00	70,000.00	70,000.00	-6.67
4410002	C,F&R-COURT FINES	.00	417.00	.00	.00	.00	.00
4410004	C,F&R-POSTAGE	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-33.33
TOTAL	COURT COST FINES & REST	79,500.00	77,417.00	73,000.00	73,000.00	73,000.00	-8.18
TOT REV - DJ FREY		79,500.00	77,417.00	73,000.00	73,000.00	73,000.00	-8.18
5040001	SALARY-STAFF	104,824.00	104,824.00	104,824.00	104,824.00	91,206.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	4,747.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	577.00	615.00	.00	.00	1,000.00	-100.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,740.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	105,401.00	112,926.00	104,824.00	104,824.00	92,206.00	-.55
5116001	SUPPLIES-OFFICE	10,600.00	8,500.00	10,600.00	9,000.00	8,500.00	.00
5140001	EQUIP NON CAPITAL	272.00	.00	272.00	272.00	272.00	.00
5140008	DESIGNATED NON-CAPITAL	322.00	322.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	11,194.00	8,822.00	10,872.00	9,272.00	8,772.00	-2.88
5201100	ELECTRIC	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
5201200	NATURAL GAS	5,000.00	3,000.00	5,000.00	3,000.00	3,000.00	.00
5201400	WATER AND SEWER	500.00	500.00	500.00	500.00	500.00	.00
5201501	TELEPHONE	3,000.00	3,300.00	3,000.00	3,300.00	3,300.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	13,478.00	13,041.00	13,478.00	11,000.00	11,000.00	.00
5213105	CONFERENCES/SEMINARS	998.00	.00	1,500.00	1,000.00	1,000.00	50.30
5214000	TRAVEL & TRANSPORTATION	1,000.00	1,000.00	1,000.00	1,000.00	800.00	.00
5216200	RENTAL-BUILDINGS	20,139.00	23,016.00	20,139.00	34,524.00	34,524.00	.00
5219108	OTHER GENERAL OPERATING	5,219.00	2,500.00	6,000.00	2,500.00	2,500.00	14.96
TOTAL	GENERAL OPERATING EXP	55,454.00	52,477.00	56,737.00	62,944.00	62,744.00	2.31
5232001	CONTRMAINT-EQUIPMENT	3,002.00	3,100.00	2,500.00	2,500.00	2,500.00	-16.72

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2120 - DJ FREY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	40.00	.00	.00	.00	.00
5233403	CONTRACTED SECURITY	.00	745.00	.00	1,161.00	1,161.00	.00
TOTAL	CONTRACTED SERVICES	3,002.00	3,885.00	2,500.00	3,661.00	3,661.00	-16.72
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
5421400	M&R-BUILDING IMPROVEMENTS	1,204.00	1,316.00	1,000.00	1,000.00	1,000.00	-16.94
TOTAL	MAINTENANCE & REPAIRS	1,204.00	1,316.00	1,000.00	1,000.00	1,000.00	-16.94
5430006	M&R-OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOT EXP - DJ FREY		176,255.00	179,426.00	175,933.00	181,701.00	168,383.00	-.18
TOTAL REVENUE		79,500.00	77,417.00	73,000.00	73,000.00	73,000.00	-8.18
TOTAL EXPENSE		176,255.00	179,426.00	175,933.00	181,701.00	168,383.00	-.18
TOTAL	DJ FREY	-96,755.00	-102,009.00	-102,933.00	-108,701.00	-95,383.00	6.39

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2121 - DJ PAGE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	72,000.00	67,000.00	72,000.00	72,000.00	72,000.00	.00
4410002	C,F&R-COURT FINES	1,200.00	2,500.00	1,200.00	1,200.00	1,200.00	.00
4410004	C,F&R-POSTAGE	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	.00
TOTAL	COURT COST FINES & REST	81,200.00	75,500.00	81,200.00	81,200.00	81,200.00	.00
TOT REV - DJ PAGE		81,200.00	75,500.00	81,200.00	81,200.00	81,200.00	.00
5040001	SALARY-STAFF	88,018.00	88,018.00	89,240.00	89,240.00	87,839.00	1.39
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	250.00	250.00	250.00	250.00	250.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	269.00	.00	.00	1,000.00	-100.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	89,268.00	88,537.00	89,490.00	89,490.00	89,089.00	.25
5116001	SUPPLIES-OFFICE	5,833.00	5,833.00	6,000.00	6,000.00	6,000.00	2.86
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	400.00	400.00	400.00	.00
TOTAL	MATERIAL & SUPPLIES	6,333.00	6,333.00	6,900.00	6,900.00	6,900.00	8.95
5201501	TELEPHONE	250.00	250.00	250.00	250.00	250.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	14,000.00	11,000.00	13,500.00	13,500.00	13,500.00	-3.57
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	14,370.00	11,370.00	13,870.00	13,870.00	13,870.00	-3.48
5232001	CONTRMAINT-EQUIPMENT	710.00	710.00	710.00	710.00	600.00	.00
5233021	PURSVCS-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	710.00	710.00	710.00	710.00	600.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2121 - DJ PAGE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252007	JUD-CONSTABLES FEE	.00	.00	.00	.00	.00	.00
5252061	JUD-FORMA PAUPERIS	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-400.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-400.00	.00
TOT EXP - DJ PAGE		110,681.00	106,950.00	110,970.00	110,970.00	110,059.00	.26
TOTAL REVENUE		81,200.00	75,500.00	81,200.00	81,200.00	81,200.00	.00
TOTAL EXPENSE		110,681.00	106,950.00	110,970.00	110,970.00	110,059.00	.26
TOTAL	DJ PAGE	-29,481.00	-31,450.00	-29,770.00	-29,770.00	-28,859.00	.98

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2122 - DJ SOLOMON

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4410001	C,F&R-COURT COSTS	64,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-21.88
4410002	C,F&R-COURT FINES	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	-16.67
4410004	C,F&R-POSTAGE	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00
TOTAL	COURT COST FINES & REST	67,500.00	53,300.00	53,300.00	53,300.00	53,300.00	-21.04

TOT REV - DJ SOLOMON		67,500.00	53,300.00	53,300.00	53,300.00	53,300.00	-21.04

5040001	SALARY-STAFF	111,040.00	111,040.00	111,040.00	111,040.00	113,050.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	113,040.00	113,040.00	113,040.00	113,040.00	115,050.00	.00

5116001	SUPPLIES-OFFICE	4,688.00	4,236.00	4,000.00	5,500.00	5,500.00	-14.68
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	600.00	600.00	600.00	.00
5140001	EQUIP NON CAPITAL	309.00	.00	1,100.00	.00	.00	255.99
5140008	DESIGNATED NON-CAPITAL	975.00	975.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	5,972.00	5,211.00	5,700.00	6,100.00	6,100.00	-4.55

5201100	ELECTRIC	2,200.00	2,500.00	3,500.00	3,000.00	3,000.00	59.09
5201501	TELEPHONE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	6,612.00	5,600.00	7,000.00	6,000.00	6,000.00	5.87
5214000	TRAVEL & TRANSPORTATION	1,000.00	1,000.00	1,000.00	500.00	400.00	.00
5216200	RENTAL-BUILDINGS	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	.00
5219108	OTHER GENERAL OPERATING	1,900.00	1,380.00	1,900.00	1,380.00	1,380.00	.00
5220220	OTHGEN-NSF PROCESSING FEE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	36,932.00	35,700.00	38,620.00	36,100.00	36,000.00	4.57

5232001	CONTRMAINT-EQUIPMENT	880.00	880.00	900.00	900.00	750.00	2.27
5233403	CONTRACTED SECURITY	791.00	791.00	816.00	816.00	816.00	3.16
TOTAL	CONTRACTED SERVICES	1,671.00	1,671.00	1,716.00	1,716.00	1,566.00	2.69

5252061	JUD-FORMA PAUPERIS	.00	.00	300.00	300.00	300.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2122 - DJ SOLOMON

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROG OPERATING EXP	.00	.00	300.00	300.00	300.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
TOTAL	MAINTENANCE & REPAIRS	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
TOT EXP - DJ SOLOMON		159,015.00	157,022.00	160,776.00	158,656.00	160,416.00	1.11
TOTAL REVENUE		67,500.00	53,300.00	53,300.00	53,300.00	53,300.00	-21.04
TOTAL EXPENSE		159,015.00	157,022.00	160,776.00	158,656.00	160,416.00	1.11
TOTAL	DJ SOLOMON	-91,515.00	-103,722.00	-107,476.00	-105,356.00	-107,116.00	17.44

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2123 - DJ WHITEMAN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	75,000.00	72,800.00	75,000.00	75,000.00	75,000.00	.00
4410002	C,F&R-COURT FINES	1,600.00	1,745.00	1,000.00	1,000.00	1,000.00	-37.50
4410004	C,F&R-POSTAGE	4,000.00	3,175.00	4,000.00	4,000.00	4,000.00	.00
TOTAL	COURT COST FINES & REST	80,600.00	77,720.00	80,000.00	80,000.00	80,000.00	-.74
TOT REV - DJ WHITEMAN		80,600.00	77,720.00	80,000.00	80,000.00	80,000.00	-.74
5040001	SALARY-STAFF	96,777.00	96,777.00	96,777.00	96,777.00	99,592.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	96,777.00	96,777.00	96,777.00	96,777.00	99,592.00	.00
5116001	SUPPLIES-OFFICE	6,000.00	6,000.00	6,000.00	6,000.00	5,200.00	.00
5140001	EQUIP NON CAPITAL	200.00	.00	200.00	200.00	200.00	.00
5140008	DESIGNATED NON-CAPITAL	750.00	.00	3,500.00	3,500.00	1,500.00	366.67
TOTAL	MATERIAL & SUPPLIES	6,950.00	6,000.00	9,700.00	9,700.00	6,900.00	39.57
5201501	TELEPHONE	800.00	840.00	800.00	800.00	800.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	15,899.00	16,500.00	16,500.00	16,500.00	13,000.00	3.78
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	2,482.00	250.00	2,500.00	2,500.00	275.00	.73
5214000	TRAVEL & TRANSPORTATION	768.00	767.00	750.00	750.00	600.00	-2.34
5219108	OTHER GENERAL OPERATING	150.00	150.00	150.00	150.00	100.00	.00
TOTAL	GENERAL OPERATING EXP	20,219.00	18,627.00	20,820.00	20,820.00	14,895.00	2.97
5232001	CONTRMAINT-EQUIPMENT	900.00	900.00	900.00	900.00	800.00	.00
5233021	PURSVCL-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233403	CONTRACTED SECURITY	851.00	1,627.00	250.00	851.00	851.00	-70.62
TOTAL	CONTRACTED SERVICES	1,751.00	2,527.00	1,150.00	1,751.00	1,651.00	-34.32

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2123 - DJ WHITEMAN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-1,500.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-1,500.00	.00
TOT EXP - DJ WHITEMAN		125,697.00	123,931.00	128,447.00	129,048.00	121,538.00	2.19
TOTAL REVENUE		80,600.00	77,720.00	80,000.00	80,000.00	80,000.00	-.74
TOTAL EXPENSE		125,697.00	123,931.00	128,447.00	129,048.00	121,538.00	2.19
TOTAL DJ WHITEMAN		-45,097.00	-46,211.00	-48,447.00	-49,048.00	-41,538.00	7.43

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 86
 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2124 - DJ KEMP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	41,000.00	56,466.00	44,000.00	44,000.00	44,000.00	7.32
4410002	C,F&R-COURT FINES	.00	.00	.00	.00	.00	.00
4410004	C,F&R-POSTAGE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00
TOTAL	COURT COST FINES & REST	44,300.00	59,766.00	47,300.00	47,300.00	47,300.00	6.77
TOT REV - DJ KEMP		44,300.00	59,766.00	47,300.00	47,300.00	47,300.00	6.77
5040001	SALARY-STAFF	101,184.00	102,557.00	101,184.00	101,184.00	104,127.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	101,184.00	102,557.00	101,184.00	101,184.00	104,127.00	.00
5116001	SUPPLIES-OFFICE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	4,900.00	600.00	1,500.00	1,500.00	1,500.00	-69.39
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	192.00	.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	8,692.00	4,200.00	5,100.00	5,100.00	5,100.00	-41.33
5201100	ELECTRIC	.00	.00	.00	.00	.00	.00
5201200	NATURAL GAS	.00	.00	.00	.00	.00	.00
5201501	TELEPHONE	2,500.00	2,200.00	2,500.00	2,500.00	2,200.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
5213100	PROFESSIONAL DUES	200.00	200.00	200.00	200.00	200.00	.00
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	250.00	171.00	250.00	250.00	200.00	.00
5216200	RENTAL-BUILDINGS	.00	.00	.00	.00	.00	.00
5216300	RENTAL-OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	2,000.00	1,235.00	2,000.00	1,235.00	1,235.00	.00
TOTAL	GENERAL OPERATING EXP	13,570.00	12,426.00	13,570.00	12,805.00	12,455.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2124 - DJ KEMP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5232001	CONTRMAINT-EQUIPMENT	800.00	650.00	800.00	800.00	800.00	.00
5233014	PURSVC-CONTR CUSTODL SVC	.00	.00	.00	.00	.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233403	CONTRACTED SECURITY	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	800.00	650.00	800.00	800.00	800.00	.00
5252061	JUD-FORMA PAUPERIS	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
TOT EXP - DJ KEMP		124,246.00	119,833.00	120,654.00	119,889.00	122,482.00	-2.89
TOTAL REVENUE		44,300.00	59,766.00	47,300.00	47,300.00	47,300.00	6.77
TOTAL EXPENSE		124,246.00	119,833.00	120,654.00	119,889.00	122,482.00	-2.89
TOTAL	DJ KEMP	-79,946.00	-60,067.00	-73,354.00	-72,589.00	-75,182.00	-8.25

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2125 - DJ LEPLEY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00	-8.33
4410002	C,F&R-COURT FINES	5,500.00	3,500.00	4,500.00	4,500.00	4,500.00	-18.18
4410004	C,F&R-POSTAGE	1,700.00	1,900.00	1,700.00	1,700.00	1,700.00	.00
TOTAL	COURT COST FINES & REST	67,200.00	65,400.00	61,200.00	61,200.00	61,200.00	-8.93
TOT REV - DJ LEPLEY		67,200.00	65,400.00	61,200.00	61,200.00	61,200.00	-8.93
5040001	SALARY-STAFF	95,847.00	95,847.00	95,847.00	95,847.00	98,635.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	95,847.00	95,847.00	95,847.00	95,847.00	98,635.00	.00
5116001	SUPPLIES-OFFICE	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	14.29
5140001	EQUIP NON CAPITAL	1,624.00	.00	1,624.00	1,624.00	1,624.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	5,124.00	4,000.00	5,624.00	5,624.00	5,624.00	9.76
5201100	ELECTRIC	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	-25.00
5201501	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
5213105	CONFERENCES/SEMINARS	900.00	422.00	900.00	900.00	800.00	.00
5214000	TRAVEL & TRANSPORTATION	400.00	843.00	1,000.00	1,000.00	800.00	150.00
5216200	RENTAL-BUILDINGS	23,080.00	23,080.00	23,080.00	23,080.00	23,080.00	.00
5219108	OTHER GENERAL OPERATING	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.00
TOTAL	GENERAL OPERATING EXP	35,440.00	35,405.00	36,540.00	36,540.00	36,240.00	3.10
5232001	CONTRMAINT-EQUIPMENT	900.00	700.00	900.00	900.00	750.00	.00
5233403	CONTRACTED SECURITY	300.00	942.00	975.00	975.00	975.00	225.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 2125 - DJ LEPLEY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	1,200.00	1,642.00	1,875.00	1,875.00	1,725.00	56.25
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
TOT EXP - DJ LEPLEY		137,611.00	136,894.00	139,886.00	139,886.00	142,224.00	1.65
TOTAL REVENUE		67,200.00	65,400.00	61,200.00	61,200.00	61,200.00	-8.93
TOTAL EXPENSE		137,611.00	136,894.00	139,886.00	139,886.00	142,224.00	1.65
TOTAL	DJ LEPLEY	-70,411.00	-71,494.00	-78,686.00	-78,686.00	-81,024.00	11.75

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3010 - ADULT PROBATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4210221	FED-HS DUI GRANT 20.601	.00	.00	.00	.00	.00	.00
4220127	STATE-PCCD TRMT COURT	.00	.00	.00	.00	.00	.00
4220208	STATE SUPERVISION FEES	250,000.00	266,900.00	250,000.00	250,000.00	250,000.00	.00
4220211	STATE ADULT PROBATION	161,687.00	162,264.00	.00	161,687.00	161,687.00	-100.00
4220213	STATE PCCD IP GRANT	67,093.00	67,093.00	.00	67,093.00	67,093.00	-100.00
4220231	STATE- IN SERV FIREARM TR	.00	.00	.00	.00	.00	.00
4220240	STATE - LSIR	7,128.00	7,046.00	.00	.00	.00	-100.00
4220620	STATE DDT PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	485,908.00	503,303.00	250,000.00	478,780.00	478,780.00	-48.55
4313008	FEES-SUPERVISED BAIL	.00	.00	.00	.00	.00	.00
4313019	FEES-CNTY SUPERVN ACT 35	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.00
4313020	FEES-IN HOUSE DETENTION	2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	-52.00
4313047	FEES-GLOBAL POSITIONING	20,000.00	19,000.00	18,000.00	18,000.00	18,000.00	-10.00
4313053	FEES DRUG TESTING	25,000.00	27,183.00	25,000.00	25,000.00	25,000.00	.00
4313057	FEES SCRAM PROGRAM	25,000.00	40,000.00	30,000.00	30,000.00	30,000.00	20.00
4313061	FEES ACT 100 APPLICATION	800.00	894.00	800.00	800.00	800.00	.00
4313067	FEES-ELECTRONC MONITORING	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00	-12.50
4313068	FEES - UCM MONITORING	5,000.00	8,700.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	FEE INCOME	418,300.00	436,977.00	415,000.00	415,000.00	415,000.00	-.79
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - ADULT PROBATION		904,208.00	940,280.00	665,000.00	893,780.00	893,780.00	-26.45
5020001	SALARY DIRECTOR/DEPT HEAD	78,099.00	78,099.00	78,099.00	78,099.00	80,063.00	.00
5030001	SALARY-PROFESSIONAL STAFF	1,016,448.00	1,016,448.00	1,016,448.00	1,016,448.00	1,026,502.00	.00
5030023	SALARY-PCCD IP GRANT	44,063.00	44,063.00	44,063.00	44,063.00	44,233.00	.00
5030039	SALARY-PADOT DUI GRANT	44,063.00	44,063.00	44,063.00	44,063.00	44,233.00	.00
5040001	SALARY-STAFF	97,746.00	97,746.00	97,746.00	97,746.00	103,519.00	.00
5040026	SALARY - LLWS	.00	1,836.00	.00	2,000.00	2,000.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	8,000.00	7,000.00	8,000.00	8,000.00	8,000.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080005	ON-CALL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.00
5080020	SHIFT DIFFERENTIAL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00

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COUNTY OF LYCOMING
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3010 - ADULT PROBATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080021	INSURANCE OPT-OUT	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	780.00	.00	780.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	.00
TOTAL	PERSONNEL SERVICES	1,304,179.00	1,305,235.00	1,305,179.00	1,306,399.00	1,324,530.00	.08
5116001	SUPPLIES-OFFICE	2,290.00	2,500.00	2,500.00	2,500.00	2,500.00	9.17
5116016	SUPPLIES-BOOKS & PERIODIC	250.00	245.00	250.00	250.00	250.00	.00
5140001	EQUIP NON CAPITAL	5,345.00	5,000.00	5,000.00	5,000.00	5,000.00	-6.45
5140008	DESIGNATED NON-CAPITAL	786.00	300.00	800.00	800.00	800.00	1.78
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	8,671.00	8,045.00	8,550.00	8,550.00	8,550.00	-1.40
5201501	TELEPHONE	1,500.00	1,100.00	1,500.00	1,500.00	1,250.00	.00
5201508	CELLULAR TELEPHONES	2,500.00	3,100.00	3,000.00	3,000.00	3,000.00	20.00
5201512	PAGING SERVICE	360.00	240.00	250.00	250.00	250.00	-30.56
5212001	POSTAGE	2,500.00	2,600.00	2,700.00	2,700.00	2,700.00	8.00
5213100	PROFESSIONAL DUES	500.00	30.00	200.00	200.00	200.00	-60.00
5213105	CONFERENCES/SEMINARS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5213501	TUITION PAYMENTS	.00	3,150.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	1,500.00	2,880.00	1,500.00	1,500.00	1,200.00	.00
5214106	TRAVEL - EZ PASS	50.00	50.00	70.00	70.00	70.00	40.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5219111	OTHGEN-INTERNS STIPENDS	225.00	225.00	450.00	450.00	450.00	100.00
5219129	OTHGEN-ACT 35 EXPENSES	.00	1,325.00	1,265.00	1,265.00	1,265.00	.00
TOTAL	GENERAL OPERATING EXP	13,135.00	18,700.00	14,935.00	14,935.00	14,385.00	13.70
5231100	PROFSVC-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
5231517	PROFSVC-DRUG TESTING	23,204.00	23,000.00	23,300.00	23,300.00	23,300.00	.41
5232001	CONTRMAINT-EQUIPMENT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5232003	CONTR MAINT & REPAIR	.00	.00	.00	.00	.00	.00
5232005	CONTRMAINT-GPS UNITS	682.00	682.00	682.00	682.00	682.00	.00
5233021	PURSVCS-DRG/ALCOHOL SCREEN	300.00	150.00	300.00	300.00	300.00	.00
5233026	PURSVCS-DRUG/ALC TREAT SVC	21,600.00	22,713.00	21,600.00	21,600.00	21,600.00	.00
5233038	MISC CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	47,786.00	48,545.00	47,882.00	47,882.00	47,882.00	.20
5252027	JUD-EXTRADITION EXPENSE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
5253021	PS-ELECTRONIC MONITORING	2,500.00	.00	5,000.00	.00	.00	100.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3010 - ADULT PROBATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5253023	PS-SCRAM PROGRAM EXP	3,000.00	.00	30,000.00	30,000.00	30,000.00	900.00
TOTAL	PROG OPERATING EXP	11,500.00	6,000.00	41,000.00	36,000.00	36,000.00	256.52
5471000	M&R-DIESEL FUEL & GAS	5,500.00	4,600.00	5,500.00	5,500.00	5,500.00	.00
5471003	M&R-VEHICLE REPAIRS	4,000.00	3,397.00	4,000.00	4,000.00	4,000.00	.00
5472006	M&R-2010 EXPLORER	.00	.00	.00	.00	.00	.00
5472008	M&R-2014 FORD EXPLR #315	.00	.00	.00	.00	.00	.00
5472010	M&R-2013 FORD F150 TRK	.00	.00	.00	.00	.00	.00
5472060	M&R-2014 FORD EXPLR #312	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	9,500.00	7,997.00	9,500.00	9,500.00	9,500.00	.00
5852316	STGR-PCCD IP GLOBAL POSIT	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-1,854.00	-1,854.00	.00	.00	-800.00	-100.00
TOTAL	OTHER EXPENSES	-1,854.00	-1,854.00	.00	.00	-800.00	-100.00
TOT EXP - ADULT PROBATION		1,392,917.00	1,392,668.00	1,427,046.00	1,423,266.00	1,440,047.00	2.45
TOTAL REVENUE		904,208.00	940,280.00	665,000.00	893,780.00	893,780.00	-26.45
TOTAL EXPENSE		1,392,917.00	1,392,668.00	1,427,046.00	1,423,266.00	1,440,047.00	2.45
TOTAL	ADULT PROBATION	-488,709.00	-452,388.00	-762,046.00	-529,486.00	-546,267.00	55.93

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3015 - RE-ENTRY CENTER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5030001	SALARY-PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5201501	TELEPHONE	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5231228	PROFSVC-GEO REENTRY SVCS	700,000.00	850,000.00	700,000.00	700,000.00	700,000.00	.00
TOTAL	CONTRACTED SERVICES	700,000.00	850,000.00	700,000.00	700,000.00	700,000.00	.00
TOT EXP - RE-ENTRY CENTER		700,000.00	850,000.00	700,000.00	700,000.00	700,000.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		700,000.00	850,000.00	700,000.00	700,000.00	700,000.00	.00
TOTAL	RE-ENTRY CENTER	-700,000.00	-850,000.00	-700,000.00	-700,000.00	-700,000.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210120	FED-SCAAP CFDA 16.606	.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
4210216	FED-DOJ JUSTIC ASST GRANT	.00	.00	.00	.00	.00	.00
4210414	FED-SOCIAL SEC INCENTIVES	20,000.00	23,600.00	23,600.00	23,600.00	23,600.00	18.00
4220128	ST-PCS & PCCD CJAB GRANT	.00	1,440.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	20,000.00	26,540.00	25,100.00	25,100.00	25,100.00	25.50
4313008	FEES-SUPERVISED BAIL	65,000.00	54,000.00	60,000.00	50,000.00	50,000.00	-7.69
4313009	FEES-PRISON OUT OF COUNTY	.00	32,000.00	178,850.00	150,000.00	150,000.00	.00
4313015	FEES-INMATES CO PAY	8,500.00	12,226.00	10,000.00	10,000.00	10,000.00	17.65
4313064	FEES- INMATES HOUSINGS	275,000.00	292,328.00	280,000.00	280,000.00	280,000.00	1.82
TOTAL	FEE INCOME	348,500.00	390,554.00	528,850.00	490,000.00	490,000.00	51.75
4410005	C,F&R-DRIVING UNDER INFLU	75,000.00	66,500.00	70,000.00	70,000.00	70,000.00	-6.67
TOTAL	COURT COST FINES & REST	75,000.00	66,500.00	70,000.00	70,000.00	70,000.00	-6.67
4710000	MISCELLANEOUS INCOME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4710010	MISC INC-TELEPHONE REVENU	14,000.00	15,893.00	15,893.00	15,893.00	15,893.00	13.52
TOTAL	MISC INCOME	15,000.00	16,893.00	16,893.00	16,893.00	16,893.00	12.62
TOTAL	MISCELLANEOUS INCOME	15,000.00	16,893.00	16,893.00	16,893.00	16,893.00	12.62
TOT REV - COUNTY PRISON		458,500.00	500,487.00	640,843.00	601,993.00	601,993.00	39.77
5020001	SALARY DIRECTOR/DEPT HEAD	173,403.00	173,403.00	173,403.00	173,403.00	176,305.00	.00
5030005	SALARY-TREATMENT STAFF	185,868.00	188,604.00	185,868.00	185,868.00	191,276.00	.00
5030006	SALARY-CORRECTIONAL STAFF	454,235.00	454,819.00	454,235.00	454,235.00	465,404.00	.00
5030025	SALARY-BAIL/RELEASE MGR	63,867.00	64,849.00	63,867.00	63,867.00	65,473.00	.00
5030030	SALARY-REGISTERED NURSES	319,733.00	307,000.00	319,733.00	319,733.00	296,414.00	.00
5037006	SALARY CORRECTIONS UNION	2,027,227.00	1,952,227.00	2,021,485.00	2,021,485.00	2,029,043.00	-.28
5040001	SALARY-STAFF	115,718.00	115,718.00	115,718.00	115,718.00	119,085.00	.00
5040011	SALARY-MAINTENANCE STAFF	172,861.00	152,000.00	155,000.00	155,000.00	155,423.00	-10.33
5040018	SALARY-BAIL/RELEASE PROGR	172,525.00	175,000.00	172,525.00	172,525.00	180,553.00	.00
5070001	WAGES	10,830.00	920.00	10,830.00	.00	.00	.00
5070010	WAGES-LPN	.00	.00	.00	.00	.00	.00
5077001	WAGES - UNION	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	166,234.00	166,234.00	177,150.00	177,150.00	177,150.00	6.57
5080004	HOLIDAY OVERTIME	111,000.00	111,000.00	112,373.00	112,373.00	112,373.00	1.24
5080005	ON-CALL	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080006	OVERRIDE	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00
5080020	SHIFT DIFFERENTIAL	29,120.00	32,196.00	32,196.00	32,196.00	32,196.00	10.56
5080021	INSURANCE OPT-OUT	9,000.00	10,430.00	9,000.00	9,000.00	10,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	3,426.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	3,000.00	12,836.00	3,000.00	3,000.00	3,000.00	.00
5080024	TERMINATION BUY BACK	.00	8,879.00	6,000.00	6,000.00	6,000.00	.00
TOTAL	PERSONNEL SERVICES	4,032,121.00	3,947,041.00	4,029,883.00	4,019,053.00	4,037,195.00	-.06
5110004	SUPPLIES-KITCHEN	31,992.00	29,000.00	33,500.00	32,000.00	32,000.00	4.71
5110005	SUPPLIES-FOOD	312,742.00	302,000.00	328,379.00	317,100.00	317,100.00	5.00
5112002	SUPPLIES-HOUSEKEEPING	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-20.00
5112003	SUPPLIES-BEDDING & LINEN	11,194.00	5,500.00	5,500.00	5,500.00	5,500.00	-50.87
5113001	SUPPLIES-LAUNDRY	4,000.00	1,000.00	4,000.00	4,000.00	4,000.00	.00
5114002	SUPPLIES-INMATES HYGIENE	2,500.00	.00	.00	.00	.00	-100.00
5114005	SUPPLIES-MEDICAL	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	.00
5114006	SUPPLIES-PRESCRIPTIONS	175,000.00	165,000.00	175,000.00	175,000.00	175,000.00	.00
5115001	SUPPLIES-TRAINING	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
5116001	SUPPLIES-OFFICE	14,960.00	14,960.00	14,960.00	14,960.00	14,960.00	.00
5116002	SUPPLIES-ID	1,400.00	.00	.00	.00	.00	-100.00
5116009	SUPPLIES-LAW LIBRARY	500.00	200.00	500.00	500.00	500.00	.00
5117001	INMATE CLOTHING	21,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-51.16
5117003	CLOTHING & UNIFORMS	26,076.00	26,000.00	26,076.00	26,076.00	26,076.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	.00
5140001	EQUIP NON CAPITAL	8,894.00	8,320.00	7,953.00	7,953.00	7,953.00	-10.58
5140008	DESIGNATED NON-CAPITAL	5,769.00	5,672.00	66,754.00	66,754.00	64,004.00	1057.12
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
5199000	OTHER MATERIAL & SUPPLIES	4,252.00	5,750.00	4,500.00	4,500.00	4,500.00	5.83
TOTAL	MATERIAL & SUPPLIES	689,279.00	638,402.00	743,122.00	730,343.00	727,593.00	7.81
5201100	ELECTRIC	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	.00
5201200	NATURAL GAS	40,000.00	42,170.00	40,000.00	40,000.00	40,000.00	.00
5201400	WATER AND SEWER	133,000.00	157,376.00	133,000.00	110,000.00	110,000.00	.00
5201501	TELEPHONE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00
5201508	CELLULAR TELEPHONES	550.00	.00	.00	.00	.00	-100.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	2,500.00	2,523.00	2,500.00	2,500.00	2,500.00	.00
5213100	PROFESSIONAL DUES	900.00	743.00	900.00	900.00	900.00	.00
5213104	D&C PIMCC MEMBERSHIP	39,130.00	39,130.00	38,500.00	38,500.00	38,500.00	-1.61
5213105	CONFERENCES/SEMINARS	12,500.00	10,000.00	12,500.00	10,000.00	8,000.00	.00
5214000	TRAVEL & TRANSPORTATION	5,200.00	5,200.00	5,200.00	5,200.00	4,160.00	.00
5215100	ADVERTISING EXPENSE	2,600.00	2,000.00	2,600.00	2,600.00	2,600.00	.00
5219108	OTHER GENERAL OPERATING	15.00	112.00	15.00	15.00	15.00	.00
5219111	OTHGEN-INTERNS STIPENDS	300.00	180.00	300.00	300.00	300.00	.00
TOTAL	GENERAL OPERATING EXP	350,115.00	372,854.00	348,935.00	323,435.00	320,395.00	-.34

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231100	PROFSVC-LEGAL SERVICES	65,000.00	72,762.00	65,000.00	65,000.00	65,000.00	.00
5231111	RE-ENTRY PROG COORDINATOR	17,092.00	17,092.00	46,800.00	46,800.00	46,800.00	173.81
5231212	PROFSVC-PROF SVC AGREEMNT	.00	.00	.00	.00	.00	.00
5231301	PROFSVC-PHYSICIANS SERVIC	65,500.00	65,000.00	65,500.00	65,500.00	65,500.00	.00
5231305	PROFSVC-CONTRCTD PHYSICIA	42,200.00	42,200.00	42,200.00	42,200.00	42,200.00	.00
5231308	PROFSVC-HOSPITAL SERVICES	125,000.00	100,000.00	100,000.00	90,000.00	90,000.00	-20.00
5231603	PROFSVC-CHAPLAIN SERVICES	10,000.00	.00	.00	.00	.00	-100.00
5231605	PROFSVC-INTERPRETERS	200.00	200.00	200.00	200.00	200.00	.00
5232001	CONTRMAINT-EQUIPMENT	18,500.00	18,500.00	18,500.00	18,500.00	17,000.00	.00
5232003	CONTR MAINT & REPAIR	14,000.00	14,000.00	17,200.00	17,200.00	17,200.00	22.86
5232005	CONTRMAINT-GPS UNITS	682.00	682.00	682.00	682.00	682.00	.00
5233014	PURSV-CONTR CUSTODL SVC	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	.00
5233021	PURSV-DRG/ALCOHOL SCREEN	800.00	800.00	800.00	800.00	800.00	.00
5233026	PURSV-DRUG/ALC TREAT SVC	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
5233029	PURSV-ELECTRONIC MONITRG	50,000.00	50,000.00	67,000.00	67,000.00	67,000.00	34.00
5233400	CONTRACTED EMPLOYMT SVCS	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-50.00
TOTAL	CONTRACTED SERVICES	472,949.00	443,211.00	485,857.00	475,857.00	474,357.00	2.73
5253002	PS-INMATE WAGES	20,000.00	19,378.00	20,000.00	20,000.00	20,000.00	.00
5253010	PS-INMATES OUT OF COUNTY	410,000.00	300,000.00	410,000.00	410,000.00	410,000.00	.00
TOTAL	PROG OPERATING EXP	430,000.00	319,378.00	430,000.00	430,000.00	430,000.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
5430003	M&R-RADIO REPAIRS	1,000.00	1,001.00	1,000.00	1,000.00	1,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	.00	52.00	.00	.00	.00	.00
5471003	M&R-VEHICLE REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	1,000.00	1,053.00	1,000.00	1,000.00	1,000.00	.00
5852202	ST-CJAB TECH ASST/TRNG	.00	3,419.00	.00	.00	.00	.00
5870911	REIMBEXP-CAP-DIST ATTY	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	3,419.00	.00	.00	.00	.00
TOT EXP - COUNTY PRISON		5,975,464.00	5,725,358.00	6,038,797.00	5,979,688.00	5,990,540.00	1.06

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	458,500.00	500,487.00	640,843.00	601,993.00	601,993.00	39.77
TOTAL EXPENSE	5,975,464.00	5,725,358.00	6,038,797.00	5,979,688.00	5,990,540.00	1.06
TOTAL COUNTY PRISON	-5,516,964.00	-5,224,871.00	-5,397,954.00	-5,377,695.00	-5,388,547.00	-2.16

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3030 - PRE-RELEASE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210311	FED-FLOOD DIS FEMA/PEMA	.00	.00	.00	.00	.00	.00
4220213	STATE PCCD IP GRANT	.00	618.00	.00	.00	.00	.00
4220412	STATE DISASTER REIMB	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	618.00	.00	.00	.00	.00
4313015	FEES-INMATES CO PAY	7,000.00	8,752.00	8,000.00	8,000.00	8,000.00	14.29
4313022	FEES-INCOME INTER PUNISHM	.00	.00	.00	.00	.00	.00
4313024	FEES-COMMUNITY WORK CREW	5,000.00	8,000.00	6,100.00	8,000.00	8,000.00	22.00
4313025	FEES-RESIDENT TRANSPORTAT	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	10.00
4313034	FEES-ATP RESIDENT EMIT CH	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00
4313035	FEES-LANDFILL WORK CREW	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-7.14
4313036	FEES-OUTSIDE AGENCY EMIT	9,500.00	10,171.00	10,000.00	10,000.00	10,000.00	5.26
4313039	FEES-INMATE TELEPHONE	4,000.00	7,000.00	7,000.00	7,000.00	7,000.00	75.00
4313051	FEES-OUT OF CNTY PER DIEM	.00	.00	.00	.00	.00	.00
4313055	FEES-YOUTH CENTER MEALS	.00	.00	.00	.00	.00	.00
4313060	FEES FEMALE WORK CREWS	4,000.00	11,642.00	8,000.00	8,000.00	8,000.00	100.00
TOTAL	FEE INCOME	55,000.00	70,165.00	63,700.00	65,600.00	65,600.00	15.82
4710000	MISCELLANEOUS INCOME	.00	300.00	300.00	300.00	300.00	.00
TOTAL	MISC INCOME	.00	300.00	300.00	300.00	300.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	300.00	300.00	300.00	300.00	.00
TOT REV - PRE-RELEASE		55,000.00	71,083.00	64,000.00	65,900.00	65,900.00	16.36
5020003	SALARY ADMINISTRATIVE STA	193,784.00	193,784.00	193,784.00	193,784.00	195,151.00	.00
5030005	SALARY-TREATMENT STAFF	147,911.00	147,911.00	147,911.00	147,911.00	152,214.00	.00
5030006	SALARY-CORRECTIONAL STAFF	1,018,488.00	969,788.00	1,019,788.00	1,019,788.00	1,014,824.00	.13
5030015	SALARY-WORK CREW FOREMAN	242,696.00	242,696.00	242,696.00	242,696.00	243,119.00	.00
5070001	WAGES	68,813.00	68,813.00	68,813.00	68,813.00	68,813.00	.00
5080003	OVERTIME	41,500.00	51,500.00	41,500.00	41,500.00	41,500.00	.00
5080004	HOLIDAY OVERTIME	42,401.00	42,401.00	42,401.00	42,401.00	42,401.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080020	SHIFT DIFFERENTIAL	11,200.00	11,800.00	11,800.00	11,800.00	11,800.00	5.36
5080021	INSURANCE OPT-OUT	3,300.00	3,083.00	3,000.00	3,000.00	3,000.00	-9.09
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	9,841.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	1,770,093.00	1,741,617.00	1,771,693.00	1,771,693.00	1,772,822.00	.09

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3030 - PRE-RELEASE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5110004	SUPPLIES-KITCHEN	12,500.00	12,774.00	13,100.00	13,100.00	13,100.00	4.80
5110005	SUPPLIES-FOOD	237,318.00	220,000.00	249,184.00	220,000.00	220,000.00	5.00
5112003	SUPPLIES-BEDDING & LINEN	2,870.00	327.00	1,000.00	1,000.00	1,000.00	-65.16
5114002	SUPPLIES-INMATES HYGIENE	1,200.00	320.00	200.00	200.00	200.00	-83.33
5114005	SUPPLIES-MEDICAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5114008	SUPPLIES-URINALYSIS	71,000.00	61,000.00	71,000.00	63,000.00	63,000.00	.00
5116001	SUPPLIES-OFFICE	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	.00
5117001	INMATE CLOTHING	3,200.00	987.00	1,600.00	1,600.00	1,600.00	-50.00
5117002	INMATES BOOTS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
5117003	CLOTHING & UNIFORMS	1,930.00	1,860.00	2,500.00	2,500.00	2,500.00	29.53
5130002	SUPPLIES-FACILITY REPAIR	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-14.29
5140001	EQUIP NON CAPITAL	4,801.00	4,801.00	5,554.00	5,554.00	5,554.00	15.68
5140008	DESIGNATED NON-CAPITAL	.00	.00	900.00	900.00	900.00	.00
5190009	SUPPLIES-WORKCREW TOOLS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL	MATERIAL & SUPPLIES	344,619.00	311,369.00	354,338.00	317,154.00	317,154.00	2.82
5201501	TELEPHONE	1,500.00	1,548.00	1,548.00	1,548.00	1,548.00	3.20
5201508	CELLULAR TELEPHONES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
5212001	POSTAGE	200.00	200.00	210.00	210.00	210.00	5.00
5213100	PROFESSIONAL DUES	125.00	48.00	125.00	125.00	125.00	.00
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	1,300.00	1,307.00	1,750.00	1,750.00	1,750.00	34.62
5214000	TRAVEL & TRANSPORTATION	100.00	100.00	100.00	100.00	80.00	.00
5215100	ADVERTISING EXPENSE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.00
5219108	OTHER GENERAL OPERATING	3,000.00	3,000.00	3,000.00	3,000.00	2,300.00	.00
TOTAL	GENERAL OPERATING EXP	8,625.00	8,603.00	9,133.00	9,133.00	8,413.00	5.89
5231301	PROFSVC-PHYSICIANS SERVIC	17,000.00	17,065.00	17,000.00	17,000.00	17,000.00	.00
5231307	PROFSVC-DENTIST SERVICES	20,000.00	32,756.00	20,000.00	20,000.00	20,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	3,700.00	3,700.00	3,800.00	3,800.00	3,800.00	2.70
5232003	CONTR MAINT & REPAIR	3,000.00	3,000.00	3,250.00	3,250.00	3,250.00	8.33
5233010	PURSV-C-CONTRACTD TREATMEN	5,000.00	3,153.00	2,500.00	2,500.00	2,500.00	-50.00
5233014	PURSV-C-CONTR CUSTODL SVC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5233016	PURSV-C-LAUNDRY SERVICES	4,000.00	.00	2,500.00	.00	.00	-37.50
5233021	PURSV-C-DRG/ALCOHOL SCREEN	500.00	500.00	500.00	500.00	500.00	.00
5233039	PSA-GED PREP PROGRAM	11,500.00	.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	65,700.00	61,174.00	50,550.00	48,050.00	48,050.00	-23.06
5253014	PS-RESIDENTS PHARMACY EXP	31,800.00	31,800.00	31,800.00	31,800.00	31,800.00	.00
5253015	PS-WORK CREW PAYMENTS	35,000.00	32,350.00	32,350.00	32,350.00	32,350.00	-7.57
TOTAL	PROG OPERATING EXP	66,800.00	64,150.00	64,150.00	64,150.00	64,150.00	-3.97

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3030 - PRE-RELEASE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5430003	M&R-RADIO REPAIRS	500.00	500.00	500.00	500.00	500.00	.00
5471000	M&R-DIESEL FUEL & GAS	8,000.00	9,300.00	8,250.00	8,250.00	8,250.00	3.13
5472004	M&R-VEHICLE REPAIRS	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
TOTAL	MAINTENANCE & REPAIRS	17,000.00	18,300.00	17,250.00	17,250.00	17,250.00	1.47
5852314	STGR-PCCD IP CONT TREATME	2,370.00	618.00	2,370.00	2,370.00	2,370.00	.00
5870103	REIMBEXP-OPERATING EXPENS	.00	.00	.00	.00	-900.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	2,370.00	618.00	2,370.00	2,370.00	1,470.00	.00
TOT EXP - PRE-RELEASE		2,275,207.00	2,205,831.00	2,269,484.00	2,229,800.00	2,229,309.00	-.25
TOTAL REVENUE		55,000.00	71,083.00	64,000.00	65,900.00	65,900.00	16.36
TOTAL EXPENSE		2,275,207.00	2,205,831.00	2,269,484.00	2,229,800.00	2,229,309.00	-.25
TOTAL	PRE-RELEASE	-2,220,207.00	-2,134,748.00	-2,205,484.00	-2,163,900.00	-2,163,409.00	-.66

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3040 - COUNTY D.U.I. CENTER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312017	FEES-BLOOD TEST	80,000.00	89,070.00	85,000.00	85,000.00	85,000.00	6.25
4313027	FEES-DUI PROCESSING	71,200.00	60,000.00	60,000.00	60,000.00	60,000.00	-15.73
TOTAL	FEE INCOME	151,200.00	149,070.00	145,000.00	145,000.00	145,000.00	-4.10
4410009	C,F&R-ARD	70,500.00	60,000.00	60,000.00	60,000.00	60,000.00	-14.89
TOTAL	COURT COST FINES & REST	70,500.00	60,000.00	60,000.00	60,000.00	60,000.00	-14.89
TOT REV - COUNTY D.U.I. CENTER		221,700.00	209,070.00	205,000.00	205,000.00	205,000.00	-7.53
5070001	WAGES	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00	.00
TOTAL	PERSONNEL SERVICES	45,000.00	40,000.00	45,000.00	45,000.00	45,000.00	.00
5116001	SUPPLIES-OFFICE	500.00	450.00	450.00	450.00	450.00	-10.00
5117003	CLOTHING & UNIFORMS	500.00	450.00	450.00	450.00	450.00	-10.00
5140001	EQUIP NON CAPITAL	10,500.00	10,500.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	11,500.00	11,400.00	900.00	900.00	900.00	-92.17
5212001	POSTAGE	.00	15.00	.00	.00	.00	.00
5219103	OTHGEN - DVDS	250.00	250.00	250.00	250.00	250.00	.00
TOTAL	GENERAL OPERATING EXP	250.00	265.00	250.00	250.00	250.00	.00
5233021	PURSV-DRG/ALCOHOL SCREEN	120.00	120.00	120.00	120.00	120.00	.00
TOTAL	CONTRACTED SERVICES	120.00	120.00	120.00	120.00	120.00	.00
5252034	JUD-BLOOD TEST	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00
TOTAL	PROG OPERATING EXP	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	.00
TOT EXP - COUNTY D.U.I. CENTER		176,870.00	171,785.00	166,270.00	166,270.00	166,270.00	-5.99

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3040 - COUNTY D.U.I. CENTER

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		221,700.00	209,070.00	205,000.00	205,000.00	205,000.00	-7.53
TOTAL EXPENSE		176,870.00	171,785.00	166,270.00	166,270.00	166,270.00	-5.99
TOTAL	COUNTY D.U.I. CENTER	44,830.00	37,285.00	38,730.00	38,730.00	38,730.00	-13.61

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3041 - ACT 198 (S.A.E. & D.R.)

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4410020	C,F&R ACT 198 (SAEDR)	47,050.00	45,500.00	45,500.00	45,500.00	45,500.00	-3.29
TOTAL	COURT COST FINES & REST	47,050.00	45,500.00	45,500.00	45,500.00	45,500.00	-3.29

TOT REV - ACT 198 (S.A.E. & D.R.)		47,050.00	45,500.00	45,500.00	45,500.00	45,500.00	-3.29

5253022	PS-ACT 198 (SAEDR)	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
TOTAL	PROG OPERATING EXP	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00

TOT EXP - ACT 198 (S.A.E. & D.R.)		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00

TOTAL REVENUE		47,050.00	45,500.00	45,500.00	45,500.00	45,500.00	-3.29
TOTAL EXPENSE		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00

TOTAL	ACT 198 (S.A.E. & D.R.)	-22,950.00	-24,500.00	-24,500.00	-24,500.00	-24,500.00	6.75

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3045 - CENTRAL PROCESSING CTR

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313066	FEES-CENTRAL PROC ACT 81	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	4.17
TOTAL	FEE INCOME	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	4.17
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TOT REV -	CENTRAL PROCESSING CTR	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	4.17
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5070001	WAGES	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00
TOTAL	PERSONNEL SERVICES	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00
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5116001	SUPPLIES-OFFICE	1,200.00	1,200.00	1,200.00	1,200.00	1,000.00	.00
5117003	CLOTHING & UNIFORMS	600.00	600.00	600.00	600.00	600.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,800.00	1,800.00	1,800.00	1,800.00	1,600.00	.00
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5212001	POSTAGE	.00	16.00	15.00	15.00	15.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	16.00	15.00	15.00	15.00	.00
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5231400	PROFSVC-ENGINEERING SERVI	.00	.00	.00	.00	.00	.00
5231700	PROFSVC-CONTRACTED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5232001	CONTRMAINT-EQUIPMENT	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00	.00
5233021	PURSV-DRG/ALCOHOL SCREEN	80.00	80.00	80.00	80.00	80.00	.00
TOTAL	CONTRACTED SERVICES	13,580.00	12,580.00	13,580.00	13,580.00	13,580.00	.00
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TOT EXP -	CENTRAL PROCESSING CTR	46,380.00	45,396.00	46,395.00	46,395.00	46,195.00	.03

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STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3045 - CENTRAL PROCESSING CTR

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	4.17
TOTAL EXPENSE		46,380.00	45,396.00	46,395.00	46,395.00	46,195.00	.03
TOTAL	CENTRAL PROCESSING CTR	193,620.00	204,604.00	203,605.00	203,605.00	203,805.00	5.16

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3070 - COMMUNICATION CENTER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313031	FEES-SULLIVAN COUNTY DISP	58,456.00	58,456.00	61,087.00	61,087.00	61,087.00	4.50
4313044	FEES-PAGING LEASING & MIS	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	.00
TOTAL	FEE INCOME	64,256.00	64,256.00	66,887.00	66,887.00	66,887.00	4.09
4710000	MISCELLANEOUS INCOME	.00	3,969.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	3,969.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	3,969.00	.00	.00	.00	.00
TOT REV - COMMUNICATION CENTER		64,256.00	68,225.00	66,887.00	66,887.00	66,887.00	4.09
5020001	SALARY DIRECTOR/DEPT HEAD	67,395.00	67,395.00	67,395.00	67,395.00	68,068.00	.00
5030001	SALARY-PROFESSIONAL STAFF	166,150.00	175,000.00	166,150.00	166,150.00	170,984.00	.00
5030022	SALARY-PRF STAFF 911 REIM	776,692.00	776,692.00	776,692.00	776,692.00	802,540.00	.00
5030034	SALARY- TACTICAL TEAM	.00	310.00	.00	.00	.00	.00
5030038	SALARY-GIS PERSONNEL	124,398.00	124,398.00	124,398.00	124,398.00	125,642.00	.00
5040022	SALARY-ST TSK FORC OLDLYC	.00	631.00	.00	.00	.00	.00
5040026	SALARY - LLWS	3,000.00	3,722.00	3,000.00	3,000.00	3,000.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5070017	WAGES-PART TIME 911 REIMB	34,845.00	34,845.00	34,845.00	34,845.00	35,555.00	.00
5080003	OVERTIME	60,000.00	90,375.00	60,000.00	80,000.00	80,000.00	.00
5080004	HOLIDAY OVERTIME	27,270.00	27,270.00	27,270.00	27,270.00	27,270.00	.00
5080005	ON-CALL	11,313.00	11,313.00	11,313.00	11,313.00	11,313.00	.00
5080006	OVERRIDE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	.00
5080008	OVERTIME TACTICAL TEAM	.00	.00	.00	.00	.00	.00
5080020	SHIFT DIFFERENTIAL	6,606.00	8,115.00	6,606.00	8,115.00	8,115.00	.00
5080021	INSURANCE OPT-OUT	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	6,327.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,440.00	1,440.00	1,320.00	9.09
TOTAL	PERSONNEL SERVICES	1,288,189.00	1,336,913.00	1,288,309.00	1,309,818.00	1,342,007.00	.01
5115001	SUPPLIES-TRAINING	816.00	816.00	816.00	816.00	816.00	.00
5116001	SUPPLIES-OFFICE	5,540.00	4,662.00	2,464.00	2,464.00	2,464.00	-55.52
5117003	CLOTHING & UNIFORMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	3,250.00	3,250.00	3,283.00	3,283.00	3,283.00	1.02
5140008	DESIGNATED NON-CAPITAL	74,000.00	75,000.00	75,000.00	75,000.00	75,000.00	1.35
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3070 - COMMUNICATION CENTER

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MATERIAL & SUPPLIES	84,606.00	84,728.00	82,563.00	82,563.00	82,563.00	-2.41
5201100	ELECTRIC	17,690.00	18,350.00	13,693.00	18,350.00	18,350.00	-22.59
5201205	PROPANE	3,900.00	6,000.00	4,500.00	4,500.00	4,500.00	15.38
5201501	TELEPHONE	133,014.00	137,019.00	143,173.00	143,173.00	133,000.00	7.64
5201508	CELLULAR TELEPHONES	350.00	99.00	.00	.00	.00	-100.00
5201512	PAGING SERVICE	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	.00
5212001	POSTAGE	350.00	350.00	354.00	354.00	200.00	1.14
5213100	PROFESSIONAL DUES	1,292.00	1,292.00	1,330.00	1,330.00	1,330.00	2.94
5213105	CONFERENCES/SEMINARS	2,070.00	2,250.00	2,295.00	2,295.00	1,500.00	10.87
5213302	STAFF TRAINING & DEVELOP	7,455.00	7,455.00	6,625.00	6,625.00	4,500.00	-11.13
5214000	TRAVEL & TRANSPORTATION	8,875.00	8,875.00	9,137.00	9,137.00	7,310.00	2.95
5215100	ADVERTISING EXPENSE	600.00	600.00	600.00	600.00	.00	.00
5216101	RENTAL-LAND TOWER SITES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5219102	OTHGEN-COPY & PRINTING EX	400.00	400.00	400.00	400.00	400.00	.00
5219108	OTHER GENERAL OPERATING	2,910.00	2,910.00	2,950.00	2,950.00	2,950.00	1.37
5219111	OTHGEN-INTERNS STIPENDS	75.00	75.00	75.00	75.00	75.00	.00
5219121	OTHGEN-GEN OPT GIS	2,190.00	2,190.00	2,190.00	2,190.00	2,190.00	.00
TOTAL	GENERAL OPERATING EXP	185,911.00	192,605.00	192,062.00	196,719.00	181,045.00	3.31
5231100	PROFSVC-LEGAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	.00
5231204	PROFSVC-ADMIN CONSULTING	54,000.00	54,000.00	55,000.00	55,000.00	55,000.00	1.85
5231516	PROFSVC-TACTICAL TEAM TR.	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	900.00	900.00	909.00	909.00	909.00	1.00
5232003	CONTR MAINT & REPAIR	238,805.00	238,805.00	212,740.00	212,740.00	212,740.00	-10.91
5232004	CONTR MAINT 911/GIS	70,075.00	70,075.00	112,350.00	112,350.00	112,350.00	60.33
5233021	PURSVC-DRG/ALCOHOL SCREEN	224.00	224.00	224.00	224.00	224.00	.00
TOTAL	CONTRACTED SERVICES	366,004.00	366,004.00	383,223.00	383,223.00	382,223.00	4.70
5450001	M&R-OPERATING EQUIPMENT	14,900.00	14,914.00	15,049.00	15,049.00	15,049.00	1.00
5471000	M&R-DIESEL FUEL & GAS	750.00	775.00	758.00	758.00	758.00	1.07
5472033	M&R 911 VEHICLE	1,000.00	1,000.00	1,010.00	1,010.00	1,010.00	1.00
TOTAL	MAINTENANCE & REPAIRS	16,650.00	16,689.00	16,817.00	16,817.00	16,817.00	1.00
5870403	REIMBEXP-PROGRAM EXPENSES	-720.00	.00	-720.00	-720.00	-720.00	.00
5870406	REIMBEXP-911 PHONE TARIFF	-1,674,101.00	-1,674,101.00	-2,000,000.00	-2,000,000.00	-2,000,000.00	19.47
5870443	REIMBEXP-911 WIRELESS	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-75,000.00	-75,000.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	-1,749,821.00	-1,749,101.00	-2,000,720.00	-2,000,720.00	-2,000,720.00	14.34

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3070 - COMMUNICATION CENTER

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - COMMUNICATION CENTER	191,539.00	247,838.00	-37,746.00	-11,580.00	3,935.00	-119.71
TOTAL REVENUE	64,256.00	68,225.00	66,887.00	66,887.00	66,887.00	4.09
TOTAL EXPENSE	191,539.00	247,838.00	-37,746.00	-11,580.00	3,935.00	-119.71
TOTAL COMMUNICATION CENTER	-127,283.00	-179,613.00	104,633.00	78,467.00	62,952.00	-182.21

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3071 - EMERGENCY MANAGEMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210203	FED-EMA	135,060.00	134,406.00	134,406.00	134,406.00	134,406.00	-.48
4210311	FED-FLOOD DIS FEMA/PEMA	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	135,060.00	134,406.00	134,406.00	134,406.00	134,406.00	-.48
4313065	FEEES - PAT TAGS	.00	.00	.00	.00	.00	.00
4313070	FEEES-TSP EOC USAGE	.00	.00	1,200.00	1,200.00	1,200.00	.00
TOTAL	FEE INCOME	.00	.00	1,200.00	1,200.00	1,200.00	.00
4713013	PENN COLL TRNG SUPP PROJ	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOTAL	MISCELLANEOUS INCOME	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOT REV - EMERGENCY MANAGEMENT		155,060.00	154,406.00	155,606.00	155,606.00	155,606.00	.35
5020001	SALARY DIRECTOR/DEPT HEAD	80,319.00	80,319.00	80,319.00	80,319.00	87,510.00	.00
5030001	SALARY-PROFESSIONAL STAFF	123,876.00	123,876.00	123,876.00	123,876.00	127,127.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5040002	SALARY-CLERICAL	29,865.00	29,865.00	29,865.00	29,865.00	30,734.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	600.00	600.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	660.00	660.00	660.00	660.00	660.00	.00
5080100	SAL ADJ - DOH CONTRACT	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	235,720.00	236,320.00	236,320.00	235,720.00	247,031.00	.25
5115001	SUPPLIES-TRAINING	500.00	500.00	500.00	500.00	500.00	.00
5116001	SUPPLIES-OFFICE	500.00	500.00	500.00	500.00	500.00	.00
5140001	EQUIP NON CAPITAL	2,602.00	2,850.00	3,000.00	3,000.00	3,000.00	15.30
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	3,602.00	3,850.00	4,000.00	4,000.00	4,000.00	11.05

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3071 - EMERGENCY MANAGEMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5201501	TELEPHONE	4,600.00	4,900.00	4,800.00	4,800.00	4,800.00	4.35
5201508	CELLULAR TELEPHONES	900.00	900.00	900.00	900.00	900.00	.00
5201512	PAGING SERVICE	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	.00
5212001	POSTAGE	650.00	550.00	550.00	550.00	550.00	-15.38
5213100	PROFESSIONAL DUES	300.00	300.00	300.00	300.00	300.00	.00
5213105	CONFERENCES/SEMINARS	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.00
5214000	TRAVEL & TRANSPORTATION	840.00	915.00	840.00	840.00	672.00	.00
5219102	OTHGEN-COPY & PRINTING EX	300.00	300.00	300.00	300.00	300.00	.00
5219108	OTHER GENERAL OPERATING	836.00	836.00	836.00	836.00	836.00	.00
5219112	OTHGEN-VOLUNTEER BANQUET	2,800.00	2,674.00	2,800.00	2,800.00	2,800.00	.00
5219130	EOC ACTIVATIONS/OPERATION	.00	83.00	300.00	300.00	300.00	.00
TOTAL	GENERAL OPERATING EXP	19,426.00	19,658.00	20,826.00	20,826.00	19,658.00	7.21
5231204	PROFSVC-ADMIN CONSULTING	.00	.00	.00	.00	.00	.00
5231501	PROFSVC-FLASH FLOOD COORD	8,500.00	9,900.00	9,000.00	9,000.00	9,000.00	5.88
5232001	CONTRMAINT-EQUIPMENT	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	13,300.00	14,700.00	13,800.00	13,800.00	13,800.00	3.76
5450001	M&R-OPERATING EQUIPMENT	800.00	800.00	800.00	800.00	800.00	.00
5450002	M&R - AED'S	.00	.00	5,848.00	600.00	600.00	.00
5471000	M&R-DIESEL FUEL & GAS	800.00	800.00	800.00	800.00	800.00	.00
5471003	M&R-VEHICLE REPAIRS	1,320.00	780.00	1,320.00	1,320.00	1,320.00	.00
TOTAL	MAINTENANCE & REPAIRS	2,920.00	2,380.00	8,768.00	3,520.00	3,520.00	200.27
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - EMERGENCY MANAGEMENT		274,968.00	276,908.00	283,714.00	277,866.00	288,009.00	3.18

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3071 - EMERGENCY MANAGEMENT

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		155,060.00	154,406.00	155,606.00	155,606.00	155,606.00	.35
TOTAL EXPENSE		274,968.00	276,908.00	283,714.00	277,866.00	288,009.00	3.18
TOTAL	EMERGENCY MANAGEMENT	-119,908.00	-122,502.00	-128,108.00	-122,260.00	-132,403.00	6.84

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3073 - EMERGENCY MEDICAL SVC

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5870409	REIMBEXP-ST EMS CONTRACT	-210,000.00	-188,623.00	-210,000.00	-210,000.00	-210,000.00	.00
TOTAL	OTHER EXPENSES	-210,000.00	-188,623.00	-210,000.00	-210,000.00	-210,000.00	.00

TOT EXP -	EMERGENCY MEDICAL SVC	16,532.00	34,440.00	16,353.00	14,253.00	17,450.00	-1.08

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		16,532.00	34,440.00	16,353.00	14,253.00	17,450.00	-1.08

TOTAL	EMERGENCY MEDICAL SVC	-16,532.00	-34,440.00	-16,353.00	-14,253.00	-17,450.00	-1.08

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 3074 - HAZ MAT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	9,628.00	9,628.00	9,628.00	9,628.00	9,724.00	.00
5030001	SALARY-PROFESSIONAL STAFF	51,050.00	51,050.00	51,050.00	51,050.00	52,334.00	.00
5040002	SALARY-CLERICAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	660.00	660.00	660.00	660.00	660.00	.00
TOTAL	PERSONNEL SERVICES	64,338.00	64,338.00	64,338.00	64,338.00	65,718.00	.00
5116001	SUPPLIES-OFFICE	50.00	71.00	50.00	50.00	50.00	.00
5140001	EQUIP NON CAPITAL	100.00	100.00	100.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	150.00	171.00	150.00	50.00	50.00	.00
5201501	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	400.00	400.00	400.00	400.00	400.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	.00	38.00	.00	.00	.00	.00
5219102	OTHGEN-COPY & PRINTING EX	135.00	127.00	135.00	135.00	135.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	3,275.00	3,305.00	3,275.00	3,275.00	3,275.00	.00
5232001	CONTRMAINT-EQUIPMENT	400.00	400.00	400.00	200.00	200.00	.00
TOTAL	CONTRACTED SERVICES	400.00	400.00	400.00	200.00	200.00	.00
5870403	REIMBEXP-PROGRAM EXPENSES	-47,975.00	-47,975.00	-47,975.00	-47,975.00	-47,975.00	.00
5870412	REIMBEXP-HAZ MAT GRANT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	-47,975.00	-47,975.00	-47,975.00	-47,975.00	-47,975.00	.00
TOT EXP - HAZ MAT		20,188.00	20,239.00	20,188.00	19,888.00	21,268.00	.00

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STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3074 - HAZ MAT

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		20,188.00	20,239.00	20,188.00	19,888.00	21,268.00	.00
TOTAL	HAZ MAT	-20,188.00	-20,239.00	-20,188.00	-19,888.00	-21,268.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 4150 - PCD-FLOOD MITIGATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230604	LOCAL - PROJECT REIMB	.00	40,000.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	40,000.00	.00	.00	.00	.00

TOT REV - PCD-FLOOD MITIGATION		.00	40,000.00	.00	.00	.00	.00

5853101	OTHER-PW LOWER LYCOMING	.00	.00	.00	.00	.00	.00
5853103	OTHER-PW MONTOUR DIKE	.00	.00	.00	.00	.00	.00
5853107	OTHER-PW HAZARD MITIGATIO	75,000.00	113,333.00	75,000.00	75,000.00	75,000.00	.00
5853131	FEMA RISK MAPPING	5,000.00	5,000.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	80,000.00	118,333.00	75,000.00	75,000.00	75,000.00	-6.25

TOT EXP - PCD-FLOOD MITIGATION		80,000.00	118,333.00	75,000.00	75,000.00	75,000.00	-6.25

TOTAL REVENUE		.00	40,000.00	.00	.00	.00	.00
TOTAL EXPENSE		80,000.00	118,333.00	75,000.00	75,000.00	75,000.00	-6.25

TOTAL	PCD-FLOOD MITIGATION	-80,000.00	-78,333.00	-75,000.00	-75,000.00	-75,000.00	-6.25

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 4153 - PCD-ECONOMIC DEVEL DIV.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230104	LOCAL CITY OF WMSPT.	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - PCD-ECONOMIC DEVEL DIV.		.00	.00	.00	.00	.00	.00

5254008	HISTORIC SITES SURVEY/PLN	.00	.00	.00	.00	.00	.00
5254009	PW-RTE 15 W&S EXTENSION	997,600.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	.24
5254010	ECON DEVEL GRANT PROGRAM	.00	.00	1,000,000.00	1,000,000.00	.00	.00
TOTAL	PROG OPERATING EXP	997,600.00	1,000,000.00	2,000,000.00	2,000,000.00	1,000,000.00	100.48

5581025	IND PARK-TIMBER RUN	80.00	80.00	.00	.00	.00	-100.00
TOTAL	CAPITAL OUTLAY	80.00	80.00	.00	.00	.00	-100.00

5870423	REIMBEXP-CDBG EXP	.00	.00	.00	.00	.00	.00
5870448	REIMBEXP - ACT 13 FUNDS	.00	-1,000,000.00	.00	.00	-1,000,000.00	.00
TOTAL	OTHER EXPENSES	.00	-1,000,000.00	.00	.00	-1,000,000.00	.00

TOT EXP - PCD-ECONOMIC DEVEL DIV.		997,680.00	80.00	2,000,000.00	2,000,000.00	.00	100.47

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		997,680.00	80.00	2,000,000.00	2,000,000.00	.00	100.47

TOTAL	PCD-ECONOMIC DEVEL DIV.	-997,680.00	-80.00	-2,000,000.00	-2,000,000.00	.00	100.47

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 4155 - PCD-ENVIRONMENTAL DIV.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5853112	OTHER-CNTY BASELINE WQM	.00	.00	.00	.00	.00	.00
5853126	OTHER-MARCELLUS GAS DRILL	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-40.00
5853127	OTHER-CHESAPEAKE BAY TRIB	1,000.00	545.00	.00	.00	.00	-100.00
5853140	OTHER-SOLID WASTE PL IMPL	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
TOTAL	OTHER EXPENSES	5,900.00	4,445.00	3,900.00	3,900.00	3,900.00	-33.90

TOT EXP - PCD-ENVIRONMENTAL DIV.		5,900.00	4,445.00	3,900.00	3,900.00	3,900.00	-33.90

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		5,900.00	4,445.00	3,900.00	3,900.00	3,900.00	-33.90

TOTAL	PCD-ENVIRONMENTAL DIV.	-5,900.00	-4,445.00	-3,900.00	-3,900.00	-3,900.00	-33.90

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 5010 - CHILDREN & YOUTH

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210407	FED-TITLE 4B GRANT	28,185.00	40,000.00	40,000.00	40,000.00	40,000.00	41.92
4210408	FED-TITLE 4E GRANT	1,266,082.00	1,266,082.00	1,266,082.00	1,266,082.00	1,266,082.00	.00
4210410	FED-TITLE XX GRANT	87,158.00	87,158.00	87,158.00	87,158.00	87,158.00	.00
4210411	FED-SIL GRANT	60,343.00	60,343.00	60,343.00	60,343.00	60,343.00	.00
4210413	FED-MEDICAIDE ADMIN GRANT	6,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-15.38
4210428	FED-INFORM TECHNOLOGY	75,070.00	.00	.00	.00	.00	-100.00
4220000	STATE GOV GRANTS	.00	575.00	.00	.00	.00	.00
4220235	STATE-EVIDENCE BASED PRAC	160,000.00	250,000.00	400,000.00	400,000.00	400,000.00	150.00
4220610	STATE CHILD WELFARE T-148	5,672,960.00	5,672,960.00	5,672,960.00	5,672,960.00	5,672,960.00	.00
4220623	STATE TITLE IV-B FUNDS	.00	10,024.00	10,024.00	10,024.00	10,024.00	.00
4220638	STATE-INFORM TECHNOLOGY	236,471.00	236,471.00	287,754.00	287,754.00	287,754.00	21.69
4220641	ST-PROM PRACTICE-BSI	112,500.00	84,600.00	84,600.00	84,600.00	84,600.00	-24.80
4220642	STATE-SIL GRANT	144,208.00	144,208.00	179,908.00	179,908.00	179,908.00	24.76
4220643	ST-HOUSING SPECIAL GRANT	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	.00
4220644	ST-TRUANCY SPEC GRANT	.00	119,000.00	476,000.00	476,000.00	476,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	7,874,977.00	8,002,421.00	8,595,829.00	8,595,829.00	8,595,829.00	9.15
TOT REV	- CHILDREN & YOUTH	7,874,977.00	8,002,421.00	8,595,829.00	8,595,829.00	8,595,829.00	9.15
5255003	HS-C&Y PROGRAM EXPENSES	7,874,977.00	8,002,421.00	8,595,829.00	8,595,829.00	8,595,829.00	9.15
TOTAL	PROG OPERATING EXP	7,874,977.00	8,002,421.00	8,595,829.00	8,595,829.00	8,595,829.00	9.15
5821016	C&Y COUNTY MATCH	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00	.00
TOTAL	OTHER EXPENSES	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00	1,625,000.00	.00
TOT EXP	- CHILDREN & YOUTH	9,499,977.00	9,627,421.00	10,220,829.00	10,220,829.00	10,220,829.00	7.59
TOTAL REVENUE		7,874,977.00	8,002,421.00	8,595,829.00	8,595,829.00	8,595,829.00	9.15
TOTAL EXPENSE		9,499,977.00	9,627,421.00	10,220,829.00	10,220,829.00	10,220,829.00	7.59
TOTAL	CHILDREN & YOUTH	-1,625,000.00	-1,625,000.00	-1,625,000.00	-1,625,000.00	-1,625,000.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 5020 - MILITARY AFFAIRS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220645	STATE-MILITARY & VETERANS	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV -	MILITARY AFFAIRS	.00	.00	.00	.00	.00	.00

5020001	SALARY DIRECTOR/DEPT HEAD	50,232.00	50,232.00	50,232.00	50,232.00	51,496.00	.00
5040001	SALARY-STAFF	70,103.00	70,103.00	70,103.00	70,103.00	66,423.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	2,308.00	1,000.00	1,000.00	3,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	1,701.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	121,335.00	124,344.00	121,335.00	121,335.00	120,919.00	.00

5116001	SUPPLIES-OFFICE	640.00	640.00	640.00	640.00	640.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5190004	SUPPLIES-FLAGS	11,000.00	10,623.00	10,623.00	10,623.00	10,623.00	-3.43
5190005	SUPPLIES-HDSTONES/MARKERS	3,500.00	2,900.00	3,100.00	3,100.00	3,100.00	-11.43
TOTAL	MATERIAL & SUPPLIES	15,140.00	14,163.00	14,363.00	14,363.00	14,363.00	-5.13

5201501	TELEPHONE	1,100.00	800.00	1,100.00	900.00	900.00	.00
5212001	POSTAGE	1,000.00	800.00	1,000.00	900.00	900.00	.00
5213100	PROFESSIONAL DUES	500.00	500.00	500.00	500.00	500.00	.00
5213105	CONFERENCES/SEMINARS	1,300.00	1,350.00	1,300.00	1,300.00	1,300.00	.00
5214000	TRAVEL & TRANSPORTATION	700.00	1,377.00	700.00	700.00	560.00	.00
TOTAL	GENERAL OPERATING EXP	4,600.00	4,827.00	4,600.00	4,300.00	4,160.00	.00

5232001	CONTRMAINT-EQUIPMENT	645.00	450.00	645.00	645.00	400.00	.00
5233021	PURSVCDRG/ALCOHOL SCREEN	.00	40.00	.00	.00	.00	.00
5233036	MAINTENANCE OF GRAVES	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.00
TOTAL	CONTRACTED SERVICES	4,045.00	3,890.00	4,045.00	4,045.00	3,800.00	.00

5251014	GENGOV-PMTS TO VET ORGANS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5255004	HS-BURIAL EXPENSE	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	.00
TOTAL	PROG OPERATING EXP	46,500.00	46,500.00	46,500.00	51,500.00	51,500.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 5020 - MILITARY AFFAIRS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5471000	M&R-DIESEL FUEL & GAS	50.00	50.00	50.00	50.00	50.00	.00
TOTAL	MAINTENANCE & REPAIRS	50.00	50.00	50.00	50.00	50.00	.00

TOT EXP -	MILITARY AFFAIRS	191,670.00	193,774.00	190,893.00	195,593.00	194,792.00	-.41

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		191,670.00	193,774.00	190,893.00	195,593.00	194,792.00	-.41

TOTAL	MILITARY AFFAIRS	-191,670.00	-193,774.00	-190,893.00	-195,593.00	-194,792.00	-.41

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 7020 - COUNTY FARM

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210801	FED-CREP GRANT	403.00	403.00	403.00	403.00	403.00	.00
TOTAL	INTERGOVERNMENTAL REV	403.00	403.00	403.00	403.00	403.00	.00
4611002	SALE OF LIVESTOCK	3,000.00	520.00	.00	.00	.00	-100.00
4611003	SALE OF MISCELLANEOUS	60,000.00	27,939.00	.00	.00	.00	-100.00
TOTAL	SALE OF COUNTY PROPERTY	63,000.00	28,459.00	.00	.00	.00	-100.00
TOT REV - COUNTY FARM		63,403.00	28,862.00	403.00	403.00	403.00	-99.36
5050001	NEGOTIATE	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	17,694.00	17,694.00	17,694.00	17,694.00	17,694.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	80.00	.00	.00	.00	.00	-100.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5190010	SUPPLIES-FARM & LIVESTOCK	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	.00
TOTAL	MATERIAL & SUPPLIES	34,080.00	34,000.00	34,000.00	34,000.00	34,000.00	-.23
5201100	ELECTRIC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5201400	WATER AND SEWER	1,000.00	1,126.00	1,000.00	1,000.00	1,000.00	.00
5201501	TELEPHONE	900.00	900.00	900.00	900.00	900.00	.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	1,000.00	1,645.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	GENERAL OPERATING EXP	5,900.00	6,671.00	5,900.00	5,900.00	5,900.00	.00
5256002	CD-LIVESTOCK PURCHASES	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
TOTAL	PROG OPERATING EXP	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	57,000.00	5,000.00	57,000.00	57,000.00	57,000.00	.00
5450001	M&R-OPERATING EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00
5471001	M&R-OIL GREASE/PARTS WASH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5472058	M&R-02 DODGE 2500 TRUCK	350.00	350.00	350.00	350.00	350.00	.00
5472065	M&R 01 FORD F550 TRUCK	600.00	600.00	600.00	600.00	600.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 7020 - COUNTY FARM

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MAINTENANCE & REPAIRS	66,750.00	14,750.00	66,750.00	66,750.00	66,750.00	.00
TOT EXP - COUNTY FARM		139,424.00	73,115.00	139,344.00	139,344.00	139,344.00	-.06
TOTAL REVENUE		63,403.00	28,862.00	403.00	403.00	403.00	-99.36
TOTAL EXPENSE		139,424.00	73,115.00	139,344.00	139,344.00	139,344.00	-.06
TOTAL	COUNTY FARM	-76,021.00	-44,253.00	-138,941.00	-138,941.00	-138,941.00	82.77

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 7030 - COOPERATIVE EXTENSION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040001	SALARY-STAFF	95,301.00	95,301.00	95,301.00	95,301.00	98,073.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	99,301.00	99,301.00	99,301.00	99,301.00	102,073.00	.00
5116001	SUPPLIES-OFFICE	3,600.00	3,800.00	4,000.00	4,000.00	3,500.00	11.11
5116016	SUPPLIES-BOOKS & PERIODIC	300.00	300.00	300.00	300.00	300.00	.00
5140001	EQUIP NON CAPITAL	.00	59.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	16,000.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	3,900.00	4,159.00	20,300.00	4,300.00	3,800.00	420.51
5201501	TELEPHONE	1,700.00	1,500.00	1,700.00	1,700.00	1,300.00	.00
5212001	POSTAGE	750.00	750.00	750.00	750.00	750.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	163.00	163.00	163.00	163.00	163.00	.00
5213303	MEETING EXPENSES	1,800.00	1,750.00	1,800.00	1,800.00	1,800.00	.00
5214000	TRAVEL & TRANSPORTATION	8,400.00	8,400.00	11,400.00	11,400.00	9,120.00	35.71
5219108	OTHER GENERAL OPERATING	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	GENERAL OPERATING EXP	13,313.00	13,063.00	16,313.00	16,313.00	13,633.00	22.53
5230000	CONTRACTED SERVICES	22,100.00	22,000.00	22,100.00	22,100.00	22,100.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,500.00	1,200.00	1,500.00	1,500.00	1,000.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	40.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	23,600.00	23,240.00	23,600.00	23,600.00	23,100.00	.00
5255005	HS-FAMILY LIVING	275.00	275.00	275.00	275.00	275.00	.00
TOTAL	PROG OPERATING EXP	275.00	275.00	275.00	275.00	275.00	.00
5430006	M&R-OFFICE EQUIP	150.00	150.00	150.00	150.00	150.00	.00
TOTAL	M&R OFFICE EQUIP	150.00	150.00	150.00	150.00	150.00	.00
5840001	INSURANCE EXPENSE	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	.00
5870419	REIMBEXP-PRIOR YEAR EXP	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 7030 - COOPERATIVE EXTENSION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	OTHER EXPENSES	2,000.00	1,850.00	2,000.00	2,000.00	2,000.00	.00
TOT EXP - COOPERATIVE EXTENSION		142,539.00	142,038.00	161,939.00	145,939.00	145,031.00	13.61
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		142,539.00	142,038.00	161,939.00	145,939.00	145,031.00	13.61
TOTAL	COOPERATIVE EXTENSION	-142,539.00	-142,038.00	-161,939.00	-145,939.00	-145,031.00	13.61

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 7040 - CONSERVATION DISTRICT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210803	FED-NRCS CFDA 10.923	.00	146,918.00	.00	.00	.00	.00
4220805	STATE-DEP FOR EWP	.00	48,973.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	195,891.00	.00	.00	.00	.00

TOT REV - CONSERVATION DISTRICT		.00	195,891.00	.00	.00	.00	.00

5020001	SALARY DIRECTOR/DEPT HEAD	72,756.00	72,756.00	72,756.00	72,756.00	73,483.00	.00
5040001	SALARY-STAFF	249,579.00	249,579.00	249,579.00	249,579.00	252,911.00	.00
5070001	WAGES	.00	9,264.00	.00	.00	.00	.00
5080003	OVERTIME	.00	74.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	3,486.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	322,335.00	335,159.00	322,335.00	322,335.00	326,394.00	.00

5116001	SUPPLIES-OFFICE	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	MATERIAL & SUPPLIES	500.00	500.00	500.00	500.00	500.00	.00

5201501	TELEPHONE	900.00	1,000.00	900.00	900.00	900.00	.00
5212001	POSTAGE	735.00	800.00	1,000.00	1,000.00	800.00	36.05
5213100	PROFESSIONAL DUES	3,984.00	3,984.00	2,400.00	2,400.00	2,400.00	-39.76
5213105	CONFERENCES/SEMINARS	.00	500.00	500.00	500.00	250.00	.00
5213303	MEETING EXPENSES	332.00	1,000.00	1,000.00	1,000.00	1,000.00	201.20
5214000	TRAVEL & TRANSPORTATION	1,149.00	1,020.00	700.00	700.00	560.00	-39.08
5215100	ADVERTISING EXPENSE	370.00	370.00	.00	.00	.00	-100.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
5219111	OTHGEN-INTERNS STIPENDS	.00	.00	75.00	75.00	75.00	.00
5219115	OTHGEN- ENVIRONTHON	300.00	400.00	400.00	400.00	400.00	33.33
5219116	OTHGEN-AWARDS/BANQUET	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	7,770.00	9,074.00	6,975.00	6,975.00	6,385.00	-10.23

5231201	PROFSVC-ACCTG/AUDITING	6,000.00	6,000.00	6,150.00	6,150.00	6,150.00	2.50
5232001	CONTRMAINT-EQUIPMENT	301.00	450.00	450.00	450.00	450.00	49.50
5233021	PURSVC-DRG/ALCOHOL SCREEN	40.00	80.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	6,341.00	6,530.00	6,600.00	6,600.00	6,600.00	4.08

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 7040 - CONSERVATION DISTRICT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5256004	COUNTY USE-2014 EXPLORER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5256008	EMER WATERSHED PROTECTION	.00	195,890.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	2,000.00	197,890.00	2,000.00	2,000.00	2,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	800.00	1,000.00	800.00	800.00	800.00	.00
5472001	M&R-VEHICLE REPAIR	200.00	200.00	200.00	200.00	200.00	.00
TOTAL	MAINTENANCE & REPAIRS	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	.00
5870102	REIMBEXP-SALARIES	-313,545.00	-315,545.00	-313,545.00	-313,545.00	-313,545.00	.00
5870103	REIMBEXP-OPERATING EXPENS	-15,936.00	-23,992.00	-17,075.00	-17,075.00	-17,075.00	7.15
TOTAL	OTHER EXPENSES	-329,481.00	-339,537.00	-330,620.00	-330,620.00	-330,620.00	.35
TOT EXP - CONSERVATION DISTRICT		10,465.00	210,816.00	8,790.00	8,790.00	12,259.00	-16.01
TOTAL REVENUE		.00	195,891.00	.00	.00	.00	.00
TOTAL EXPENSE		10,465.00	210,816.00	8,790.00	8,790.00	12,259.00	-16.01
TOTAL	CONSERVATION DISTRICT	-10,465.00	-14,925.00	-8,790.00	-8,790.00	-12,259.00	-16.01

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 128
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9010 - EMPLOYEE FRINGE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710023	MISC- TUITION REFUNDS	.00	.00	.00	.00	.00	.00
4710028	MISC-INC-AWARDS BANQUET	.00	.00	.00	.00	.00	.00
4710029	MISC-INC-CNTY PICNIC	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
4712002	REFUND PRIOR YEARS EXPENS	226,000.00	230,035.00	.00	.00	.00	-100.00
TOTAL	REFUND OF EXPENDITURES	226,000.00	230,035.00	.00	.00	.00	-100.00
4713016	WELLNESS INCENTIVES/BENEC	.00	14,635.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	14,635.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	226,000.00	244,670.00	.00	.00	.00	-100.00
TOT REV -	EMPLOYEE FRINGE	226,000.00	244,670.00	.00	.00	.00	-100.00
5080090	PERFORMANCE AWARDS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5213501	TUITION PAYMENTS	10,000.00	10,000.00	21,693.00	21,693.00	21,693.00	116.93
5219116	OTHGEN-AWARDS/BANQUET	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5219117	OTHGEN-LUNCHEONS/PICNIC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL	GENERAL OPERATING EXP	24,000.00	24,000.00	35,693.00	35,693.00	35,693.00	48.72
5831000	REG BC/BS HOSPITALIZATION	.00	266,115.00	.00	.00	.00	.00
5831001	ALL UNION BC/BS HOSPITAL	.00	.00	.00	.00	.00	.00
5831002	REG HMO HOSPITALIZATION	.00	907,791.00	.00	.00	.00	.00
5831003	ALL UNION HMO HOSPITAL	.00	.00	.00	.00	.00	.00
5831004	DENTAL / REGULAR	384,148.00	384,148.00	384,148.00	384,148.00	384,148.00	.00
5831006	RETIREEES HOSP PRE 65	810,986.00	627,000.00	810,986.00	690,000.00	690,000.00	.00
5831007	PRESCRIPTION DRUGS	1,053,197.00	1,053,197.00	1,053,197.00	1,000,000.00	1,000,000.00	.00
5831008	RETIREEES HOSP 65 SPECIAL	1,817,370.00	1,817,370.00	1,817,370.00	1,817,370.00	1,817,370.00	.00
5831010	HRA DEDUCTIBLE	600,000.00	550,000.00	600,000.00	550,000.00	515,000.00	.00
5831011	PCHIPC-ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5831012	HRA PRISON UNION	22,000.00	1,000.00	22,000.00	22,000.00	.00	.00
5831013	TRANSITIONAL REINS FEE	25,390.00	29,405.00	25,390.00	.00	.00	.00
5831014	PPO	7,708,869.00	6,000,000.00	7,708,869.00	7,000,000.00	7,000,000.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9010 - EMPLOYEE FRINGE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5831015	WELLNESS INCENTIVES/BENEC	.00	1,868.00	.00	.00	.00	.00
5832000	SOCIAL SECURITY	1,960,382.00	1,954,712.00	1,972,354.00	1,972,354.00	1,964,727.00	.61
5833000	UNEMPLOYMENT EXPENSE	17,000.00	22,938.00	17,000.00	17,000.00	17,000.00	.00
5834000	LIFE INSURANCE	15,128.00	15,128.00	15,128.00	15,128.00	15,128.00	.00
5835000	WORKER COMP	600,000.00	500,000.00	600,000.00	500,000.00	500,000.00	.00
5838000	RETIREMENT FUND	2,052,741.00	2,190,157.00	2,052,741.00	2,200,000.00	1,950,000.00	.00
5838020	OTHER POST EMP BENEFITS	.00	.00	.00	.00	.00	.00
5870100	REIMBEXP-CAP FRINGE BENEF	-2,500,000.00	-2,750,000.00	-2,500,000.00	-2,750,000.00	-2,750,000.00	.00
5870200	REIMBEXP-BCBS/HMO	-11,748.00	-13,113.00	-11,748.00	-11,748.00	-11,748.00	.00
5870202	REIMBEXP-RETIREEES HOSPITA	-16,029.00	-16,410.00	-16,029.00	-16,029.00	-16,029.00	.00
5870206	REIMBEXP-RAINBOW PR DEDUC	-1,295,521.00	-1,295,521.00	-1,295,521.00	-1,295,521.00	-1,295,521.00	.00
5870207	REIMBEXP-NONRAINBW PR DED	-39,069.00	-39,069.00	-39,069.00	-39,069.00	-39,069.00	.00
5870208	REIMBEXP-PRESCRIPTN DRUGS	.00	.00	.00	.00	.00	.00
5870209	REIMBEXP-DENTAL	-6,362.00	-7,145.00	-6,362.00	-6,362.00	-6,362.00	.00
5870210	REIMBEXP-VISION	-700.00	-772.00	-700.00	-700.00	-700.00	.00
TOTAL	OTHER EXPENSES	13,202,782.00	12,203,799.00	13,214,754.00	12,053,571.00	11,738,944.00	.09

TOT EXP - EMPLOYEE FRINGE		13,226,782.00	12,227,799.00	13,250,447.00	12,089,264.00	11,774,637.00	.18

TOTAL REVENUE		226,000.00	244,670.00	.00	.00	.00	-100.00
TOTAL EXPENSE		13,226,782.00	12,227,799.00	13,250,447.00	12,089,264.00	11,774,637.00	.18

TOTAL	EMPLOYEE FRINGE	-13,000,782.00	-11,983,129.00	-13,250,447.00	-12,089,264.00	-11,774,637.00	1.92

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9020 - INSURANCE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5841002	INSURAN-GENERAL LIABILITY	317,785.00	405,644.00	322,281.00	322,281.00	322,281.00	1.41
5841005	INS CLAIMS \$1000 DEDUCT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	317,785.00	405,644.00	322,281.00	322,281.00	322,281.00	1.41
TOT EXP - INSURANCE		317,785.00	405,644.00	322,281.00	322,281.00	322,281.00	1.41
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		317,785.00	405,644.00	322,281.00	322,281.00	322,281.00	1.41
TOTAL	INSURANCE	-317,785.00	-405,644.00	-322,281.00	-322,281.00	-322,281.00	1.41

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4610000	SALE OF COUNTY MATERIALS	15,000.00	16,637.00	15,000.00	15,000.00	15,000.00	.00
TOTAL	SALE OF COUNTY PROPERTY	15,000.00	16,637.00	15,000.00	15,000.00	15,000.00	.00
4710000	MISCELLANEOUS INCOME	5,000.00	10,884.00	8,000.00	8,000.00	8,000.00	60.00
4710004	MISC INC-PRIOR YEAR VOID	500.00	3,515.00	500.00	500.00	500.00	.00
4710021	MISC-INC JURY FEES	300.00	300.00	300.00	300.00	300.00	.00
4710042	MUNCY GREENE LP MTG FEE	.00	500.00	.00	.00	.00	.00
TOTAL	MISC INCOME	5,800.00	15,199.00	8,800.00	8,800.00	8,800.00	51.72
4715016	RENT RECREATION AUTH (WD)	.00	.00	.00	.00	.00	.00
TOTAL	RENTAL INCOME	.00	.00	.00	.00	.00	.00
4720010	MISC - GAS ROYALTY	.00	.00	.00	.00	2,100,000.00	.00
TOTAL	ENERGY CREDITS	.00	.00	.00	.00	2,100,000.00	.00
TOTAL	MISCELLANEOUS INCOME	5,800.00	15,199.00	8,800.00	8,800.00	2,108,800.00	51.72
TOT REV - NON GOV REV & EXP		20,800.00	31,836.00	23,800.00	23,800.00	2,123,800.00	14.42
4901006	PROCEEDS 2015 BOND	.00	.00	.00	.00	.00	.00
4901012	PROCEEDS PIB LOAN	1,000,000.00	.00	.00	.00	.00	-100.00
4901014	EMC/ARRAYA IS HDWE LEASE	.00	.00	.00	.00	.00	.00
4901015	PROCEEDS 2014 BOND	.00	.00	.00	.00	.00	.00
4901026	PROCEEDS LOC	1,000,000.00	.00	.00	.00	.00	-100.00
4901027	PROCEEDS 2018 BOND ISSUE	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS FROM BORROWING	2,000,000.00	.00	.00	.00	.00	-100.00
4910003	INTERFUND TRANSFER-RMS	1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOTAL	SUBSIDIES (FROM)	1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOTAL	OTHER FINANCING SOURCES	3,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	-49.97

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT SRC	- NON GOV REV & EXP	3,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	-49.97
5705007	EMC/ARRAYA IS HDWE LEASE	.00	274,197.00	253,000.00	274,197.00	274,197.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	274,197.00	253,000.00	274,197.00	274,197.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	274,197.00	253,000.00	274,197.00	274,197.00	.00
5199001	INVENTORY ADJ. ACCOUNT	.00	5,164.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	5,164.00	.00	.00	.00	.00
5215100	ADVERTISING EXPENSE	500.00	1,504.00	500.00	500.00	500.00	.00
5219108	OTHER GENERAL OPERATING	30,000.00	31,136.00	30,000.00	30,000.00	-1,200,971.00	.00
TOTAL	GENERAL OPERATING EXP	30,500.00	32,640.00	30,500.00	30,500.00	-1,200,471.00	.00
5251016	GG-BLACKFLY SPRAYING PROG	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
TOTAL	PROG OPERATING EXP	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00
5791001	2018 BOND ISSUANCE COST	.00	.00	.00	.00	.00	.00
5791012	2014 BOND ISSUANCE COST	.00	.00	.00	.00	.00	.00
5791013	2015 BOND ISSUANCE COST	.00	.00	.00	.00	.00	.00
TOTAL	BOND ISSUANCE COST	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
5810002	REFUND-CURRENT YEAR TAXES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5810003	REFUND-PRIOR YEAR TAXES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5870101	REIMBEXP-CAP INDIRECTCOST	-520,000.00	-825,000.00	-750,000.00	-750,000.00	-750,000.00	44.23
5891010	LOSS ON SALE LAND/BLDG	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	-490,000.00	-795,000.00	-720,000.00	-720,000.00	-720,000.00	46.94
TOT EXP	- NON GOV REV & EXP	-419,500.00	-442,999.00	-396,500.00	-375,303.00	-1,606,274.00	-5.48

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		20,800.00	31,836.00	23,800.00	23,800.00	2,123,800.00	-5.48
TOTAL EXPENSE		-419,500.00	-442,999.00	-396,500.00	-375,303.00	-1,606,274.00	-5.48
TOTAL OTHER SOURCE		3,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	-5.48
TOTAL OTHER USE		.00	.00	.00	.00	.00	-5.48
TOTAL	NON GOV REV & EXP	4,395,050.00	2,453,392.00	2,398,857.00	2,377,660.00	5,708,631.00	-45.42
5901001	PAYMENTS TO ESCROW AGENT	.00	.00	.00	.00	.00	.00
5901002	2018 BOND DISCOUNT	.00	.00	.00	.00	.00	.00
5901009	2014 BOND DISCOUNT	.00	.00	.00	.00	.00	.00
5901010	2015 BOND DISCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	BOND PYMTS	.00	.00	.00	.00	.00	.00
5910002	SUBSIDY-FARM EASEMENTS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
5910005	SUBSIDY-JUVENILE PROBATHN	1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
5910006	SUBSIDY-J.A.I.B.G.	.00	.00	.00	.00	.00	.00
5910007	SUBSIDY-2011 BOND LCRA	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	-.03
5910008	SUBSIDY-2015 BOND ISSUE	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
5910009	SUBSIDY-2009 BOND ISSUE	.00	.00	.00	.00	.00	.00
5910010	SUBSIDY-HUNTINGTON BANK	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
5910011	SUBSIDY-PIB LOAN	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
5910012	SUBSIDY-2012 BOND ISSUE	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
5910014	SUBSIDY-SK/F 2007BONDS	.00	.00	.00	.00	.00	.00
5910015	SUBSIDY LINE OF CREDIT	210,333.00	.00	.00	.00	.00	-100.00
5910018	SUBSIDY SK/F 2003 BOND	.00	.00	.00	.00	.00	.00
5910019	SUBSIBY 2010 RZED BONDS	488,429.00	368,813.00	489,436.00	489,436.00	489,436.00	.21
5910021	SUBSIDY WATS PROGRAM	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
5910022	SUBSIDY BROWNSFIELD	7,000.00	.00	.00	.00	.00	-100.00
5910023	SUBS - 2018 BOND ISSUE	.00	.00	.00	.00	.00	.00
5910033	SUBSIDY F/M HAZ-MIT	.00	.00	.00	.00	.00	.00
5910037	SUBS - 2014 BONDS	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
5910040	SUBS-WATER QUAL MONITORIN	.00	.00	.00	.00	.00	.00
5910066	SUBSIDY-CNTY PREDISASTER	4,739.00	19,026.00	.00	.00	.00	-100.00
5910085	SUBSIDY-911 WIRELINE	.00	.00	.00	.00	.00	.00
5910094	SUBS-FEMA RISK MAPPING	.00	.00	.00	.00	.00	.00
5910096	SUBS-LOYALSK CRK CONS PLN	1,475.00	4,651.00	.00	.00	.00	-100.00
TOTAL	SUBSIDIES (TO)	4,970,946.00	4,040,650.00	4,239,932.00	4,238,382.00	2,826,421.00	-14.71
5950001	NONRECURRING EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	NONRECURRING EXPENSES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	OTHER FINANCING USES	4,970,946.00	4,040,650.00	4,239,932.00	4,238,382.00	2,826,421.00	-14.71
TOT USE	- NON GOV REV & EXP	4,970,946.00	4,040,650.00	4,239,932.00	4,238,382.00	2,826,421.00	-14.71
TOTAL REVENUE		20,800.00	31,836.00	23,800.00	23,800.00	2,123,800.00	14.42
TOTAL EXPENSE		-419,500.00	-442,999.00	-396,500.00	-375,303.00	-1,606,274.00	-5.48
TOTAL OTHER SOURCE		3,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	-49.97
TOTAL OTHER USE		4,970,946.00	4,040,650.00	4,239,932.00	4,238,382.00	2,826,421.00	-14.71
TOTAL	NON GOV REV & EXP	-575,896.00	-1,587,258.00	-1,841,075.00	-1,860,722.00	2,882,210.00	219.69

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
 DEPARTMENT - 9050 - OUTSIDE AGENCIES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5821005	LAW ENFORCEMENT ASSN	25,000.00	25,000.00	.00	.00	25,000.00	-100.00
5870920	REIMBEXP-CAP-ACT 13	-25,000.00	-25,000.00	.00	.00	.00	-100.00
5821011	LYC. CNTY. FIRE POLICE	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	50.00
5821043	WEST BRANCH FIREMEN ASSN	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33
5821001	OA-LYCOMING CNTY AIRPORT	1,125,000.00	1,125,000.00	230,000.00	230,000.00	125,000.00	-79.56
5821010	RIVER VALLEY TRANSPORTATN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
5821028	LYC AIRPORT ATC SERVICES	101,976.00	102,084.00	103,104.00	103,104.00	103,104.00	1.11
5821002	OA - MH / ID	210,000.00	210,000.00	168,750.00	168,750.00	168,750.00	-19.64
5821008	OA- READY ROSIE	.00	.00	.00	.00	19,600.00	.00
5821012	CAMP CADET	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5821014	OA - YMCA	.00	.00	.00	.00	.00	.00
5821015	LYC COUNTY SENIOR CITIZEN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5821038	CAPPA	35,000.00	35,000.00	.00	.00	30,000.00	-100.00
5821003	OA-LC LIBRARY SYSTEM	1,220,303.00	1,220,303.00	1,220,303.00	1,220,303.00	1,220,303.00	.00
5821007	OA-LYC HISTORICAL SOCIETY	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
5821021	OA - FIRETREE	.00	.00	.00	.00	30,000.00	.00
5821036	RECREATION AUTHORITY (WD)	.00	.00	.00	.00	.00	.00
5821042	COMMUNITY ART CENTER	75,000.00	75,000.00	.00	.00	.00	-100.00
5821004	VISITORS BUREAU	729,600.00	960,000.00	1,152,000.00	1,152,000.00	1,152,000.00	57.89
5821009	SEDA	23,535.00	23,535.00	23,535.00	23,535.00	23,535.00	.00
5821023	INDUSTRIAL DEV. AUTHORITY	.00	.00	2,900.00	2,900.00	2,900.00	.00
TOTAL	OTHER EXPENSES	3,659,414.00	3,889,922.00	3,035,092.00	3,035,092.00	3,024,692.00	-17.06
TOT EXP - OUTSIDE AGENCIES		3,659,414.00	3,889,922.00	3,035,092.00	3,035,092.00	3,024,692.00	-17.06
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		3,659,414.00	3,889,922.00	3,035,092.00	3,035,092.00	3,024,692.00	-17.06
TOTAL	OUTSIDE AGENCIES	-3,659,414.00	-3,889,922.00	-3,035,092.00	-3,035,092.00	-3,024,692.00	-17.06
TOTAL REVENUE		52,244,034.00	53,009,728.00	52,337,180.00	52,890,661.00	59,578,853.00	.18
TOTAL EXPENSE		58,936,707.00	57,655,267.00	63,825,305.00	61,815,749.00	55,683,450.00	8.29
TOTAL OTHER SOURCE		3,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	-49.97
TOTAL OTHER USE		4,970,946.00	4,040,650.00	4,239,932.00	4,238,382.00	2,826,421.00	-14.71
TOTAL	COUNTY GENERAL	-7,708,869.00	-6,707,632.00	-13,749,500.00	-11,184,913.00	3,047,539.00	78.36

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3050 - JUVENILE PROBATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	100.00	200.00	.00	.00	.00	-100.00
4210422	FED-TITLE 4E ADMIN.	75,000.00	93,666.00	93,666.00	93,666.00	93,666.00	24.89
4220107	STATE JUVENILE PROB GOV G	.00	.00	.00	.00	.00	.00
4220202	STATE JUVENILE JCJC TRAIN	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
4220215	STATE JP IMPROVEMENT GRAN	242,417.00	242,417.00	242,417.00	242,417.00	242,417.00	.00
4220230	STATE JCJC DRUG TEST REIM	.00	.00	.00	.00	.00	.00
4220235	STATE-EVIDENCE BASED PRAC	237,500.00	77,500.00	77,500.00	77,500.00	77,500.00	-67.37
TOTAL	INTERGOVERNMENTAL REV	561,517.00	420,283.00	420,083.00	420,083.00	420,083.00	-25.19
4710000	MISCELLANEOUS INCOME	.00	90.00	.00	.00	.00	.00
4710040	MISC-FOUNDATN MINI-GRANT	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	90.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	90.00	.00	.00	.00	.00
TOT REV - JUVENILE PROBATION		561,517.00	420,373.00	420,083.00	420,083.00	420,083.00	-25.19
4910001	SUBSIDY COUNTY GENERAL	1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
TOTAL	SUBSIDIES (FROM)	1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
TOTAL	OTHER FINANCING SOURCES	1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
TOT SRC - JUVENILE PROBATION		1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
5020001	SALARY DIRECTOR/DEPT HEAD	79,821.00	79,821.00	79,821.00	79,821.00	80,619.00	.00
5030001	SALARY-PROFESSIONAL STAFF	664,585.00	664,585.00	664,585.00	664,585.00	667,406.00	.00
5040001	SALARY-STAFF	102,246.00	102,246.00	102,246.00	102,246.00	104,578.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	4,999.00	4,700.00	3,999.00	3,999.00	3,999.00	-20.00
5080004	HOLIDAY OVERTIME	700.00	574.00	200.00	200.00	200.00	-71.43
5080005	ON-CALL	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	.00
5080020	SHIFT DIFFERENTIAL	100.00	3.00	.00	.00	.00	-100.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	96.00	2,400.00	2,400.00	2,400.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3050 - JUVENILE PROBATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080026	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00
5083050	C/O JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	857,401.00	856,975.00	858,201.00	858,201.00	864,152.00	.09
5114001	SUPPLIES-DRUG DETECTION	3,000.00	2,382.00	2,000.00	2,000.00	2,000.00	-33.33
5116001	SUPPLIES-OFFICE	1,500.00	1,730.00	1,500.00	1,500.00	1,500.00	.00
5140001	EQUIP NON CAPITAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5140008	DESIGNATED NON-CAPITAL	400.00	400.00	976.00	976.00	976.00	144.00
TOTAL	MATERIAL & SUPPLIES	7,900.00	7,512.00	7,476.00	7,476.00	7,476.00	-5.37
5201501	TELEPHONE	2,000.00	1,000.00	1,500.00	1,000.00	1,000.00	-25.00
5201508	CELLULAR TELEPHONES	1,100.00	1,515.00	1,515.00	1,515.00	1,515.00	37.73
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	850.00	950.00	899.00	899.00	899.00	5.76
5213302	STAFF TRAINING & DEVELOP	4,000.00	4,285.00	2,000.00	2,000.00	2,000.00	-50.00
5214000	TRAVEL & TRANSPORTATION	.00	156.00	.00	.00	.00	.00
5214100	TRAVEL-ROUTINE	23,500.00	16,499.00	16,999.00	16,999.00	16,999.00	-27.66
5214101	TRAVEL-CLIENT TRANSPORTAT	.00	.00	.00	.00	.00	.00
5214106	TRAVEL - EZ PASS	200.00	200.00	100.00	200.00	200.00	-50.00
5216500	RENTAL-VEHICLES	1,000.00	1,263.00	1,100.00	1,100.00	1,100.00	10.00
5219108	OTHER GENERAL OPERATING	300.00	300.00	150.00	300.00	300.00	-50.00
5219111	OTHGEN-INTERNS STIPENDS	300.00	300.00	300.00	300.00	300.00	.00
TOTAL	GENERAL OPERATING EXP	33,490.00	26,708.00	24,803.00	24,553.00	24,553.00	-25.94
5231211	PROFSVC-CONSULTING SVCS	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	490.00	764.00	764.00	764.00	764.00	55.92
5232005	CONTRMAINT-GPS UNITS	228.00	228.00	228.00	228.00	228.00	.00
5233021	PURSVIC-DRG/ALCOHOL SCREEN	80.00	.00	80.00	80.00	80.00	.00
5233033	CONTRACTED SERVICE FEES	450.00	1,189.00	450.00	450.00	450.00	.00
5233042	VIDEO SURVEILLANCE	570.00	73.00	1,300.00	.00	.00	128.07
TOTAL	CONTRACTED SERVICES	81,818.00	82,254.00	82,822.00	81,522.00	81,522.00	1.23
5471000	M&R-DIESEL FUEL & GAS	2,000.00	2,000.00	1,900.00	1,900.00	1,900.00	-5.00
5472007	M&R-2007 CHEV IMPALA	400.00	400.00	450.00	450.00	450.00	12.50
TOTAL	MAINTENANCE & REPAIRS	2,400.00	2,400.00	2,350.00	2,350.00	2,350.00	-2.08
5853008	FOUNDATION MINI-GRANT	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-1,484,424.00	.00
5891000	MISCEXP-CAP FRINGE BENEFIT	482,208.00	394,178.00	395,459.00	395,459.00	435,619.00	-17.99
5891001	MISCEXP-CAP INDIRECT COST	140,686.00	111,119.00	111,480.00	111,480.00	137,832.00	-20.76

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3050 - JUVENILE PROBATION

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	OTHER EXPENSES	622,894.00	505,297.00	506,939.00	506,939.00	-910,973.00	-18.62
TOT EXP - JUVENILE PROBATION		1,605,903.00	1,481,146.00	1,482,591.00	1,481,041.00	69,080.00	-7.68
TOTAL REVENUE		561,517.00	420,373.00	420,083.00	420,083.00	420,083.00	-25.19
TOTAL EXPENSE		1,605,903.00	1,481,146.00	1,482,591.00	1,481,041.00	69,080.00	-7.68
TOTAL OTHER SOURCE		1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	928,788.00	410,669.00	465,128.00	465,128.00	465,128.00	-49.92

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3051 - JP PROTECTIVE GENERAL

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610	STATE CHILD WELFARE T-148	134,000.00	134,000.00	119,000.00	119,000.00	119,000.00	-11.19
TOTAL	INTERGOVERNMENTAL REV	134,000.00	134,000.00	119,000.00	119,000.00	119,000.00	-11.19

TOT REV - JP PROTECTIVE GENERAL		134,000.00	134,000.00	119,000.00	119,000.00	119,000.00	-11.19

5233004	PURSVC-AGENCY	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00
TOTAL	CONTRACTED SERVICES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00

TOT EXP - JP PROTECTIVE GENERAL		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00

TOTAL REVENUE		134,000.00	134,000.00	119,000.00	119,000.00	119,000.00	-11.19
TOTAL EXPENSE		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.00

TOTAL	JP PROTECTIVE GENERAL	-266,000.00	-266,000.00	-281,000.00	-281,000.00	-281,000.00	5.64

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3052 - JP DAY TREATMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210405	FED-TANF GRANT	266,857.00	266,857.00	266,857.00	266,857.00	266,857.00	.00
4220610	STATE CHILD WELFARE T-148	95,500.00	95,500.00	59,000.00	59,000.00	59,000.00	-38.22
TOTAL	INTERGOVERNMENTAL REV	362,357.00	362,357.00	325,857.00	325,857.00	325,857.00	-10.07
TOT REV - JP DAY TREATMENT		362,357.00	362,357.00	325,857.00	325,857.00	325,857.00	-10.07
5233004	PURSV-AGENCY	110,000.00	110,233.00	65,000.00	65,000.00	65,000.00	-40.91
5233029	PURSV-ELECTRONIC MONITRG	9,900.00	12,000.00	12,000.00	12,000.00	12,000.00	21.21
TOTAL	CONTRACTED SERVICES	119,900.00	122,233.00	77,000.00	77,000.00	77,000.00	-35.78
TOT EXP - JP DAY TREATMENT		119,900.00	122,233.00	77,000.00	77,000.00	77,000.00	-35.78
TOTAL REVENUE		362,357.00	362,357.00	325,857.00	325,857.00	325,857.00	-10.07
TOTAL EXPENSE		119,900.00	122,233.00	77,000.00	77,000.00	77,000.00	-35.78
TOTAL	JP DAY TREATMENT	242,457.00	240,124.00	248,857.00	248,857.00	248,857.00	2.64

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3053 - JP EMERGENCY CARE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	1,150.00	1,150.00	1,400.00	1,400.00	1,400.00	21.74
4220610	STATE CHLD WELFARE T-148	15,500.00	15,500.00	10,000.00	10,000.00	10,000.00	-35.48
TOTAL	INTERGOVERNMENTAL REV	16,650.00	16,650.00	11,400.00	11,400.00	11,400.00	-31.53
TOT REV - JP EMERGENCY CARE		16,650.00	16,650.00	11,400.00	11,400.00	11,400.00	-31.53
5233004	PURSVC-AGENCY	74,000.00	35,000.00	45,000.00	45,000.00	45,000.00	-39.19
TOTAL	CONTRACTED SERVICES	74,000.00	35,000.00	45,000.00	45,000.00	45,000.00	-39.19
TOT EXP - JP EMERGENCY CARE		74,000.00	35,000.00	45,000.00	45,000.00	45,000.00	-39.19
TOTAL REVENUE		16,650.00	16,650.00	11,400.00	11,400.00	11,400.00	-31.53
TOTAL EXPENSE		74,000.00	35,000.00	45,000.00	45,000.00	45,000.00	-39.19
TOTAL	JP EMERGENCY CARE	-57,350.00	-18,350.00	-33,600.00	-33,600.00	-33,600.00	-41.41

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3054 - JP GCCF

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210407	FED-TITLE 4B GRANT	12,528.00	12,528.00	12,525.00	12,525.00	12,525.00	- .02
4210408	FED-TITLE 4E GRANT	120,000.00	120,000.00	105,000.00	105,000.00	105,000.00	-12.50
4220610	STATE CHILD WELFARE T-148	715,000.00	715,000.00	801,935.00	801,935.00	801,935.00	12.16
4220623	STATE TITLE IV-B FUNDS	3,600.00	3,340.00	3,340.00	3,340.00	3,340.00	-7.22
TOTAL	INTERGOVERNMENTAL REV	851,128.00	850,868.00	922,800.00	922,800.00	922,800.00	8.42
4313018	FEES-SUPPLEMENTAL SS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
4313032	FEES-SOCIAL SECURITY	7,500.00	12,619.00	11,000.00	11,000.00	11,000.00	46.67
4313045	FEES-PARENTAL PAYMENTS	35,000.00	15,000.00	25,000.00	25,000.00	25,000.00	-28.57
TOTAL	FEE INCOME	52,500.00	37,619.00	46,000.00	46,000.00	46,000.00	-12.38
TOT REV - JP GCCF		903,628.00	888,487.00	968,800.00	968,800.00	968,800.00	7.21
5117003	CLOTHING & UNIFORMS	150.00	150.00	150.00	150.00	150.00	.00
TOTAL	MATERIAL & SUPPLIES	150.00	150.00	150.00	150.00	150.00	.00
5214101	TRAVEL-CLIENT TRANSPORTAT	.00	.00	.00	.00	.00	.00
5220218	OTHGEN-BIRTH CERTIFICATES	50.00	50.00	50.00	50.00	50.00	.00
TOTAL	GENERAL OPERATING EXP	50.00	50.00	50.00	50.00	50.00	.00
5233004	PURSV-AGENCY	900,000.00	955,000.00	955,000.00	955,000.00	955,000.00	6.11
5233007	PURSV-AGENCY UNALLOWABLE	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	900,000.00	955,000.00	955,000.00	955,000.00	955,000.00	6.11
TOT EXP - JP GCCF		900,200.00	955,200.00	955,200.00	955,200.00	955,200.00	6.11

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STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3054 - JP GCCF

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	903,628.00	888,487.00	968,800.00	968,800.00	968,800.00	7.21
TOTAL EXPENSE	900,200.00	955,200.00	955,200.00	955,200.00	955,200.00	6.11
TOTAL JP GCCF	3,428.00	-66,713.00	13,600.00	13,600.00	13,600.00	296.73

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3055 - JP FOSTER CARE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00	-20.00
4220610	STATE CHILD WELFARE T-148	100,000.00	100,000.00	89,000.00	89,000.00	89,000.00	-11.00
TOTAL	INTERGOVERNMENTAL REV	125,000.00	125,000.00	109,000.00	109,000.00	109,000.00	-12.80
4313018	FEES-SUPPLEMENTAL SS	250.00	250.00	250.00	250.00	250.00	.00
4313032	FEES-SOCIAL SECURITY	100.00	100.00	100.00	100.00	100.00	.00
4313045	FEES-PARENTAL PAYMENTS	250.00	250.00	250.00	250.00	250.00	.00
TOTAL	FEE INCOME	600.00	600.00	600.00	600.00	600.00	.00
TOT REV - JP FOSTER CARE		125,600.00	125,600.00	109,600.00	109,600.00	109,600.00	-12.74
5117003	CLOTHING & UNIFORMS	750.00	750.00	750.00	750.00	750.00	.00
TOTAL	MATERIAL & SUPPLIES	750.00	750.00	750.00	750.00	750.00	.00
5233004	PURSVC-AGENCY	35,000.00	11,947.00	15,000.00	15,000.00	15,000.00	-57.14
5233007	PURSVC-AGENCY UNALLOWABLE	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	35,000.00	11,947.00	15,000.00	15,000.00	15,000.00	-57.14
TOT EXP - JP FOSTER CARE		35,750.00	12,697.00	15,750.00	15,750.00	15,750.00	-55.94
TOTAL REVENUE		125,600.00	125,600.00	109,600.00	109,600.00	109,600.00	-12.74
TOTAL EXPENSE		35,750.00	12,697.00	15,750.00	15,750.00	15,750.00	-55.94
TOTAL	JP FOSTER CARE	89,850.00	112,903.00	93,850.00	93,850.00	93,850.00	4.45

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3056 - JP DETENTION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610	STATE CHILD WELFARE T-148	135,000.00	135,000.00	139,000.00	139,000.00	139,000.00	2.96
TOTAL	INTERGOVERNMENTAL REV	135,000.00	135,000.00	139,000.00	139,000.00	139,000.00	2.96
4313032	FEES-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
4313045	FEES-PARENTAL PAYMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	FEE INCOME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOT REV - JP DETENTION		136,000.00	136,000.00	140,000.00	140,000.00	140,000.00	2.94
5233004	PURSVC-AGENCY	195,000.00	100,000.00	165,000.00	165,000.00	165,000.00	-15.38
5233007	PURSVC-AGENCY UNALLOWABLE	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	195,000.00	100,000.00	165,000.00	165,000.00	165,000.00	-15.38
TOT EXP - JP DETENTION		195,000.00	100,000.00	165,000.00	165,000.00	165,000.00	-15.38
TOTAL REVENUE		136,000.00	136,000.00	140,000.00	140,000.00	140,000.00	2.94
TOTAL EXPENSE		195,000.00	100,000.00	165,000.00	165,000.00	165,000.00	-15.38
TOTAL	JP DETENTION	-59,000.00	36,000.00	-25,000.00	-25,000.00	-25,000.00	-57.63

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3057 - JP GROUP HOMES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	24,000.00	16,455.00	9,000.00	9,000.00	9,000.00	-62.50
4220610	STATE CHILD WELFARE T-148	45,630.00	45,630.00	50,000.00	50,000.00	50,000.00	9.58
TOTAL	INTERGOVERNMENTAL REV	69,630.00	62,085.00	59,000.00	59,000.00	59,000.00	-15.27
4313032	FEES-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
4313045	FEES-PARENTAL PAYMENTS	250.00	250.00	250.00	250.00	250.00	.00
TOTAL	FEE INCOME	250.00	250.00	250.00	250.00	250.00	.00
TOT REV - JP GROUP HOMES		69,880.00	62,335.00	59,250.00	59,250.00	59,250.00	-15.21
5117003	CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5233004	PURSVC-AGENCY	72,150.00	35,000.00	40,000.00	40,000.00	40,000.00	-44.56
TOTAL	CONTRACTED SERVICES	72,150.00	35,000.00	40,000.00	40,000.00	40,000.00	-44.56
TOT EXP - JP GROUP HOMES		72,150.00	35,000.00	40,000.00	40,000.00	40,000.00	-44.56
TOTAL REVENUE		69,880.00	62,335.00	59,250.00	59,250.00	59,250.00	-15.21
TOTAL EXPENSE		72,150.00	35,000.00	40,000.00	40,000.00	40,000.00	-44.56
TOTAL	JP GROUP HOMES	-2,270.00	27,335.00	19,250.00	19,250.00	19,250.00	-948.02

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3058 - JP SIL

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610	STATE CHILD WELFARE T-148	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33
TOTAL	INTERGOVERNMENTAL REV	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	-33.33
4313045	FEES-PARENTAL PAYMENTS	250.00	250.00	250.00	250.00	250.00	.00
TOTAL	FEE INCOME	250.00	250.00	250.00	250.00	250.00	.00
TOT REV - JP SIL		15,250.00	15,250.00	10,250.00	10,250.00	10,250.00	-32.79
5117003	CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5214101	TRAVEL-CLIENT TRANSPORTAT	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5233004	PURSVC-AGENCY	70,000.00	25,000.00	35,000.00	35,000.00	35,000.00	-50.00
TOTAL	CONTRACTED SERVICES	70,000.00	25,000.00	35,000.00	35,000.00	35,000.00	-50.00
TOT EXP - JP SIL		70,000.00	25,000.00	35,000.00	35,000.00	35,000.00	-50.00
TOTAL REVENUE		15,250.00	15,250.00	10,250.00	10,250.00	10,250.00	-32.79
TOTAL EXPENSE		70,000.00	25,000.00	35,000.00	35,000.00	35,000.00	-50.00
TOTAL	JP SIL	-54,750.00	-9,750.00	-24,750.00	-24,750.00	-24,750.00	-54.79

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3059 - JP ALTERNATIVE TREATMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
4220610	STATE CHILD WELFARE T-148	180,000.00	180,000.00	195,000.00	195,000.00	195,000.00	8.33
TOTAL	INTERGOVERNMENTAL REV	205,000.00	205,000.00	220,000.00	220,000.00	220,000.00	7.32
4313018	FEES-SUPPLEMENTAL SS	8,500.00	8,500.00	6,500.00	6,500.00	6,500.00	-23.53
4313032	FEES-SOCIAL SECURITY	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00
4313045	FEES-PARENTAL PAYMENTS	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00	-33.33
TOTAL	FEE INCOME	18,500.00	21,000.00	16,500.00	16,500.00	16,500.00	-10.81
TOT REV - JP ALTERNATIVE TREATMENT		223,500.00	226,000.00	236,500.00	236,500.00	236,500.00	5.82
5117003	CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5233004	PURSVC-AGENCY	300,000.00	295,000.00	300,000.00	300,000.00	300,000.00	.00
5233007	PURSVC-AGENCY UNALLOWABLE	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	300,000.00	295,000.00	300,000.00	300,000.00	300,000.00	.00
TOT EXP - JP ALTERNATIVE TREATMENT		300,000.00	295,000.00	300,000.00	300,000.00	300,000.00	.00
TOTAL REVENUE		223,500.00	226,000.00	236,500.00	236,500.00	236,500.00	5.82
TOTAL EXPENSE		300,000.00	295,000.00	300,000.00	300,000.00	300,000.00	.00
TOTAL	JP ALTERNATIVE TREATMENT	-76,500.00	-69,000.00	-63,500.00	-63,500.00	-63,500.00	-16.99

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3060 - JP SECURE RESIDENTIAL

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220622	STATE T148 YDC/YFC	.00	228,285.00	180,000.00	180,000.00	180,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	228,285.00	180,000.00	180,000.00	180,000.00	.00
4313018	FEES-SUPPLEMENTAL SS	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-16.67
4313032	FEES-SOCIAL SECURITY	500.00	250.00	500.00	500.00	500.00	.00
4313045	FEES-PARENTAL PAYMENTS	8,000.00	6,500.00	7,500.00	7,500.00	7,500.00	-6.25
TOTAL	FEE INCOME	20,500.00	16,750.00	18,000.00	18,000.00	18,000.00	-12.20
TOT REV - JP SECURE RESIDENTIAL		20,500.00	245,035.00	198,000.00	198,000.00	198,000.00	865.85
5233004	PURSVC-AGENCY	500,000.00	389,000.00	450,000.00	450,000.00	450,000.00	-10.00
5233011	PURSVC-T148 YDC YFC EXPS	308,753.00	308,753.00	205,835.00	205,835.00	205,835.00	-33.33
TOTAL	CONTRACTED SERVICES	808,753.00	697,753.00	655,835.00	655,835.00	655,835.00	-18.91
TOT EXP - JP SECURE RESIDENTIAL		808,753.00	697,753.00	655,835.00	655,835.00	655,835.00	-18.91
TOTAL REVENUE		20,500.00	245,035.00	198,000.00	198,000.00	198,000.00	865.85
TOTAL EXPENSE		808,753.00	697,753.00	655,835.00	655,835.00	655,835.00	-18.91
TOTAL	JP SECURE RESIDENTIAL	-788,253.00	-452,718.00	-457,835.00	-457,835.00	-457,835.00	-41.92

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
 DEPARTMENT - 3061 - JP JUV. ACT PROCEEDINGS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610	STATE CHILD WELFARE T-148	94,500.00	94,500.00	99,000.00	99,000.00	99,000.00	4.76
4220641	ST-PROM PRACTICE-BSI	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	94,500.00	94,500.00	99,000.00	99,000.00	99,000.00	4.76

TOT REV - JP JUV. ACT PROCEEDINGS		94,500.00	94,500.00	99,000.00	99,000.00	99,000.00	4.76

5252056	JUD-COURT ORD. EVALUATION	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5252057	JUD-COURT ORD. COUNSELING	50,000.00	35,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL	PROG OPERATING EXP	54,000.00	39,000.00	54,000.00	54,000.00	54,000.00	.00

TOT EXP - JP JUV. ACT PROCEEDINGS		54,000.00	39,000.00	54,000.00	54,000.00	54,000.00	.00

TOTAL REVENUE		94,500.00	94,500.00	99,000.00	99,000.00	99,000.00	4.76
TOTAL EXPENSE		54,000.00	39,000.00	54,000.00	54,000.00	54,000.00	.00
TOTAL	JP JUV. ACT PROCEEDINGS	40,500.00	55,500.00	45,000.00	45,000.00	45,000.00	11.11

TOTAL REVENUE		2,663,382.00	2,726,587.00	2,697,740.00	2,697,740.00	2,697,740.00	1.29
TOTAL EXPENSE		4,635,656.00	4,198,029.00	4,225,376.00	4,223,826.00	2,811,865.00	-8.85
TOTAL OTHER SOURCE		1,973,174.00	1,471,442.00	1,527,636.00	1,526,086.00	114,125.00	-22.58
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	900.00	.00	.00	.00	.00	-100.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1100 - DOMESTIC RELATIONS IVD
 DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210102	FED-DOMESTIC TITLE IVD GR	64,885.00	.00	.00	.00	.00	-100.00
4210103	FED-PA INCENTIVES	190,398.00	209,631.00	190,400.00	190,400.00	190,400.00	.00
TOTAL	INTERGOVERNMENTAL REV	255,283.00	209,631.00	190,400.00	190,400.00	190,400.00	-25.42
4510001	INTEREST INCOME	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00	128.57
TOTAL	INT-INC CM & SHT TERM CD	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00	128.57
TOTAL	INVESTMENT INCOME	3,500.00	8,000.00	8,000.00	8,000.00	8,000.00	128.57
TOT REV - DOMESTIC RELATIONS		258,783.00	217,631.00	198,400.00	198,400.00	198,400.00	-23.33
5140008	DESIGNATED NON-CAPITAL	.00	.00	1,600.00	1,600.00	1,600.00	.00
5152050	INV-DOMESTIC RELATIONS	600.00	600.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	600.00	600.00	1,600.00	1,600.00	1,600.00	166.67
5219101	OTHGEN-PROGRAM EXPENSES	.00	11,000.00	35,000.00	35,000.00	35,000.00	.00
5219118	OTHGEN-DEPT SECURITY	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00	20.00
TOTAL	GENERAL OPERATING EXP	100,000.00	131,000.00	155,000.00	155,000.00	155,000.00	55.00
5252038	JUD-INCENTIVE EXPENSES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
TOTAL	PROG OPERATING EXP	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00
5532050	CAP-DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOT EXP - DOMESTIC RELATIONS		101,900.00	132,900.00	157,900.00	157,900.00	157,900.00	54.96

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1100 - DOMESTIC RELATIONS IVD
 DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	258,783.00	217,631.00	198,400.00	198,400.00	198,400.00	-23.33
TOTAL EXPENSE	101,900.00	132,900.00	157,900.00	157,900.00	157,900.00	54.96
TOTAL DOMESTIC RELATIONS	156,883.00	84,731.00	40,500.00	40,500.00	40,500.00	-74.18
TOTAL REVENUE	258,783.00	217,631.00	198,400.00	198,400.00	198,400.00	-23.33
TOTAL EXPENSE	101,900.00	132,900.00	157,900.00	157,900.00	157,900.00	54.96
TOTAL DOMESTIC RELATIONS IVD	156,883.00	84,731.00	40,500.00	40,500.00	40,500.00	-74.18

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1120 - DIST ATTY SPECIAL REVENUE
 DEPARTMENT - 2711 - DA INVESTIGATIVE FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4412001	FORFEITS BAIL CASH	80,000.00	56,000.00	56,000.00	56,000.00	56,000.00	-30.00
TOTAL	COURT COST FINES & REST	80,000.00	56,000.00	56,000.00	56,000.00	56,000.00	-30.00
4710000	MISCELLANEOUS INCOME	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50.00
TOTAL	MISC INCOME	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50.00
TOTAL	MISCELLANEOUS INCOME	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50.00
TOT REV - DA INVESTIGATIVE FUND		100,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-14.00
5252024	JUD-CASE PROCESS & INVEST	100,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-14.00
TOTAL	PROG OPERATING EXP	100,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-14.00
TOT EXP - DA INVESTIGATIVE FUND		100,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-14.00
TOTAL REVENUE		100,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-14.00
TOTAL EXPENSE		100,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-14.00
TOTAL	DA INVESTIGATIVE FUND	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1120 - DIST ATTY SPECIAL REVENUE
 DEPARTMENT - 2720 - NEU

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220129	ST-OFFICE OF ATTY GENERAL	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00

TOT REV - NEU		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00

5252024	JUD-CASE PROCESS & INVEST	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00
TOTAL	PROG OPERATING EXP	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00

TOT EXP - NEU		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00

TOTAL REVENUE		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00
TOTAL EXPENSE		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00

TOTAL	NEU	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		190,000.00	176,000.00	176,000.00	176,000.00	176,000.00	-7.37
TOTAL EXPENSE		190,000.00	176,000.00	176,000.00	176,000.00	176,000.00	-7.37

TOTAL	DIST ATTY SPECIAL REVENUE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1125 - AOPC GRANTS
 DEPARTMENT - 2095 - AOPC GRANTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	61,523.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	61,523.00	.00	.00	.00	.00

TOT REV - AOPC GRANTS		.00	61,523.00	.00	.00	.00	.00

5152095	INV - AOPC GRANT	.00	34,408.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	34,408.00	.00	.00	.00	.00

5219108	OTHER GENERAL OPERATING	.00	1,047.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	1,047.00	.00	.00	.00	.00

5421000	M&R-BUILDINGS & IMPROVEME	.00	26,068.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	26,068.00	.00	.00	.00	.00

5532095	CAP - AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00

TOT EXP - AOPC GRANTS		.00	61,523.00	.00	.00	.00	.00

TOTAL REVENUE		.00	61,523.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	61,523.00	.00	.00	.00	.00

TOTAL	AOPC GRANTS	.00	.00	.00	.00	.00	.00

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STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1125 - AOPC GRANTS
DEPARTMENT - 2095 - AOPC GRANTS

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	61,523.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	61,523.00	.00	.00	.00	.00
TOTAL	AOPC GRANTS	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1140 - REG & REC CAPITAL FUND
 DEPARTMENT - 2716 - REG/REC ACT 137 A.H.E.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312024	FEES-ACT 137 A.H.E.	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00
TOTAL	FEE INCOME	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00

TOT REV -	REG/REC ACT 137 A.H.E.	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00

5252054	JUD-ACT 137 A.H.E.	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00
TOTAL	PROG OPERATING EXP	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00

TOT EXP -	REG/REC ACT 137 A.H.E.	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00

TOTAL REVENUE		71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00
TOTAL EXPENSE		71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	.00

TOTAL	REG/REC ACT 137 A.H.E.	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		157,000.00	154,000.00	154,000.00	154,000.00	154,000.00	-1.91
TOTAL EXPENSE		157,000.00	154,000.00	154,000.00	154,000.00	154,000.00	-1.91

TOTAL	REG & REC CAPITAL FUND	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1141 - PROTH AUTOMATION FUND
 DEPARTMENT - 2717 - PROTH AUTOMATION FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312025	FEE-PROTH AUTOMATION FUND	4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50
TOTAL	FEE INCOME	4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50

TOT REV -	PROTH AUTOMATION FUND	4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50

5152040	INV-PROTHONOTARY	4,800.00	4,625.00	3,600.00	3,600.00	3,600.00	-25.00
TOTAL	MATERIAL & SUPPLIES	4,800.00	4,625.00	3,600.00	3,600.00	3,600.00	-25.00

5252055	JUD-PROTH AUTOMATION FUND	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00

5532040	CAP-PROTHONOTARY	.00	.00	15,000.00	15,000.00	15,000.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	15,000.00	15,000.00	15,000.00	.00

TOT EXP -	PROTH AUTOMATION FUND	4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50

TOTAL REVENUE		4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50
TOTAL EXPENSE		4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50

TOTAL	PROTH AUTOMATION FUND	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50
TOTAL EXPENSE		4,800.00	4,625.00	18,600.00	18,600.00	18,600.00	287.50

TOTAL	PROTH AUTOMATION FUND	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
 DEPARTMENT - 3701 - EMS COUNCIL

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210209	FED-E.M.S. GRANTS	2,700.00	.00	.00	.00	.00	-100.00
4220204	STATE EMS GRANTS	273,722.00	280,365.00	278,313.00	278,313.00	278,073.00	1.68
4230107	LOCAL-EAST PA EMS COUNCIL	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	276,422.00	280,365.00	278,313.00	278,313.00	278,073.00	.68

TOT REV - EMS COUNCIL		276,422.00	280,365.00	278,313.00	278,313.00	278,073.00	.68

5115001	SUPPLIES-TRAINING	1,000.00	1,981.00	1,000.00	1,000.00	1,000.00	.00
5115006	DATA COLLECTION SUPPLIES	240.00	240.00	240.00	240.00	240.00	.00
5115007	TRAINING AIDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5116001	SUPPLIES-OFFICE	1,400.00	201.00	1,400.00	1,400.00	1,400.00	.00
5140003	PREHOSPITAL PROVIDER	38,688.00	41,632.00	41,779.00	41,779.00	41,779.00	7.99
5140004	ENC-TRAINING EQUIPMENT	14,520.00	15,720.00	14,520.00	14,520.00	14,520.00	.00
5153073	INV-EMS	1,200.00	1,200.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	62,048.00	65,974.00	63,939.00	63,939.00	63,939.00	3.05

5201000	UTILITIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5212001	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	300.00	831.00	300.00	300.00	300.00	.00
5213307	RECRUITMENT & RETENTION	.00	890.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	1,200.00	1,200.00	1,200.00	1,200.00	960.00	.00
5216200	RENTAL-BUILDINGS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
5216500	RENTAL-VEHICLES	.00	.00	.00	.00	.00	.00
5219102	OTHGEN-COPY & PRINTING EX	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5219108	OTHER GENERAL OPERATING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL	GENERAL OPERATING EXP	19,000.00	20,421.00	19,000.00	19,000.00	18,760.00	.00

5231204	PROFSVC-ADMIN CONSULTING	2,150.00	8,650.00	2,150.00	2,150.00	2,150.00	.00
5231507	PS-EXAM EVAL/PATIENT ACTR	4,000.00	5,250.00	4,000.00	4,000.00	4,000.00	.00
TOTAL	CONTRACTED SERVICES	6,150.00	13,900.00	6,150.00	6,150.00	6,150.00	.00

5852326	STGR-EMS STRIKE TEAMS	.00	.00	.00	.00	.00	.00
5853000	OTHER GRANTS-SALARIES	188,624.00	179,570.00	188,624.00	188,624.00	188,624.00	.00
5891001	MISCEXP-CAP INDIRECT COST	600.00	500.00	600.00	600.00	600.00	.00
TOTAL	OTHER EXPENSES	189,224.00	180,070.00	189,224.00	189,224.00	189,224.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
 DEPARTMENT - 3701 - EMS COUNCIL

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - EMS COUNCIL	276,422.00	280,365.00	278,313.00	278,313.00	278,073.00	.68
TOTAL REVENUE	276,422.00	280,365.00	278,313.00	278,313.00	278,073.00	.68
TOTAL EXPENSE	276,422.00	280,365.00	278,313.00	278,313.00	278,073.00	.68
TOTAL EMS COUNCIL	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
 DEPARTMENT - 3708 - TRUSTEE 8

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230603	LOCAL TUITION REIMB	10,000.00	3,248.00	3,000.00	3,000.00	3,000.00	-70.00
TOTAL	INTERGOVERNMENTAL REV	10,000.00	3,248.00	3,000.00	3,000.00	3,000.00	-70.00
4510001	INTEREST INCOME	236.00	967.00	500.00	500.00	500.00	111.86
TOTAL	INT-INC CM & SHT TERM CD	236.00	967.00	500.00	500.00	500.00	111.86
TOTAL	INVESTMENT INCOME	236.00	967.00	500.00	500.00	500.00	111.86
TOT REV - TRUSTEE 8		10,236.00	4,215.00	3,500.00	3,500.00	3,500.00	-65.81
5115001	SUPPLIES-TRAINING	1,000.00	.00	1,000.00	.00	.00	.00
5115002	SUPPLIES-EDUCATIONAL	.00	901.00	.00	800.00	800.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116007	SUPPLIES-COMPUTER	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,000.00	901.00	1,000.00	800.00	800.00	.00
5219108	OTHER GENERAL OPERATING	5,000.00	7,321.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	GENERAL OPERATING EXP	5,000.00	7,321.00	5,000.00	5,000.00	5,000.00	.00
TOT EXP - TRUSTEE 8		6,000.00	8,222.00	6,000.00	5,800.00	5,800.00	.00
TOTAL REVENUE		10,236.00	4,215.00	3,500.00	3,500.00	3,500.00	-65.81
TOTAL EXPENSE		6,000.00	8,222.00	6,000.00	5,800.00	5,800.00	.00
TOTAL	TRUSTEE 8	4,236.00	-4,007.00	-2,500.00	-2,300.00	-2,300.00	-159.02

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
 DEPARTMENT - 3708 - TRUSTEE 8

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	286,658.00	284,580.00	281,813.00	281,813.00	281,573.00	-1.69
TOTAL EXPENSE	282,422.00	288,587.00	284,313.00	284,113.00	283,873.00	.67
TOTAL E M S	4,236.00	-4,007.00	-2,500.00	-2,300.00	-2,300.00	-159.02

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
 DEPARTMENT - 3702 - HAZ MAT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220203	STATE HAZ MAT GRANT	45,507.00	38,956.00	17,961.00	17,959.00	17,959.00	-60.53
TOTAL	INTERGOVERNMENTAL REV	45,507.00	38,956.00	17,961.00	17,959.00	17,959.00	-60.53
4510001	INTEREST INCOME	25.00	75.00	.00	.00	.00	-100.00
TOTAL	INT-INC CM & SHT TERM CD	25.00	75.00	.00	.00	.00	-100.00
TOTAL	INVESTMENT INCOME	25.00	75.00	.00	.00	.00	-100.00
TOT REV - HAZ MAT		45,532.00	39,031.00	17,961.00	17,959.00	17,959.00	-60.55
5030001	SALARY-PROFESSIONAL STAFF	1,000.00	281.00	.00	.00	.00	-100.00
5070001	WAGES	17,763.00	16,000.00	14,888.00	14,888.00	14,888.00	-16.19
TOTAL	PERSONNEL SERVICES	18,763.00	16,281.00	14,888.00	14,888.00	14,888.00	-20.65
5115001	SUPPLIES-TRAINING	10,000.00	3,900.00	207.48	207.00	207.00	-97.93
5116001	SUPPLIES-OFFICE	400.00	105.00	104.76	104.00	104.00	-73.81
5140001	EQUIP NON CAPITAL	1,000.00	1,000.00	.00	.00	.00	-100.00
5153074	INV-HAZ-MAT	9,450.00	2,650.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	20,850.00	7,655.00	312.24	311.00	311.00	-98.50
5201508	CELLULAR TELEPHONES	720.00	305.00	.00	.00	.00	-100.00
5201512	PAGING SERVICE	240.00	240.00	.00	.00	.00	-100.00
5212001	POSTAGE	500.00	288.00	25.00	25.00	25.00	-95.00
5214500	TRAVEL-GRANTS	1,500.00	.00	.00	.00	.00	-100.00
5219102	OTHGEN-COPY & PRINTING EX	159.00	311.00	.00	.00	.00	-100.00
5219108	OTHER GENERAL OPERATING	1,000.00	1,050.00	1,050.00	.00	.00	5.00
TOTAL	GENERAL OPERATING EXP	4,119.00	2,194.00	1,075.00	25.00	25.00	-73.90
5231204	PROFSVC-ADMIN CONSULTING	.00	150.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	400.00	5,000.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	400.00	5,150.00	.00	.00	.00	-100.00
5253018	PS-DECON TASK FORCE EXP	.00	3,249.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
 DEPARTMENT - 3702 - HAZ MAT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROG OPERATING EXP	.00	3,249.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	1,400.00	1,686.00	1,685.76	1,685.00	1,685.00	20.41
TOTAL	OTHER EXPENSES	1,400.00	1,686.00	1,685.76	1,685.00	1,685.00	20.41
TOT EXP - HAZ MAT		45,532.00	36,215.00	17,961.00	16,909.00	16,909.00	-60.55
TOTAL REVENUE		45,532.00	39,031.00	17,961.00	17,959.00	17,959.00	-60.55
TOTAL EXPENSE		45,532.00	36,215.00	17,961.00	16,909.00	16,909.00	-60.55
TOTAL	HAZ MAT	.00	2,816.00	.00	1,050.00	1,050.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
 DEPARTMENT - 3706 - SARA FEES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311013	FEES-MISCELLANEOUS	55,000.00	60,200.00	55,000.00	53,000.00	53,000.00	.00
TOTAL	FEE INCOME	55,000.00	60,200.00	55,000.00	53,000.00	53,000.00	.00
4510001	INTEREST INCOME	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
TOT REV - SARA FEES		55,000.00	60,200.00	55,000.00	53,000.00	53,000.00	.00
5153074	INV-HAZ-MAT	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5853006	SARA PRGM FEE EXPENSES	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL	OTHER EXPENSES	.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOT EXP - SARA FEES		.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL REVENUE		55,000.00	60,200.00	55,000.00	53,000.00	53,000.00	.00
TOTAL EXPENSE		.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
TOTAL	SARA FEES	55,000.00	30,200.00	25,000.00	23,000.00	23,000.00	-54.55

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
 DEPARTMENT - 3706 - SARA FEES

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		100,532.00	99,231.00	72,961.00	70,959.00	70,959.00	-27.43
TOTAL EXPENSE		45,532.00	66,215.00	47,961.00	46,909.00	46,909.00	5.33
TOTAL	HAZ MAT	55,000.00	33,016.00	25,000.00	24,050.00	24,050.00	-54.55

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1212 - 911 PHONE TARIFF
 DEPARTMENT - 3703 - 911 EMERGENCY PHONE TARIFF

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220241	ST-PEMA ESINET/CPE	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4313007	FEES-LYCOMING CNTY 911	1,200,000.00	.00	.00	.00	.00	-100.00
4313058	FEES-LYC 911 WIRELESS	1,300,000.00	3,153,999.00	2,635,000.00	2,635,000.00	2,635,000.00	102.69
4313063	FEES - VOIP REVENUES	50.00	50.00	50.00	50.00	50.00	.00
TOTAL	FEE INCOME	2,500,050.00	3,154,049.00	2,635,050.00	2,635,050.00	2,635,050.00	5.40
4510001	INTEREST INCOME	2,000.00	5,700.00	3,300.00	3,300.00	3,300.00	65.00
TOTAL	INT-INC CM & SHT TERM CD	2,000.00	5,700.00	3,300.00	3,300.00	3,300.00	65.00
TOTAL	INVESTMENT INCOME	2,000.00	5,700.00	3,300.00	3,300.00	3,300.00	65.00
TOT REV - 911 EMERGENCY PHONE TARIFF		2,502,050.00	3,159,749.00	2,638,350.00	2,638,350.00	2,638,350.00	5.45
4910000	SUBSIDIES-INTERFUND TXFRS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - 911 EMERGENCY PHONE TARIFF		.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	810,000.00	810,000.00	810,000.00	810,000.00	350,000.00	.00
TOTAL	GENERAL OPERATING EXP	810,000.00	810,000.00	810,000.00	810,000.00	350,000.00	.00
5853000	OTHER GRANTS-SALARIES	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	1,330,000.00	.00
5853007	COLUMBIA CNTY PASS THRU	5,400.00	5,400.00	5,600.00	5,600.00	5,600.00	3.70
5870412	REIMBEXP-HAZ MAT GRANT	.00	-5,000.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	1,335,400.00	1,330,400.00	1,335,600.00	1,335,600.00	1,335,600.00	.01
TOT EXP - 911 EMERGENCY PHONE TARIFF		2,145,400.00	2,140,400.00	2,145,600.00	2,145,600.00	1,685,600.00	.01

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1212 - 911 PHONE TARIFF
 DEPARTMENT - 3703 - 911 EMERGENCY PHONE TARIFF

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		2,502,050.00	3,159,749.00	2,638,350.00	2,638,350.00	2,638,350.00	.01
TOTAL EXPENSE		2,145,400.00	2,140,400.00	2,145,600.00	2,145,600.00	1,685,600.00	.01
TOTAL	911 EMERGENCY PHONE TARIFF	356,650.00	1,019,349.00	492,750.00	492,750.00	952,750.00	38.16
5910019	SUBSIDY 2010 RZED BONDS	250,000.00	250,000.00	.00	.00	.00	-100.00
TOTAL	SUBSIDIES (TO)	250,000.00	250,000.00	.00	.00	.00	-100.00
TOTAL	OTHER FINANCING USES	250,000.00	250,000.00	.00	.00	.00	-100.00
TOT USE	- 911 EMERGENCY PHONE TARIFF	250,000.00	250,000.00	.00	.00	.00	-100.00
TOTAL REVENUE		2,502,050.00	3,159,749.00	2,638,350.00	2,638,350.00	2,638,350.00	5.45
TOTAL EXPENSE		2,145,400.00	2,140,400.00	2,145,600.00	2,145,600.00	1,685,600.00	.01
TOTAL OTHER SOURCE		.00	.00	.00	.00	.00	.00
TOTAL OTHER USE		250,000.00	250,000.00	.00	.00	.00	-100.00
TOTAL	911 EMERGENCY PHONE TARIFF	106,650.00	769,349.00	492,750.00	492,750.00	952,750.00	362.03
TOTAL REVENUE		2,502,050.00	3,159,749.00	2,638,350.00	2,638,350.00	2,638,350.00	5.45
TOTAL EXPENSE		2,145,400.00	2,140,400.00	2,145,600.00	2,145,600.00	1,685,600.00	.01
TOTAL OTHER SOURCE		.00	.00	.00	.00	.00	.00
TOTAL OTHER USE		250,000.00	250,000.00	.00	.00	.00	-100.00
TOTAL	911 PHONE TARIFF	106,650.00	769,349.00	492,750.00	492,750.00	952,750.00	362.03

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1213 - 911 WIRELESS
 DEPARTMENT - 3705 - 911 WIRELESS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313058	FEES-LYC 911 WIRELESS	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	.00	.00	.00	.00	.00
4510001	INTEREST INCOME	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
TOT REV - 911 WIRELESS		.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5853000	OTHER GRANTS-SALARIES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - 911 WIRELESS		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	911 WIRELESS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1213 - 911 WIRELESS
DEPARTMENT - 3705 - 911 WIRELESS

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	911 WIRELESS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1214 - E.M.A. GRANT FUND
 DEPARTMENT - 3704 - E.M.A. GRANT FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210203	FED-EMA	.00	.00	.00	.00	.00	.00
4220000	STATE GOV GRANTS	5,876.00	11,752.00	5,876.00	5,876.00	5,876.00	.00
TOTAL	INTERGOVERNMENTAL REV	5,876.00	11,752.00	5,876.00	5,876.00	5,876.00	.00
4713009	DONATION FOR CGETF PSC	.00	1,150.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	1,150.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	1,150.00	.00	.00	.00	.00
TOT REV - E.M.A. GRANT FUND		5,876.00	12,902.00	5,876.00	5,876.00	5,876.00	.00
5115001	SUPPLIES-TRAINING	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	5,876.00	5,876.00	5,876.00	5,876.00	5,876.00	.00
5153071	INV-EMERGENCY MANAGEMENT	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	5,876.00	5,876.00	5,876.00	5,876.00	5,876.00	.00
5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	.00	.00
5231518	PROFSVC-GAS DEC TRAINING	.00	2,855.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	2,855.00	.00	.00	.00	.00
TOT EXP - E.M.A. GRANT FUND		5,876.00	8,731.00	5,876.00	5,876.00	5,876.00	.00
TOTAL REVENUE		5,876.00	12,902.00	5,876.00	5,876.00	5,876.00	.00
TOTAL EXPENSE		5,876.00	8,731.00	5,876.00	5,876.00	5,876.00	.00
TOTAL	E.M.A. GRANT FUND	.00	4,171.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1214 - E.M.A. GRANT FUND
DEPARTMENT - 3704 - E.M.A. GRANT FUND

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		5,876.00	12,902.00	5,876.00	5,876.00	5,876.00	.00
TOTAL EXPENSE		5,876.00	8,731.00	5,876.00	5,876.00	5,876.00	.00
TOTAL	E.M.A. GRANT FUND	.00	4,171.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3710 - HIGHWAY SAFETY 14-15

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV -	HIGHWAY SAFETY 14-15	.00	.00	.00	.00	.00	.00

5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116004	SUPPLIES-PROMO MATERIAL	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00

5201501	TELEPHONE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	.00	.00	.00	.00	.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00

5231215	PROFSVC-CONTRACT PROG ADM	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00

5841002	INSURAN-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP -	HIGHWAY SAFETY 14-15	.00	.00	.00	.00	.00	.00

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STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3710 - HIGHWAY SAFETY 14-15

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	HIGHWAY SAFETY 14-15	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3711 - HIGHWAY SAFETY 17-18

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	25,313.00	25,313.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	25,313.00	25,313.00	.00	.00	.00	-100.00

TOT REV -	HIGHWAY SAFETY 17-18	25,313.00	25,313.00	.00	.00	.00	-100.00

5116001	SUPPLIES-OFFICE	350.00	350.00	.00	.00	.00	-100.00
5116004	SUPPLIES-PROMO MATERIAL	400.00	400.00	.00	.00	.00	-100.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	750.00	750.00	.00	.00	.00	-100.00

5201501	TELEPHONE	385.00	385.00	.00	.00	.00	-100.00
5212001	POSTAGE	250.00	250.00	.00	.00	.00	-100.00
5213100	PROFESSIONAL DUES	25.00	25.00	.00	.00	.00	-100.00
5213302	STAFF TRAINING & DEVELOP	300.00	300.00	.00	.00	.00	-100.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	500.00	500.00	.00	.00	.00	-100.00
5216201	RENTAL-OFFICE SPACE	1,350.00	1,350.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	2,810.00	2,810.00	.00	.00	.00	-100.00

5231215	PROFSVC-CONTRACT PROG ADM	13,860.00	13,860.00	.00	.00	.00	-100.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	7,518.00	7,518.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	21,378.00	21,378.00	.00	.00	.00	-100.00

5841002	INSURAN-GENERAL LIABILITY	375.00	375.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	375.00	375.00	.00	.00	.00	-100.00

TOT EXP -	HIGHWAY SAFETY 17-18	25,313.00	25,313.00	.00	.00	.00	-100.00

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STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3711 - HIGHWAY SAFETY 17-18

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		25,313.00	25,313.00	.00	.00	.00	-100.00
TOTAL EXPENSE		25,313.00	25,313.00	.00	.00	.00	-100.00
TOTAL	HIGHWAY SAFETY 17-18	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3712 - HIGHWAY SAFETY 15-16

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV -	HIGHWAY SAFETY 15-16	.00	.00	.00	.00	.00	.00

5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116004	SUPPLIES-PROMO MATERIAL	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00

5201501	TELEPHONE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	.00	.00	.00	.00	.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00

5231215	PROFSVC-CONTRACT PROG ADM	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00

5841002	INSURAN-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP -	HIGHWAY SAFETY 15-16	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3712 - HIGHWAY SAFETY 15-16

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	HIGHWAY SAFETY 15-16	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3713 - HIGHWAY SAFETY 13-14

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV -	HIGHWAY SAFETY 13-14	.00	.00	.00	.00	.00	.00

5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116004	SUPPLIES-PROMO MATERIAL	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00

5201501	TELEPHONE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	.00	.00	.00	.00	.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00

5231215	PROFSVC-CONTRACT PROG ADM	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00

5841002	INSURAN-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP -	HIGHWAY SAFETY 13-14	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3713 - HIGHWAY SAFETY 13-14

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	HIGHWAY SAFETY 13-14	.00	.00	.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3715 - HIGHWAY SAFETY 16-17

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	72,056.00	71,243.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	72,056.00	71,243.00	.00	.00	.00	-100.00

TOT REV -	HIGHWAY SAFETY 16-17	72,056.00	71,243.00	.00	.00	.00	-100.00

5116001	SUPPLIES-OFFICE	1,000.00	662.00	.00	.00	.00	-100.00
5116004	SUPPLIES-PROMO MATERIAL	800.00	495.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	1,800.00	1,157.00	.00	.00	.00	-100.00

5201501	TELEPHONE	1,155.00	1,074.00	.00	.00	.00	-100.00
5212001	POSTAGE	650.00	531.00	.00	.00	.00	-100.00
5213100	PROFESSIONAL DUES	25.00	50.00	.00	.00	.00	-100.00
5213302	STAFF TRAINING & DEVELOP	660.00	.00	.00	.00	.00	-100.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	1,350.00	1,056.00	.00	.00	.00	-100.00
5216201	RENTAL-OFFICE SPACE	4,050.00	4,131.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	7,890.00	6,842.00	.00	.00	.00	-100.00

5231215	PROFSVC-CONTRACT PROG ADM	40,370.00	41,308.00	.00	.00	.00	-100.00
5232001	CONTRMAINT-EQUIPMENT	100.00	.00	.00	.00	.00	-100.00
5233401	CONTRACTED CLERICAL SUP	21,896.00	21,936.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	62,366.00	63,244.00	.00	.00	.00	-100.00

5841002	INSURAN-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP -	HIGHWAY SAFETY 16-17	72,056.00	71,243.00	.00	.00	.00	-100.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
 DEPARTMENT - 3715 - HIGHWAY SAFETY 16-17

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		72,056.00	71,243.00	.00	.00	.00	-100.00
TOTAL EXPENSE		72,056.00	71,243.00	.00	.00	.00	-100.00
TOTAL	HIGHWAY SAFETY 16-17	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		97,369.00	96,556.00	.00	.00	.00	-100.00
TOTAL EXPENSE		97,369.00	96,556.00	.00	.00	.00	-100.00
TOTAL	HIGHWAY SAFETY GRANTS	.00	.00	.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1221 - PCCD JAIBG/AFTERCARE
 DEPARTMENT - 3719 - PCCD JAIBG

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210204	FED-PCCD JAIBG GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - PCCD JAIBG		.00	.00	.00	.00	.00	.00

4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00

TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00

TOT SRC - PCCD JAIBG		.00	.00	.00	.00	.00	.00

5199000	OTHER MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00

5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00

TOT EXP - PCCD JAIBG		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	PCCD JAIBG	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1221 - PCCD JAIBG/AFTERCARE
 DEPARTMENT - 3722 - PCCD-MOTIVATIONAL INTERVW

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210223	FED-BYRNE 16.738 JAG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - PCCD-MOTIVATIONAL INTERVW		.00	.00	.00	.00	.00	.00

5153050	INV-JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00

5214000	TRAVEL & TRANSPORTATION	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00

5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00

TOT EXP - PCCD-MOTIVATIONAL INTERVW		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	PCCD-MOTIVATIONAL INTERVW	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	PCCD JAIBG/AFTERCARE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1300 - LIQUID FUEL
 DEPARTMENT - 4100 - LIQUID FUELS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210310	FED-FEDERAL BRIDGE REIMB	1,860,800.00	208,000.00	2,144,000.00	2,144,000.00	2,144,000.00	15.22
4220406	STATE REIMB COUNTY BRIDGE	317,250.00	7,500.00	383,250.00	383,250.00	383,250.00	20.80
4220411	STATE LIQUID FUEL ALLOCAT	370,000.00	370,000.00	370,000.00	370,000.00	370,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	2,548,050.00	585,500.00	2,897,250.00	2,897,250.00	2,897,250.00	13.70
4510001	INTEREST INCOME	400.00	1,600.00	800.00	800.00	800.00	100.00
TOTAL	INT-INC CM & SHT TERM CD	400.00	1,600.00	800.00	800.00	800.00	100.00
TOTAL	INVESTMENT INCOME	400.00	1,600.00	800.00	800.00	800.00	100.00
TOT REV - LIQUID FUELS		2,548,450.00	587,100.00	2,898,050.00	2,898,050.00	2,898,050.00	13.72
5219104	OTHGEN-MISC ADMIN COSTS	25,000.00	26,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL	GENERAL OPERATING EXP	25,000.00	26,000.00	25,000.00	25,000.00	25,000.00	.00
5231401	PROFSVC-CNTY BRIDGE INSPE	251,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-.40
TOTAL	CONTRACTED SERVICES	251,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-.40
5254001	PW-LIQUID FUEL APP PROJ	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
5254003	PW-LIQ FUEL SPECIAL PROJ	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
5490001	OM&R- COUNTY BRIDGES	90,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-83.33
TOTAL	MAINTENANCE & REPAIRS	90,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-83.33
5852944	ST-AIRPORT ACCESS ROAD	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5581006	CAP-ENGLISH CENTER (113)	.00	155,809.00	.00	.00	.00	.00
5581013	CAP-COUNTY FARM ROAD	.00	.00	.00	.00	.00	.00
5581032	CAP-MARSH HILL (106)	2,115,000.00	50,000.00	2,555,000.00	2,555,000.00	2,555,000.00	20.80
5581033	CAP-ALLENWOOD CAMP LANE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1300 - LIQUID FUEL
 DEPARTMENT - 4100 - LIQUID FUELS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL CAPITAL OUTLAY	2,115,000.00	205,809.00	2,555,000.00	2,555,000.00	2,555,000.00	20.80
TOT EXP - LIQUID FUELS	2,631,000.00	646,809.00	2,995,000.00	2,995,000.00	2,995,000.00	13.84
TOTAL REVENUE	2,548,450.00	587,100.00	2,898,050.00	2,898,050.00	2,898,050.00	13.72
TOTAL EXPENSE	2,631,000.00	646,809.00	2,995,000.00	2,995,000.00	2,995,000.00	13.84
TOTAL LIQUID FUELS	-82,550.00	-59,709.00	-96,950.00	-96,950.00	-96,950.00	17.44
TOTAL REVENUE	2,548,450.00	587,100.00	2,898,050.00	2,898,050.00	2,898,050.00	13.72
TOTAL EXPENSE	2,631,000.00	646,809.00	2,995,000.00	2,995,000.00	2,995,000.00	13.84
TOTAL LIQUID FUEL	-82,550.00	-59,709.00	-96,950.00	-96,950.00	-96,950.00	17.44

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1301 - ACT 44 BRIDGE FUNDS
 DEPARTMENT - 4400 - ACT 44 BRIDGE FUNDS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220493	STATE ACT 44 ALLOCATION	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	.00
4510001	INTEREST INCOME	50.00	300.00	225.00	225.00	225.00	350.00
TOTAL	INT-INC CM & SHT TERM CD	50.00	300.00	225.00	225.00	225.00	350.00
TOTAL	INVESTMENT INCOME	50.00	300.00	225.00	225.00	225.00	350.00
TOT REV - ACT 44 BRIDGE FUNDS		31,050.00	31,300.00	31,225.00	31,225.00	31,225.00	.56
5254006	PW-ACT44 BRIDGE REPAIRS	15,000.00	.00	.00	.00	.00	-100.00
TOTAL	PROG OPERATING EXP	15,000.00	.00	.00	.00	.00	-100.00
5581010	CAP-BUTTONWOOD (111)	68,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL	CAPITAL OUTLAY	68,000.00	45,000.00	.00	.00	.00	-100.00
TOT EXP - ACT 44 BRIDGE FUNDS		83,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL REVENUE		31,050.00	31,300.00	31,225.00	31,225.00	31,225.00	.56
TOTAL EXPENSE		83,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL	ACT 44 BRIDGE FUNDS	-51,950.00	-13,700.00	31,225.00	31,225.00	31,225.00	-160.11

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1301 - ACT 44 BRIDGE FUNDS
DEPARTMENT - 4400 - ACT 44 BRIDGE FUNDS

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		31,050.00	31,300.00	31,225.00	31,225.00	31,225.00	.56
TOTAL EXPENSE		83,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL	ACT 44 BRIDGE FUNDS	-51,950.00	-13,700.00	31,225.00	31,225.00	31,225.00	-160.11

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1302 - ACT 89 BRIDGE FUND
 DEPARTMENT - 4401 - ACT 89 BRIDGE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220494	STATE ACT 89 ALLOCATION	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	.00
4510001	INTEREST INCOME	100.00	350.00	225.00	225.00	225.00	125.00
TOTAL	INT-INC CM & SHT TERM CD	100.00	350.00	225.00	225.00	225.00	125.00
TOTAL	INVESTMENT INCOME	100.00	350.00	225.00	225.00	225.00	125.00
TOT REV - ACT 89 BRIDGE		53,100.00	53,350.00	53,225.00	53,225.00	53,225.00	.24
5254007	PW-ACT 89 BRIDGE REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5581010	CAP-BUTTONWOOD (111)	49,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL	CAPITAL OUTLAY	49,000.00	45,000.00	.00	.00	.00	-100.00
TOT EXP - ACT 89 BRIDGE		49,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL REVENUE		53,100.00	53,350.00	53,225.00	53,225.00	53,225.00	.24
TOTAL EXPENSE		49,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL	ACT 89 BRIDGE	4,100.00	8,350.00	53,225.00	53,225.00	53,225.00	1198.17

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1302 - ACT 89 BRIDGE FUND
 DEPARTMENT - 4401 - ACT 89 BRIDGE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	53,100.00	53,350.00	53,225.00	53,225.00	53,225.00	.24
TOTAL EXPENSE	49,000.00	45,000.00	.00	.00	.00	-100.00
TOTAL ACT 89 BRIDGE FUND	4,100.00	8,350.00	53,225.00	53,225.00	53,225.00	1198.17

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4110 - CDBG 2010

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - CDBG 2010		.00	.00	.00	.00	.00	.00

5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851494	FEDGR-DUBOISTOWN SEWER	.00	.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	.00	.00	.00	.00	.00	.00
5851504	CDBG-OLT SEWER LAT REPL	.00	.00	.00	.00	.00	.00
5851509	CDBG-FRANKLIN TWP LAIRDSV	.00	.00	.00	.00	.00	.00
5851511	CDBG-YWCA RAMP REPL	.00	.00	.00	.00	.00	.00
5851512	CDBG-YWCA RESTRM RENOVATN	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP - CDBG 2010		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	CDBG 2010	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4112 - CDBG 2011

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - CDBG 2011		.00	.00	.00	.00	.00	.00

5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851491	FEDGR-STEP HOMES IN NEED	.00	.00	.00	.00	.00	.00
5851510	CDBG-TVMA NIPPENOSE SEWER	.00	.00	.00	.00	.00	.00
5851515	CDBG-MONTG CARNIVAL GRDS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP - CDBG 2011		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	CDBG 2011	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4113 - CDBG 2012

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - CDBG 2012		.00	.00	.00	.00	.00	.00

5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851491	FEDGR-STEP HOMES IN NEED	.00	.00	.00	.00	.00	.00
5851509	CDBG-FRANKLIN TWP LAIRDSV	.00	.00	.00	.00	.00	.00
5851514	CDBG-MCINTYRE TWP PLYGRD	.00	.00	.00	.00	.00	.00
5851515	CDBG-MONTG CARNIVAL GRDS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP - CDBG 2012		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	CDBG 2012	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4114 - CDBG 2014

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52
TOTAL	INTERGOVERNMENTAL REV	80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52

TOT REV - CDBG 2014		80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52

5851451	FEDGR-GEN ADMIN SEDA COG	.00	3,400.00	5,800.00	5,800.00	5,800.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	1,484.00	1,484.00	1,484.00	.00
5851491	FEDGR-STEP HOMES IN NEED	20,188.00	39,888.00	.00	.00	.00	-100.00
5851516	CDBG-WBRA SEWER LATERAL	36,904.00	42,249.00	71,663.00	71,663.00	71,663.00	94.19
5851517	CDBG-ARW BLDG RENOVATIONS	23,900.00	39,104.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52

TOT EXP - CDBG 2014		80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52

TOTAL REVENUE		80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52
TOTAL EXPENSE		80,992.00	124,641.00	78,947.00	78,947.00	78,947.00	-2.52

TOTAL	CDBG 2014	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4121 - CDBG 2013

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	92,872.00	9,399.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	92,872.00	9,399.00	.00	.00	.00	-100.00

TOT REV - CDBG 2013		92,872.00	9,399.00	.00	.00	.00	-100.00

5851451	FEDGR-GEN ADMIN SEDA COG	.00	790.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851491	FEDGR-STEP HOMES IN NEED	20,000.00	8,324.00	.00	.00	.00	-100.00
5851494	FEDGR-DUBOISTOWN SEWER	72,872.00	285.00	.00	.00	.00	-100.00
5851497	FEDGR-ACQUISITION	.00	.00	.00	.00	.00	.00
5851510	CDBG-TVMA NIPPENOSE SEWER	.00	.00	.00	.00	.00	.00
5851513	CDBG-MIFFLIN TOWNSHIP	.00	.00	.00	.00	.00	.00
5851515	CDBG-MONTG CARNIVAL GRDS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	92,872.00	9,399.00	.00	.00	.00	-100.00

TOT EXP - CDBG 2013		92,872.00	9,399.00	.00	.00	.00	-100.00

TOTAL REVENUE		92,872.00	9,399.00	.00	.00	.00	-100.00
TOTAL EXPENSE		92,872.00	9,399.00	.00	.00	.00	-100.00

TOTAL	CDBG 2013	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4122 - CDBG 2015

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43
TOTAL	INTERGOVERNMENTAL REV	144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43

TOT REV - CDBG 2015		144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43

5851469	FED-DISASTER RECOVERYPROG	.00	124,110.00	1,123,142.00	1,123,142.00	1,123,142.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	113,187.00	48,210.00	10,000.00	10,000.00	10,000.00	-91.17
5851452	FEDGR-GEN ADMIN PCD	.00	.00	1,484.00	1,484.00	1,484.00	.00
5851478	FEDGR-HABITAT/ HUMANITY	.00	.00	.00	.00	.00	.00
5851495	FEDGR-MCHENRY TWP	.00	.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	.00	.00	.00	.00	.00	.00
5851515	CDBG-MONTG CARNIVAL GRDS	29,119.00	29,119.00	.00	.00	.00	-100.00
5851518	CDBG-YWCA WISE OPTIONS	2,300.00	32,981.00	.00	.00	.00	-100.00
5851519	CDBG-CHURCH ST RECON	.00	82,404.00	.00	.00	.00	.00
5851520	CDBG-HILL RD RECON	.00	3,200.00	104,606.00	104,606.00	104,606.00	.00
5851521	CDBG-TVMA PUMP STATION	.00	62,900.00	.00	.00	.00	.00
5851522	CDBG-JS BORO CURB CUTS	.00	44,306.00	.00	.00	.00	.00
5851523	CDBG-MONTOURSVILLE CURBS	.00	.00	70,074.00	70,074.00	70,074.00	.00
TOTAL	OTHER EXPENSES	144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43

TOT EXP - CDBG 2015		144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43

TOTAL REVENUE		144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43
TOTAL EXPENSE		144,606.00	427,230.00	1,309,306.00	1,309,306.00	1,309,306.00	805.43

TOTAL	CDBG 2015	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4123 - CDBG 2016

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	129,549.00	190,427.00	190,427.00	190,427.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	129,549.00	190,427.00	190,427.00	190,427.00	.00

TOT REV - CDBG 2016		.00	129,549.00	190,427.00	190,427.00	190,427.00	.00

5851451	FEDGR-GEN ADMIN SEDA COG	.00	43,210.00	5,000.00	5,000.00	5,000.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	960.00	960.00	960.00	.00
5851491	FEDGR-STEP HOMES IN NEED	.00	.00	50,000.00	50,000.00	50,000.00	.00
5851495	FEDGR-MCHENRY TWP	.00	.00	.00	.00	.00	.00
5851519	CDBG-CHURCH ST RECON	.00	84,039.00	.00	.00	.00	.00
5851523	CDBG-MONTOURSVILLE CURBS	.00	.00	72,167.00	72,167.00	72,167.00	.00
5851524	CDBG-MONTGOMERY SEWER	.00	2,300.00	60,000.00	60,000.00	60,000.00	.00
5851525	CDBG-MEADOW ALLEY RECON	.00	.00	2,300.00	2,300.00	2,300.00	.00
TOTAL	OTHER EXPENSES	.00	129,549.00	190,427.00	190,427.00	190,427.00	.00

TOT EXP - CDBG 2016		.00	129,549.00	190,427.00	190,427.00	190,427.00	.00

TOTAL REVENUE		.00	129,549.00	190,427.00	190,427.00	190,427.00	.00
TOTAL EXPENSE		.00	129,549.00	190,427.00	190,427.00	190,427.00	.00

TOTAL	CDBG 2016	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4124 - CDBG 2007

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4716001	PROGRAM INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - CDBG 2007		.00	.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851491	FEDGR-STEP HOMES IN NEED	.00	.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	.00	.00	.00	.00	.00	.00
5851503	CDBG-MUNCY CK BRIDGE REPL	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - CDBG 2007		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	CDBG 2007	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4125 - CDBG 2008

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - CDBG 2008		.00	.00	.00	.00	.00	.00

5851423	FEDGR-PORTERTWP SEWR MAIN	.00	.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851478	FEDGR-HABITAT/ HUMANITY	.00	.00	.00	.00	.00	.00
5851498	FEDGR-HOPE ENTERPRISES	.00	.00	.00	.00	.00	.00
5851499	FEDGR-LEHMAN ROAD IMPS	.00	.00	.00	.00	.00	.00
5851501	MASTER SITE PLAN TRT RUN	.00	.00	.00	.00	.00	.00
5851503	CDBG-MUNCY CK BRIDGE REPL	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP - CDBG 2008		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	CDBG 2008	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
 DEPARTMENT - 4126 - CDBG 2009

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - CDBG 2009		.00	.00	.00	.00	.00	.00

5851423	FEDGR-PORTERTWP SEWR MAIN	.00	.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851494	FEDGR-DUBOISTOWN SEWER	.00	.00	.00	.00	.00	.00
5851502	CDBG-MONTG CORR PLAN	.00	.00	.00	.00	.00	.00
5851503	CDBG-MUNCY CK BRIDGE REPL	.00	.00	.00	.00	.00	.00
5851504	CDBG-OLT SEWER LAT REPL	.00	.00	.00	.00	.00	.00
5851507	CDBG-SW IMPROV-MCNETT TWP	.00	.00	.00	.00	.00	.00
5851508	CDBG-MORELD TWP BLDG RENO	.00	.00	.00	.00	.00	.00
5851511	CDBG-YWCA RAMP REPL	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP - CDBG 2009		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	CDBG 2009	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		318,470.00	690,819.00	1,578,680.00	1,578,680.00	1,578,680.00	395.71
TOTAL EXPENSE		318,470.00	690,819.00	1,578,680.00	1,578,680.00	1,578,680.00	395.71

TOTAL	CDBG GRANTS(ALL YEARS)	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
 DEPARTMENT - 4150 - PCD-FLOOD MITIGATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210311	FED-FLOOD DIS FEMA/PEMA	.00	.00	.00	.00	.00	.00
4210327	FED-COUNTY-PREDISASTER	14,215.00	8,590.00	.00	.00	.00	-100.00
4210339	FED-FEMA RISK MAPPING	.00	.00	.00	.00	.00	.00
4210362	FED-HAZ PLANNING UPDATE	.00	.00	.00	.00	.00	.00
4220504	ST-HAZ PLANNING UPDATE	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	14,215.00	8,590.00	.00	.00	.00	-100.00
TOT REV - PCD-FLOOD MITIGATION		14,215.00	8,590.00	.00	.00	.00	-100.00
4912004	SUBSIDY HAZ-MITIGATION	.00	.00	.00	.00	.00	.00
4912032	SUBSIDY CNTY PREDISASTER	4,739.00	19,026.00	.00	.00	.00	-100.00
4912063	SUBS-FEMA RISK MAPPING	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	4,739.00	19,026.00	.00	.00	.00	-100.00
TOTAL	OTHER FINANCING SOURCES	4,739.00	19,026.00	.00	.00	.00	-100.00
TOT SRC - PCD-FLOOD MITIGATION		4,739.00	19,026.00	.00	.00	.00	-100.00
5253300	PS-2011 FLOOD DISASTER	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5851422	FEDGR-COUNTY PREDISASTER	18,954.00	27,616.00	.00	.00	.00	-100.00
5853107	OTHER-PW HAZARD MITIGATIO	.00	.00	.00	.00	.00	.00
5853131	FEMA RISK MAPPING	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	18,954.00	27,616.00	.00	.00	.00	-100.00
TOT EXP - PCD-FLOOD MITIGATION		18,954.00	27,616.00	.00	.00	.00	-100.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
 DEPARTMENT - 4150 - PCD-FLOOD MITIGATION

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		14,215.00	8,590.00	.00	.00	.00	-100.00
TOTAL EXPENSE		18,954.00	27,616.00	.00	.00	.00	-100.00
TOTAL OTHER SOURCE		4,739.00	19,026.00	.00	.00	.00	-100.00
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL PCD-FLOOD MITIGATION		.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
 DEPARTMENT - 4200 - HAZARD MITIGATION BUYOUTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210303	FED-LYCO #1-4030	.00	.00	.00	.00	.00	.00
4210304	FED-LYCO #2-4030	.00	.00	.00	.00	.00	.00
4210305	FED-HMGP LYCO # 6	.00	.00	.00	.00	.00	.00
4210314	FED-LYCO #5-4030	.00	.00	.00	.00	.00	.00
4210341	FED-2015 FMA GRANT	726,200.00	454,450.00	.00	.00	.00	-100.00
4210342	FED-2016 FMA GRANT	.00	.00	.00	.00	1,000,000.00	.00
4210354	FED-MUNCY CRK 117 HMGP	.00	.00	.00	.00	.00	.00
4220402	ST-LYCO #1-4030	.00	.00	.00	.00	.00	.00
4220403	ST-LYCO #2-4030	.00	.00	.00	.00	.00	.00
4220404	ST-LYCO #5-4030	.00	.00	.00	.00	.00	.00
4220405	STGR-HMGP LYCO # 6	.00	.00	.00	.00	.00	.00
4220454	ST-MUNCY CRK 117 HMGP	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	726,200.00	454,450.00	.00	.00	1,000,000.00	-100.00
4710034	MISC INC - LYCO #1-4030	.00	.00	.00	.00	.00	.00
4710035	MISC INC - LYCO #2-4030	.00	.00	.00	.00	.00	.00
4710036	MISC INC - LYCO #5-4030	.00	.00	.00	.00	.00	.00
4710037	MISC INC - MUNCY CRK HMGP	.00	.00	.00	.00	.00	.00
4710038	MISC INC - LYCO # 6	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - HAZARD MITIGATION BUYOUTS		726,200.00	454,450.00	.00	.00	1,000,000.00	-100.00
5851401	FEDGR-HMGP LYCO # 6	.00	.00	.00	.00	.00	.00
5851403	FEDGR-LYCO #1-4030	.00	.00	.00	.00	.00	.00
5851405	FEDGR-LYCO #2-4030	.00	.00	.00	.00	.00	.00
5851406	FEDGR-LYCO #5-4030	.00	.00	.00	.00	.00	.00
5851413	FEDGR-2015 FMA GRANT	726,200.00	454,450.00	.00	.00	.00	-100.00
5851414	FEDGR-2016 FMA GRANT	.00	.00	.00	.00	1,000,000.00	.00
5852424	STGR-MUNCY CRK 117 HMGP	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	726,200.00	454,450.00	.00	.00	1,000,000.00	-100.00
TOT EXP - HAZARD MITIGATION BUYOUTS		726,200.00	454,450.00	.00	.00	1,000,000.00	-100.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
 DEPARTMENT - 4200 - HAZARD MITIGATION BUYOUTS

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		726,200.00	454,450.00	.00	.00	1,000,000.00	-100.00
TOTAL EXPENSE		726,200.00	454,450.00	.00	.00	1,000,000.00	-100.00
<hr/>							
TOTAL	HAZARD MITIGATION BUYOUTS	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE		740,415.00	463,040.00	.00	.00	1,000,000.00	-100.00
TOTAL EXPENSE		745,154.00	482,066.00	.00	.00	1,000,000.00	-100.00
TOTAL OTHER SOURCE		4,739.00	19,026.00	.00	.00	.00	-100.00
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
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TOTAL	FLOOD MITIGATION GRANT	.00	.00	.00	.00	.00	.00
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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 206
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1321 - PCD ENVIRONMNTL PROJECTS
 DEPARTMENT - 4155 - PCD-ENVIRONMENTAL DIV.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220419	ST-DEP WTR QUAL MONITORI	.00	.00	.00	.00	.00	.00
4220423	ST-REGIONL SOLID WASTE PL	.00	.00	.00	.00	.00	.00
4220505	ST-DEP SENSORY GARDN SIGN	.00	.00	.00	.00	.00	.00
4220507	ST-DCED-WTR QUAL MONTG	.00	.00	.00	.00	.00	.00
4230434	LOCAL - MS4 COALITION	86,500.00	32,000.00	33,890.00	.00	.00	-60.82
TOTAL	INTERGOVERNMENTAL REV	86,500.00	32,000.00	33,890.00	.00	.00	-60.82
4713003	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV	- PCD-ENVIRONMENTAL DIV.	86,500.00	32,000.00	33,890.00	.00	.00	-60.82
4912018	SUBS-DEP WTR QUAL MONITOR	.00	.00	.00	.00	.00	.00
4912055	SUBSGG-SOLID WASTE PL IMP	.00	.00	.00	.00	.00	.00
4912057	SUBSGG-CNTY SW PLAN IMPL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC	- PCD-ENVIRONMENTAL DIV.	.00	.00	.00	.00	.00	.00
5853122	OTHER-CNTY SW PLAN IMPL	.00	.00	.00	.00	.00	.00
5853132	WATER QUALITY MNTRNG	.00	.00	.00	.00	.00	.00
5853140	OTHER-SOLID WASTE PL IMPL	.00	.00	.00	.00	.00	.00
5853142	OTHER - MS4 COALITION	86,500.00	32,000.00	33,890.00	.00	.00	-60.82
5853143	ST-DEP SENSORY GARDN SIGN	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	86,500.00	32,000.00	33,890.00	.00	.00	-60.82
TOT EXP	- PCD-ENVIRONMENTAL DIV.	86,500.00	32,000.00	33,890.00	.00	.00	-60.82

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1321 - PCD ENVIRONMNTL PROJECTS
 DEPARTMENT - 4155 - PCD-ENVIRONMENTAL DIV.

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		86,500.00	32,000.00	33,890.00	.00	.00	-60.82
TOTAL EXPENSE		86,500.00	32,000.00	33,890.00	.00	.00	-60.82
TOTAL	PCD-ENVIRONMENTAL DIV.	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		86,500.00	32,000.00	33,890.00	.00	.00	-60.82
TOTAL EXPENSE		86,500.00	32,000.00	33,890.00	.00	.00	-60.82
TOTAL	PCD ENVIRONMNTL PROJECTS	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 208
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
 DEPARTMENT - 4153 - PCD-ECONOMIC DEVEL DIV.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210335	FED-LAND RECYCL (BRNFLDS)	22,614.00	73,316.00	.00	.00	.00	-100.00
4210340	FED-WATS PROGRAM	215,000.00	215,000.00	215,000.00	215,000.00	215,000.00	.00
4220409	ST-NUWELD/JRA RAIL PROJEC	.00	.00	.00	.00	.00	.00
4220435	ST-WATS PROGRAM-MLF	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
4220503	ST - PHARE	1,261,520.00	834,488.00	2,193,327.00	2,193,327.00	2,193,327.00	73.86
4220506	ST-LOYALSOCK CRK CONS PLN	39,762.00	5,111.00	31,625.00	31,625.00	31,625.00	-20.46
4230301	LOCAL-NUWELD	.00	.00	.00	.00	.00	.00
4230322	LOCAL-LOYSK CRK CONS PLAN	.00	.00	38,302.00	38,302.00	38,302.00	.00
4230431	LOCAL-WATS PROG-CITY	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
TOTAL	INTERGOVERNMENTAL REV	1,565,146.00	1,154,165.00	2,504,504.00	2,504,504.00	2,504,504.00	60.02
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TOT REV	PCD-ECONOMIC DEVEL DIV.	1,565,146.00	1,154,165.00	2,504,504.00	2,504,504.00	2,504,504.00	60.02
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4912030	SUBSIDY WATS PROGRAM	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
4912048	SUBSIDY-BROWNSFIELD	7,000.00	.00	.00	.00	.00	-100.00
4912065	SUBS-LOYALSK CRK CONS PLN	1,475.00	4,651.00	.00	.00	.00	-100.00
TOTAL	SUBSIDIES (FROM)	14,725.00	10,901.00	6,250.00	6,250.00	6,250.00	-57.56
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TOTAL	OTHER FINANCING SOURCES	14,725.00	10,901.00	6,250.00	6,250.00	6,250.00	-57.56
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TOT SRC	PCD-ECONOMIC DEVEL DIV.	14,725.00	10,901.00	6,250.00	6,250.00	6,250.00	-57.56
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5851411	FED-WATS PROGRAM	265,000.00	265,000.00	265,000.00	265,000.00	265,000.00	.00
5851437	FED-LAND RECYCL (BRNFLDS)	29,614.00	73,316.00	.00	.00	.00	-100.00
5852416	ST-NUWELD/JRA RAIL PROJEC	.00	.00	.00	.00	.00	.00
5852442	ST-LOYALSOCK CRK CONS PLN	41,237.00	9,762.00	69,927.00	69,927.00	69,927.00	69.57
5852945	ST - PHARE	1,261,520.00	834,488.00	2,193,327.00	2,193,327.00	2,193,327.00	73.86
5870447	REIMBEXP-WATS PROG	-17,500.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00	.00
TOTAL	OTHER EXPENSES	1,579,871.00	1,165,066.00	2,510,754.00	2,510,754.00	2,510,754.00	58.92
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TOT EXP	PCD-ECONOMIC DEVEL DIV.	1,579,871.00	1,165,066.00	2,510,754.00	2,510,754.00	2,510,754.00	58.92

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
 DEPARTMENT - 4153 - PCD-ECONOMIC DEVEL DIV.

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	1,565,146.00	1,154,165.00	2,504,504.00	2,504,504.00	2,504,504.00	60.02
TOTAL EXPENSE	1,579,871.00	1,165,066.00	2,510,754.00	2,510,754.00	2,510,754.00	58.92
TOTAL OTHER SOURCE	14,725.00	10,901.00	6,250.00	6,250.00	6,250.00	-57.56
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL PCD-ECONOMIC DEVEL DIV.	.00	.00	.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
 DEPARTMENT - 4154 - PCD-RECREATIONAL DEV.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220437	STATE SUSQ RIVER WALK	.00	18,750.00	28,125.00	28,125.00	28,125.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	18,750.00	28,125.00	28,125.00	28,125.00	.00
TOT REV - PCD-RECREATIONAL DEV.		.00	18,750.00	28,125.00	28,125.00	28,125.00	.00
4912037	SUBSIDY RMSGW SUSQRVRWALK	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - PCD-RECREATIONAL DEV.		.00	.00	.00	.00	.00	.00
5851435	FED-BIKEWAY/RIVER WALK	.00	37,500.00	56,250.00	56,250.00	56,250.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	-18,750.00	.00	-28,125.00	-28,125.00	.00
TOTAL	OTHER EXPENSES	.00	18,750.00	56,250.00	28,125.00	28,125.00	.00
TOT EXP - PCD-RECREATIONAL DEV.		.00	18,750.00	56,250.00	28,125.00	28,125.00	.00
TOTAL REVENUE		.00	18,750.00	28,125.00	28,125.00	28,125.00	.00
TOTAL EXPENSE		.00	18,750.00	56,250.00	28,125.00	28,125.00	.00
TOTAL	PCD-RECREATIONAL DEV.	.00	.00	-28,125.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
 DEPARTMENT - 4154 - PCD-RECREATIONAL DEV.

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		1,565,146.00	1,172,915.00	2,532,629.00	2,532,629.00	2,532,629.00	61.81
TOTAL EXPENSE		1,579,871.00	1,183,816.00	2,567,004.00	2,538,879.00	2,538,879.00	62.48
TOTAL OTHER SOURCE		14,725.00	10,901.00	6,250.00	6,250.00	6,250.00	-57.56
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL ECONOMIC DEVEL PROJECTS		.00	.00	-28,125.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1330 - GROWING GREENER TRUST
 DEPARTMENT - 4130 - GROWING GREENER TRUST

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4522003	INT INC-CLOSURE TRUST	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
TOTAL	INT-INC CM & SHT TERM CD	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
TOTAL	INVESTMENT INCOME	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
TOT REV -	GROWING GREENER TRUST	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
5910027	SUBSGG-CNTY SW PLAN IMPL	.00	.00	.00	.00	.00	.00
5910058	SUBSGG-SOLID WASTE PL IMP	.00	.00	.00	.00	.00	.00
5910074	SUBSIDY GW/TR RIVER WALK	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (TO)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING USES	.00	.00	.00	.00	.00	.00
TOT USE -	GROWING GREENER TRUST	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	GROWING GREENER TRUST	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
TOTAL REVENUE		1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	GROWING GREENER TRUST	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 213
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1350 - ACT 13
 DEPARTMENT - 9035 - ACT 13 GAS IMPACT FEES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220003	PUC ACT 13-SEC 2314	2,700,000.00	3,095,936.00	3,000,000.00	3,000,000.00	3,000,000.00	11.11
TOTAL	INTERGOVERNMENTAL REV	2,700,000.00	3,095,936.00	3,000,000.00	3,000,000.00	3,000,000.00	11.11
4510001	INTEREST INCOME	20,000.00	47,000.00	35,000.00	35,000.00	35,000.00	75.00
TOTAL	INT-INC CM & SHT TERM CD	20,000.00	47,000.00	35,000.00	35,000.00	35,000.00	75.00
TOTAL	INVESTMENT INCOME	20,000.00	47,000.00	35,000.00	35,000.00	35,000.00	75.00
TOT REV - ACT 13 GAS IMPACT FEES		2,720,000.00	3,142,936.00	3,035,000.00	3,035,000.00	3,035,000.00	11.58
5251000	GENERAL GOV. (500)	54,762.00	474,282.00	779,810.00	779,810.00	1,405,340.00	1324.00
5252000	JUDICIAL EXP (525)	219,048.00	219,048.00	806,297.00	806,297.00	397,980.00	268.09
5253000	PUBLIC SAFETY (550)	273,810.00	273,810.00	802,410.00	802,410.00	1,870,470.00	193.05
5254000	PUBLIC WORKS (575)	1,642,856.00	1,944,734.00	1,500,000.00	1,500,000.00	2,700,000.00	-8.70
5255000	HUMAN SERVICE (600)	109,524.00	109,524.00	.00	.00	.00	-100.00
5257000	CULTURE & RECREATN (625)	.00	.00	.00	.00	.00	.00
5256000	CONSERVATION & DEV (650)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	2,300,000.00	3,021,398.00	3,888,517.00	3,888,517.00	6,373,790.00	69.07
TOT EXP - ACT 13 GAS IMPACT FEES		2,300,000.00	3,021,398.00	3,888,517.00	3,888,517.00	6,373,790.00	69.07
TOTAL REVENUE		2,720,000.00	3,142,936.00	3,035,000.00	3,035,000.00	3,035,000.00	11.58
TOTAL EXPENSE		2,300,000.00	3,021,398.00	3,888,517.00	3,888,517.00	6,373,790.00	69.07
TOTAL	ACT 13 GAS IMPACT FEES	420,000.00	121,538.00	-853,517.00	-853,517.00	-3,338,790.00	-303.22

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1350 - ACT 13
 DEPARTMENT - 9036 - MARCELLUS LEGACY FUNDS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220004	PUC ACT 13-SEC 2315	95,000.00	83,314.00	80,000.00	80,000.00	80,000.00	-15.79
TOTAL	INTERGOVERNMENTAL REV	95,000.00	83,314.00	80,000.00	80,000.00	80,000.00	-15.79
4510001	INTEREST INCOME	200.00	545.00	350.00	350.00	350.00	75.00
TOTAL	INT-INC CM & SHT TERM CD	200.00	545.00	350.00	350.00	350.00	75.00
TOTAL	INVESTMENT INCOME	200.00	545.00	350.00	350.00	350.00	75.00
TOT REV - MARCELLUS LEGACY FUNDS		95,200.00	83,859.00	80,350.00	80,350.00	80,350.00	-15.60
5257000	CULTURE & RECREATN (625)	150,000.00	.00	150,000.00	150,000.00	161,370.00	.00
5256000	CONSERVATION & DEV (650)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	150,000.00	.00	150,000.00	150,000.00	161,370.00	.00
TOT EXP - MARCELLUS LEGACY FUNDS		150,000.00	.00	150,000.00	150,000.00	161,370.00	.00
TOTAL REVENUE		95,200.00	83,859.00	80,350.00	80,350.00	80,350.00	-15.60
TOTAL EXPENSE		150,000.00	.00	150,000.00	150,000.00	161,370.00	.00
TOTAL	MARCELLUS LEGACY FUNDS	-54,800.00	83,859.00	-69,650.00	-69,650.00	-81,020.00	27.10

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1350 - ACT 13
 DEPARTMENT - 9037 - ACT13 HWY BRIDGE IMPROV

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220413	STATE PADOT HWY BRIDGE IM	150,000.00	138,221.00	140,000.00	140,000.00	140,000.00	-6.67
TOTAL	INTERGOVERNMENTAL REV	150,000.00	138,221.00	140,000.00	140,000.00	140,000.00	-6.67
4510001	INTEREST INCOME	350.00	1,200.00	725.00	725.00	725.00	107.14
TOTAL	INT-INC CM & SHT TERM CD	350.00	1,200.00	725.00	725.00	725.00	107.14
TOTAL	INVESTMENT INCOME	350.00	1,200.00	725.00	725.00	725.00	107.14
TOT REV - ACT13 HWY BRIDGE IMPROV		150,350.00	139,421.00	140,725.00	140,725.00	140,725.00	-6.40
5254000	PUBLIC WORKS (575)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
TOT EXP - ACT13 HWY BRIDGE IMPROV		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		150,350.00	139,421.00	140,725.00	140,725.00	140,725.00	-6.40
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	ACT13 HWY BRIDGE IMPROV	150,350.00	139,421.00	140,725.00	140,725.00	140,725.00	-6.40
TOTAL REVENUE		2,965,550.00	3,366,216.00	3,256,075.00	3,256,075.00	3,256,075.00	9.80
TOTAL EXPENSE		2,450,000.00	3,021,398.00	4,038,517.00	4,038,517.00	6,535,160.00	64.84
TOTAL	ACT 13	515,550.00	344,818.00	-782,442.00	-782,442.00	-3,279,085.00	-251.77

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1600 - FARM EASEMENTS
 DEPARTMENT - 7700 - FARM EASEMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220801	STATE FARM EASEMENT GRANT	.00	.00	.00	.00	.00	.00
4220803	STATE-EASEMENT ADMIN GR.	10,000.00	8,587.00	.00	10,000.00	10,000.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	10,000.00	8,587.00	.00	10,000.00	10,000.00	-100.00
4313001	FEES-PROGRAM	4,700.00	1,700.00	.00	2,000.00	2,000.00	-100.00
4313050	FEES- CLEAN & GREEN PENT.	2,000.00	4,502.00	3,000.00	3,000.00	3,000.00	50.00
TOTAL	FEE INCOME	6,700.00	6,202.00	3,000.00	5,000.00	5,000.00	-55.22
TOT REV - FARM EASEMENT		16,700.00	14,789.00	3,000.00	15,000.00	15,000.00	-82.04
4910001	SUBSIDY COUNTY GENERAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL	SUBSIDIES (FROM)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL	OTHER FINANCING SOURCES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOT SRC - FARM EASEMENT		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
5251018	GENGOV-APPRAISAL	.00	3,000.00	.00	3,000.00	3,000.00	.00
5256003	CD-FARM EASEMENT PAYMENTS	125,000.00	70,000.00	25,000.00	25,000.00	25,000.00	-80.00
5256005	CD-FARM EASEMENT BOARD EX	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	125,000.00	73,000.00	25,000.00	28,000.00	28,000.00	-80.00
TOT EXP - FARM EASEMENT		125,000.00	73,000.00	25,000.00	28,000.00	28,000.00	-80.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1600 - FARM EASEMENTS
 DEPARTMENT - 7700 - FARM EASEMENT

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	16,700.00	14,789.00	3,000.00	15,000.00	15,000.00	-82.04
TOTAL EXPENSE	125,000.00	73,000.00	25,000.00	28,000.00	28,000.00	-80.00
TOTAL OTHER SOURCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL FARM EASEMENT	-83,300.00	-33,211.00	3,000.00	12,000.00	12,000.00	-103.60
TOTAL REVENUE	16,700.00	14,789.00	3,000.00	15,000.00	15,000.00	-82.04
TOTAL EXPENSE	125,000.00	73,000.00	25,000.00	28,000.00	28,000.00	-80.00
TOTAL OTHER SOURCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL FARM EASEMENTS	-83,300.00	-33,211.00	3,000.00	12,000.00	12,000.00	-103.60

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1610 - NUTRIENT TRADING
 DEPARTMENT - 7750 - NUTRIENT TRADING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4716003	NUTRIENT CREDITS PROCEEDS	40,000.00	41,250.00	40,000.00	40,000.00	40,000.00	.00
TOTAL	MISCELLANEOUS INCOME	40,000.00	41,250.00	40,000.00	40,000.00	40,000.00	.00

TOT REV -	NUTRIENT TRADING	40,000.00	41,250.00	40,000.00	40,000.00	40,000.00	.00

5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00

5256006	CLEARING HOUSE SVC FEES	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
5256007	GENERATOR PAYMENTS	30,000.00	30,937.00	30,000.00	30,000.00	30,000.00	.00
TOTAL	PROG OPERATING EXP	31,000.00	30,937.00	31,000.00	31,000.00	31,000.00	.00

TOT EXP -	NUTRIENT TRADING	31,000.00	30,937.00	31,000.00	31,000.00	31,000.00	.00

TOTAL REVENUE		40,000.00	41,250.00	40,000.00	40,000.00	40,000.00	.00
TOTAL EXPENSE		31,000.00	30,937.00	31,000.00	31,000.00	31,000.00	.00
TOTAL	NUTRIENT TRADING	9,000.00	10,313.00	9,000.00	9,000.00	9,000.00	.00

TOTAL REVENUE		40,000.00	41,250.00	40,000.00	40,000.00	40,000.00	.00
TOTAL EXPENSE		31,000.00	30,937.00	31,000.00	31,000.00	31,000.00	.00
TOTAL	NUTRIENT TRADING	9,000.00	10,313.00	9,000.00	9,000.00	9,000.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1810 - MISC SPECIAL REVENUE PROJ
 DEPARTMENT - 2715 - CORONER DOH ACT 122 GRANT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220119	STATE-CORONER DOH ACT 122	5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
TOTAL	INTERGOVERNMENTAL REV	5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
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TOT REV -	CORONER DOH ACT 122 GRANT	5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
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5100001	MATERIAL & SUPPLIES	1,000.00	480.00	1,000.00	1,000.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	.00	1,975.00	.00	.00	.00	.00
5152030	INV-CORONER	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,000.00	2,455.00	1,000.00	1,000.00	1,000.00	.00
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5201508	CELLULAR TELEPHONES	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	150.00	150.00	150.00	150.00	150.00	.00
5213105	CONFERENCES/SEMINARS	4,000.00	7,451.00	4,000.00	4,000.00	4,000.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	4,150.00	7,601.00	4,150.00	4,150.00	4,150.00	.00
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5472001	M&R-VEHICLE REPAIR	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
<hr/>							
TOT EXP -	CORONER DOH ACT 122 GRANT	5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
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TOTAL REVENUE		5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
TOTAL EXPENSE		5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
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TOTAL	CORONER DOH ACT 122 GRANT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1810 - MISC SPECIAL REVENUE PROJ
DEPARTMENT - 2715 - CORONER DOH ACT 122 GRANT

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
TOTAL EXPENSE		5,150.00	10,056.00	5,150.00	5,150.00	5,150.00	.00
TOTAL	MISC SPECIAL REVENUE PROJ	.00	.00	.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1910 - PASS THRU GRANTS
 DEPARTMENT - 9060 - PASS THRU GRANTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210216	FED-DOJ JUSTIC ASST GRANT	.00	.00	.00	.00	.00	.00
4210361	FED-FRA USDOT-CFDA 20.320	.00	.00	.00	.00	.00	.00
4210402	FED-FOOD BANK ADMIN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
4210403	FED-SURPLUS FOOD PROGRAM	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00
4210412	FED-MA TRANSPORT GRANT	1,035,163.00	1,035,163.00	889,414.00	889,414.00	889,414.00	-14.08
4210423	FED-EMERG. SHELTER GRANT	.00	35,121.00	.00	.00	.00	.00
4220127	STATE-PCCD TRMT COURT	.00	.00	.00	.00	.00	.00
4220213	STATE PCCD IP GRANT	476,657.00	476,657.00	.00	.00	.00	-100.00
4220606	STATE HUMAN SERV DEVELOP	114,422.00	114,423.00	.00	.00	.00	-100.00
4220612	STATE MATP GRANT	917,974.00	917,974.00	889,413.00	889,413.00	889,413.00	-3.11
4220615	STATE HOMELESS ASSISTANCE	153,114.00	163,114.00	153,114.00	153,114.00	153,114.00	.00
4220618	STATE MH BEHAVIORAL HEALT	507,484.00	507,484.00	507,485.00	507,485.00	507,485.00	.00
4220620	STATE DDT PROGRAM	.00	.00	.00	.00	.00	.00
4220621	STATE ACT 152	215,236.00	215,235.00	215,235.00	215,235.00	215,235.00	.00
4220705	RACP DCED WMSPT MED CTR	.00	.00	.00	.00	.00	.00
4220706	RACP-AIRPORT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70

TOT REV - PASS THRU GRANTS		3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70

5851920	FED-FRA USDOT-CFDA 20.320	.00	.00	.00	.00	.00	.00
5852706	STATE RACP-AIRPORT	.00	.00	.00	.00	.00	.00
5851902	FEDGR-M A T P	1,035,163.00	1,035,163.00	889,414.00	889,414.00	889,414.00	-14.08
5851903	FEDGR-FOOD BANK ADMIN	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
5851910	FEDGR-SURPLUS FOOD PROGRM	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00
5851914	FED-EMERG. SHELTER GRANT	.00	35,121.00	.00	.00	.00	.00
5851917	FEDGR-JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00
5852315	STGR-PCCD IP OTHER SERVIC	476,657.00	476,657.00	.00	.00	.00	-100.00
5852348	STGR-PCCD TRMT COURT	.00	.00	.00	.00	.00	.00
5852705	DCED RACP WMSPT MED CTR	.00	.00	.00	.00	.00	.00
5852902	STGR-M A T P	917,974.00	917,974.00	889,413.00	889,413.00	889,413.00	-3.11
5852903	STGR-ACT 152	215,236.00	215,235.00	215,235.00	215,235.00	215,235.00	.00
5852905	STGR-MH BEHAVIORAL HEALTH	507,484.00	507,484.00	507,485.00	507,485.00	507,485.00	.00
5852906	STGR-DDT PROGRAM	.00	.00	.00	.00	.00	.00
5852909	STGR-HOMELESS ASSIST PROG	153,114.00	163,114.00	153,114.00	153,114.00	153,114.00	.00
5852910	STGR-HUMAN SERV BLOCK	114,422.00	114,423.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70

TOT EXP - PASS THRU GRANTS		3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1910 - PASS THRU GRANTS
 DEPARTMENT - 9060 - PASS THRU GRANTS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70
TOTAL EXPENSE	3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70
TOTAL PASS THRU GRANTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70
TOTAL EXPENSE	3,527,050.00	3,572,171.00	2,761,661.00	2,761,661.00	2,761,661.00	-21.70
TOTAL PASS THRU GRANTS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8001 - 2018 BOND ISSUE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC	- 2018 BOND ISSUE	.00	.00	.00	.00	.00	.00
5702000	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
TOT EXP	- 2018 BOND ISSUE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	2018 BOND ISSUE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8002 - HUNTINGTON BANK LOAN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOTAL	SUBSIDIES (FROM)	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOTAL	OTHER FINANCING SOURCES	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOT SRC	HUNTINGTON BANK LOAN	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
5702000	PRINCIPAL G/O BONDS	248,500.00	248,500.00	251,600.00	251,600.00	251,600.00	1.25
5703000	PRINCIPAL G/O NOTES	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	248,500.00	248,500.00	251,600.00	251,600.00	251,600.00	1.25
5752000	INTEREST G/O BONDS	31,949.00	31,949.00	26,855.00	26,855.00	26,855.00	-15.94
5753000	INTEREST G/O NOTES	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	31,949.00	31,949.00	26,855.00	26,855.00	26,855.00	-15.94
TOTAL	PRINCIPAL & INT ON DEBT	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOT EXP	HUNTINGTON BANK LOAN	280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOTAL OTHER SOURCE		280,449.00	280,449.00	278,455.00	278,455.00	278,455.00	-.71
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	HUNTINGTON BANK LOAN	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8003 - 2015 BOND ISSUE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOTAL	SUBSIDIES (FROM)	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOTAL	OTHER FINANCING SOURCES	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOT SRC	- 2015 BOND ISSUE	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
5702000	PRINCIPAL G/O BONDS	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00	900.00
TOTAL	PRINCIPAL G/O BONDS	5,000.00	5,000.00	50,000.00	50,000.00	50,000.00	900.00
5752000	INTEREST G/O BONDS	323,992.00	323,992.00	323,919.00	323,919.00	323,919.00	-.02
TOTAL	INTEREST EXP	323,992.00	323,992.00	323,919.00	323,919.00	323,919.00	-.02
TOTAL	PRINCIPAL & INT ON DEBT	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOT EXP	- 2015 BOND ISSUE	328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOTAL OTHER SOURCE		328,992.00	328,992.00	373,919.00	373,919.00	373,919.00	13.66
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2015 BOND ISSUE	.00	.00	.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8004 - 2014 BONDS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOTAL	SUBSIDIES (FROM)	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOTAL	OTHER FINANCING SOURCES	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOT SRC	- 2014 BONDS	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
5702000	PRINCIPAL G/O BONDS	210,000.00	210,000.00	215,000.00	215,000.00	215,000.00	2.38
TOTAL	PRINCIPAL G/O BONDS	210,000.00	210,000.00	215,000.00	215,000.00	215,000.00	2.38
5752000	INTEREST G/O BONDS	202,640.00	202,640.00	198,440.00	198,440.00	198,440.00	-2.07
TOTAL	INTEREST EXP	202,640.00	202,640.00	198,440.00	198,440.00	198,440.00	-2.07
TOTAL	PRINCIPAL & INT ON DEBT	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOT EXP	- 2014 BONDS	412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOTAL OTHER SOURCE		412,640.00	412,640.00	413,440.00	413,440.00	413,440.00	.19
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2014 BONDS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8005 - PIB LOAN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOTAL	SUBSIDIES (FROM)	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOTAL	OTHER FINANCING SOURCES	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOT SRC	PIB LOAN	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
5702000	PRINCIPAL G/O BONDS	361,686.00	361,686.00	367,608.00	367,608.00	367,608.00	1.64
5702020	PRINCIPAL PIB LN AIRPORT	92,316.00	.00	.00	.00	.00	-100.00
TOTAL	PRINCIPAL G/O BONDS	454,002.00	361,686.00	367,608.00	367,608.00	367,608.00	-19.03
5752000	INTEREST G/O BONDS	32,984.00	32,984.00	27,063.00	27,063.00	27,063.00	-17.95
5752017	INT-PIB LOAN AIRPORT	16,762.00	.00	.00	.00	.00	-100.00
TOTAL	INTEREST EXP	49,746.00	32,984.00	27,063.00	27,063.00	27,063.00	-45.60
TOTAL	PRINCIPAL & INT ON DEBT	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOT EXP	PIB LOAN	503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOTAL OTHER SOURCE		503,748.00	394,670.00	394,671.00	394,671.00	394,671.00	-21.65
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	PIB LOAN	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8006 - 2011 BOND LCRA

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOTAL	SUBSIDIES (FROM)	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOTAL	OTHER FINANCING SOURCES	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOT SRC	- 2011 BOND LCRA	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
5702000	PRINCIPAL G/O BONDS	255,000.00	255,000.00	260,000.00	260,000.00	260,000.00	1.96
TOTAL	PRINCIPAL G/O BONDS	255,000.00	255,000.00	260,000.00	260,000.00	260,000.00	1.96
5752000	INTEREST G/O BONDS	95,155.00	95,155.00	90,055.00	90,055.00	90,055.00	-5.36
TOTAL	INTEREST EXP	95,155.00	95,155.00	90,055.00	90,055.00	90,055.00	-5.36
TOTAL	PRINCIPAL & INT ON DEBT	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOT EXP	- 2011 BOND LCRA	350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOTAL OTHER SOURCE		350,155.00	350,155.00	350,055.00	350,055.00	350,055.00	- .03
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2011 BOND LCRA	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8009 - 2003 BOND DSF U

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC	- 2003 BOND DSF U	.00	.00	.00	.00	.00	.00
5702000	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
TOT EXP	- 2003 BOND DSF U	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	2003 BOND DSF U	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8010 - LINE OF CREDIT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	210,333.00	.00	.00	.00	.00	-100.00
TOTAL	SUBSIDIES (FROM)	210,333.00	.00	.00	.00	.00	-100.00
TOTAL	OTHER FINANCING SOURCES	210,333.00	.00	.00	.00	.00	-100.00
TOT SRC	- LINE OF CREDIT	210,333.00	.00	.00	.00	.00	-100.00
5702009	PRINCIPAL LOC	192,087.00	.00	.00	.00	.00	-100.00
TOTAL	PRINCIPAL G/O BONDS	192,087.00	.00	.00	.00	.00	-100.00
5752018	INTEREST - LOC	18,246.00	.00	.00	.00	.00	-100.00
TOTAL	INTEREST EXP	18,246.00	.00	.00	.00	.00	-100.00
TOTAL	PRINCIPAL & INT ON DEBT	210,333.00	.00	.00	.00	.00	-100.00
TOT EXP	- LINE OF CREDIT	210,333.00	.00	.00	.00	.00	-100.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		210,333.00	.00	.00	.00	.00	-100.00
TOTAL OTHER SOURCE		210,333.00	.00	.00	.00	.00	-100.00
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	LINE OF CREDIT	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8012 - 2007 BONDS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC	- 2007 BONDS	.00	.00	.00	.00	.00	.00
5702011	PRINCIPAL 07 SERIES B	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752011	INTEREST 2007 SERIES B	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
TOT EXP	- 2007 BONDS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	2007 BONDS	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8013 - 2009 BOND ISSUE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC	- 2009 BOND ISSUE	.00	.00	.00	.00	.00	.00
5702000	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
TOT EXP	- 2009 BOND ISSUE	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	2009 BOND ISSUE	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8014 - 2010 RZED BONDS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	488,429.00	368,813.00	489,436.00	489,436.00	489,436.00	.21
4910005	SUBSIDY FROM 911	250,000.00	250,000.00	.00	.00	.00	-100.00
TOTAL	SUBSIDIES (FROM)	738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
TOTAL	OTHER FINANCING SOURCES	738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
TOT SRC	- 2010 RZED BONDS	738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
5702014	PRINCIPAL 2010 BONDS	74,670.00	74,670.00	82,037.00	82,037.00	82,037.00	9.87
TOTAL	PRINCIPAL G/O BONDS	74,670.00	74,670.00	82,037.00	82,037.00	82,037.00	9.87
5752014	INTEREST 2010 BONDS	663,759.00	544,143.00	407,399.00	407,399.00	407,399.00	-38.62
TOTAL	INTEREST EXP	663,759.00	544,143.00	407,399.00	407,399.00	407,399.00	-38.62
TOTAL	PRINCIPAL & INT ON DEBT	738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
TOT EXP	- 2010 RZED BONDS	738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
TOTAL OTHER SOURCE		738,429.00	618,813.00	489,436.00	489,436.00	489,436.00	-33.72
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2010 RZED BONDS	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8015 - 2012 BOND ISSUE

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOTAL	SUBSIDIES (FROM)	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOTAL	OTHER FINANCING SOURCES	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOT SRC	- 2012 BOND ISSUE	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
5702000	PRINCIPAL G/O BONDS	203,857.00	203,857.00	210,443.00	210,443.00	210,443.00	3.23
TOTAL	PRINCIPAL G/O BONDS	203,857.00	203,857.00	210,443.00	210,443.00	210,443.00	3.23
5752000	INTEREST G/O BONDS	174,705.00	174,705.00	170,627.00	170,627.00	170,627.00	-2.33
TOTAL	INTEREST EXP	174,705.00	174,705.00	170,627.00	170,627.00	170,627.00	-2.33
TOTAL	PRINCIPAL & INT ON DEBT	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOT EXP	- 2012 BOND ISSUE	378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOTAL OTHER SOURCE		378,562.00	378,562.00	381,070.00	381,070.00	381,070.00	.66
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2012 BOND ISSUE	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
 DEPARTMENT - 8015 - 2012 BOND ISSUE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	3,203,308.00	2,764,281.00	2,681,046.00	2,681,046.00	2,681,046.00	-16.30
TOTAL OTHER SOURCE	3,203,308.00	2,764,281.00	2,681,046.00	2,681,046.00	2,681,046.00	-16.30
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUNDS	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
 DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4040001	DELINQUENT R/E TAXES	.00	.00	.00	.00	.00	.00
4040002	DELINQUENT R/E PENALTY	.00	.00	.00	.00	.00	.00
4040003	DELINQUENT R/E INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	TAXES	.00	.00	.00	.00	.00	.00
4311002	FEES-TCB COST COMM LEIN C	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	.00	.00	.00	.00	.00
4410910	C,F&R-GENERAL GOV (500)	.00	.00	.00	.00	.00	.00
4410920	C,F&R-JUDICIAL (525)	.00	.00	.00	.00	.00	.00
TOTAL	COURT COST FINES & REST	.00	.00	.00	.00	.00	.00
4739001	PROCEED SALE ASSET (500)	.00	.00	.00	.00	.00	.00
4739002	PROCEED SALE ASSET (525)	.00	.00	.00	.00	.00	.00
4739004	PROCEED SALE ASSET (575)	.00	.00	.00	.00	.00	.00
4739005	PROCEED SALE ASSET (600)	.00	.00	.00	.00	.00	.00
4739006	PROCEED SALE ASSET (625)	.00	.00	.00	.00	.00	.00
4739007	PROCEED SALE ASSET (650)	.00	.00	.00	.00	.00	.00
4739009	PROCEED SALE ASSET (700)	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS FROM SALE ASSETS	.00	.00	.00	.00	.00	.00
4739101	COST OF ASSET SOLD (500)	.00	.00	.00	.00	.00	.00
4739102	COST OF ASSET SOLD (525)	.00	.00	.00	.00	.00	.00
4739103	COST OF ASSET SOLD (550)	.00	.00	.00	.00	.00	.00
4739104	COST OF ASSET SOLD (575)	.00	.00	.00	.00	.00	.00
4739105	COST OF ASSET SOLD (600)	.00	.00	.00	.00	.00	.00
4739106	COST OF ASSET SOLD (625)	.00	.00	.00	.00	.00	.00
4739107	COST OF ASSET SOLD (650)	.00	.00	.00	.00	.00	.00
4739109	COST OF ASSET SOLD (700)	.00	.00	.00	.00	.00	.00
TOTAL	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
4739201	PROC DONATED ASSETS (500)	.00	.00	.00	.00	.00	.00
4739202	PROC DONATED ASSETS (525)	.00	.00	.00	.00	.00	.00
4739203	PROC DONATED ASSETS (550)	.00	.00	.00	.00	.00	.00
4739204	PROC DONATED ASSETS (575)	.00	.00	.00	.00	.00	.00
4739205	PROC DONATED ASSETS (600)	.00	.00	.00	.00	.00	.00
4739206	PROC DONATED ASSETS (625)	.00	.00	.00	.00	.00	.00
4739207	PROC DONATED ASSETS (650)	.00	.00	.00	.00	.00	.00
4739209	PROC DONATED ASSETS (700)	.00	.00	.00	.00	.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
 DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROCEEDS DONATED ASSETS	.00	.00	.00	.00	.00	.00
4790000	MISC GENERAL OPT. REV.	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00

TOT REV - GASB #34 FUND		.00	.00	.00	.00	.00	.00
4901013	PROCEED B/P REASSESSMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00	.00

4999000	REMOVE OPT. SUBSIDIES	.00	.00	.00	.00	.00	.00
4999010	RECLASS BOND PROCEEDS	.00	.00	.00	.00	.00	.00
4999090	RECLASS OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00

TOT SRC - GASB #34 FUND		.00	.00	.00	.00	.00	.00
5251000	GENERAL GOV. (500)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00

5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00

5839001	FRINGE BENEFIT (500)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00

5849001	INSURANCE EXP (500)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00

TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
 DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252000	JUDICIAL EXP (525)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839002	FRINGE BENEFIT (525)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849002	INSURANCE EXP (525)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5253000	PUBLIC SAFETY (550)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5599003	CAP PURCHASES EXP (550)	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839003	FRINGE BENEFIT (550)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849003	INSURANCE EXP (550)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
 DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5254000	PUBLIC WORKS (575)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839004	FRINGE BENEFIT (575)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5255000	HUMAN SERVICE (600)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839005	FRINGE BENEFIT (600)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849005	INSURANCE EXP (600)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5257000	CULTURE & RECREATN (625)	.00	.00	.00	.00	.00	.00
5257050	GRANTS TO REC AUTHORITY	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
 DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839007	FRINGE BENEFIT (650)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849007	INSURANCE EXP (650)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5702003	PRINCIPAL 98 G/O BONDS	.00	.00	.00	.00	.00	.00
5702005	PRINCIPAL 01 G/O BONDS	.00	.00	.00	.00	.00	.00
5702006	PRINCIPAL 03 G/O BONDS	.00	.00	.00	.00	.00	.00
5702007	PRINCIPAL 06 G/O BONDS	.00	.00	.00	.00	.00	.00
5702008	PRINCIPAL 07 G/O BONDS	.00	.00	.00	.00	.00	.00
5702012	PRINCIPAL 09 G/O BOND	.00	.00	.00	.00	.00	.00
5702014	PRINCIPAL 2010 BONDS	.00	.00	.00	.00	.00	.00
5702015	PRINCIPAL 2012 BONDS	.00	.00	.00	.00	.00	.00
5702016	PRINCIPAL PIB LOAN	.00	.00	.00	.00	.00	.00
5702017	PRINCIPAL 2014 BONDS	.00	.00	.00	.00	.00	.00
5702018	PRINCIPAL HUNTINGTON BANK	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
5759000	INT EXP DISC./PREM.	.00	.00	.00	.00	.00	.00
TOTAL	INT EXP DISC./PREM.	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
 DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
5259000	MISC OPERATING EXP.	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5839009	FRINGE BENEFIT (700)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849009	INSURANCE EXP (700)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - GASB #34 FUND		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL GASB #34 FUND		.00	.00	.00	.00	.00	.00
5999000	REMOVE OPT. SUBSIDIES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING USES	.00	.00	.00	.00	.00	.00
TOT USE - GASB #34 FUND		.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	GASB #34 FUND	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	GASB #34 FUND	.00	.00	.00	.00	.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4314040	FEES-DISCOUNT	-804,000.00	-878,000.00	-805,500.00	-878,000.00	-878,000.00	.19
4314041	FEES-LATE CHARGES	5,000.00	3,200.00	5,000.00	5,000.00	5,000.00	.00
4314100	FEES-MUNICIPAL SOLID WAST	6,928,000.00	6,974,130.00	6,974,130.00	6,974,130.00	6,974,130.00	.67
4314101	FEES-RESIDUAL SOLID WASTE	1,993,000.00	1,896,000.00	1,896,000.00	1,896,000.00	1,896,000.00	-4.87
4314102	FEES-SEWAGE SLUDGE	825,000.00	678,534.00	678,534.00	678,534.00	678,534.00	-17.75
4314103	FEES-INFECTIOUS WASTE	21,700.00	21,360.00	21,360.00	21,360.00	21,360.00	-1.57
4314104	FEES-CONSTRUCTION & DEMO	837,700.00	1,077,652.00	1,077,652.00	1,077,652.00	1,077,652.00	28.64
4314105	FEES-ASH WASTE	1,300.00	2,496.00	2,496.00	2,496.00	2,496.00	92.00
4314106	FEES-ASBESTOS WASTE	74,000.00	34,461.00	23,002.00	23,002.00	23,002.00	-68.92
4314107	FEES-OTHER WASTE	.00	.00	.00	.00	.00	.00
4314110	FEES-OTHER OPERATING	300.00	300.00	300.00	300.00	300.00	.00
4314117	FEES-LF MATERIAL RECOVERY	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	9,882,000.00	9,810,133.00	9,872,974.00	9,800,474.00	9,800,474.00	-.09
4510001	INTEREST INCOME	6,750.00	20,000.00	6,750.00	12,000.00	12,000.00	.00
4510002	INT INC-FIELD CLOSURE	2,300.00	3,400.00	2,115.00	2,115.00	2,115.00	-8.04
4510003	INT INC-FINAL CLOSURE	3,000.00	5,000.00	3,600.00	3,600.00	3,600.00	20.00
4510004	INT INC-STATE ENV. INS.	3,700.00	5,800.00	4,000.00	4,500.00	4,500.00	8.11
4510005	INT INC-STATE LIAB. INS	2,000.00	2,925.00	2,000.00	2,300.00	2,300.00	.00
4510006	INT INC-CAPITAL PROJECTS	1,500.00	14,100.00	8,000.00	8,000.00	8,000.00	433.33
4510007	INT INC-COUNTY INSURANCE	3,200.00	7,900.00	5,000.00	6,500.00	6,500.00	56.25
4510050	INT-INC C&N CD 954	.00	11,482.00	.00	.00	.00	.00
4510051	INT-INC C&N CD 962	.00	19,121.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	22,450.00	89,728.00	31,465.00	39,015.00	39,015.00	40.16
4512004	INT-INC PA WOOD GR	300.00	225.00	225.00	225.00	225.00	-25.00
4512005	INT-INC CD#5 PA CL 3238	192.00	192.00	125.00	195.00	195.00	-34.90
4512006	INT-INC CD#6 PA CL	260.00	.00	.00	.00	.00	-100.00
4512011	CD CNTY CL - VOYA	8,000.00	29,825.00	.00	.00	.00	-100.00
4512015	INT-INC CD 06 C&N 3616	6,500.00	6,500.00	3,000.00	6,500.00	6,500.00	-53.85
4512017	INT-INC 05 C&N 4084	15,000.00	3,000.00	1,600.00	3,000.00	3,000.00	-89.33
4512023	INT INC PA CL CD# 1113	.00	.00	.00	.00	.00	.00
4512024	INT INC PA CL CD# 1345	.00	.00	.00	.00	.00	.00
4512025	INT INC CD C&N 48211	.00	.00	.00	.00	.00	.00
4512026	INT INC C&N 4819 (VF)	17,500.00	6,000.00	4,100.00	6,000.00	6,000.00	-76.57
4512027	INT INC C&N 4820	3,000.00	1,000.00	530.00	1,000.00	1,000.00	-82.33
4512028	INT INC PC CD# 782 JSSB	52,000.00	3,271.00	.00	.00	.00	-100.00
4512029	INT INC PC CD# 898 JSSB	34,601.00	34,601.00	27,225.00	27,225.00	27,225.00	-21.32
4512030	INT INC PC CD# 977 WOODLN	15,523.00	15,523.00	12,250.00	15,523.00	15,523.00	-21.08
4512200	INT INC PLGIT CD PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC SPC LONG TERM CD	152,876.00	100,137.00	49,055.00	59,668.00	59,668.00	-67.91
4513002	INT INC FED CASH C&N 3730	.00	.00	.00	.00	.00	.00
4513003	INT-INC FED CASH C&N 4084	.00	27.00	10.00	10.00	10.00	.00

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4513004	INT-INC FED CASH C&N 3616	.00	36.00	15.00	15.00	15.00	.00
4513005	INT INC FCASH ML(VF) 2020	.00	.00	.00	.00	.00	.00
4513011	INT INC SUSQBK MM 0891 FC	.00	.00	.00	.00	.00	.00
4513014	INT INC CASH C&N 48211	.00	.00	.00	.00	.00	.00
4513015	INT INC CASH C&N 4819 VF	.00	65.00	65.00	65.00	65.00	.00
4513016	INT INC CASH C&N 4820	.00	2.00	2.00	2.00	2.00	.00
4513021	INT INC-MM VOYA	.00	19.00	.00	.00	.00	.00
4513200	INT INC PLGIT ARM	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC MONEY MARKETS	.00	149.00	92.00	92.00	92.00	.00
4514003	INT-INC BONDS C&N 4084	75,000.00	175,000.00	75,000.00	175,000.00	175,000.00	.00
4514004	INT-INC BONDS C&N 3616	48,000.00	60,000.00	25,000.00	60,000.00	60,000.00	-47.92
4514005	INT-INC 97 GIC	304,048.00	304,048.00	304,048.00	304,048.00	304,048.00	.00
4514012	INT INC USTN DEP-EA4	35,000.00	.00	.00	.00	.00	-100.00
4514013	INT INC-USTN DEP NN6	.00	.00	.00	.00	.00	.00
4514014	INT INC-PA ST GO 6L4 DEP	34,856.00	34,856.00	27,000.00	34,856.00	34,856.00	-22.54
4514015	INT INC-PA ST GO DF6 DEP	65,925.00	65,925.00	52,700.00	65,925.00	65,925.00	-20.06
4514016	INT INC-PA ST GO 6R1 DEP	33,250.00	33,250.00	27,000.00	33,250.00	33,250.00	-18.80
4514017	INT INC-PA ST BAB ME9	46,500.00	38,729.00	36,700.00	36,700.00	36,700.00	-21.08
4514018	INT INC-PA ST 1ST-DEP-AV4	77,663.00	77,663.00	62,130.00	77,663.00	77,663.00	-20.00
4514019	INT INC-DEP GROUP ONE	333,524.00	247,190.00	247,190.00	247,190.00	247,190.00	-25.89
4514020	INT INC BONDS C&N 48211	.00	.00	.00	.00	.00	.00
4514021	INT INC BONDS C&N 4819 VF	115,000.00	120,000.00	57,185.00	120,000.00	120,000.00	-50.27
4514022	INT INC BONDS C&N 4820	.00	125.00	125.00	125.00	125.00	.00
4514023	INT INC USTN DEP-B66	.00	13,731.00	8,320.00	13,731.00	13,731.00	.00
4514024	INT INC-USTN DEP-VS6	99,727.00	99,590.00	78,689.00	99,590.00	99,590.00	-21.10
4514025	INT INC-DEP GROUP TWO	.00	61,350.00	61,350.00	61,350.00	61,350.00	.00
TOTAL	INT-INC BOND, NOTES & GIC	1,268,493.00	1,331,457.00	1,062,437.00	1,329,428.00	1,329,428.00	-16.24
4560004	UNREALIZED C&N 3616	.00	.00	.00	.00	.00	.00
4560005	REALIZED C&N 3616	.00	.00	.00	.00	.00	.00
4560006	UNREALIZED C&N BOND 4084	.00	.00	.00	.00	.00	.00
4560007	REALIZED C&N BOND 4084	.00	.00	.00	.00	.00	.00
4560021	UNREAL DEP COLLATERL LIST	.00	.00	.00	.00	.00	.00
4560023	UNREAL C&N 48211	.00	.00	.00	.00	.00	.00
4560024	REALIZED C&N 48211	.00	.00	.00	.00	.00	.00
4560025	UNREAL C&N 4819 (VF)	.00	.00	.00	.00	.00	.00
4560026	REALIZED C&N 4819 (VF)	.00	.00	.00	.00	.00	.00
4560027	UNREAL C&N 4820	.00	.00	.00	.00	.00	.00
4560028	REALIZED C&N 4820	.00	.00	.00	.00	.00	.00
TOTAL	GAIN/LOSS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	1,443,819.00	1,521,471.00	1,143,049.00	1,428,203.00	1,428,203.00	-20.83

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710000	MISCELLANEOUS INCOME	1,745.00	3,410.00	1,095.00	1,095.00	1,095.00	-37.25
4710005	MISC INC-CASH OVER OR UND	.00	.00	.00	.00	.00	.00
4710012	MISC INC-DISCOUNTS (STATE	8,000.00	7,900.00	7,900.00	7,900.00	7,900.00	-1.25
TOTAL	MISC INCOME	9,745.00	11,310.00	8,995.00	8,995.00	8,995.00	-7.70
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	9,745.00	11,310.00	8,995.00	8,995.00	8,995.00	-7.70
TOT REV - LF ADMINISTRATION		11,335,564.00	11,342,914.00	11,025,018.00	11,237,672.00	11,237,672.00	-2.74
5020001	SALARY DIRECTOR/DEPT HEAD	263,317.00	260,000.00	285,040.00	285,040.00	238,671.00	8.25
5030001	SALARY-PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	240,420.00	239,000.00	242,653.00	242,653.00	246,183.00	.93
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	300.00	667.00	400.00	400.00	400.00	33.33
5080004	HOLIDAY OVERTIME	341.00	.00	368.00	368.00	368.00	7.92
5080006	OVERRIDE	.00	500.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	12,991.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	.00
5084101	C/O R.M.S. ALL DEPTS	.00	.00	.00	.00	.00	.00
5090020	FB-COMPENSATED ABSENCES	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	506,698.00	515,478.00	530,781.00	530,781.00	487,942.00	4.75
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	12,285.00	12,000.00	13,555.00	13,555.00	13,555.00	10.34
5116016	SUPPLIES-BOOKS & PERIODIC	305.00	299.00	305.00	305.00	305.00	.00
5140001	EQUIP NON CAPITAL	200.00	200.00	200.00	200.00	200.00	.00
5140009	ENC-SOFTWARE	410.00	500.00	500.00	500.00	500.00	21.95
5150000	ENC-INVENTORY ASSETS	20,600.00	24,600.00	9,350.00	9,350.00	9,350.00	-54.61

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MATERIAL & SUPPLIES	33,800.00	37,599.00	23,910.00	23,910.00	23,910.00	-29.26
5200001	GENERAL OPERATING EXP	329,685.00	341,895.00	351,895.00	351,895.00	351,895.00	6.74
5201501	TELEPHONE	10,300.00	6,000.00	14,000.00	6,900.00	6,900.00	35.92
5201511	INTERNET SERVICE	2,160.00	2,178.00	2,160.00	2,160.00	2,160.00	.00
5212001	POSTAGE	5,445.00	5,245.00	5,445.00	5,445.00	5,445.00	.00
5213100	PROFESSIONAL DUES	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00	.00
5213302	STAFF TRAINING & DEVELOP	11,825.00	13,575.00	13,575.00	13,575.00	10,000.00	14.80
5213303	MEETING EXPENSES	250.00	250.00	250.00	250.00	250.00	.00
5214000	TRAVEL & TRANSPORTATION	1,110.00	1,110.00	1,110.00	1,110.00	888.00	.00
5215100	ADVERTISING EXPENSE	5,300.00	6,746.00	5,300.00	5,300.00	4,000.00	.00
5219107	OTHGEN-UNCOLL ACCT EXP	1,600.00	2,350.00	1,300.00	1,300.00	1,300.00	-18.75
5219111	OTHGEN-INTERNS STIPENDS	75.00	.00	75.00	75.00	75.00	.00
TOTAL	GENERAL OPERATING EXP	370,830.00	382,429.00	398,190.00	391,090.00	385,993.00	7.38
5231100	PROFSVC-LEGAL SERVICES	15,000.00	15,147.00	11,800.00	11,800.00	11,800.00	-21.33
5231207	PROFSVC-MARKETING SERVICE	8,450.00	8,394.00	11,000.00	11,000.00	11,000.00	30.18
5231221	PROFSVC-INVESTMENT MGT	45,000.00	39,355.00	45,000.00	45,000.00	45,000.00	.00
5231400	PROFSVC-ENGINEERING SERVI	84,000.00	81,530.00	81,500.00	81,500.00	81,500.00	-2.98
5232001	CONTRMAINT-EQUIPMENT	3,900.00	3,900.00	3,900.00	3,900.00	3,400.00	.00
5233021	PURSV-DRG/ALCOHOL SCREEN	1,300.00	1,814.00	1,300.00	1,300.00	1,300.00	.00
5233028	PURSV-SECURITY SERVICES	1,735.00	1,735.00	1,800.00	1,800.00	1,800.00	3.75
5233500	SOFTWARE CONTRACTS	20,531.00	21,530.00	25,531.00	25,531.00	25,531.00	24.35
TOTAL	CONTRACTED SERVICES	179,916.00	173,405.00	181,831.00	181,831.00	181,331.00	1.06
5254501	PW-FINAL CLOSURE EXPENSES	469,140.00	853,606.00	853,606.00	853,606.00	853,606.00	81.95
5254502	PW-FIELD CLOSURE EXPENSE	206,350.00	107,407.00	141,326.00	141,326.00	141,326.00	-31.51
TOTAL	PROG OPERATING EXP	675,490.00	961,013.00	994,932.00	994,932.00	994,932.00	47.29
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5471002	M&R-TIRES	450.00	710.00	850.00	850.00	850.00	88.89
5471003	M&R-VEHICLE REPAIRS	900.00	488.00	900.00	900.00	900.00	.00
TOTAL	MAINTENANCE & REPAIRS	1,350.00	1,198.00	1,750.00	1,750.00	1,750.00	29.63
5600001	DEPRECIATION EXPENSE	197,058.00	197,057.00	167,532.00	167,532.00	167,532.00	-14.98
TOTAL	DEPRECIATION EXPENSE	197,058.00	197,057.00	167,532.00	167,532.00	167,532.00	-14.98
5839008	RMS OPEB BENEFIT 575	540,000.00	440,855.00	440,855.00	440,855.00	440,855.00	-18.36
5839010	RMS RETIREMENT BENEFIT	.00	176,000.00	176,000.00	176,000.00	176,000.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	FRINGE BENEFIT ALLOW.	540,000.00	616,855.00	616,855.00	616,855.00	616,855.00	14.23
5841000	INSURAN-SPECIAL LIABILITY	20,295.00	20,295.00	20,295.00	20,295.00	20,295.00	.00
5853150	OTHER-PW BRADY TWP GRANT	181,785.00	181,639.00	.00	.00	.00	-100.00
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	262,620.00	296,545.00	313,692.00	313,692.00	303,110.00	19.45
5891001	MISCEXP-CAP INDIRECT COST	84,947.00	123,686.00	130,838.00	130,838.00	106,079.00	54.02
TOTAL	OTHER EXPENSES	1,089,647.00	1,239,020.00	1,081,680.00	1,081,680.00	1,046,339.00	-7.73
TOT EXP - LF ADMINISTRATION		3,054,789.00	3,507,199.00	3,380,606.00	3,373,506.00	3,289,729.00	10.67
TOTAL REVENUE		11,335,564.00	11,342,914.00	11,025,018.00	11,237,672.00	11,237,672.00	10.67
TOTAL EXPENSE		3,054,789.00	3,507,199.00	3,380,606.00	3,373,506.00	3,289,729.00	10.67
TOTAL	LF ADMINISTRATION	8,280,775.00	7,835,715.00	7,644,412.00	7,864,166.00	7,947,943.00	-7.68
5910001	INTERFUND TRANSFER-RMS	1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOTAL	SUBSIDIES (TO)	1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOTAL	OTHER FINANCING USES	1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOT USE - LF ADMINISTRATION		1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOTAL REVENUE		11,335,564.00	11,342,914.00	11,025,018.00	11,237,672.00	11,237,672.00	-2.74
TOTAL EXPENSE		3,054,789.00	3,507,199.00	3,380,606.00	3,373,506.00	3,289,729.00	10.67
TOTAL OTHER SOURCE		.00	.00	.00	.00	.00	.00
TOTAL OTHER USE		1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22
TOTAL	LF ADMINISTRATION	6,326,025.00	5,857,158.00	5,665,855.00	5,885,609.00	5,969,386.00	-10.44

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4102 - LF OPT. ADMIN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF OPT. ADMIN		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	151,245.00	147,000.00	153,343.00	153,343.00	155,643.00	1.39
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	6,076.00	5,500.00	6,416.00	6,416.00	6,416.00	5.60
5080004	HOLIDAY OVERTIME	1,736.00	1,641.00	1,709.00	1,709.00	1,709.00	-1.56
5080005	ON-CALL	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	159,057.00	154,141.00	161,468.00	161,468.00	163,768.00	1.52
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5112002	SUPPLIES-HOUSEKEEPING	16,000.00	15,190.00	16,000.00	16,000.00	16,000.00	.00
5117003	CLOTHING & UNIFORMS	29,800.00	26,500.00	29,800.00	29,800.00	29,800.00	.00
5140001	EQUIP NON CAPITAL	200.00	100.00	326.00	326.00	326.00	63.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
5190021	SUPPLIES-SAFETY EQUIP	12,373.00	10,200.00	12,373.00	12,373.00	12,373.00	.00
TOTAL	MATERIAL & SUPPLIES	58,373.00	51,990.00	58,499.00	58,499.00	58,499.00	.22
5200001	GENERAL OPERATING EXP	57,355.00	48,138.00	58,733.00	58,733.00	58,733.00	2.40
5201100	ELECTRIC	93,100.00	75,576.00	100,000.00	100,000.00	100,000.00	7.41
5201400	WATER AND SEWER	19,400.00	16,644.00	12,500.00	12,500.00	12,500.00	-35.57
5201508	CELLULAR TELEPHONES	4,400.00	4,200.00	4,400.00	4,400.00	4,400.00	.00
5213100	PROFESSIONAL DUES	252.00	252.00	252.00	252.00	252.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4102 - LF OPT. ADMIN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	GENERAL OPERATING EXP	174,507.00	144,810.00	175,885.00	175,885.00	175,885.00	.79
5233021	PURSVC-DRG/ALCOHOL SCREEN	3,300.00	3,000.00	3,300.00	3,300.00	3,300.00	.00
TOTAL	CONTRACTED SERVICES	3,300.00	3,000.00	3,300.00	3,300.00	3,300.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5456001	M&R-OPT EQUIP (RMS)	6,120.00	4,980.00	5,420.00	5,420.00	5,420.00	-11.44
5471002	M&R-TIRES	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	6,120.00	4,980.00	5,420.00	5,420.00	5,420.00	-11.44
5600001	DEPRECIATION EXPENSE	21,286.00	21,286.00	21,286.00	21,286.00	21,286.00	.00
TOTAL	DEPRECIATION EXPENSE	21,286.00	21,286.00	21,286.00	21,286.00	21,286.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	82,710.00	91,073.00	95,428.00	95,428.00	101,733.00	15.38
5891001	MISCEXP-CAP INDIRECT COST	26,753.00	37,986.00	39,802.00	39,802.00	35,603.00	48.78
TOTAL	OTHER EXPENSES	109,463.00	129,059.00	135,230.00	135,230.00	137,336.00	23.54
TOT EXP - LF OPT. ADMIN		532,106.00	509,266.00	561,088.00	561,088.00	565,494.00	5.45
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		532,106.00	509,266.00	561,088.00	561,088.00	565,494.00	5.45
TOTAL	LF OPT. ADMIN	-532,106.00	-509,266.00	-561,088.00	-561,088.00	-565,494.00	5.45

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D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4103 - LF SHOP ADMIN

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF SHOP ADMIN		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	42,390.00	40,000.00	42,979.00	.00	.00	1.39
5080003	OVERTIME	961.00	150.00	940.00	.00	.00	-2.19
5080004	HOLIDAY OVERTIME	.00	.00	248.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	43,351.00	40,150.00	44,167.00	.00	.00	1.88
5891000	MISCEXP-CAP FRINGE BENEFI	22,543.00	23,729.00	26,103.00	.00	.00	15.79
5891001	MISCEXP-CAP INDIRECT COST	7,292.00	9,897.00	10,887.00	.00	.00	49.30
TOTAL	OTHER EXPENSES	29,835.00	33,626.00	36,990.00	.00	.00	23.98
TOT EXP - LF SHOP ADMIN		73,186.00	73,776.00	81,157.00	.00	.00	10.89
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		73,186.00	73,776.00	81,157.00	.00	.00	10.89
TOTAL	LF SHOP ADMIN	-73,186.00	-73,776.00	-81,157.00	.00	.00	10.89

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4201 - LF EARTH MOVING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	70,500.00	70,500.00	.00	.00	.00	-100.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	-189,040.00	-189,040.00	.00	.00	.00	-100.00
TOTAL	PROC-SALE OF ASSETS	-118,540.00	-118,540.00	.00	.00	.00	-100.00
TOTAL	MISCELLANEOUS INCOME	-118,540.00	-118,540.00	.00	.00	.00	-100.00
TOT REV - LF EARTH MOVING		-118,540.00	-118,540.00	.00	.00	.00	-100.00
5040001	SALARY-STAFF	203,003.00	203,000.00	158,773.00	158,773.00	175,840.00	-21.79
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	15,731.00	15,731.00	15,076.00	15,076.00	15,076.00	-4.16
5080004	HOLIDAY OVERTIME	3,323.00	2,710.00	2,507.00	2,507.00	2,507.00	-24.56
5080021	INSURANCE OPT-OUT	.00	80.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,796.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	222,057.00	224,317.00	176,356.00	176,356.00	193,423.00	-20.58
5140001	EQUIP NON CAPITAL	426.00	383.00	200.00	200.00	200.00	-53.05
TOTAL	MATERIAL & SUPPLIES	426.00	383.00	200.00	200.00	200.00	-53.05
5200001	GENERAL OPERATING EXP	100.00	200.00	100.00	100.00	100.00	.00
5201508	CELLULAR TELEPHONES	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	100.00	200.00	100.00	100.00	100.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	11,574.00	12,725.00	1,874.00	1,874.00	1,874.00	-83.81
TOTAL	CONTRACTED SERVICES	11,574.00	12,725.00	1,874.00	1,874.00	1,874.00	-83.81
5400001	MAINTENANCE & REPAIRS	500.00	.00	250.00	250.00	250.00	-50.00
5456001	M&R-OPT EQUIP (RMS)	83,730.00	175,411.00	135,980.00	196,980.00	196,980.00	62.40
5471002	M&R-TIRES	21,605.00	22,348.00	20,000.00	20,000.00	20,000.00	-7.43
5471003	M&R-VEHICLE REPAIRS	7,560.00	4,350.00	4,800.00	4,800.00	4,800.00	-36.51
TOTAL	MAINTENANCE & REPAIRS	113,395.00	202,109.00	161,030.00	222,030.00	222,030.00	42.01

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4201 - LF EARTH MOVING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5600001	DEPRECIATION EXPENSE	200,757.00	144,415.00	169,753.00	169,753.00	169,753.00	-15.44
TOTAL	DEPRECIATION EXPENSE	200,757.00	144,415.00	169,753.00	169,753.00	169,753.00	-15.44
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	115,470.00	131,314.00	104,226.00	104,226.00	120,154.00	-9.74
5891001	MISCEXP-CAP INDIRECT COST	37,350.00	54,770.00	43,472.00	43,472.00	42,050.00	16.39
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	152,820.00	186,084.00	147,698.00	147,698.00	162,204.00	-3.35
TOT EXP - LF EARTH MOVING		701,129.00	770,233.00	657,011.00	718,011.00	749,584.00	-6.29
TOTAL REVENUE		-118,540.00	-118,540.00	.00	.00	.00	-100.00
TOTAL EXPENSE		701,129.00	770,233.00	657,011.00	718,011.00	749,584.00	-6.29
TOTAL	LF EARTH MOVING	-819,669.00	-888,773.00	-657,011.00	-718,011.00	-749,584.00	-19.84

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4202 - LF WASTE MOVEMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	25,000.00	32,000.00	.00	.00	.00	-100.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	-103,385.00	-103,385.00	.00	.00	.00	-100.00
TOTAL	PROC-SALE OF ASSETS	-78,385.00	-71,385.00	.00	.00	.00	-100.00
TOTAL	MISCELLANEOUS INCOME	-78,385.00	-71,385.00	.00	.00	.00	-100.00
TOT REV - LF WASTE MOVEMENT		-78,385.00	-71,385.00	.00	.00	.00	-100.00
5020001	SALARY DIRECTOR/DEPT HEAD	89,014.00	88,000.00	89,905.00	89,905.00	91,253.00	1.00
5040001	SALARY-STAFF	291,313.00	290,000.00	359,633.00	359,633.00	298,289.00	23.45
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	16,365.00	16,365.00	18,327.00	18,327.00	18,327.00	11.99
5080004	HOLIDAY OVERTIME	5,114.00	5,000.00	5,557.00	5,557.00	5,557.00	8.66
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	403,806.00	401,365.00	475,422.00	475,422.00	415,426.00	17.74
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	70,490.00	66,000.00	82,000.00	82,000.00	82,000.00	16.33
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	329.00	409.00	.00	.00	.00	-100.00
5150000	ENC-INVENTORY ASSETS	.00	.00	3,500.00	3,500.00	3,500.00	.00
TOTAL	MATERIAL & SUPPLIES	70,819.00	66,409.00	85,500.00	85,500.00	85,500.00	20.73
5200001	GENERAL OPERATING EXP	250.00	2,450.00	250.00	250.00	250.00	.00
5213100	PROFESSIONAL DUES	260.00	252.00	260.00	260.00	260.00	.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5216401	RENTAL-EQUIPMENT LEASES	7,000.00	1,388.00	7,000.00	7,000.00	7,000.00	.00
TOTAL	GENERAL OPERATING EXP	7,510.00	4,090.00	7,510.00	7,510.00	7,510.00	.00
5232005	CONTRMAINT-GPS UNITS	1,256.00	4,125.00	23,090.00	23,090.00	23,090.00	1738.38
5233400	CONTRACTED EMPLOYMT SVCS	6,000.00	11,497.00	2,000.00	2,000.00	2,000.00	-66.67

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4202 - LF WASTE MOVEMENT

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	7,256.00	15,622.00	25,090.00	25,090.00	25,090.00	245.78
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5456001	M&R-OPT EQUIP (RMS)	200,800.00	194,797.00	210,400.00	210,400.00	210,400.00	4.78
5471002	M&R-TIRES	5,825.00	10,349.00	6,000.00	6,000.00	6,000.00	3.00
5471003	M&R-VEHICLE REPAIRS	750.00	500.00	750.00	750.00	750.00	.00
TOTAL	MAINTENANCE & REPAIRS	207,375.00	205,646.00	217,150.00	217,150.00	217,150.00	4.71
5600001	DEPRECIATION EXPENSE	2,237,294.00	2,252,395.00	2,268,628.00	2,268,628.00	2,291,128.00	1.40
TOTAL	DEPRECIATION EXPENSE	2,237,294.00	2,252,395.00	2,268,628.00	2,268,628.00	2,291,128.00	1.40
5752015	INT- 2012 BOND SERIES A	141,924.00	141,924.00	139,868.00	139,868.00	139,868.00	-1.45
TOTAL	INTEREST EXP	141,924.00	141,924.00	139,868.00	139,868.00	139,868.00	-1.45
5791010	2012 BOND SER A ISSUANCE	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	.00
TOTAL	BOND ISSUANCE COST	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	144,840.00	144,840.00	142,784.00	142,784.00	142,784.00	-1.42
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	210,322.00	237,207.00	280,974.00	280,974.00	258,063.00	33.59
5891001	MISCEXP-CAP INDIRECT COST	68,031.00	98,936.00	117,192.00	117,192.00	90,314.00	72.26
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	278,353.00	336,143.00	398,166.00	398,166.00	348,377.00	43.04
TOT EXP - LF WASTE MOVEMENT		3,357,253.00	3,426,510.00	3,620,250.00	3,620,250.00	3,532,965.00	7.83

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4202 - LF WASTE MOVEMENT

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	-78,385.00	-71,385.00	.00	.00	.00	-100.00
TOTAL EXPENSE	3,357,253.00	3,426,510.00	3,620,250.00	3,620,250.00	3,532,965.00	7.83
TOTAL LF WASTE MOVEMENT	-3,435,638.00	-3,497,895.00	-3,620,250.00	-3,620,250.00	-3,532,965.00	5.37

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4203 - LF SCREENING PROCESS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF SCREENING PROCESS		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	107,308.00	107,000.00	78,030.00	78,030.00	110,443.00	-27.28
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	8,153.00	11,000.00	8,159.00	8,159.00	8,159.00	.07
5080004	HOLIDAY OVERTIME	1,063.00	1,238.00	1,125.00	1,125.00	1,125.00	5.83
5080021	INSURANCE OPT-OUT	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	117,524.00	120,438.00	88,314.00	88,314.00	120,727.00	-24.85
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	800.00	620.00	400.00	400.00	400.00	-50.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	800.00	620.00	400.00	400.00	400.00	-50.00
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	260.00	252.00	260.00	260.00	260.00	.00
TOTAL	GENERAL OPERATING EXP	260.00	252.00	260.00	260.00	260.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	1,000.00	700.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	1,000.00	700.00	.00	.00	.00	-100.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5456001	M&R-OPT EQUIP (RMS)	25,505.00	26,443.00	27,005.00	27,005.00	27,005.00	5.88
5471002	M&R-TIRES	3,615.00	4,000.00	15,000.00	15,000.00	15,000.00	314.94
TOTAL	MAINTENANCE & REPAIRS	29,120.00	30,443.00	42,005.00	42,005.00	42,005.00	44.25

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4203 - LF SCREENING PROCESS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5600001	DEPRECIATION EXPENSE	64,820.00	64,820.00	64,820.00	64,820.00	64,820.00	.00
TOTAL	DEPRECIATION EXPENSE	64,820.00	64,820.00	64,820.00	64,820.00	64,820.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	60,904.00	69,182.00	52,194.00	52,194.00	74,996.00	-14.30
5891001	MISCEXP-CAP INDIRECT COST	19,700.00	28,855.00	21,769.00	21,769.00	26,246.00	10.50
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	80,604.00	98,037.00	73,963.00	73,963.00	101,242.00	-8.24
TOT EXP - LF SCREENING PROCESS		294,128.00	315,310.00	269,762.00	269,762.00	329,454.00	-8.28
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		294,128.00	315,310.00	269,762.00	269,762.00	329,454.00	-8.28
TOTAL	LF SCREENING PROCESS	-294,128.00	-315,310.00	-269,762.00	-269,762.00	-329,454.00	-8.28

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4204 - LF SUPPORT SERVICES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF SUPPORT SERVICES		.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	284,979.00	283,500.00	288,295.00	331,274.00	335,919.00	1.16
5070001	WAGES	21,604.00	21,604.00	21,402.00	21,402.00	21,941.00	-.94
5080003	OVERTIME	18,000.00	18,000.00	24,002.00	24,942.00	24,942.00	33.34
5080004	HOLIDAY OVERTIME	1,350.00	2,800.00	3,199.00	3,447.00	3,447.00	136.96
5080005	ON-CALL	.00	186.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	325,933.00	326,090.00	336,898.00	381,065.00	386,249.00	3.36
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	7,800.00	7,703.00	7,400.00	7,400.00	7,400.00	-5.13
5130001	SUPPLIES-MAINT. & REPAIR	1,350.00	1,400.00	1,700.00	1,700.00	1,700.00	25.93
5140001	EQUIP NON CAPITAL	2,500.00	3,010.00	2,500.00	2,500.00	2,500.00	.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
5199000	OTHER MATERIAL & SUPPLIES	300.00	266.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	11,950.00	12,379.00	11,600.00	11,600.00	11,600.00	-2.93
5200001	GENERAL OPERATING EXP	200.00	300.00	200.00	200.00	200.00	.00
5213100	PROFESSIONAL DUES	260.00	252.00	260.00	260.00	260.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5216401	RENTAL-EQUIPMENT LEASES	500.00	888.00	500.00	500.00	500.00	.00
TOTAL	GENERAL OPERATING EXP	960.00	1,440.00	960.00	960.00	960.00	.00
5233024	PURSVC-PRISON WORK CREWS	4,400.00	2,000.00	4,400.00	4,400.00	4,400.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	26,000.00	20,959.00	15,000.00	26,000.00	26,000.00	-42.31

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 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4204 - LF SUPPORT SERVICES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	30,400.00	22,959.00	19,400.00	30,400.00	30,400.00	-36.18
5400001	MAINTENANCE & REPAIRS	650.00	480.00	2,200.00	2,200.00	2,200.00	238.46
5410001	M&R-LAND & IMPROVEMENTS	39,100.00	25,270.00	35,300.00	35,300.00	35,300.00	-9.72
5421000	M&R-BUILDINGS & IMPROVEME	31,000.00	28,729.00	32,000.00	32,000.00	32,000.00	3.23
5430003	M&R-RADIO REPAIRS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
5456001	M&R-OPT EQUIP (RMS)	25,300.00	27,242.00	21,100.00	21,100.00	21,100.00	-16.60
5471002	M&R-TIRES	4,000.00	2,657.00	4,000.00	4,000.00	4,000.00	.00
5471003	M&R-VEHICLE REPAIRS	6,700.00	8,083.00	6,700.00	6,700.00	6,700.00	.00
TOTAL	MAINTENANCE & REPAIRS	107,950.00	93,661.00	102,500.00	102,500.00	102,500.00	-5.05
5600001	DEPRECIATION EXPENSE	95,518.00	75,839.00	66,790.00	66,790.00	66,790.00	-30.08
TOTAL	DEPRECIATION EXPENSE	95,518.00	75,839.00	66,790.00	66,790.00	66,790.00	-30.08
5891000	MISCEXP-CAP FRINGE BENEFI	169,303.00	192,664.00	199,107.00	225,210.00	239,938.00	17.60
5891001	MISCEXP-CAP INDIRECT COST	64,763.00	80,358.00	83,045.00	93,932.00	83,971.00	28.23
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	234,066.00	273,022.00	282,152.00	319,142.00	323,909.00	20.54
TOT EXP - LF SUPPORT SERVICES		806,777.00	805,390.00	820,300.00	912,457.00	922,408.00	1.68
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		806,777.00	805,390.00	820,300.00	912,457.00	922,408.00	1.68
TOTAL	LF SUPPORT SERVICES	-806,777.00	-805,390.00	-820,300.00	-912,457.00	-922,408.00	1.68

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 260
 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4205 - LF SHOP / MAINT.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	2,200.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	-3,500.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	-1,300.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	-1,300.00	.00	.00	.00	.00
TOT REV - LF SHOP / MAINT.		.00	-1,300.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	189,320.00	188,000.00	191,949.00	191,949.00	194,828.00	1.39
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	12,711.00	10,000.00	13,179.00	13,179.00	13,179.00	3.68
5080004	HOLIDAY OVERTIME	2,200.00	2,692.00	2,188.00	2,188.00	2,188.00	-.55
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080025	TOOL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
TOTAL	PERSONNEL SERVICES	209,031.00	205,492.00	212,116.00	212,116.00	214,995.00	1.48
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	13,950.00	13,800.00	14,150.00	14,150.00	14,150.00	1.43
5140001	EQUIP NON CAPITAL	5,350.00	6,438.00	6,000.00	6,000.00	6,000.00	12.15
5150000	ENC-INVENTORY ASSETS	6,369.00	6,154.00	.00	.00	.00	-100.00
5199000	OTHER MATERIAL & SUPPLIES	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
TOTAL	MATERIAL & SUPPLIES	35,169.00	35,892.00	29,650.00	29,650.00	29,650.00	-15.69
5200001	GENERAL OPERATING EXP	255.00	261.00	160.00	160.00	160.00	-37.25
5213302	STAFF TRAINING & DEVELOP	100.00	100.00	100.00	100.00	100.00	.00
TOTAL	GENERAL OPERATING EXP	355.00	361.00	260.00	260.00	260.00	-26.76
5233024	PURSV-PRISON WORK CREWS	.00	.00	.00	.00	.00	.00
5233028	PURSV-SECURITY SERVICES	1,320.00	1,320.00	1,364.00	1,364.00	1,364.00	3.33
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	1,320.00	1,320.00	1,364.00	1,364.00	1,364.00	3.33

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4205 - LF SHOP / MAINT.

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5400001	MAINTENANCE & REPAIRS	.00	248.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5456001	M&R-OPT EQUIP (RMS)	7,100.00	6,324.00	7,300.00	7,300.00	7,300.00	2.82
5471000	M&R-DIESEL FUEL & GAS	384,634.00	313,236.00	444,481.00	444,481.00	444,481.00	15.56
5471001	M&R-OIL GREASE/PARTS WASH	47,000.00	46,000.00	47,000.00	47,000.00	47,000.00	.00
5471002	M&R-TIRES	1,700.00	1,633.00	1,700.00	1,700.00	1,700.00	.00
5471003	M&R-VEHICLE REPAIRS	2,180.00	2,100.00	2,180.00	2,180.00	2,180.00	.00
TOTAL	MAINTENANCE & REPAIRS	444,614.00	371,541.00	504,661.00	504,661.00	504,661.00	13.51
5600001	DEPRECIATION EXPENSE	30,992.00	30,325.00	33,384.00	33,384.00	33,384.00	7.72
TOTAL	DEPRECIATION EXPENSE	30,992.00	30,325.00	33,384.00	33,384.00	33,384.00	7.72
5891000	MISCEXP-CAP FRINGE BENEFIT	108,696.00	121,155.00	125,361.00	125,361.00	133,555.00	15.33
5891001	MISCEXP-CAP INDIRECT COST	40,159.00	50,533.00	52,287.00	52,287.00	46,740.00	30.20
TOTAL	OTHER EXPENSES	148,855.00	171,688.00	177,648.00	177,648.00	180,295.00	19.34
TOT EXP - LF SHOP / MAINT.		870,336.00	816,619.00	959,083.00	959,083.00	964,609.00	10.20
TOTAL REVENUE		.00	-1,300.00	.00	.00	.00	.00
TOTAL EXPENSE		870,336.00	816,619.00	959,083.00	959,083.00	964,609.00	10.20
TOTAL	LF SHOP / MAINT.	-870,336.00	-817,919.00	-959,083.00	-959,083.00	-964,609.00	10.20

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 262
 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4206 - LF WELD SHOP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF WELD SHOP		.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	44,642.00	44,600.00	45,262.00	45,262.00	45,941.00	1.39
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	8,009.00	8,424.00	8,051.00	8,051.00	8,051.00	.52
5080004	HOLIDAY OVERTIME	1,039.00	1,000.00	1,045.00	1,045.00	1,045.00	.58
5080006	OVERRIDE	.00	189.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	53,690.00	54,213.00	54,358.00	54,358.00	55,037.00	1.24
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	6,300.00	4,300.00	4,300.00	4,300.00	4,300.00	-31.75
5140001	EQUIP NON CAPITAL	1,470.00	1,470.00	1,400.00	1,400.00	1,400.00	-4.76
5150000	ENC-INVENTORY ASSETS	2,215.00	2,214.00	.00	.00	.00	-100.00
5199000	OTHER MATERIAL & SUPPLIES	6,100.00	6,378.00	6,000.00	6,000.00	6,000.00	-1.64
TOTAL	MATERIAL & SUPPLIES	16,085.00	14,362.00	11,700.00	11,700.00	11,700.00	-27.26
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5201100	ELECTRIC	3,800.00	3,600.00	3,800.00	3,800.00	3,800.00	.00
TOTAL	GENERAL OPERATING EXP	3,800.00	3,600.00	3,800.00	3,800.00	3,800.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	1,710.00	1,500.00	1,500.00	1,500.00	1,500.00	-12.28
5456001	M&R-OPT EQUIP (RMS)	525.00	552.00	350.00	350.00	350.00	-33.33
5471002	M&R-TIRES	180.00	100.00	180.00	180.00	180.00	.00
5471003	M&R-VEHICLE REPAIRS	995.00	1,359.00	1,100.00	1,100.00	1,100.00	10.55

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 263
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4206 - LF WELD SHOP

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MAINTENANCE & REPAIRS	3,410.00	3,511.00	3,130.00	3,130.00	3,130.00	-8.21
5600001	DEPRECIATION EXPENSE	2,553.00	2,013.00	4,988.00	4,988.00	4,988.00	95.38
TOTAL	DEPRECIATION EXPENSE	2,553.00	2,013.00	4,988.00	4,988.00	4,988.00	95.38
5891000	MISCEXP-CAP FRINGE BENEFIT	27,919.00	31,848.00	32,126.00	32,126.00	34,189.00	15.07
5891001	MISCEXP-CAP INDIRECT COST	10,031.00	13,284.00	13,399.00	13,399.00	11,965.00	33.58
TOTAL	OTHER EXPENSES	37,950.00	45,132.00	45,525.00	45,525.00	46,154.00	19.96
TOT EXP - LF WELD SHOP		117,488.00	122,831.00	123,501.00	123,501.00	124,809.00	5.12
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		117,488.00	122,831.00	123,501.00	123,501.00	124,809.00	5.12
TOTAL	LF WELD SHOP	-117,488.00	-122,831.00	-123,501.00	-123,501.00	-124,809.00	5.12

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4207 - LF LECHATE COLLECTION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF LECHATE COLLECTION		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5114007	SUPPLIES-LABORATORY	500.00	500.00	500.00	500.00	500.00	.00
5118004	SUPPLIES-OPERATING	19,100.00	19,010.00	20,000.00	20,000.00	20,000.00	4.71
5140001	EQUIP NON CAPITAL	2,432.00	2,431.00	1,400.00	1,400.00	1,400.00	-42.43
TOTAL	MATERIAL & SUPPLIES	22,032.00	21,941.00	21,900.00	21,900.00	21,900.00	-.60
5200001	GENERAL OPERATING EXP	156,825.00	210,000.00	174,025.00	210,025.00	210,025.00	10.97
TOTAL	GENERAL OPERATING EXP	156,825.00	210,000.00	174,025.00	210,025.00	210,025.00	10.97
5231100	PROFSVC-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
5233028	PURSVCS-SECURITY SERVICES	1,058.00	1,058.00	1,070.00	1,070.00	1,070.00	1.13
5233400	CONTRACTED EMPLOYMT SVCS	.00	259.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	1,058.00	1,317.00	1,070.00	1,070.00	1,070.00	1.13
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	470.00	561.00	500.00	500.00	500.00	6.38
5456001	M&R-OPT EQUIP (RMS)	27,850.00	24,882.00	20,300.00	20,300.00	20,300.00	-27.11
TOTAL	MAINTENANCE & REPAIRS	28,320.00	25,443.00	20,800.00	20,800.00	20,800.00	-26.55

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 265
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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4207 - LF LECHATE COLLECTION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5600001	DEPRECIATION EXPENSE	71,446.00	71,196.00	63,365.00	63,365.00	63,365.00	-11.31
TOTAL	DEPRECIATION EXPENSE	71,446.00	71,196.00	63,365.00	63,365.00	63,365.00	-11.31
5752014	INTEREST 2010 BONDS	55,891.00	55,891.00	55,522.00	55,522.00	55,522.00	-.66
5752015	INT- 2012 BOND SERIES A	139,306.00	139,306.00	137,287.00	137,287.00	137,287.00	-1.45
5752016	INT-2012 BOND SERIES C	98,642.00	98,642.00	96,323.00	96,323.00	96,323.00	-2.35
TOTAL	INTEREST EXP	293,839.00	293,839.00	289,132.00	289,132.00	289,132.00	-1.60
5791006	2007 BOND ISSUE	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	.00
5791009	2010 RZED BOND ISSUANCE	1,099.00	1,099.00	1,099.00	1,099.00	1,099.00	.00
5791010	2012 BOND SER A ISSUANCE	2,862.00	2,862.00	2,862.00	2,862.00	2,862.00	.00
5791011	2012 BOND SER C ISSUANCE	3,106.00	3,106.00	3,106.00	3,106.00	3,106.00	.00
TOTAL	BOND ISSUANCE COST	9,339.00	9,339.00	9,339.00	9,339.00	9,339.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	303,178.00	303,178.00	298,471.00	298,471.00	298,471.00	-1.55
5891000	MISCEXP-CAP FRINGE BENEFI	.00	.00	.00	.00	.00	.00
5891001	MISCEXP-CAP INDIRECT COST	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - LF LECHATE COLLECTION		582,859.00	633,075.00	579,631.00	615,631.00	615,631.00	-.55
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		582,859.00	633,075.00	579,631.00	615,631.00	615,631.00	-.55
TOTAL	LF LECHATE COLLECTION	-582,859.00	-633,075.00	-579,631.00	-615,631.00	-615,631.00	-.55

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 266
 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4208 - LF GAS COLLECTION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF GAS COLLECTION		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	131,468.00	130,000.00	141,763.00	141,763.00	134,544.00	7.83
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	18,000.00	20,324.00	21,650.00	21,650.00	21,650.00	20.28
5080004	HOLIDAY OVERTIME	1,539.00	1,500.00	1,636.00	1,636.00	1,636.00	6.30
5080005	ON-CALL	3,584.00	3,280.00	3,963.00	3,963.00	3,963.00	10.57
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080025	TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	154,591.00	155,104.00	169,012.00	169,012.00	161,793.00	9.33
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	35,557.00	35,530.00	29,748.00	29,748.00	29,748.00	-16.34
5140001	EQUIP NON CAPITAL	1,556.00	1,628.00	1,480.00	1,480.00	1,480.00	-4.88
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	37,113.00	37,158.00	31,228.00	31,228.00	31,228.00	-15.86
5200001	GENERAL OPERATING EXP	780.00	780.00	780.00	780.00	780.00	.00
5213100	PROFESSIONAL DUES	252.00	252.00	252.00	252.00	252.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	.00
5400001	MAINTENANCE & REPAIRS	8,000.00	8,791.00	9,000.00	9,000.00	9,000.00	12.50
5421000	M&R-BUILDINGS & IMPROVEME	150.00	75.00	150.00	150.00	150.00	.00
5456001	M&R-OPT EQUIP (RMS)	23,635.00	28,350.00	11,535.00	11,535.00	11,535.00	-51.20
5471002	M&R-TIRES	1,500.00	1,732.00	2,500.00	2,500.00	2,500.00	66.67
5471003	M&R-VEHICLE REPAIRS	5,150.00	4,670.00	5,150.00	5,150.00	5,150.00	.00

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

PAGE NUMBER: 267
 BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4208 - LF GAS COLLECTION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MAINTENANCE & REPAIRS	38,435.00	43,618.00	28,335.00	28,335.00	28,335.00	-26.28
5600001	DEPRECIATION EXPENSE	63,178.00	64,523.00	129,043.00	129,043.00	129,043.00	104.25
TOTAL	DEPRECIATION EXPENSE	63,178.00	64,523.00	129,043.00	129,043.00	129,043.00	104.25
5752014	INTEREST 2010 BONDS	58,616.00	58,616.00	58,229.00	58,229.00	58,229.00	-.66
TOTAL	INTEREST EXP	58,616.00	58,616.00	58,229.00	58,229.00	58,229.00	-.66
5791009	2010 RZED BOND ISSUANCE	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	.00
TOTAL	BOND ISSUANCE COST	1,153.00	1,153.00	1,153.00	1,153.00	1,153.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	59,769.00	59,769.00	59,382.00	59,382.00	59,382.00	-.65
5891000	MISCEXP-CAP FRINGE BENEFI	80,387.00	91,475.00	99,886.00	99,886.00	100,506.00	24.26
5891001	MISCEXP-CAP INDIRECT COST	29,002.00	38,153.00	41,661.00	41,661.00	35,174.00	43.65
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	109,389.00	129,628.00	141,547.00	141,547.00	135,680.00	29.40
TOT EXP - LF GAS COLLECTION		463,507.00	490,832.00	559,579.00	559,579.00	546,493.00	20.73
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		463,507.00	490,832.00	559,579.00	559,579.00	546,493.00	20.73
TOTAL	LF GAS COLLECTION	-463,507.00	-490,832.00	-559,579.00	-559,579.00	-546,493.00	20.73

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4209 - G.T. WASTE PROCESSING

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5752016	INT-2012 BOND SERIES C	7,093.00	7,093.00	6,926.00	6,926.00	6,926.00	-2.35
TOTAL	INTEREST EXP	7,093.00	7,093.00	6,926.00	6,926.00	6,926.00	-2.35
5791006	2007 BOND ISSUE	163.00	163.00	163.00	163.00	163.00	.00
5791011	2012 BOND SER C ISSUANCE	223.00	223.00	223.00	223.00	223.00	.00
TOTAL	BOND ISSUANCE COST	386.00	386.00	386.00	386.00	386.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	7,479.00	7,479.00	7,312.00	7,312.00	7,312.00	-2.23
TOT EXP	- G.T. WASTE PROCESSING	7,479.00	7,479.00	7,312.00	7,312.00	7,312.00	-2.23
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		7,479.00	7,479.00	7,312.00	7,312.00	7,312.00	-2.23
TOTAL	G.T. WASTE PROCESSING	-7,479.00	-7,479.00	-7,312.00	-7,312.00	-7,312.00	-2.23

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4220 - TRANSFER STATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4314100	FEES-MUNICIPAL SOLID WAST	1,810,500.00	1,759,305.00	1,810,500.00	1,810,500.00	1,810,500.00	.00
TOTAL	FEE INCOME	1,810,500.00	1,759,305.00	1,810,500.00	1,810,500.00	1,810,500.00	.00
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
4710005	MISC INC-CASH OVER OR UND	.00	19.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	19.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	19.00	.00	.00	.00	.00
TOT REV - TRANSFER STATION		1,810,500.00	1,759,324.00	1,810,500.00	1,810,500.00	1,810,500.00	.00
5040001	SALARY-STAFF	151,489.00	151,000.00	153,435.00	153,435.00	111,815.00	1.28
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	20,593.00	23,024.00	21,695.00	21,695.00	21,695.00	5.35
5080004	HOLIDAY OVERTIME	4,220.00	4,200.00	4,426.00	4,426.00	4,426.00	4.88
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	1,647.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	176,302.00	179,871.00	179,556.00	179,556.00	137,936.00	1.85
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	1,500.00	2,000.00	3,160.00	3,160.00	3,160.00	110.67
5117003	CLOTHING & UNIFORMS	1,900.00	1,450.00	1,900.00	1,900.00	1,900.00	.00
5140001	EQUIP NON CAPITAL	750.00	840.00	300.00	300.00	300.00	-60.00
5150000	ENC-INVENTORY ASSETS	9,101.00	9,055.00	4,900.00	4,900.00	4,900.00	-46.16
5190021	SUPPLIES-SAFETY EQUIP	112.00	112.00	112.00	112.00	112.00	.00
5199000	OTHER MATERIAL & SUPPLIES	125.00	72.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	13,488.00	13,529.00	10,372.00	10,372.00	10,372.00	-23.10
5200001	GENERAL OPERATING EXP	1,273,335.00	1,267,010.00	1,278,600.00	1,278,600.00	1,278,600.00	.41

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4220 - TRANSFER STATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5201100	ELECTRIC	10,000.00	9,800.00	10,000.00	10,000.00	10,000.00	.00
5201400	WATER AND SEWER	425.00	425.00	425.00	425.00	425.00	.00
5201501	TELEPHONE	550.00	550.00	550.00	550.00	550.00	.00
5201511	INTERNET SERVICE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	.00
5213100	PROFESSIONAL DUES	250.00	.00	.00	.00	.00	-100.00
5214000	TRAVEL & TRANSPORTATION	.00	.00	.00	.00	.00	.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5216401	RENTAL-EQUIPMENT LEASES	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	1,285,940.00	1,279,165.00	1,290,955.00	1,290,955.00	1,290,955.00	.39
5231400	PROFSVC-ENGINEERING SERVI	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	30.00	15.00	30.00	30.00	15.00	.00
5232005	CONTRMAINT-GPS UNITS	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	.00
5233028	PURSVC-SECURITY SERVICES	416.00	416.00	416.00	416.00	416.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	503.00	503.00	503.00	503.00	503.00	.00
TOTAL	CONTRACTED SERVICES	2,089.00	2,074.00	2,089.00	2,089.00	2,074.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5410001	M&R-LAND & IMPROVEMENTS	18,800.00	26,200.00	700.00	700.00	700.00	-96.28
5421000	M&R-BUILDINGS & IMPROVEME	10,500.00	8,664.00	22,000.00	97,000.00	97,000.00	109.52
5456001	M&R-OPT EQUIP (RMS)	48,700.00	41,128.00	31,200.00	31,200.00	31,200.00	-35.93
5471000	M&R-DIESEL FUEL & GAS	17,949.00	14,614.00	30,000.00	30,000.00	30,000.00	67.14
5471002	M&R-TIRES	12,400.00	12,367.00	9,000.00	9,000.00	9,000.00	-27.42
TOTAL	MAINTENANCE & REPAIRS	108,349.00	102,973.00	92,900.00	167,900.00	167,900.00	-14.26
5600001	DEPRECIATION EXPENSE	142,956.00	141,268.00	137,808.00	137,808.00	137,808.00	-3.60
TOTAL	DEPRECIATION EXPENSE	142,956.00	141,268.00	137,808.00	137,808.00	137,808.00	-3.60
5752016	INT-2012 BOND SERIES C	10,591.00	10,591.00	10,342.00	10,342.00	10,342.00	-2.35
TOTAL	INTEREST EXP	10,591.00	10,591.00	10,342.00	10,342.00	10,342.00	-2.35
5791006	2007 BOND ISSUE	244.00	244.00	244.00	244.00	244.00	.00
5791011	2012 BOND SER C ISSUANCE	333.00	333.00	333.00	333.00	333.00	.00
TOTAL	BOND ISSUANCE COST	577.00	577.00	577.00	577.00	577.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	11,168.00	11,168.00	10,919.00	10,919.00	10,919.00	-2.23

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4220 - TRANSFER STATION

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5891000	MISCEXP-CAP FRINGE BENEFI	91,677.00	104,453.00	106,118.00	106,118.00	85,686.00	15.75
5891001	MISCEXP-CAP INDIRECT COST	29,654.00	43,566.00	44,261.00	44,261.00	29,987.00	49.26
TOTAL	OTHER EXPENSES	121,331.00	148,019.00	150,379.00	150,379.00	115,673.00	23.94
TOT EXP - TRANSFER STATION		1,861,623.00	1,878,067.00	1,874,978.00	1,949,978.00	1,873,637.00	.72
TOTAL REVENUE		1,810,500.00	1,759,324.00	1,810,500.00	1,810,500.00	1,810,500.00	.00
TOTAL EXPENSE		1,861,623.00	1,878,067.00	1,874,978.00	1,949,978.00	1,873,637.00	.72
TOTAL	TRANSFER STATION	-51,123.00	-118,743.00	-64,478.00	-139,478.00	-63,137.00	26.12

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220400	STATE GRANT 903 RECYCLE C	25,000.00	40,313.00	38,000.00	38,000.00	38,000.00	52.00
4220401	STATE PERFORMANCE GRANTS	110,000.00	136,541.00	136,541.00	136,541.00	136,541.00	24.13
4220471	ST-DEP GRANT 902 RECYCL	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	135,000.00	176,854.00	174,541.00	174,541.00	174,541.00	29.29
4314048	FEES-RESOURCE RECOVERY	321,300.00	323,090.00	365,200.00	365,200.00	365,200.00	13.66
TOTAL	FEE INCOME	321,300.00	323,090.00	365,200.00	365,200.00	365,200.00	13.66
4620000	SALE OF RECYCLING PRODS	1,463,300.00	1,895,145.00	1,668,000.00	1,668,000.00	1,668,000.00	13.99
TOTAL	SALE OF COUNTY PROPERTY	1,463,300.00	1,895,145.00	1,668,000.00	1,668,000.00	1,668,000.00	13.99
4710000	MISCELLANEOUS INCOME	.00	40,725.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	40,725.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	500.00	500.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	-2,000.00	-2,000.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	-1,500.00	-1,500.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	40,725.00	-1,500.00	-1,500.00	.00	.00
TOT REV - RESOURCE RECOVERY		1,919,600.00	2,435,814.00	2,206,241.00	2,206,241.00	2,207,741.00	14.93
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	733,077.00	732,000.00	766,417.00	766,417.00	820,080.00	4.55
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	108,547.00	80,000.00	94,026.00	94,026.00	94,026.00	-13.38
5080004	HOLIDAY OVERTIME	16,754.00	16,000.00	14,326.00	14,326.00	14,326.00	-14.49
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080020	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00
5080022	SUPPLEMENTAL PAY	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	10,013.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	860,378.00	840,013.00	875,769.00	875,769.00	929,432.00	1.79

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5100001	MATERIAL & SUPPLIES	110,105.00	134,600.00	112,000.00	112,000.00	112,000.00	1.72
5116001	SUPPLIES-OFFICE	2,100.00	2,426.00	3,350.00	3,350.00	3,350.00	59.52
5116016	SUPPLIES-BOOKS & PERIODIC	100.00	.00	.00	.00	.00	-100.00
5117003	CLOTHING & UNIFORMS	9,700.00	9,743.00	9,700.00	9,700.00	9,700.00	.00
5118004	SUPPLIES-OPERATING	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	7,025.00	7,000.00	7,025.00	7,025.00	7,025.00	.00
5140001	EQUIP NON CAPITAL	4,500.00	4,413.00	4,500.00	4,500.00	4,500.00	.00
5150000	ENC-INVENTORY ASSETS	4,280.00	4,190.00	.00	.00	.00	-100.00
5190021	SUPPLIES-SAFETY EQUIP	2,500.00	2,700.00	2,500.00	2,500.00	2,500.00	.00
5199000	OTHER MATERIAL & SUPPLIES	500.00	504.00	700.00	700.00	700.00	40.00
TOTAL	MATERIAL & SUPPLIES	172,810.00	197,576.00	171,775.00	171,775.00	171,775.00	-.60
5200001	GENERAL OPERATING EXP	77,050.00	80,850.00	107,105.00	107,105.00	107,105.00	39.01
5201100	ELECTRIC	83,355.00	83,000.00	83,500.00	83,500.00	83,500.00	.17
5201205	PROPANE	4,700.00	5,623.00	4,200.00	4,200.00	4,200.00	-10.64
5201300	HEATING OIL	7,537.00	.00	7,537.00	7,537.00	7,537.00	.00
5201501	TELEPHONE	860.00	800.00	860.00	860.00	860.00	.00
5201508	CELLULAR TELEPHONES	6,000.00	5,600.00	6,000.00	6,000.00	6,000.00	.00
5213100	PROFESSIONAL DUES	1,663.00	1,663.00	1,663.00	1,663.00	1,663.00	.00
5213302	STAFF TRAINING & DEVELOP	2,600.00	1,176.00	2,100.00	2,100.00	1,000.00	-19.23
5213303	MEETING EXPENSES	300.00	300.00	300.00	300.00	300.00	.00
5214000	TRAVEL & TRANSPORTATION	300.00	150.00	300.00	300.00	240.00	.00
5215100	ADVERTISING EXPENSE	10,000.00	4,306.00	10,000.00	10,000.00	10,000.00	.00
5216401	RENTAL-EQUIPMENT LEASES	145.00	145.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	194,510.00	183,613.00	223,565.00	223,565.00	222,405.00	14.94
5231100	PROFSVC-LEGAL SERVICES	.00	.00	.00	.00	.00	.00
5231201	PROFSVC-ACCTG/AUDITING	3,715.00	.00	3,715.00	3,715.00	3,715.00	.00
5231207	PROFSVC-MARKETING SERVICE	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00
5231400	PROFSVC-ENGINEERING SERVI	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	450.00	300.00	450.00	450.00	350.00	.00
5232005	CONTRMAINT-GPS UNITS	1,137.00	1,137.00	1,137.00	1,137.00	1,137.00	.00
5233024	PURSVCS-PRISON WORK CREWS	13,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-23.08
5233028	PURSVCS-SECURITY SERVICES	535.00	535.00	535.00	535.00	535.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	198,097.00	200,000.00	170,000.00	200,000.00	200,000.00	-14.18
TOTAL	CONTRACTED SERVICES	219,434.00	211,972.00	188,337.00	218,337.00	218,237.00	-14.17
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5410001	M&R-LAND & IMPROVEMENTS	36,000.00	85,000.00	10,000.00	10,000.00	10,000.00	-72.22
5421000	M&R-BUILDINGS & IMPROVEME	45,000.00	30,000.00	35,000.00	35,000.00	35,000.00	-22.22
5456001	M&R-OPT EQUIP (RMS)	241,800.00	233,598.00	200,800.00	200,800.00	200,800.00	-16.96
5471000	M&R-DIESEL FUEL & GAS	85,610.00	83,000.00	110,610.00	110,610.00	110,610.00	29.20

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5471001	M&R-OIL GREASE/PARTS WASH	.00	.00	.00	.00	.00	.00
5471002	M&R-TIRES	27,000.00	24,912.00	22,000.00	22,000.00	22,000.00	-18.52
5471003	M&R-VEHICLE REPAIRS	2,700.00	2,800.00	2,700.00	2,700.00	2,700.00	.00
TOTAL	MAINTENANCE & REPAIRS	438,110.00	459,310.00	381,110.00	381,110.00	381,110.00	-13.01
5600001	DEPRECIATION EXPENSE	941,535.00	941,320.00	892,017.00	892,017.00	889,934.00	-5.26
TOTAL	DEPRECIATION EXPENSE	941,535.00	941,320.00	892,017.00	892,017.00	889,934.00	-5.26
5752015	INT- 2012 BOND SERIES A	121,621.00	121,621.00	119,858.00	119,858.00	119,858.00	-1.45
5752016	INT-2012 BOND SERIES C	39,185.00	39,185.00	38,264.00	38,264.00	38,264.00	-2.35
TOTAL	INTEREST EXP	160,806.00	160,806.00	158,122.00	158,122.00	158,122.00	-1.67
5791006	2007 BOND ISSUE	903.00	903.00	903.00	903.00	903.00	.00
5791010	2012 BOND SER A ISSUANCE	2,499.00	2,499.00	2,499.00	2,499.00	2,499.00	.00
5791011	2012 BOND SER C ISSUANCE	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00	.00
TOTAL	BOND ISSUANCE COST	4,636.00	4,636.00	4,636.00	4,636.00	4,636.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	165,442.00	165,442.00	162,758.00	162,758.00	162,758.00	-1.62
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFIT	447,397.00	496,448.00	517,579.00	517,579.00	577,363.00	15.69
5891001	MISCEXP-CAP INDIRECT COST	159,716.00	207,063.00	215,877.00	215,877.00	202,059.00	35.16
TOTAL	OTHER EXPENSES	607,113.00	703,511.00	733,456.00	733,456.00	779,422.00	20.81
TOT EXP - RESOURCE RECOVERY		3,599,332.00	3,702,757.00	3,628,787.00	3,658,787.00	3,755,073.00	.82

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		1,919,600.00	2,435,814.00	2,206,241.00	2,206,241.00	2,207,741.00	14.93
TOTAL EXPENSE		3,599,332.00	3,702,757.00	3,628,787.00	3,658,787.00	3,755,073.00	.82
TOTAL	RESOURCE RECOVERY	-1,679,732.00	-1,266,943.00	-1,422,546.00	-1,452,546.00	-1,547,332.00	-15.31

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4240 - CO-GENERATION SALES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4622001	SALE OF GAS PP&L COGENERA	.00	.00	.00	.00	.00	.00
TOTAL	SALE OF COUNTY PROPERTY	.00	.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV -	CO-GENERATION SALES	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	20,755.00	20,755.00	20,755.00	20,755.00	20,755.00	.00
TOTAL	DEPRECIATION EXPENSE	20,755.00	20,755.00	20,755.00	20,755.00	20,755.00	.00
5752016	INT-2012 BOND SERIES C	4,233.00	4,233.00	4,134.00	4,134.00	4,134.00	-2.34
TOTAL	INTEREST EXP	4,233.00	4,233.00	4,134.00	4,134.00	4,134.00	-2.34
5791006	2007 BOND ISSUE	97.00	97.00	97.00	97.00	97.00	.00
5791011	2012 BOND SER C ISSUANCE	133.00	133.00	133.00	133.00	133.00	.00
TOTAL	BOND ISSUANCE COST	230.00	230.00	230.00	230.00	230.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	4,463.00	4,463.00	4,364.00	4,364.00	4,364.00	-2.22
TOT EXP -	CO-GENERATION SALES	25,218.00	25,218.00	25,119.00	25,119.00	25,119.00	-.39

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4240 - CO-GENERATION SALES

ACCOUNT - - - - -	TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		25,218.00	25,218.00	25,119.00	25,119.00	25,119.00	-.39
TOTAL	CO-GENERATION SALES	-25,218.00	-25,218.00	-25,119.00	-25,119.00	-25,119.00	-.39

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4250 - FARM PROPERTIES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715005	RENT-CALLENBERGER FARM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4715006	RENT-FEASTER FARM	7,140.00	1,963.00	.00	.00	.00	-100.00
TOTAL	RENTAL INCOME	12,140.00	6,963.00	5,000.00	5,000.00	5,000.00	-58.81
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	12,140.00	6,963.00	5,000.00	5,000.00	5,000.00	-58.81
TOT REV - FARM PROPERTIES		12,140.00	6,963.00	5,000.00	5,000.00	5,000.00	-58.81
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5200001	GENERAL OPERATING EXP	19,015.00	17,476.00	15,715.00	15,715.00	15,715.00	-17.35
5201100	ELECTRIC	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5201300	HEATING OIL	.00	.00	.00	.00	.00	.00
5201400	WATER AND SEWER	750.00	600.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	22,765.00	21,076.00	18,715.00	18,715.00	18,715.00	-17.79
5231400	PROFSVC-ENGINEERING SERVI	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5410001	M&R-LAND & IMPROVEMENTS	1,000.00	652.00	500.00	500.00	500.00	-50.00
5421000	M&R-BUILDINGS & IMPROVEME	4,000.00	3,500.00	3,000.00	3,000.00	3,000.00	-25.00
5456001	M&R-OPT EQUIP (RMS)	950.00	780.00	950.00	950.00	950.00	.00
5471002	M&R-TIRES	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	5,950.00	4,932.00	4,450.00	4,450.00	4,450.00	-25.21

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4250 - FARM PROPERTIES

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5600001	DEPRECIATION EXPENSE	23,299.00	23,299.00	15,169.00	15,169.00	15,169.00	-34.89
TOTAL	DEPRECIATION EXPENSE	23,299.00	23,299.00	15,169.00	15,169.00	15,169.00	-34.89
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TOT EXP - FARM PROPERTIES		52,014.00	49,307.00	38,334.00	38,334.00	38,334.00	-26.30
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TOTAL REVENUE		12,140.00	6,963.00	5,000.00	5,000.00	5,000.00	-58.81
TOTAL EXPENSE		52,014.00	49,307.00	38,334.00	38,334.00	38,334.00	-26.30
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TOTAL	FARM PROPERTIES	-39,874.00	-42,344.00	-33,334.00	-33,334.00	-33,334.00	-16.40

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4260 - ENERGY SALES

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - ENERGY SALES	2,119,417.00	2,085,437.00	2,229,417.00	2,229,417.00	2,229,417.00	5.19
TOTAL REVENUE	3,876,886.00	3,417,620.00	3,961,306.00	3,961,306.00	3,961,306.00	2.18
TOTAL EXPENSE	2,119,417.00	2,085,437.00	2,229,417.00	2,229,417.00	2,229,417.00	5.19
TOTAL ENERGY SALES	1,757,469.00	1,332,183.00	1,731,889.00	1,731,889.00	1,731,889.00	-1.46

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
 DEPARTMENT - 4270 - GRANTS

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220501	STATE R/R GRANT G063013	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00

TOT REV - GRANTS		.00	.00	.00	.00	.00	.00

5852820	STATE R/R GRANT G063013	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

TOT EXP - GRANTS		.00	.00	.00	.00	.00	.00

TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00

TOTAL	GRANTS	.00	.00	.00	.00	.00	.00

TOTAL REVENUE		18,757,765.00	18,771,410.00	19,008,065.00	19,220,719.00	19,222,219.00	1.33
TOTAL EXPENSE		18,518,641.00	19,219,306.00	19,415,915.00	19,621,815.00	19,570,068.00	4.85
TOTAL OTHER SOURCE		.00	.00	.00	.00	.00	.00
TOTAL OTHER USE		1,954,750.00	1,978,557.00	1,978,557.00	1,978,557.00	1,978,557.00	1.22

TOTAL	RESOURCE MGMT SYSTEM	-1,715,626.00	-2,426,453.00	-2,386,407.00	-2,379,653.00	-2,326,406.00	39.10

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COUNTY OF LYCOMING
 STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 6025 - LYC CNTY RETIREMENT FUND
 DEPARTMENT - 9040 - RETIREMENT FUND

ACCOUNT	TITLE	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4522006	INT-INTEREST/DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
4529004	INT INC MV RETIREMENT	.00	.00	.00	.00	.00	.00
TOTAL	INT INC MARKET VALUATION	.00	.00	.00	.00	.00	.00
4550001	PROCEEDS ON SALE INVEST.	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS SALE OF INVEST	.00	.00	.00	.00	.00	.00
4560010	REALIZED GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL	GAIN/LOSS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
4713001	MEMBERS CONTRIB RET	.00	.00	.00	.00	.00	.00
4713002	COUNTY CONTRIB RET	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV -	RETIREMENT FUND	.00	.00	.00	.00	.00	.00
5231213	PROFSVC-RETIREMNT ADMIN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5838001	ANNUITY PAYMENTS	.00	.00	.00	.00	.00	.00
5838002	MEMBER CONTRIB REFUNDS	.00	.00	.00	.00	.00	.00
5838009	OTHER RETIREMENT EXPS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 6025 - LYC CNTY RETIREMENT FUND
 DEPARTMENT - 9040 - RETIREMENT FUND

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - RETIREMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL RETIREMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL LYC CNTY RETIREMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	89,167,330.00	88,812,528.00	90,785,570.00	91,527,813.00	99,217,265.00	1.81
TOTAL EXPENSE	99,955,806.00	96,799,492.00	107,173,794.00	105,308,321.00	100,748,717.00	7.22
TOTAL OTHER SOURCE	9,175,696.00	6,269,207.00	6,218,489.00	6,216,939.00	4,804,978.00	-32.23
TOTAL OTHER USE	7,175,696.00	6,269,207.00	6,218,489.00	6,216,939.00	4,804,978.00	-13.34
TOTAL REPORT	-8,788,476.00	-7,986,964.00	-16,388,224.00	-13,780,508.00	-1,531,452.00	86.47