

2019 ANNUAL BUDGET

COUNTY OF LYCOMING, PENNSYLVANIA



ADOPTED

DECEMBER 13, 2018

PREPARED BY THE FISCAL SERVICES DEPARTMENT

2019 ANNUAL BUDGET

COUNTY OF LYCOMING, PENNSYLVANIA

COMMISSIONERS

R. JACK MCKERNAN
TONY R. MUSSARE
RICHARD MIRABITO

DIRECTOR OF ADMINISTRATION

MATTHEW A. MCDERMOTT

DIRECTOR OF FISCAL SERVICES

BETH A. JOHNSTON



ADOPTED

DECEMBER 13, 2018

PREPARED BY THE FISCAL SERVICES DEPARTMENT

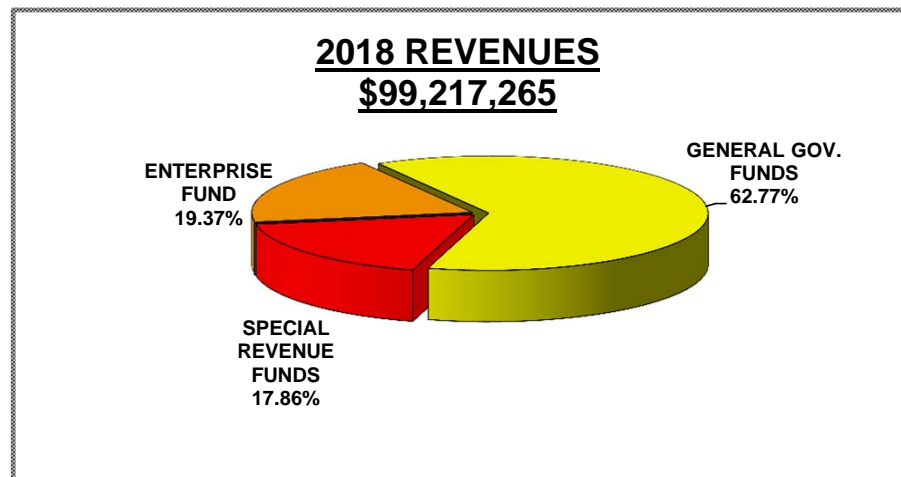
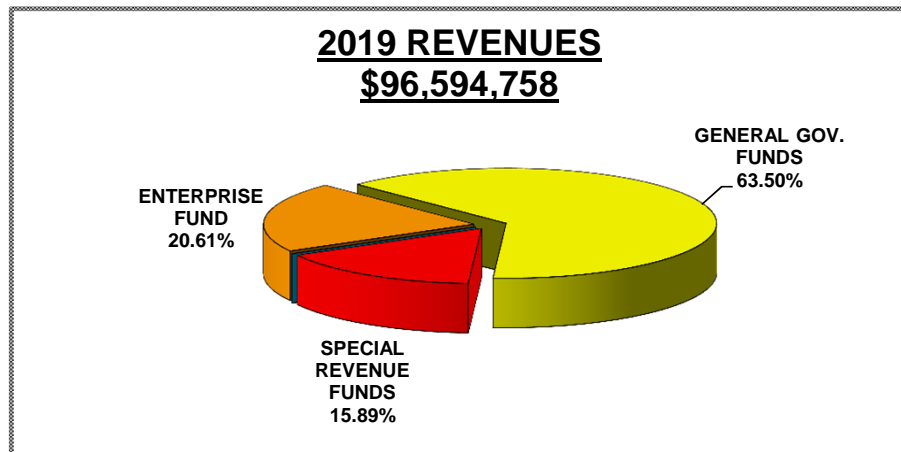
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2018 AND 2019

REVENUES AND OTHER FINANCIAL SOURCES

December 13, 2018

	2018 APPROVED BUDGET	2019 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	62,276,593	61,339,288	(937,305)	-1.51%
SPECIAL REVENUE FUNDS	17,718,453	15,347,689	(2,370,764)	-13.38%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,222,219	19,907,781	685,562	3.57%
TOTAL REVENUES	99,217,265	96,594,758	(2,622,507)	-2.64%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	2,092,682	4,334,146	2,241,464	107.11%
SPECIAL REVENUE FUNDS	31,250	31,437	187	0.60%
DEBT SERVICE FUNDS	2,681,046	3,850,567	1,169,521	43.62%
TOTAL OTHER FINANCIAL SOURCES	4,804,978	8,216,150	3,411,172	70.99%
TOTAL REVENUE & OTHER SOURCES	104,022,243	104,810,908	788,665	0.76%



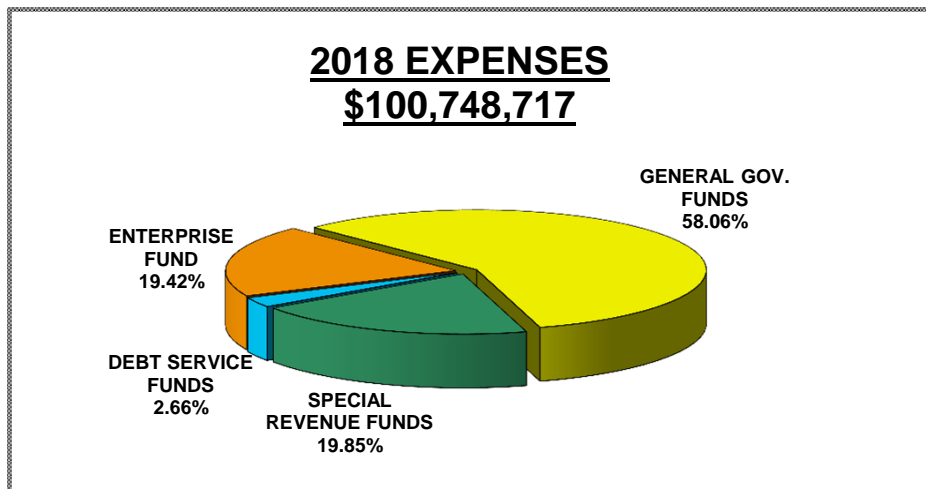
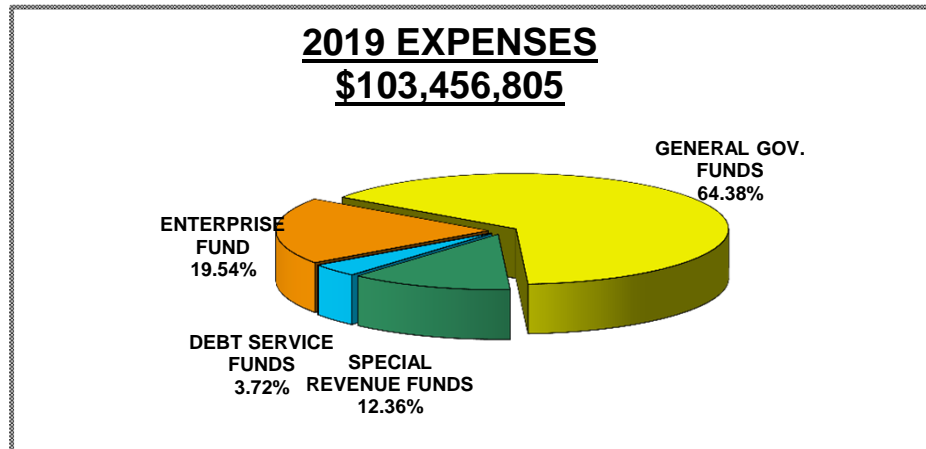
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2018 AND 2019

EXPENSES AND OTHER FINANCIAL USES

December 13, 2018

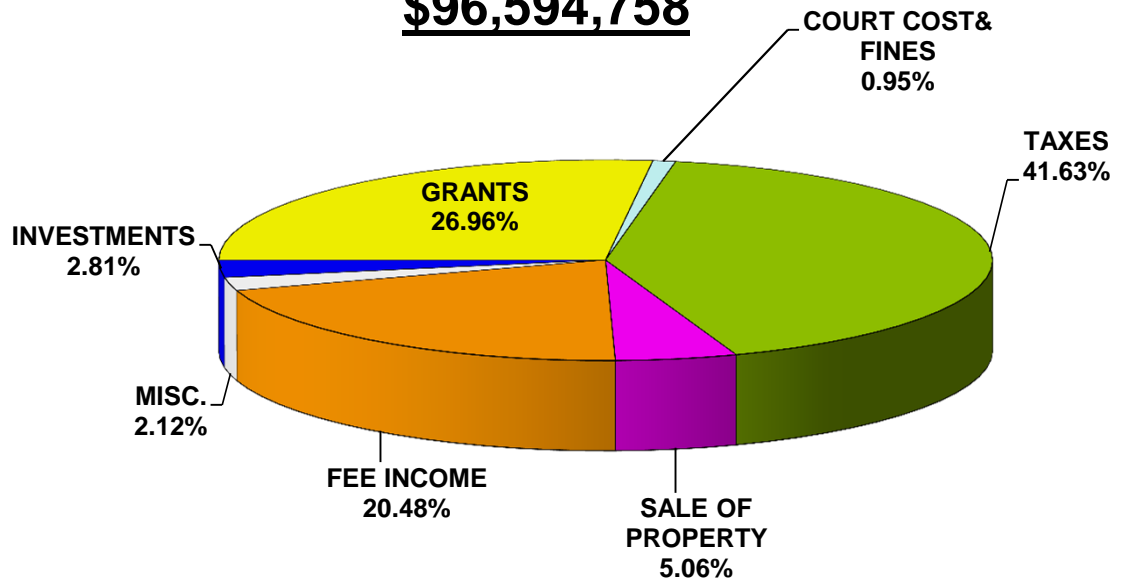
	2018 APPROVED BUDGET	2019 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	58,495,315	66,604,673	8,109,358	13.86%
SPECIAL REVENUE FUNDS	20,002,288	12,787,692	(7,214,596)	-36.07%
DEBT SERVICE FUNDS	2,681,046	3,850,567	1,169,521	43.62%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,570,068	20,213,873	643,805	3.29%
TOTAL EXPENSES	100,748,717	103,456,805	2,708,088	2.69%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	2,826,421	6,151,150	3,324,729	117.63%
SPECIAL REVENUE FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	1,978,557	2,065,000	86,443	4.37%
TOTAL OTHER FINANCIAL USES	4,804,978	8,216,150	3,411,172	70.99%
TOTAL EXPENSES & OTHER USES	105,553,695	111,672,955	6,119,260	5.80%



COUNTY OF LYCOMING 2019 APPROVED BUDGET SOURCES AND USES OF FUNDS

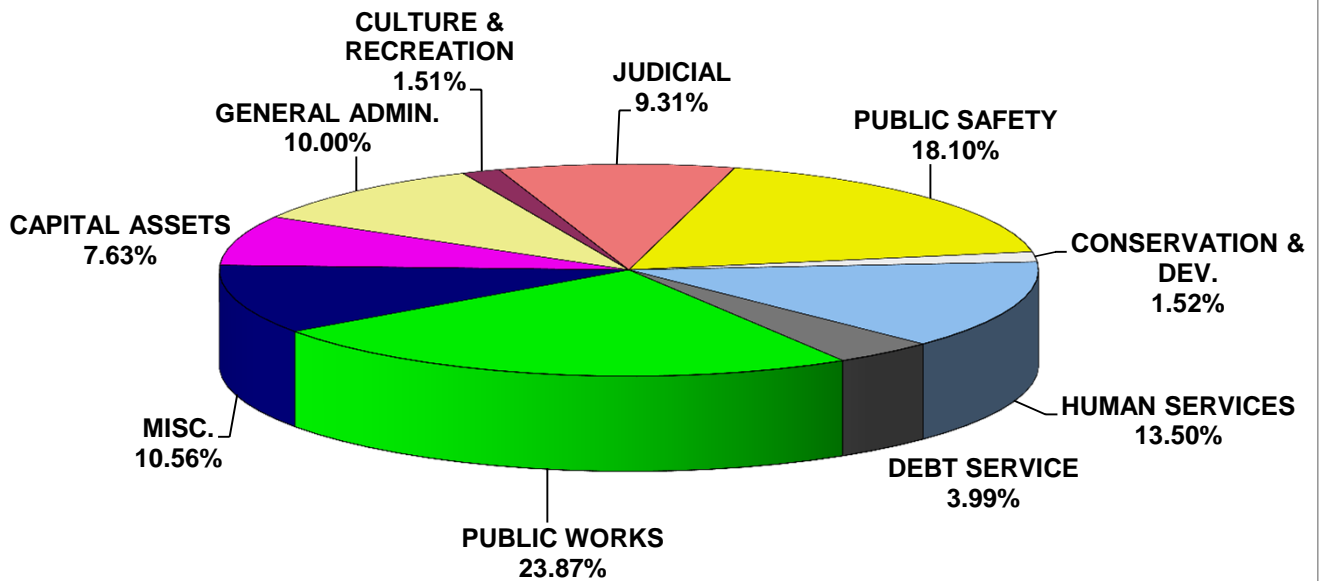
2019 REVENUES

\$96,594,758



2019 EXPENSES

\$103,456,805



**COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019**

December 13, 2018

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	62,276,593	61,339,288	(937,305)	-1.51%	58,495,315	66,604,673	8,109,358	13.86%
SPECIAL REVENUE FUNDS	17,718,453	15,347,689	(2,370,764)	-13.38%	20,002,288	12,787,692	(7,214,596)	-36.07%
DEBT SERVICE FUNDS	-	-	-	0.00%	2,681,046	3,850,567	1,169,521	43.62%
ENTERPRISE FUNDS	19,222,219	19,907,781	685,562	3.57%	19,570,068	20,213,873	643,805	3.29%
TOTAL OPT. REV. & EXP.	99,217,265	96,594,758	(2,622,507)	-2.64%	100,748,717	103,456,805	2,708,088	2.69%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	2,092,682	4,334,146	2,241,464	107.11%	2,826,421	6,151,150	3,324,729	117.63%
SPECIAL REVENUE FUNDS	31,250	31,437	187	0.60%	-	-	-	0.00%
DEBT SERVICE FUNDS	2,681,046	3,850,567	1,169,521	43.62%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,978,557	2,065,000	86,443	4.37%
TOTAL OTHER FINANCIAL SOURCES & USES	4,804,978	8,216,150	3,411,172	70.99%	4,804,978	8,216,150	3,411,172	70.99%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	104,022,243	104,810,908	788,665	0.76%	105,553,695	111,672,955	6,119,260	5.80%
FUND PROFIT / (LOSS)	2018	2019						
	(1,531,452)	(6,862,047)						

NET PROFIT / (LOSS)

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2018 APPROVED 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)
2019 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	(5,265,385)	2,559,997	(3,850,567)	(306,092)	(6,862,047)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,817,004)	31,437	3,850,567	(2,065,000)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(7,082,389)	2,591,434	-	(2,371,092)	(6,862,047)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019

December 13, 2018

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	57,000	57,000	0.00%	651,572	545,610	(105,962)	-16.26%
SOLICITORS	-	-	-	0.00%	117,000	117,000	-	0.00%
CONTINGENCY	-	-	-	0.00%	660,458	1,474,075	813,617	123.19%
	-	57,000	57,000	0.00%	1,429,030	2,136,685	707,655	49.52%
ROW OFFICES								
TREASURER	268,130	441,822	173,692	64.78%	229,541	236,180	6,639	2.89%
CONTROLLERS	-	-	-	0.00%	246,845	247,347	502	0.20%
REGISTER & RECORDER	920,725	970,508	49,783	5.41%	347,918	342,755	(5,163)	-1.48%
SHERIFF	279,600	266,160	(13,440)	-4.81%	1,101,652	1,162,795	61,143	5.55%
CONSTABLES	130,000	135,000	5,000	3.85%	296,500	343,000	46,500	15.68%
	409,600	401,160	(8,440)	-2.06%	1,398,152	1,505,795	107,643	7.70%
CORONER	33,000	46,000	13,000	39.39%	269,789	270,537	748	0.28%
PROTHONOTARY	464,800	538,000	73,200	15.75%	372,859	390,830	17,971	4.82%
DISTRICT ATTORNEY	255,783	251,733	(4,050)	-1.58%	1,411,344	1,511,989	100,645	7.13%
NARCOTICS ENFORCEMENT UNIT	35,000	60,000	25,000	71.43%	309,774	361,310	51,536	16.64%
D.U.I. PROGRAM	205,000	190,000	(15,000)	-7.32%	166,270	176,780	10,510	6.32%
	495,783	501,733	5,950	1.20%	1,887,388	2,050,079	162,691	8.62%
ASSESSMENT								
TAX ASSESSMENT	374,500	379,900	5,400	1.44%	270,914	604,394	333,480	123.09%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	60,702	75,699	14,997	24.71%	277,062	288,205	11,143	4.02%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	721,470	681,147	(40,323)	-5.59%
CNTY. BUILD. THIRD ST PLAZA	904,804	851,342	(53,462)	-5.91%	695,758	671,512	(24,246)	-3.48%
CNTY. BUILD. LYSOCK COMPLEX	98,387	98,387	-	0.00%	207,438	243,235	35,797	17.26%
CNTY. BUILD. ROUTE 405	-	-	-	0.00%	21,775	28,825	7,050	32.38%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	145,470	165,600	20,130	13.84%
	1,063,893	1,025,428	(38,465)	-3.62%	2,068,973	2,078,524	9,551	0.46%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	585,840	605,406	19,566	3.34%
CENTRAL COLLECTIONS	958,750	985,950	27,200	2.84%	488,010	451,020	(36,990)	-7.58%
NON GOVERNMENT EXP	2,123,800	320,800	(1,803,000)	-84.89%	(1,606,274)	(365,303)	1,240,971	-77.26%
	3,082,550	1,306,750	(1,775,800)	-57.61%	(532,424)	691,123	1,223,547	-229.81%
CAPITAL OUTLAY	-	1,000	1,000	#DIV/0!	2,649,862	7,439,860	4,789,998	180.76%
TAX COLLECTION	39,956,078	40,743,305	787,227	1.97%	158,800	140,150	(18,650)	-11.74%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019

December 13, 2018

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	56,000	56,000	-	0.00%	925,918	929,798	3,880	0.42%
COUNTY ZONING	71,920	67,032	(4,888)	-6.80%	114,829	123,797	8,968	7.81%
G.I.S.	16,000	16,000	-	0.00%	147,781	160,481	12,700	8.59%
FLOOD MITIGATION	-	-	-	0.00%	75,000	75,000	-	0.00%
ECONOMIC DEVEL DIVISION	-	-	-	0.00%	14,500	-	(14,500)	-100.00%
ENVIRONMENTAL DIVISION	-	-	-	0.00%	19,506	1,500	(18,006)	-92.31%
	<u>143,920</u>	<u>139,032</u>	<u>(4,888)</u>	<u>-3.40%</u>	<u>1,297,534</u>	<u>1,290,576</u>	<u>(6,958)</u>	<u>-0.54%</u>
HUMAN SERVICES								
HUMAN RESOURCES	525	525	-	0.00%	333,074	347,522	14,448	4.34%
MILITARY AFFAIRS	-	-	-	0.00%	194,792	197,010	2,218	1.14%
	<u>525</u>	<u>525</u>	<u>-</u>	<u>0.00%</u>	<u>527,866</u>	<u>544,532</u>	<u>16,666</u>	<u>3.16%</u>
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	11,774,637	11,249,497	(525,140)	-4.46%
INSURANCE	-	-	-	0.00%	322,281	320,000	(2,281)	-0.71%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>12,096,918</u>	<u>11,569,497</u>	<u>(527,421)</u>	<u>-4.36%</u>
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	190,131	196,203	6,072	3.19%
CONDUCT OF ELECTIONS	-	50	50	0.00%	175,755	191,825	16,070	9.14%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,713,344	1,582,215	(131,129)	-7.65%
CENTRAL TELEPHONE	-	-	-	0.00%	37,750	38,300	550	1.46%
MAIL SERVICES	-	-	-	0.00%	42,285	43,071	786	1.86%
PRINTING / MICROFILMING	-	400	400	0.00%	81,290	83,383	2,093	2.57%
RECORD RETENTION	-	-	-	0.00%	7,222	7,521	299	4.14%
	<u>-</u>	<u>450</u>	<u>450</u>	<u>0.00%</u>	<u>2,247,777</u>	<u>2,142,518</u>	<u>(105,259)</u>	<u>-4.68%</u>
PUBLIC DEFENDER								
PUBLIC DEFENDER	9,000	6,500	(2,500)	-27.78%	692,093	764,194	72,101	10.42%
COURTS								
DOMESTIC RELATIONS	1,015,951	1,164,760	148,809	14.65%	957,800	892,648	(65,152)	-6.80%
LAW LIBRARY	-	-	-	0.00%	76,000	42,385	(33,615)	0.00%
COURTS	268,500	299,247	30,747	11.45%	1,827,948	1,911,936	83,988	4.59%
D.J. FREY	73,000	73,500	500	0.68%	168,383	168,566	183	0.11%
D.J. PAGE	81,200	69,500	(11,700)	-14.41%	110,059	111,905	1,846	1.68%
D.J. SOLOMON	53,300	52,000	(1,300)	-2.44%	160,416	184,835	24,419	15.22%
D.J. WHITEMAN	80,000	88,100	8,100	10.13%	121,538	124,917	3,379	2.78%
D.J. KEMP	47,300	47,300	-	0.00%	122,482	114,043	(8,439)	-6.89%
D.J. LEPLEY	61,200	57,700	(3,500)	-5.72%	142,224	149,610	7,386	5.19%
S.A.E. & D.R.	45,500	45,500	-	0.00%	70,000	45,000	(25,000)	-35.71%
CENTRAL PROCESSING CENTER	250,000	250,000	-	0.00%	46,195	47,095	900	1.95%
ADULT PROBATION	893,780	839,080	(54,700)	-6.12%	1,439,682	1,439,220	(462)	-0.03%
RE-ENTRY CENTER	-	-	-	0.00%	700,000	700,000	-	0.00%
JUVENILE PROBATION	420,083	473,158	53,075	12.63%	114,125	1,731,340	1,617,215	1417.06%
JUVENILE PLACEMENTS	2,277,657	1,657,506	(620,151)	-27.23%	2,697,740	2,668,470	(29,270)	-1.08%
	<u>5,567,471</u>	<u>5,117,351</u>	<u>(450,120)</u>	<u>-8.08%</u>	<u>8,754,592</u>	<u>10,331,970</u>	<u>1,577,378</u>	<u>18.02%</u>
PRISON SERVICES								
COUNTY PRISON	601,993	727,550	125,557	20.86%	5,974,650	5,629,535	(345,115)	-5.78%
PRE-RELEASE CENTER	65,900	54,045	(11,855)	-17.99%	2,234,034	2,311,830	77,796	3.48%
	<u>667,893</u>	<u>781,595</u>	<u>113,702</u>	<u>17.02%</u>	<u>8,208,684</u>	<u>7,941,365</u>	<u>(267,319)</u>	<u>-3.26%</u>

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019

December 13, 2018

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND								
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	66,887	69,635	2,748	4.11%	4,060	72,289	68,229	1680.52%
EMERGENCY MANAGEMENT	155,606	134,406	(21,200)	-13.62%	288,009	269,868	(18,141)	-6.30%
E.M.S. SERVICES	-	-	-	0.00%	16,712	17,088	376	2.25%
HAZ-MAT	-	-	-	0.00%	21,268	22,641	1,373	6.46%
	<u>222,493</u>	<u>204,041</u>	<u>(18,452)</u>	<u>-8.29%</u>	<u>330,049</u>	<u>381,886</u>	<u>51,837</u>	<u>15.71%</u>
CONSERVATION & DEVELOPMENT								
COUNTY FARM	403	50,403	50,000	12406.95%	139,344	88,248	(51,096)	-36.67%
COOPERATIVE EXTENSION	-	-	-	0.00%	145,031	150,655	5,624	3.88%
CONSERVATION DISTRICT	-	-	-	0.00%	12,259	41,730	29,471	240.40%
	<u>403</u>	<u>50,403</u>	<u>50,000</u>	<u>12406.95%</u>	<u>296,634</u>	<u>280,633</u>	<u>(16,001)</u>	<u>-5.39%</u>
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,500	1,500	-	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	-	(1,500)	(1,500)	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	125,000	85,000	(40,000)	-32.00%
LAW ENFORCEMENT ASSN	-	-	-	0.00%	25,000	25,000	-	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	-	(25,000)	(25,000)	0.00%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	103,104	104,574	1,470	1.43%
CHILDREN & YOUTH	8,595,829	8,626,785	30,956	0.36%	10,220,829	10,251,785	30,956	0.30%
MH / ID	-	-	-	0.00%	168,750	168,750	-	0.00%
READY ROSIE	-	-	-	0.00%	19,600	19,600	-	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	-	(19,600)	(19,600)	0.00%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
AMERICAN RESCUE WORKERS	-	-	-	0.00%	-	21,000	21,000	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	-	(21,000)	(21,000)	0.00%
CAPPA	-	-	-	0.00%	30,000	-	(30,000)	-100.00%
FIRETREE	-	-	-	0.00%	30,000	40,000	10,000	33.33%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	-	(40,000)	(40,000)	0.00%
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	10,000	10,000	-	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	-	(10,000)	(10,000)	0.00%
LIBRARY	-	-	-	0.00%	1,220,303	1,256,912	36,609	3.00%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	-	10,000	10,000	0.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	-	10,000	10,000	0.00%
VISITORS BUREAU	-	-	-	0.00%	1,152,000	1,200,000	48,000	4.17%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,535	23,222	(313)	-1.33%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	2,900	-	(2,900)	-100.00%
	<u>8,595,829</u>	<u>8,626,785</u>	<u>30,956</u>	<u>0.00%</u>	<u>13,245,521</u>	<u>13,223,243</u>	<u>(22,278)</u>	<u>-0.17%</u>
TOTAL OPT. REV. & EXP.	62,276,593	61,339,288	(937,305)	-1.51%	58,495,315	66,604,673	8,109,358	1.00%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	2,092,682	4,334,146	2,241,464	107.11%	2,826,421	6,151,150	3,324,729	117.63%
TOTAL OTHER FINANCIAL SOURCES (USES)	2,092,682	4,334,146	2,241,464	107.11%	2,826,421	6,151,150	3,324,729	117.63%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	64,369,275	65,673,434	1,304,159	2.03%	61,321,736	72,755,823	11,434,087	18.65%
FUND PROFIT / (LOSS)	2018	2019						
	3,047,539	(7,082,389)						

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019

December 13, 2018

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
SPECIAL REVENUE FUNDS								
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	86,000	86,000	-	0.00%	86,000	86,000	-	0.00%
D/A NEU	90,000	90,000	-	0.00%	90,000	90,000	-	0.00%
	<u>176,000</u>	<u>176,000</u>	<u>-</u>	<u>0.00%</u>	<u>176,000</u>	<u>176,000</u>	<u>-</u>	<u>0.00%</u>
CORONER								
CORONER ACT 122	5,150	12,000	6,850	133.01%	5,150	12,000	6,850	133.01%
REGISTER & RECORDER								
RECORD IMP. FUND	83,000	85,000	2,000	2.41%	83,000	85,000	2,000	2.41%
ACT 137 A.H.E.	71,000	73,000	2,000	2.82%	71,000	73,000	2,000	2.82%
	<u>154,000</u>	<u>158,000</u>	<u>4,000</u>	<u>2.60%</u>	<u>154,000</u>	<u>158,000</u>	<u>4,000</u>	<u>2.60%</u>
PROTHONOTARY								
AUTOMATION FUND	18,600	5,170	(13,430)	-72.20%	18,600	5,170	(13,430)	-72.20%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	2,898,050	571,800	(2,326,250)	-80.27%	2,995,000	675,000	(2,320,000)	-77.46%
ACT 44 BRIDGE FUNDS	31,225	31,600	375	1.20%	-	-	-	0.00%
ACT 89 BRIDGE FUNDS	53,225	55,400	2,175	4.09%	-	-	-	0.00%
\$5 FEE FOR LOCAL USE	-	500,500	500,500	0.00%	-	-	-	0.00%
C.D.B.G. GRANTS	1,578,680	1,243,972	(334,708)	-21.20%	1,578,680	1,243,972	(334,708)	-21.20%
FLOOD MITIGATION	1,000,000	457,708	(542,292)	-54.23%	1,000,000	457,708	(542,292)	-54.23%
EDPS ECONOMIC PROJ.	2,532,629	1,393,552	(1,139,077)	-44.98%	2,538,879	1,399,989	(1,138,890)	-44.86%
	<u>8,093,809</u>	<u>4,254,532</u>	<u>(3,839,277)</u>	<u>-47.43%</u>	<u>8,112,559</u>	<u>3,776,669</u>	<u>(4,335,890)</u>	<u>-53.45%</u>
FISCAL SERVICES								
CNTY PASS THRU GRANTS	2,761,661	3,295,150	533,489	19.32%	2,761,661	3,295,150	533,489	19.32%
GROWING GREENER	3,000	5,500	2,500	83.33%	-	-	-	0.00%
PCORP LOSS PREVENTION	-	10,000	10,000	0.00%	-	10,000	10,000	0.00%
ACT 13 GAS IMPACT FEES	3,035,000	3,860,434	825,434	27.20%	6,373,790	2,241,317	(4,132,473)	-64.84%
ACT 13 HWY BRIDGE IMPROV	140,725	146,000	5,275	3.75%	-	-	-	0.00%
ACT 13 MARCELLUS LEGACY FUND	80,350	108,972	28,622	35.62%	161,370	200,000	38,630	23.94%
	<u>6,020,736</u>	<u>7,426,056</u>	<u>1,405,320</u>	<u>23.34%</u>	<u>9,296,821</u>	<u>5,746,467</u>	<u>(3,550,354)</u>	<u>-38.19%</u>
COURTS								
DOMESTIC RELATIONS IV-D	198,400	213,500	15,100	7.61%	157,900	151,255	(6,645)	-4.21%
	<u>198,400</u>	<u>213,500</u>	<u>15,100</u>	<u>7.61%</u>	<u>157,900</u>	<u>151,255</u>	<u>(6,645)</u>	<u>-4.21%</u>
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	281,573	282,991	1,418	0.50%	283,873	284,091	218	0.08%
HAZ-MAT	70,959	85,564	14,605	20.58%	46,909	57,564	10,655	22.71%
911 PHONE TARIFF	2,638,350	2,672,000	33,650	1.28%	1,685,600	2,355,600	670,000	39.75%
E.M.A. GRANT	5,876	5,876	-	0.00%	5,876	5,876	-	0.00%
	<u>2,996,758</u>	<u>3,046,431</u>	<u>49,673</u>	<u>1.66%</u>	<u>2,022,258</u>	<u>2,703,131</u>	<u>680,873</u>	<u>33.67%</u>

**COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019**

December 13, 2018

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
SPECIAL REVENUE FUNDS								
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	15,000	16,000	1,000	6.67%	28,000	28,000	-	0.00%
NUTRIENT TRADING	40,000	40,000	-	0.00%	31,000	31,000	-	0.00%
TOTAL OPT. REV. & EXP.	17,718,453	15,347,689	(2,370,764)	-13.38%	20,002,288	12,787,692	(7,214,596)	-36.07%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES								
EDPS ECONOMIC DEV.	6,250	6,437	187	2.99%	-	-	-	0.00%
FARM EASEMENTS	25,000	25,000	-	0.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	31,250	31,437	187	0.60%	0	0	0	#DIV/0!
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	17,749,703	15,379,126	(2,370,577)	-13.36%	20,002,288	12,787,692	(7,214,596)	-36.07%
FUND PROFIT / (LOSS)	2018	2019						
	(2,252,585)	2,591,434						

**COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019**

December 13, 2018

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2018	2019	VARIANCE	PERCENT	2018	2019	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%	394,671	394,670	(1)	0.00%
HUNTINGTON BANK LOAN	-	-	-	0.00%	278,455	275,397	(3,058)	-1.10%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	350,055	349,530	(525)	-0.15%
SINKING FUND (2010 Bond)	-	-	-	0.00%	489,436	487,022	(2,414)	-0.49%
SINKING FUND (2012 Bond)	-	-	-	0.00%	381,070	377,164	(3,906)	-1.03%
SINKING FUND (2014 Bond)	-	-	-	0.00%	413,440	409,140	(4,300)	-1.04%
SINKING FUND (2015 Bond)	-	-	-	0.00%	373,919	623,018	249,099	66.62%
SINKING FUND (2018 Bond)	-	-	-	0.00%	-	934,626	934,626	0.00%
TOTAL OPT. REV. & EXP.	-	-	-	-	2,681,046	3,850,567	1,169,521	43.62%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	2,681,046	3,850,567	1,169,521	43.62%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	2,681,046	3,850,567	1,169,521	43.62%	-	-	-	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	2,681,046	3,850,567	1,169,521	43.62%	2,681,046	3,850,567	1,169,521	43.62%
FUND PROFIT / (LOSS)	2018	2019						
	-	-						

**COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2019**

December 13, 2018

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES				
	2018	2019	VARIANCE	PERCENT	2018	2019	VARIANCE	PERCENT	
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE	
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)	
RESOURCE MANAGEMENT SERVICES									
ADMINISTRATION	11,237,672	12,442,248	1,204,576	10.72%	3,177,549	3,619,847	442,298	13.92%	
OPT. ADMINISTRATION	-	-	-	0.00%	547,459	535,208	(12,251)	-2.24%	
EARTH MOVING	-	2,000	2,000	0.00%	756,584	831,437	74,853	9.89%	
WASTE MOVEMENT	-	11,000	11,000	0.00%	3,351,465	3,659,912	308,447	9.20%	
SCREENING PROCESS	-	-	-	0.00%	344,154	348,322	4,168	1.21%	
SUPPORT SERVICES	-	-	-	0.00%	918,508	881,543	(36,965)	-4.02%	
SHOP	-	-	-	0.00%	927,750	909,924	(17,826)	-1.92%	
WELD SHOP	-	-	-	0.00%	132,809	138,591	5,782	4.35%	
LECHATE COLLECTION	-	-	-	0.00%	802,357	1,019,063	216,706	27.01%	
GAS COLLECTION	-	500	500	0.00%	552,493	484,936	(67,557)	-12.23%	
TRANSFER STATION	1,810,500	1,991,375	180,875	9.99%	2,006,964	1,980,240	(26,724)	-1.33%	
RESOURCE RECOVERY	2,207,741	2,123,367	(84,374)	-3.82%	3,756,608	3,465,129	(291,479)	-7.76%	
CO-GENERATION SALES	-	-	-	0.00%	25,317	25,329	12	0.05%	
FARM PROPERTIES	5,000	5,000	-	0.00%	40,634	38,847	(1,787)	-4.40%	
ENERGY SALES	3,961,306	3,332,291	(629,015)	-15.88%	2,229,417	2,275,545	46,128	2.07%	
TOTAL OPT. REV. & EXP.	19,222,219	19,907,781	685,562	3.57%	19,570,068	20,213,873	643,805	3.29%	
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES					
INTERFUND SUBSIDIES	-	-	-	0.00%	1,978,557	2,065,000	86,443	4.37%	
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	0.00%	1,978,557	2,065,000	86,443	4.37%	
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	19,222,219	19,907,781	685,562	3.57%	21,548,625	22,278,873	730,248	3.39%	
FUND PROFIT / (LOSS)	2018	2019							
	(2,326,406)	(2,371,092)							

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
				\$2,400		\$2,400	\$2,400			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
				\$2,400	\$9,500	\$11,900	\$11,900			
1080 CONTROLLER										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
				\$1,200	\$6,500	\$7,700	\$7,700			
2010 REGISTER AND RECORDER										
SCANPRO 2000 MICROFILM SCANNER	1	\$15,000			\$15,000	\$15,000	\$15,000			
REPLACEMENT MEDIUM COPIER	2	\$6,500			\$13,000	\$13,000	\$13,000			
					\$28,000	\$28,000	\$28,000			
2020 SHERIFF										
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
REPLACEMENT DOJ BULLET PROOF VEST	4	\$1,000		\$4,000		\$4,000			\$4,000	
PC, TV MONITOR, MOUNTS - CH LOBBY-SIGNS	1	\$2,000		\$2,000		\$2,000	\$2,000			
NEW 2IN1 MOBILE DEPUTY HDWE SETUP	1	\$4,000		\$4,000		\$4,000	\$4,000			
NEW BULLET PROOF VEST	1	\$1,000		\$1,000		\$1,000			\$1,000	
SECURITY MONITORS AND PC FOR OFFICE	1	\$3,000		\$3,000		\$3,000			\$3,000	
SW SHERIFF SALES ON PUBLIC PORTAL	1	\$4,350	\$4,350			\$4,350	\$4,350			
			\$4,350	\$18,800		\$23,150	\$15,150		\$8,000	
2030 CORONER										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
OFFICE, MORGUE AND GARAGE AREA FOR VEHICLES	1	\$500,000			\$500,000	\$500,000			\$500,000	
				\$2,000	\$500,000	\$502,000	\$2,000		\$500,000	
2040 PROTHONOTARY										
SOFTWARE UPGRADES	1	\$250,000	\$250,000			\$250,000			\$250,000	
			\$250,000			\$250,000			\$250,000	

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

ROW OFFICES	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
2070 DISTRICT ATTORNEY										
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
BULLET PROOF VEST	1	\$675		\$675		\$675			\$675	
REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000			
				\$8,045	\$9,500	\$17,545	\$16,870		\$675	
2075 DA NEU										
REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000		\$6,000	\$6,000			
BULLET PROOF VEST	2	\$675		\$1,350		\$1,350			\$1,350	
				\$7,350		\$7,350	\$6,000		\$1,350	
3045 CENTRAL PROCG CTR										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
CPIN REPLACEMENT - END OF LIFE	1	\$35,000			\$35,000	\$35,000			\$35,000	
				\$1,200	\$35,000	\$36,200	\$1,200		\$35,000	
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
TYLER TECHNOLOGIES SOFTWARE	1	\$330,000	\$330,000			\$330,000			\$330,000	
			\$330,000	\$1,200	\$9,500	\$340,700	\$10,700		\$330,000	
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
SEAL PARKING LOT	1	\$7,000	\$7,000			\$7,000	\$7,000			
KEYLESS ENTRY	1	\$50,000			\$50,000	\$50,000	\$50,000			
			\$7,000		\$50,000	\$57,000	\$57,000			
1031 COURT HOUSE										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
KEYLESS ENTRY	1	\$60,000			\$60,000	\$60,000	\$60,000			
WINDOW FILM	1	\$24,000	\$24,000			\$24,000	\$24,000			
OUTSIDE VACUUM	1	\$5,000		\$5,000		\$5,000	\$5,000			
DOOR OPERATOR	1	\$6,000		\$6,000		\$6,000	\$6,000			
CONCRETE REPAIR (ROLLOVER)	1	\$5,000	\$5,000			\$5,000	\$5,000			
			\$29,000	\$13,400	\$60,000	\$102,400	\$102,400			

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

Qt	Unit Cost	Capital Request				Funding			
		Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COUNTY BUILDINGS									
1032 LYSOCK COMPLEX									
	ELECTRICAL UPGRADE	1	\$125,000		\$125,000	\$125,000		\$125,000	
	CONCRETE WORK	1	\$8,000	\$8,000		\$8,000	\$8,000		
	POWER BROOM	1	\$5,000		\$5,000	\$5,000			
	CARPET	1	\$14,000		\$14,000	\$14,000			
	ROOF REPLACEMENT	1	\$18,000		\$18,000	\$18,000			
			\$40,000		\$130,000	\$170,000	\$45,000		\$125,000
1033 RTE 405 PROPERTY									
	REPLACE DOOR HARDWARE	1	\$10,000	\$10,000		\$10,000	\$10,000		
			\$10,000		\$10,000	\$10,000			
1034 3RD ST PLAZA									
	CARPET REPLACEMENT	1	\$20,000	\$20,000		\$20,000	\$20,000		
	ENGINEER NEW HVAC SYSTEM	1	\$100,000		\$100,000	\$100,000		\$100,000	
	HVAC COMPRESSOR	2	\$7,000	\$14,000		\$14,000	\$14,000		
	RESTROOM FIXTURE REPLACEMENT	2	\$6,000	\$12,000		\$12,000	\$12,000		
			\$32,000	\$14,000	\$100,000	\$146,000	\$46,000		\$100,000
1035 CNTY BLDG PRC									
	HVAC REPLACEMENT	1	\$10,000	\$10,000		\$10,000	\$10,000		
	KITCHEN FLOOR STRUCTURE	1	\$15,000	\$15,000		\$15,000	\$15,000		
	FEMALE RESTROOM VENTILATION	1	\$5,000	\$5,000		\$5,000	\$5,000		
	COOLER ENTRANCE FLOOR	1	\$10,000	\$10,000		\$10,000	\$10,000		
	LAWN MOWERS	5	\$250	\$1,250		\$1,250	\$1,250		
			\$40,000	\$1,250		\$41,250	\$41,250		
FISCAL SERVICES									
1090 ACCOUNTING/PURCHASING									
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000	\$2,000		\$2,000	\$2,000		
	REPLACEMENT STANDARD PC W/ 2 MONITORS	3	\$1,490	\$4,470		\$4,470	\$4,470		
				\$6,470		\$6,470	\$6,470		
1092 CENTRAL COLLECTIONS									
	REPLACEMENT MEDIUM COPIER	1	\$6,500		\$6,500	\$6,500	\$6,500		
	REPLACEMENT STANDARD PC	3	\$1,200	\$3,600		\$3,600	\$3,600		
				\$3,600	\$6,500	\$10,100	\$10,100		

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

PCD	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
1100 PCD-PLANNING COMMISSION										
REPLACEMENT SMALL GIS PC	5	\$2,450		\$12,250		\$12,250	\$12,250			
				\$12,250		\$12,250	\$12,250			
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$1,200		\$1,200	\$1,200			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
VOTING MACHINES	1	\$1,500,000			\$1,500,000	\$1,500,000			\$1,500,000	
REFURBISHED ENCODERS/MACHINES	15	\$100	\$1,500			\$1,500	\$1,500			
			\$1,500		\$1,500,000	\$1,501,500	\$1,500		\$1,500,000	
1110 INFORMATION SYSTEMS										
REPLACEMENT SMALL GIS PC	4	\$2,450		\$9,800		\$9,800	\$9,800			
REPLACEMENT LAPTOP PC	2	\$1,570		\$3,140		\$3,140	\$3,140			
REPLACEMENT SERVERS - PHYSICAL	2	\$15,000			\$30,000	\$30,000	\$30,000			
NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
REPLACEMENT STANDARD PC	10	\$1,200		\$12,000		\$12,000	\$12,000			
REPLACEMENT DESKTOP UPS	1	\$5,000			\$5,000	\$5,000	\$5,000			
UNITS/BATTERIES										
NEXUS TSP CORE SWITCH	1	\$150,000			\$150,000	\$150,000			\$150,000	
REPLACEMENT										
CYBERSECURITY ENHANCEMENT	1	\$50,000	\$50,000			\$50,000			\$50,000	
			\$50,000	\$26,940	\$235,000	\$311,940	\$111,940		\$200,000	
1111 CENTRAL TELEPHONE										
VOIP CONVERSION	1	\$58,000			\$58,000	\$58,000	\$58,000			
					\$58,000	\$58,000	\$58,000			
1113 PRINTING / MICROFILMING										
PRESSURE SEALER	1	\$17,000			\$17,000	\$17,000	\$17,000			
					\$17,000	\$17,000	\$17,000			
1114 RECORDS RETENTION										
SHELVING	6	\$200	\$1,200			\$1,200	\$1,200			
			\$1,200			\$1,200	\$1,200			

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
2060 PUBLIC DEFENDER										
SHREDDER	1	\$1,000		\$1,000		\$1,000	\$1,000			
NEW LAPTOP PC W/DOCKS	1	\$2,300		\$2,300		\$2,300	\$2,300			
				\$3,300		\$3,300	\$3,300			
2050 DOMESTIC RELATIONS										
TASER FOR DRO INVESTIGATION	1	\$1,355		\$1,355		\$1,355			\$1,355	
				\$1,355		\$1,355			\$1,355	
2080 LAW LIBRARY										
TENTATIVE - STANDARD PC DESKTOP FOR PUBLIC USE	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
2090 COURTS										
REPLACEMENT STANDARD PC	5	\$1,200		\$6,000		\$6,000	\$6,000			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
REPLACEMENT LAPTOP PC W/TWO DOCKS, 2MONITORS	2	\$2,500		\$5,000		\$5,000	\$5,000			
				\$12,570		\$12,570	\$12,570			
2121 DISTRICT JUDGE - PAGE										
COURT ROOM CHAIRS	20	\$120	\$2,400			\$2,400	\$2,400			
			\$2,400			\$2,400	\$2,400			
2122 DISTRICT JUDGE - SOLOMON										
PURCHASE OF PROPERTY OR BUILDING/CONSTRUCT NEW BUILDING	1	\$600,000			\$600,000	\$600,000			\$600,000	
					\$600,000	\$600,000			\$600,000	
2123 DISTRICT JUDGE - WHITEMAN										
CARPETING/FURNITURE WAITING	1	\$1,500	\$1,500			\$1,500	\$1,500			
			\$1,500			\$1,500	\$1,500			
3010 ADULT PROBATION										
REPLACEMENT STANDARD PC	9	\$1,225		\$11,025		\$11,025	\$11,025			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
REPLACEMENT STANDARD PC FOR DAY REPORTING	2	\$1,200		\$2,400		\$2,400	\$2,400			
BULLET PROOF VESTS	4	\$650		\$2,600		\$2,600			\$2,600	
NEW LAPTOP PC	1	\$1,870		\$1,870		\$1,870	\$1,870			
1 MOTOROLA MOBILE RADIO W ANT	1	\$1,100		\$1,100		\$1,100	\$1,100			
				\$20,565		\$20,565	\$17,965		\$2,600	

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
3050 JUVENILE PROBATION										
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000			
OFFICE CHAIR	1	\$300	\$300			\$300	\$300			
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676			
			\$976	\$8,800		\$9,776	\$9,776			
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT STANDARD PC	7	\$1,200		\$8,400		\$8,400	\$8,400			
BODY ARMOR	6	\$655		\$3,930		\$3,930			\$3,930	
PORTABLE RADIO	5	\$400		\$2,000		\$2,000	\$2,000			
VIDEO SURVEILLANCE - REPL CAMERAS	1	\$20,000			\$20,000	\$20,000			\$20,000	
GAS MASK (AVON PC50)	5	\$275	\$1,375			\$1,375	\$1,375			
GATOR INSULATED MEAL TRAYS	10	\$155	\$1,550			\$1,550	\$1,550			
MIXER POWER ATTACHMENTS	1	\$1,025	\$1,025			\$1,025	\$1,025			
INTENSIVE USE CHAIR	1	\$1,500		\$1,500		\$1,500	\$1,500			
REFRIGERATOR (2 DOOR REACH IN)	1	\$9,500			\$9,500	\$9,500	\$9,500			
GAS MASK FILTERS (CTCF50)	2	\$165	\$330			\$330	\$330			
VOICE PROJECTION UNIT (VPU)	1	\$427	\$427			\$427	\$427			
TASER (X2)	3	\$1,300		\$3,900		\$3,900			\$3,900	
TASER HOLDER FOR X2 (SERPA)	3	\$65	\$195			\$195	\$195			
40MM SINGLE SHOT LAUNCHER	1	\$975		\$975		\$975	\$975			
SECTIONAL DRAIN CLEANING MACHINE	1	\$3,000		\$3,000		\$3,000	\$3,000			
MONADNOCK AUTO-LOCK BATON KIT	5	\$149	\$745			\$745	\$745			
ALS TRMR-LE DISTRACTION DEVICE	1	\$250	\$250			\$250	\$250			
REMINGTON 700 SPS 3.08 CALIBER	1	\$875		\$875		\$875	\$875			
WEAPONS LOCKER	1	\$2,700		\$2,700		\$2,700			\$2,700	
EXTERIOR ENTRANCE REPAIR	1	\$100,000			\$100,000	\$100,000	\$100,000			
SKYLIGHT REPAIR	1	\$6,285	\$6,285			\$6,285	\$6,285			
COMPRESSORS FOR WALKIN	1	\$30,000			\$30,000	\$30,000	\$30,000			
FRIDGE&FREEZER (ROLLOVER)										
BOILER - ROLLOVER	1	\$97,000			\$97,000	\$97,000			\$97,000	
OUTDOOR GYM REPAIR-ROLLOVER	1	\$18,900	\$18,900			\$18,900	\$18,900			
INDOOR GYM REPAIR (ROLLOVER)	1	\$7,000	\$7,000			\$7,000	\$7,000			
VIDEO EQUIPMENT ROLLOVER	1	\$10,000			\$10,000	\$10,000	\$10,000			
			\$38,082	\$27,280	\$266,500	\$331,862	\$204,332		\$127,530	

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PRISON SERVICES										
3030 PRE-RELEASE										
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
PORTABLE RADIOS AND MICS	4	\$285		\$1,140		\$1,140			\$1,140	
X26P TASER	3	\$1,025		\$3,075		\$3,075			\$3,075	
DELTA 8 AMP 16 SPEED FLOOR DRILL PRESS	1	\$1,149		\$1,149		\$1,149	\$1,149			
BOSCH 2.3 HP VARIABLE SPEED CORDER ROUTER	1	\$300		\$300		\$300	\$300			
DEWALT BRUSHLESS CORDLESS HAMMER DRILL	2	\$600		\$1,200		\$1,200	\$1,200			
DEWALT 15 AMP 3 BLADE PLANER	1	\$600		\$600		\$600	\$600			
ZERO TURN LAWN MOWER	1	\$3,000		\$3,000		\$3,000	\$3,000			
				\$16,834		\$16,834	\$12,619		\$4,215	
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650	\$2,650			
REPLACE TOWER SITE 8KW UPS & BATTERY BACK UP EC	1	\$12,000			\$12,000	\$12,000			\$12,000	
REPL TOWER SITE GENERATOR LR	1	\$25,000			\$25,000	\$25,000	\$25,000			
MOTOROLA BASE RADIOS/CONSOLES	1	\$2,475,742			\$2,475,742	\$2,475,742			\$2,475,742	
CONSULTING/ CIVIL CONTINGENCY	1	\$298,756			\$298,756	\$298,756	\$298,756			
NOKIA/MICROWAVE	1	\$325,000			\$325,000	\$325,000	\$325,000			
TOWER SITE RIGHT OF WAY MAINT	1	\$37,500	\$37,500			\$37,500	\$37,500			
2 NEW TOWER SITES	1	\$1,000,000			\$1,000,000	\$1,000,000			\$1,000,000	
RECORDS MGMT INTERFACE W/CAD	1	\$25,000	\$25,000			\$25,000			\$25,000	
REPL TOWER SITE GENERATORS ARMSTRONG/NM	1	\$3,500		\$3,500		\$3,500	\$3,500			
			\$62,500	\$8,550	\$4,136,498	\$4,207,548	\$694,806		\$3,512,742	
3071 EMERGENCY MANAGEMENT										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT LAPTOP PC	4	\$1,570		\$6,280		\$6,280	\$6,280			
REPL AUTO STREAM GAUGE SYSTEM	1	\$9,872			\$9,872	\$9,872			\$9,872	
ACS REPEATER-LONG RIDGE	1	\$4,175	\$4,175			\$4,175			\$4,175	
P25 PHASE II RADIO	1	\$2,500		\$2,500		\$2,500	\$2,500			
REPL AUTO STREAM GAUGE SYSTEM	1	\$7,500			\$7,500	\$7,500	\$7,500			
			\$4,175	\$11,180	\$17,372	\$32,727	\$18,680		\$14,047	

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES										
3073 EMS										
REPLACEMENT LAPTOP PC	2	\$1,570		\$3,140		\$3,140	\$3,140			
REPLACEMENT LITTLE ANNE CPR MANIKINS - 4 PACK	2	\$1,133		\$2,266		\$2,266	\$1,133	\$1,133		
REPL PHILLIPS FRX TRAINERS	2	\$375		\$750		\$750	\$750			
				\$6,156		\$6,156	\$5,023	\$1,133		
3074 HAZ-MAT										
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000		\$4,000		
				\$4,000		\$4,000		\$4,000		
7020 COUNTY FARM										
VERTICAL HARROW DISK	1	\$30,000			\$30,000	\$30,000	\$30,000			
PALLET FORKS FOR SKID STEER	1	\$1,000		\$1,000		\$1,000	\$1,000			
3 POINT HITCH WEED SPRAYER	1	\$6,500		\$6,500		\$6,500	\$6,500			
				\$7,500	\$30,000	\$37,500	\$37,500			
7030 COOPERATIVE EXTENSION										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$4,400		\$4,400	\$4,400			
7040 CONSERVATION DISTRICT										
REPLACEMENT SMALL GIS PC	1	\$2,450		\$2,450		\$2,450	\$2,450			
				\$2,450		\$2,450	\$2,450			
Total GENERAL FUND			\$904,683	\$259,895	\$7,804,870	\$8,969,448	\$1,651,801	\$5,133	\$7,312,514	
			Total Cost Minus Operating		\$8,064,765					
SPECIAL REVENUE FUNDS										
2717 PROTHONOTARY AUTOMATION FUND										
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$1,200		\$2,400	
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570			\$1,570	
				\$5,170		\$5,170	\$1,200		\$3,970	
4100 LIQUID FUELS										
COUNTY BRIDGE 101	1	\$85,000			\$85,000	\$85,000			\$85,000	
				\$85,000		\$85,000			\$85,000	
Total SPECIAL REVENUE FUNDS			\$5,170	\$85,000	\$90,170	\$90,170	\$1,200		\$88,970	
			Total Cost Minus Operating		\$90,170					

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
RMS SWITCH UPGRADE PROJECT	1	\$150,000			\$150,000	\$150,000	\$150,000			
SOFTWARE	1	\$2,500	\$2,500			\$2,500	\$2,500			
REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900	\$900			
			\$2,500	\$9,670	\$150,000	\$162,170	\$162,170			
4201 EARTH MOVING										
REPLACE LOWBOY TRAILER (LOW-01)	1	\$70,000			\$70,000	\$70,000	\$60,000			\$10,000
					\$70,000	\$70,000	\$60,000			\$10,000
4202 WASTE MOVEMENT										
DOZER TRANSMISSION REBUILD(DOZ-	1	\$35,000			\$35,000	\$35,000	\$35,000			
FIELD 12 CONSTRUCTION	1	\$9,600,000			\$9,600,000	\$9,600,000	\$9,600,000			
SKID STEER BUCKET	1	\$1,900		\$1,900		\$1,900	\$1,900			
				\$1,900	\$9,635,000	\$9,636,900	\$9,636,900			
4204 SUPPORT SERVICES										
REPLACEMENT MOWER	2	\$40,000			\$80,000	\$80,000	\$80,000			
TAMPER	1	\$3,500		\$3,500		\$3,500	\$3,500			
DITCH ROLLER	1	\$30,000			\$30,000	\$30,000	\$30,000			
FUEL SYSTEM UPGRADE	1	\$15,000			\$15,000	\$15,000	\$15,000			
				\$3,500	\$125,000	\$128,500	\$128,500			
4205 SHOP/MAINTENANCE										
REPLACEMENT TIRE MACHINE	1	\$20,000			\$20,000	\$20,000	\$20,000			
					\$20,000	\$20,000	\$20,000			
4206 WELD SHOP										
TRACK CUTTER SYSTEM (PLASMA)	1	\$5,000			\$5,000	\$5,000	\$5,000			
GRAVITY FEED BAND SAW	1	\$10,000			\$10,000	\$10,000	\$10,000			
					\$15,000	\$15,000	\$15,000			
4207 LECHATE COLLECTION										
CONCRETE BOXES	1	\$100,000			\$100,000	\$100,000	\$100,000			
FORCE MAIN TO GREGG TWP	1	\$1,600,000			\$1,600,000	\$1,600,000	\$1,600,000			
FORCE MAIN TO MANHOLE	1	\$350,000			\$350,000	\$350,000	\$350,000			
6 TO 10 FORCE MAIN	1	\$250,000			\$250,000	\$250,000	\$250,000			
					\$2,300,000	\$2,300,000	\$2,300,000			
4208 GAS COLLECTION										
REPLACE UTV (UTV-02)	1	\$21,000			\$21,000	\$21,000	\$20,000			\$1,000
BOOM TRUCK CHASSIE	1	\$40,000			\$40,000	\$40,000	\$40,000			
					\$61,000	\$61,000	\$60,000			\$1,000

COUNTY OF LYCOMING
Year 2019 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding						
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade			
RESOURCE MANAGEMENT SERVICES													
4220 TRANSFER STATION													
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000						
YARD JOCKEY	1	\$130,000			\$130,000	\$130,000	\$130,000						
LOADER 33 BROOM ATTACHMENT	1	\$6,700			\$6,700	\$6,700	\$6,700						
				\$2,000	\$136,700	\$138,700	\$138,700						
4230 RESOURCE RECOVERY													
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200						
REPL DROP OFF CONTAINERS	5	\$8,000			\$40,000	\$40,000	\$40,000						
GRINDER ENGINE REBUILD ((TUB-05)	1	\$80,000			\$80,000	\$80,000	\$80,000						
ENGINE REBUILD (R30)	1	\$34,000			\$34,000	\$34,000	\$34,000						
REPLACE SCALES	1	\$80,000			\$80,000	\$80,000	\$80,000						
7 YARD LOADER BUCKET FOR L90	1	\$10,000			\$10,000	\$10,000	\$10,000						
REPLACEMENT FORK LIFT	1	\$35,000			\$35,000	\$35,000	\$35,000						
DRIVER CAMERA SYSTEM FOR 15 VEHICLES	1	\$10,000			\$10,000	\$10,000	\$10,000						
				\$1,200	\$289,000	\$290,200	\$290,200						
Total ENTERPRISE FUNDS						\$2,500	\$18,270	\$12,801,700	\$12,822,470	\$12,811,470	\$11,000		
						Total Cost Minus Operating			\$12,819,970				
Total for Year 2019						\$907,183	\$283,335	\$20,691,570	\$21,882,088	\$14,464,471	\$5,133	\$7,401,484	\$11,000
						Total Cost Minus Operating			\$20,974,905				

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
1080 CONTROLLER										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$2,000		\$2,000	\$2,000			
2010 REGISTER AND RECORDER										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
2020 SHERIFF										
REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000			
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPLACEMENT DOJ BULLET PROOF VEST	6	\$1,050		\$6,300		\$6,300	\$6,300			
NEW BULLET PROOF VEST	1	\$1,025		\$1,025		\$1,025	\$1,025			
				\$12,825		\$12,825	\$12,825			
2030 CORONER										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REPLACEMENT RUGGED LAPTOP	1	\$4,000		\$4,000		\$4,000	\$4,000			
VEH CHEV TRUCK WITH CAP SAME AS WE HAVE NOW.	1	\$112,000			\$112,000	\$112,000	\$112,000			
				\$5,250	\$112,000	\$117,250	\$117,250			
2070 DISTRICT ATTORNEY										
REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250			
BULLET PROOF VEST	1	\$675		\$675		\$675	\$675			
REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000			
				\$7,925		\$7,925	\$7,925			
2075 DA NEU										
REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000		\$8,000		\$8,000	\$8,000			
BULLET PROOF VEST	2	\$675		\$1,350		\$1,350	\$1,350			
				\$9,350		\$9,350	\$9,350			

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
TYLER TECHNOLOGIES SOFTWARE	1	\$330,000	\$330,000			\$330,000	\$330,000			
			\$330,000	\$5,250		\$335,250	\$335,250			
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
CARPET REPLACEMENT	1	\$15,000	\$15,000			\$15,000	\$15,000			
EMERGENCY GENERATOR	1	\$70,000			\$70,000	\$70,000	\$70,000			
POWER BROOM	1	\$5,000		\$5,000		\$5,000	\$5,000			
			\$15,000	\$5,000	\$70,000	\$90,000	\$90,000			
1031 COURT HOUSE										
UPDATE WORKORDER SYSTEM	1	\$9,500	\$9,500			\$9,500	\$9,500			
SNOWBLOWER	1	\$3,000		\$3,000		\$3,000	\$3,000			
POWER BRUSH	1	\$5,000			\$5,000	\$5,000	\$5,000			
EMERGENCY GENERATOR	1	\$150,000			\$150,000	\$150,000	\$150,000			
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPLACEMENT LAPTOP PC W/DOCKS DUAL MONITOR	1	\$2,500		\$2,500		\$2,500	\$2,500			
			\$9,500	\$8,000	\$155,000	\$172,500	\$172,500			
1032 LYSOCK COMPLEX										
ROOF	1	\$75,000			\$75,000	\$75,000	\$75,000			
OUTSIDE VACUUM	1	\$5,000		\$5,000		\$5,000	\$5,000			
PARKING LOT REPLACEMENT	1	\$210,000			\$210,000	\$210,000	\$210,000			
REPAVE COUNTY FARM ROAD	1	\$80,000	\$80,000			\$80,000	\$80,000			
			\$80,000	\$5,000	\$285,000	\$370,000	\$370,000			
1034 3RD ST PLAZA										
OUTSIDE VACUUM	1	\$5,000		\$5,000		\$5,000	\$5,000			
CARPET REPLACEMENT	1	\$20,000	\$20,000			\$20,000	\$20,000			
REPLACE HVAC SYSTEM	1	\$3,275,000			\$3,275,000	\$3,275,000	\$3,275,000			
RESTROOM FIXTURE REPLACEMENT	2	\$6,000	\$12,000			\$12,000	\$12,000			
			\$32,000	\$5,000	\$3,275,000	\$3,312,000	\$3,312,000			
1035 CNTY BLDG PRC										
REPAVE PARKING LOT	1	\$80,000	\$80,000			\$80,000	\$80,000			
BOILER PEPLACEMENT	3	\$30,000			\$90,000	\$90,000	\$90,000			
			\$80,000		\$90,000	\$170,000	\$170,000			

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$2,000		\$2,000	\$2,000			
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
PCD										
1100 PCD-PLANNING COMMISSION										
REPL STANDARD PC W/TWO MONITORS	3	\$1,500		\$4,500		\$4,500	\$4,500			
HD TV W/WEBCAM	1	\$3,500		\$3,500		\$3,500	\$3,500			
				\$8,000		\$8,000	\$8,000			
1102 PCD-GIS										
REPL STANDARD PC W/TWO MONITORS	4	\$1,500		\$6,000		\$6,000	\$6,000			
				\$6,000		\$6,000	\$6,000			
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
5020 MILITARY AFFAIRS										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
				\$2,950		\$2,950	\$2,950			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
REPLACEMENT VOTING MACHINES	5	\$300		\$1,500		\$1,500	\$1,500			
REFURBISHED ENCODERS	15	\$100	\$1,500			\$1,500	\$1,500			
			\$1,500	\$1,500		\$3,000	\$3,000			

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
INFORMATION SERVICES										
1110 INFORMATION SYSTEMS										
NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000			
REPLACEMENT SERVER	2	\$18,000			\$36,000	\$36,000	\$36,000			
REPL STANDARD PC W/TWO MONITORS	10	\$1,700		\$17,000		\$17,000	\$17,000			
VMWARE-BACKUP SYSTEMS UPGRADE	1	\$274,200	\$274,200			\$274,200	\$274,200			
PMT CAPITAL LEASE										
REPLACEMENT DESKTOP UPS UNITS/BATTERIES	1	\$5,000			\$5,000	\$5,000	\$5,000			
NETWORK STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000			
			\$274,200	\$17,000	\$191,000	\$482,200	\$482,200			
1112 MAIL SERVICES										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
					\$6,500	\$6,500	\$6,500			
1114 RECORDS RETENTION										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
SHELVING	6	\$200	\$1,200			\$1,200	\$1,200			
			\$1,200	\$1,250		\$2,450	\$2,450			
COURT SERVICES										
2060 PUBLIC DEFENDER										
NEW LAPTOP PC W/DOCKS	3	\$2,300		\$6,900		\$6,900	\$6,900			
				\$6,900		\$6,900	\$6,900			
2050 DOMESTIC RELATIONS										
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
					\$9,500	\$9,500	\$9,500			
2090 COURTS										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
REPLACEMENT LAPTOP PC W/DOCKS	5	\$2,000		\$10,000		\$10,000	\$10,000			
				\$13,750	\$6,500	\$20,250	\$20,250			
2123 DISTRICT JUDGE - WHITEMAN										
COURTROOM/OFFICE FURNITURE UPGRADE	1	\$1,500	\$1,500			\$1,500	\$1,500			
			\$1,500			\$1,500	\$1,500			
2124 DISTRICT JUDGE - KEMP										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
				\$2,500	\$6,500	\$9,000	\$9,000			

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
3010 ADULT PROBATION										
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000			
BODY ARMOUR	2	\$650		\$1,300		\$1,300	\$1,300			
				\$6,300		\$6,300	\$6,300			
3050 JUVENILE PROBATION										
DESK CHAIR	1	\$400	\$400			\$400	\$400			
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676			
			\$1,076	\$3,750		\$4,826	\$4,826			
PRISON SERVICES										
3020 COUNTY PRISON										
VIDEO SURVEILLANCE - REPL CAMERAS	1	\$10,000			\$10,000	\$10,000	\$10,000			
REPLACEMENT STANDARD PC	7	\$1,250		\$8,750		\$8,750	\$8,750			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
GAS MASK (AVON PC50)	5	\$275	\$1,375			\$1,375	\$1,375			
REPLACEMENT TABLET PC	2	\$1,000		\$2,000		\$2,000	\$2,000			
PORTABLE RADIO	5	\$400		\$2,000		\$2,000	\$2,000			
BOOSTER HEATER	1	\$5,000			\$5,000	\$5,000	\$5,000			
INTENSIVE USE CHAIR	1	\$1,500	\$1,500			\$1,500	\$1,500			
BODY ARMOR	9	\$655	\$5,895			\$5,895	\$5,895			
GAS MASK FILTER (CTCF50)	2	\$165	\$330			\$330	\$330			
VOICE PROJECTION UNIT (VPU)	1	\$427	\$427			\$427	\$427			
GLOCK 23 - 40 CAL	4	\$225		\$900		\$900	\$900			
TASER (X26P)	3	\$965		\$2,895		\$2,895	\$2,895			
TASER HOLSTER FOR X26P (SERPA)	5	\$58	\$290			\$290	\$290			
CONTROL PANELS, LOCKING DEVICES	1	\$1,560,000			\$1,560,000	\$1,560,000	\$1,560,000			
CARPET REPLACEMENT	1	\$5,000	\$5,000			\$5,000	\$5,000			
SHOWER REPAIR	17	\$2,644	\$44,948			\$44,948	\$44,948			
			\$59,765	\$18,245	\$1,575,000	\$1,653,010	\$1,653,010			
3030 PRE-RELEASE										
FOOD SERVICE-CONVECTION OVEN	1	\$4,000		\$4,000		\$4,000	\$4,000			
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
VIDEO SURVEILLANCE REPLACEMENT	1	\$10,000			\$10,000	\$10,000	\$10,000			
PORTABLE RADIOS & MICROPHONES	3	\$285		\$855		\$855	\$855			
				\$6,105	\$10,000	\$16,105	\$16,105			

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

Qt	Unit Cost	Capital Request				Funding				
		Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade	
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
	MOTOROLA BASE RADIOS/CONSOLES	1	\$2,475,742		\$2,475,742	\$2,475,742		\$2,475,742		
	REPLACEMENT LARGE GIS PC	4	\$2,650	\$10,600		\$10,600	\$10,600			
	REPLACEMENT LAPTOP PC	1	\$1,700	\$1,700		\$1,700	\$1,700			
	REPLACEMENT TABLET/GIS LAPTOP PC	2	\$4,000	\$8,000		\$8,000	\$8,000			
	CONSULTING/ CIVIL CONTINGENCY	1	\$298,756		\$298,756	\$298,756	\$298,756			
	NOKIA/MICROWAVE	1	\$325,000		\$325,000	\$325,000	\$325,000			
	TOWER SITE RIGHT OF WAY MAINT	1	\$37,500		\$37,500	\$37,500	\$37,500			
			\$37,500	\$20,300	\$3,099,498	\$3,157,298	\$681,556		\$2,475,742	
3071 EMERGENCY MANAGEMENT										
	REPL AUTO STREAM GAUGE SYSTEM	2	\$9,872		\$19,744	\$19,744	\$19,744			
	REPLACEMENT LAPTOP PC	4	\$1,700	\$6,800		\$6,800	\$6,800			
	REPL STANDARD PC W/TWO MONITORS	2	\$1,500	\$3,000		\$3,000	\$3,000			
	REPLACEMENT SMALL COPIER	1	\$1,800	\$1,800		\$1,800	\$1,800			
	ACS REPEATER-WATERVILLE	1	\$4,175	\$4,175		\$4,175	\$4,175			
	P25 PHASE II COMPLIANT RADIO	1	\$2,500	\$2,500		\$2,500	\$2,500			
			\$4,175	\$14,100	\$19,744	\$38,019	\$38,019			
3073 EMS										
	REPLACEMENT AED TRAINER	4	\$365	\$1,460		\$1,460	\$730	\$730		
	REPLACEMENT TABLET PC	2	\$2,000	\$4,000		\$4,000	\$4,000			
	REPLACEMENT SCOOP STRETCHER	2	\$865	\$1,730		\$1,730	\$865	\$865		
				\$7,190		\$7,190	\$5,595	\$1,595		
7030 COOPERATIVE EXTENSION										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
7040 CONSERVATION DISTRICT										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
Total GENERAL FUND			\$927,416	\$212,190	\$8,911,242	\$10,050,848	\$7,573,511	\$1,595	\$2,475,742	
			Total Cost Minus Operating		\$9,123,432					
SPECIAL REVENUE FUNDS										
2717 PROTHONOTARY AUTOMATION FUND										
	REPLACEMENT STANDARD PC	3	\$1,250	\$3,750		\$3,750	\$3,750			
				\$3,750		\$3,750	\$3,750			
Total SPECIAL REVENUE FUNDS			\$3,750			\$3,750	\$3,750			
			Total Cost Minus Operating		\$3,750					

COUNTY OF LYCOMING
Year 2020 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
REPLACEMENT SERVER - PC SCALES	2	\$20,000			\$40,000	\$40,000	\$40,000			
SOFTWARE	1	\$510	\$510			\$510	\$510			
REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900	\$900			
			\$510	\$4,650	\$40,000	\$45,160	\$45,160			
4201 EARTH MOVING										
REPL LIGHT PLANT/GENERATOR	1	\$20,000			\$20,000	\$20,000	\$19,500			\$500
					\$20,000	\$20,000	\$19,500			\$500
4202 WASTE MOVEMENT										
TRK-11 TRANSMISSION REBUILD VEH	1	\$25,000			\$25,000	\$25,000	\$25,000			
REPLACE DOZER 21	1	\$850,000			\$850,000	\$850,000	\$850,000			
REPLACE SELF DUMP TRAILER	1	\$45,000			\$45,000	\$45,000	\$45,000			
					\$920,000	\$920,000	\$920,000			
4205 SHOP/MAINTENANCE										
REPL FUEL TRUCK SV-08 VEH	1	\$175,000			\$175,000	\$175,000	\$175,000			
					\$175,000	\$175,000	\$175,000			
4207 LECHATE COLLECTION										
6 TO 10 FORCE MAIN	1	\$260,000			\$260,000	\$260,000	\$260,000			
					\$260,000	\$260,000	\$260,000			
4208 GAS COLLECTION										
REPL UTV UTV-03	1	\$19,000			\$19,000	\$19,000	\$18,000			\$1,000
					\$19,000	\$19,000	\$18,000			\$1,000
RESOURCE MANAGEMENT SERVICES										
4220 TRANSFER STATION										
REPLACE TRANSFER TRAILER 85	1	\$60,000			\$60,000	\$60,000	\$58,000			\$2,000
					\$60,000	\$60,000	\$58,000			\$2,000
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REPL DROP OFF CONTAINERS	5	\$8,000			\$40,000	\$40,000	\$40,000			
REPL VAN TRAILERS	5	\$15,000			\$75,000	\$75,000	\$73,500			\$1,500
R-34 REBUILD	1	\$35,000			\$35,000	\$35,000	\$35,000			
			\$1,250	\$150,000	\$151,250	\$151,250	\$149,750			\$1,500
Total ENTERPRISE FUNDS			\$510	\$5,900	\$1,644,000	\$1,650,410	\$1,645,410			\$5,000
			Total Cost Minus Operating		\$1,649,900					
Total for Year 2020			\$927,926	\$221,840	\$10,555,242	\$11,705,008	\$9,222,671	\$1,595	\$2,475,742	\$5,000
			Total Cost Minus Operating		\$10,777,082					

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
				\$2,500		\$2,500	\$2,500			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
				\$3,750		\$3,750	\$3,750			
1080 CONTROLLER										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$3,250		\$3,250	\$3,250			
2010 REGISTER AND RECORDER										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
2020 SHERIFF										
REPLACEMENT DOJ BULLET PROOF VEST	4	\$1,025		\$4,100		\$4,100	\$4,100			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
REPL STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
REPLACEMENT STANDARD PC	9	\$1,250		\$11,250		\$11,250	\$11,250			
NEW BULLET PROOF VEST	1	\$1,050		\$1,050		\$1,050	\$1,050			
				\$19,900		\$19,900	\$19,900			
2030 CORONER										
VEH CHEV TRUCK WITH CAP SAME AS WE HAVE NOW.	1	\$112,000			\$112,000	\$112,000	\$112,000			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$2,000	\$112,000	\$114,000	\$114,000			
2070 DISTRICT ATTORNEY										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
REPLACEMENT STANDARD PC	6	\$1,250		\$7,500		\$7,500	\$7,500			
REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000			
				\$10,500		\$10,500	\$10,500			
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

Qt	Unit Cost	Capital Request				Funding				
		Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade	
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
	DOOR OPERATORS	3	\$18,000	\$54,000		\$54,000	\$54,000			
	PAVE PARKING LOT	1	\$25,000			\$25,000	\$25,000			
			\$25,000	\$54,000		\$79,000	\$79,000			
1031 COURT HOUSE										
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500			
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000	\$2,000		\$2,000	\$2,000			
	DOOR OPERATOR	1	\$600	\$600		\$600	\$600			
				\$5,100		\$5,100	\$5,100			
1032 LYSOCK COMPLEX										
	REPAINT EXTERIOR OF BUILDING	1	\$20,000	\$20,000		\$20,000	\$20,000			
	REKEY BUILDING	1	\$20,000	\$20,000		\$20,000	\$20,000			
				\$40,000		\$40,000	\$40,000			
1034 3RD ST PLAZA										
	CARPET REPLACEMENT	1	\$20,000	\$20,000		\$20,000	\$20,000			
	ELEVATOR UPGRADE	3	\$133,000		\$399,000	\$399,000	\$399,000			
	RESTROOM FIXTURE REPLACEMENT	2	\$7,000	\$14,000		\$14,000	\$14,000			
			\$20,000	\$14,000	\$399,000	\$433,000	\$433,000			
1035 CNTY BLDG PRC										
	REPLACE COOLER & FREEZER	1	\$40,000		\$40,000	\$40,000	\$40,000			
	WATER HEATER REPLACEMENT	2	\$10,000		\$20,000	\$20,000	\$20,000			
					\$60,000	\$60,000	\$60,000			
3040 COUNTY DUI										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
	REPL STANDARD PC W/TWO MONITORS	1	\$1,500	\$1,500		\$1,500	\$1,500			
				\$1,500		\$1,500	\$1,500			
1092 CENTRAL COLLECTIONS										
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500			
				\$2,500		\$2,500	\$2,500			

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000		\$8,000		\$8,000	\$8,000			
REPL STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000			
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
				\$13,500		\$13,500	\$13,500			
1102 PCD-GIS										
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
REPL STANDARD PC W/TWO MONITORS	5	\$1,500		\$7,500		\$7,500	\$7,500			
				\$9,200		\$9,200	\$9,200			
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
5020 MILITARY AFFAIRS										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
				\$4,200		\$4,200	\$4,200			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
REPLACEMENT VOTING MACHINES	5	\$300		\$1,500		\$1,500	\$1,500			
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REFURBISHED ENCODERS	15	\$100	\$1,500			\$1,500	\$1,500			
			\$1,500	\$2,750		\$4,250	\$4,250			
1110 INFORMATION SYSTEMS										
NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000			
REPLACEMENT LARGE GIS PC	10	\$2,650		\$26,500		\$26,500	\$26,500			
REPLACEMENT LAPTOP PC	2	\$1,700		\$3,400		\$3,400	\$3,400			
REPLACEMENT TABLET PC	2	\$4,000		\$8,000		\$8,000	\$8,000			
REPLACEMENT DESKTOP UPS UNITS/BATTERIES	1	\$5,000			\$5,000	\$5,000	\$5,000			
SECURITY UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000			
BACKUP STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000			
				\$37,900	\$205,000	\$242,900	\$242,900			
1112 MAIL SERVICES										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
INFORMATION SERVICES										
1113 PRINTING / MICROFILMING										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
1114 RECORDS RETENTION										
SHELVING	6	\$200	\$1,200			\$1,200	\$1,200			
			\$1,200			\$1,200	\$1,200			
COURT SERVICES										
2060 PUBLIC DEFENDER										
REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000			
				\$4,000		\$4,000	\$4,000			
2050 DOMESTIC RELATIONS										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
				\$2,500		\$2,500	\$2,500			
2090 COURTS										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000			
				\$6,500		\$6,500	\$6,500			
2121 DISTRICT JUDGE - PAGE										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
				\$2,500		\$2,500	\$2,500			
2122 DISTRICT JUDGE - SOLOMON										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
2123 DISTRICT JUDGE - WHITEMAN										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
2124 DISTRICT JUDGE - KEMP										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$2,000		\$2,000	\$2,000			
3010 ADULT PROBATION										
REPLACEMENT TABLET PC	4	\$700		\$2,800		\$2,800	\$2,800			
REPLACEMENT STANDARD PC	8	\$1,250		\$10,000		\$10,000	\$10,000			
BODY ARMOUR	5	\$650		\$3,250		\$3,250	\$3,250			
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
				\$16,050	\$6,500	\$22,550	\$22,550			

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

Qt	Unit Cost	Capital Request				Funding				
		Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade	
COURT SERVICES										
3050 JUVENILE PROBATION										
	BODY ARMOR	1	\$750	\$750		\$750	\$750			
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500			
	TASER CARTRIDGES	26	\$26	\$676		\$676	\$676			
			\$676	\$3,250		\$3,926	\$3,926			
PRISON SERVICES										
3020 COUNTY PRISON										
	VIDEO SURVEILLANCE - REPL CAMERAS	1	\$10,000		\$10,000	\$10,000	\$10,000			
	GAS MASK (AVON PC50)	5	\$275	\$1,375		\$1,375	\$1,375			
	PORTABLE RADIO	5	\$400	\$2,000		\$2,000	\$2,000			
	REPLACEMENT STANDARD PC	8	\$1,250	\$10,000		\$10,000	\$10,000			
	INTENSIVE USE CHAIR	1	\$1,500	\$1,500		\$1,500	\$1,500			
	BODY ARMOR	3	\$655	\$1,965		\$1,965	\$1,965			
	GASK MASK FILTERS (CTCF50)	3	\$165	\$495		\$495	\$495			
	GLOCK 23 - 40 CAL	10	\$225	\$2,250		\$2,250	\$2,250			
	REPLACEMENT SMALL COPIER	1	\$1,800	\$1,800		\$1,800	\$1,800			
	JACKSON CONVEYOR DISHWASHER	1	\$35,000		\$35,000	\$35,000	\$35,000			
	TILE FLOORING	1	\$6,000	\$6,000		\$6,000	\$6,000			
	SHOWER REPAIR	15	\$2,644	\$39,660		\$39,660	\$39,660			
			\$49,030	\$18,015	\$45,000	\$112,045	\$112,045			
3030 PRE-RELEASE										
	VIDEO SURVEILLANCE REPLACEMENT	1	\$10,000		\$10,000	\$10,000	\$10,000			
	PORTABLE RADIOS & MICROPHONES	2	\$285	\$570		\$570	\$570			
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500			
	REPLACEMENT MEDIUM COPIER	1	\$6,500		\$6,500	\$6,500	\$6,500			
	LICENSING RENEWAL FOR 39 CAMERAS	39	\$125	\$4,875		\$4,875	\$4,875			
			\$4,875	\$3,070	\$16,500	\$24,445	\$24,445			
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500			
	REPL STANDARD PC W/TWO MONITORS	1	\$1,500	\$1,500		\$1,500	\$1,500			
	REPLACEMENT SMALL COPIER	1	\$1,800	\$1,800		\$1,800	\$1,800			
	MDT INFRASTRUCTURE	1	\$1,500,000		\$1,500,000	\$1,500,000	\$1,500,000			
	CONSULTING/ CIVIL CONTINGENCY	1	\$298,756		\$298,756	\$298,756	\$298,756			
				\$5,800	\$1,798,756	\$1,804,556	\$1,804,556			

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES										
3071 EMERGENCY MANAGEMENT										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
REPL AUTO STREAM GAUGE SYSTEM	1	\$10,000		\$10,000		\$10,000	\$10,000			
				\$14,500		\$14,500	\$14,500			
3073 EMS										
REPLACEMENT EQUIPMENT BAGS	4	\$179	\$716			\$716	\$716			
REPLACEMENT PORTABLE SUCTION	2	\$569	\$1,138			\$1,138	\$569	\$569		
REPLACEMENT ALS BABY WITH SKILLGUIDE	1	\$860		\$860		\$860	\$860			
REPLACEMENT FULL BODY ANNE MANIKIN	1	\$1,392		\$1,392		\$1,392		\$1,392		
REPLACEMENT STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
			\$1,854	\$5,002		\$6,856	\$4,895	\$1,961		
3074 HAZ-MAT										
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650	\$2,650			
REPLACEMENT STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$10,150		\$10,150	\$10,150			
7020 COUNTY FARM										
ROTARY CUTTER 10'	1	\$10,000			\$10,000	\$10,000	\$10,000			
					\$10,000	\$10,000	\$10,000			
7030 COOPERATIVE EXTENSION										
REPLACEMENT LAPTOP PC	2	\$1,700		\$3,400		\$3,400	\$3,400			
				\$3,400		\$3,400	\$3,400			
PUBLIC SAFETY / SERVICES										
7040 CONSERVATION DISTRICT										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
Total GENERAL FUND			\$144,135	\$294,537	\$2,652,756	\$3,091,428	\$3,089,467	\$1,961		
			Total Cost Minus Operating			\$2,947,293				

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	7	\$1,250		\$8,750		\$8,750	\$8,750			
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900	\$900			
ADMIN SERVER ROOM UPS BATTERIES	1	\$8,000			\$8,000	\$8,000	\$8,000			
				\$9,650	\$14,500	\$24,150	\$24,150			
4102 OPT. ADMINISTRATION										
REPL UTV-04	1	\$20,000			\$20,000	\$20,000	\$19,000			\$1,000
					\$20,000	\$20,000	\$19,000			\$1,000
4202 WASTE MOVEMENT										
COMPACTOR 15 CPT	1	\$375,000			\$375,000	\$375,000	\$375,000			
REPL SELF-DUMP TRAILER TRL-01	1	\$45,000			\$45,000	\$45,000	\$43,500			\$1,500
D6K ENGINE REBUILD	1	\$60,000			\$60,000	\$60,000	\$60,000			
					\$480,000	\$480,000	\$478,500			\$1,500
4207 LECHATE COLLECTION										
6 TO 10 FORCE MAIN	1	\$275,000			\$275,000	\$275,000	\$275,000			
					\$275,000	\$275,000	\$275,000			
4220 TRANSFER STATION										
REPL TRUCK TRACTOR TRAC-17	1	\$122,000			\$122,000	\$122,000	\$121,000			\$1,000
REPLACE TRANSFER TRAILER	1	\$63,000			\$63,000	\$63,000	\$63,000			
					\$185,000	\$185,000	\$184,000			\$1,000
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPL SKID STEER LOAD-26	1	\$60,000			\$60,000	\$60,000	\$58,000			\$2,000
RECYCLING CENTER UPS	1	\$1,000		\$1,000		\$1,000	\$1,000			
				\$3,500	\$60,000	\$63,500	\$61,500			\$2,000
Total ENTERPRISE FUNDS					\$13,150	\$1,034,500	\$1,047,650	\$1,042,150		\$5,500
					Total Cost Minus Operating		\$1,047,650			
Total for Year 2021					\$144,135	\$307,687	\$3,687,256	\$4,139,078	\$4,131,617	\$1,961
					Total Cost Minus Operating		\$3,994,943			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
REPL STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
				\$5,250		\$5,250	\$5,250			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
				\$3,750		\$3,750	\$3,750			
2020 SHERIFF										
REPL DOJ BULLET PROOF VEST	3	\$1,150		\$3,450		\$3,450	\$3,450			
REPLACEMENT TABLET PC	3	\$4,000		\$12,000		\$12,000	\$12,000			
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
BULLET PROOF VEST	1	\$1,050		\$1,050		\$1,050	\$1,050			
				\$20,250		\$20,250	\$20,250			
2030 CORONER										
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000			
				\$5,000		\$5,000	\$5,000			
2040 PROTHONOTARY										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000			
				\$5,000	\$6,500	\$11,500	\$11,500			
2070 DISTRICT ATTORNEY										
REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000			
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000		\$6,000	\$6,000			
REPLACEMENT STANDARD PC	6	\$1,250		\$7,500		\$7,500	\$7,500			
				\$14,500	\$9,500	\$24,000	\$24,000			
2075 DA NEU										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
3045 CENTRAL PROCG CTR										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
ASSESSMENT										
1050 ASSESSMENT										
REPL STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000			
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
				\$7,200		\$7,200	\$7,200			
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
ENGINEER HVAC SYSTEM.	1	\$75,000			\$75,000	\$75,000			\$75,000	
					\$75,000	\$75,000			\$75,000	
1031 COURT HOUSE										
REPLACE HVAC SYSTEM	1	\$2,500,000			\$2,500,000	\$2,500,000			\$2,500,000	
					\$2,500,000	\$2,500,000			\$2,500,000	
1032 LYSOCK COMPLEX										
LAWN MOWER	1	\$20,000			\$20,000	\$20,000	\$20,000			
CARPET	1	\$20,000	\$20,000			\$20,000	\$20,000			
LIGHTING	1	\$1,000	\$1,000			\$1,000	\$1,000			
			\$21,000		\$20,000	\$41,000	\$41,000			
1033 RTE 405 PROPERTY										
REPLACE HVAC UNITS	1	\$20,000			\$20,000	\$20,000	\$20,000			
					\$20,000	\$20,000	\$20,000			
1034 3RD ST PLAZA										
ROOF REPLACEMENT	1	\$200,000			\$200,000	\$200,000	\$200,000			
RESTROOM FIXTURE REPLACEMENT	2	\$7,000		\$14,000		\$14,000	\$14,000			
				\$14,000	\$200,000	\$214,000	\$214,000			
1035 CNTY BLDG PRC										
REPLACE FIRE ALARM SYSTEM	1	\$40,000			\$40,000	\$40,000	\$40,000			
					\$40,000	\$40,000	\$40,000			
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPL STANDARD PC W/TWO MONITORS	6	\$1,500		\$9,000		\$9,000	\$9,000			
				\$9,000		\$9,000	\$9,000			
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250			
REPL STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
				\$7,750		\$7,750	\$7,750			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

Qt	Unit Cost	Capital Request				Funding			
		Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
HUMAN SERVICES									
1120 HUMAN RESOURCES									
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500		
				\$2,500	\$2,500	\$2,500			
INFORMATION SERVICES									
1040 VOTER REGISTRATION									
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250		
				\$1,250	\$1,250	\$1,250			
1110 INFORMATION SYSTEMS									
	REPL DESKTOP UPS UNITS/BATTERIES	1	\$5,000		\$5,000	\$5,000	\$5,000		
	REPLACEMENT LARGE GIS PC	1	\$2,650	\$2,650		\$2,650	\$2,650		
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000	\$2,000		\$2,000	\$2,000		
	TSP UPS BATTERY REPLACEMENT	1	\$15,000		\$15,000	\$15,000	\$15,000		
	CH UPS BATTERY REPLACEMENT	1	\$7,000		\$7,000	\$7,000	\$7,000		
	NETWORK UPGRADES	1	\$50,000		\$50,000	\$50,000	\$50,000		
	SECURITY UPGRADES	1	\$50,000		\$50,000	\$50,000	\$50,000		
				\$4,650	\$127,000	\$131,650	\$131,650		
1113 PRINTING / MICROFILMING									
	REPLACEMENT LARGE COPIER	1	\$9,500		\$9,500	\$9,500	\$9,500		
	REPLACEMENT LARGE DIGITAL	1	\$20,000		\$20,000	\$20,000	\$20,000		
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250		
				\$1,250	\$29,500	\$30,750	\$30,750		
COURT SERVICES									
2060 PUBLIC DEFENDER									
	REPLACEMENT LARGE COLOR COPIER	1	\$9,500		\$9,500	\$9,500	\$9,500		
	REPLACEMENT STANDARD PC	3	\$1,250	\$3,750		\$3,750	\$3,750		
				\$3,750	\$9,500	\$13,250	\$13,250		
2050 DOMESTIC RELATIONS									
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250		
				\$1,250		\$1,250	\$1,250		
2080 LAW LIBRARY									
	REPLACEMENT STANDARD PC	3	\$1,250	\$3,750		\$3,750	\$3,750		
				\$3,750		\$3,750	\$3,750		

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request			Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
2090 COURTS										
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000			
REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000		\$6,000	\$6,000			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
				\$12,700		\$12,700	\$12,700			
2120 DISTRICT JUDGE - FREY										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
				\$3,750	\$6,500	\$10,250	\$10,250			
2123 DISTRICT JUDGE - WHITEMAN										
COURTROOM/OFFICE FURNITURE UPGRADE	1	\$1,500	\$1,500			\$1,500	\$1,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
			\$1,500	\$2,000		\$3,500	\$3,500			
2124 DISTRICT JUDGE - KEMP										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
2125 DISTRICT JUDGE - LEPLEY										
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
				\$1,250		\$1,250	\$1,250			
3010 ADULT PROBATION										
REPLACEMENT STANDARD PC	6	\$1,250		\$7,500		\$7,500	\$7,500			
NEW FIREARMS	18	\$700		\$12,600		\$12,600	\$12,600			
BULLET PROOF VESTS	2	\$650		\$1,300		\$1,300	\$1,300			
				\$21,400		\$21,400	\$21,400			
3050 JUVENILE PROBATION										
BODY ARMOR	5	\$750		\$3,750		\$3,750	\$3,750			
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
			\$676	\$5,450		\$6,126	\$6,126			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PRISON SERVICES										
3020 COUNTY PRISON										
HATCO CONVEYOR TOASTER	1	\$2,500		\$2,500		\$2,500	\$2,500			
INTENSIVE USE CHAIR	1	\$1,500		\$1,500		\$1,500	\$1,500			
PORTABLE RADIOS	5	\$500		\$2,500		\$2,500	\$2,500			
VIDEO SURVEILLANCE CAMERA REPLACEMENT	1	\$10,000			\$10,000	\$10,000	\$10,000			
BODY ARMOR	1	\$655		\$655		\$655	\$655			
RIOT FILTERS (CTCF50)	3	\$165	\$495			\$495	\$495			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
REPLACEMENT STANDARD PC	10	\$1,250		\$12,500		\$12,500	\$12,500			
GLODGETT ELECTRIC CONVECTION OVEN	1	\$18,000			\$18,000	\$18,000	\$18,000			
TILE FLOORING	1	\$6,000	\$6,000			\$6,000	\$6,000			
			\$6,495	\$23,355	\$28,000	\$57,850	\$57,850			
3030 PRE-RELEASE										
VIDEO SURVEILLANCE REPLACEMENT	1	\$10,000			\$10,000	\$10,000	\$10,000			
PORTABLE RADIOS & MICS	3	\$285		\$855		\$855	\$855			
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
				\$4,605	\$10,000	\$14,605	\$14,605			
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPL STANDARD PC W/TWO MONITORS	9	\$1,500		\$13,500		\$13,500	\$13,500			
				\$13,500		\$13,500	\$13,500			
3071 EMERGENCY MANAGEMENT										
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			
REPL AUTO STREAM GAUGE SYSTEM	1	\$10,000			\$10,000	\$10,000	\$10,000			
				\$1,250	\$19,500	\$20,750	\$20,750			
3073 EMS										
REPLACEMENT LAPTOP PC	2	\$1,700		\$3,400		\$3,400	\$3,400			
				\$3,400		\$3,400	\$3,400			
3074 HAZ-MAT										
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
				\$4,000		\$4,000	\$4,000			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade	
7020 COUNTY FARM											
SICKLE BAR MOWER	1	\$6,000			\$6,000	\$6,000	\$6,000				
					\$6,000	\$6,000	\$6,000				
7030 COOPERATIVE EXTENSION											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
7040 CONSERVATION DISTRICT											
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
				\$4,200	\$6,500	\$10,700	\$10,700				
Total GENERAL FUND											
						\$29,671	\$215,960	\$3,113,500	\$3,359,131	\$784,131	\$2,575,000
						Total Cost Minus Operating		\$3,329,460			
PUBLIC SAFETY / SERVICES											
3701 EMS COUNCIL											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
Total SPECIAL REVENUE FUNDS											
						\$1,250	\$1,250	\$1,250			
						Total Cost Minus Operating		\$1,250			
RESOURCE MANAGEMENT SERVICES											
4101 ADMINISTRATION											
REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900	\$900				
REPL STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000				
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
REPLACEMENT STANDARD PC	10	\$1,250		\$12,500		\$12,500	\$12,500				
				\$18,100		\$18,100	\$18,100				
4201 EARTH MOVING											
BACKHOE 20 REBUILD	1	\$80,000			\$80,000	\$80,000	\$80,000				
EXC 11 REBUILD	1	\$360,000			\$360,000	\$360,000	\$360,000				
					\$440,000	\$440,000	\$440,000				
4204 SUPPORT SERVICES											
REPL 4WD MOWER MWR-15	1	\$33,000			\$33,000	\$33,000	\$32,500			\$500	
					\$33,000	\$33,000	\$32,500			\$500	

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4220 TRANSFER STATION										
REPLACE TRANSFER TRAILER TRL-87	1	\$68,000			\$68,000	\$68,000	\$65,500			\$2,500
					\$68,000	\$68,000	\$65,500			\$2,500
4230 RESOURCE RECOVERY										
R-29 REBUILD	1	\$35,000			\$35,000	\$35,000	\$35,000			
R-34 REBUILD	1	\$35,000			\$35,000	\$35,000	\$35,000			
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750			
				\$3,750	\$70,000	\$73,750	\$73,750			
Total ENTERPRISE FUNDS					\$21,850	\$611,000	\$632,850	\$629,850		\$3,000
					Total Cost Minus Operating		\$632,850			
Total for Year 2022					\$29,671	\$239,060	\$3,724,500	\$3,993,231	\$1,415,231	\$2,575,000
					Total Cost Minus Operating		\$3,963,560			

COUNTY OF LYCOMING
Year 2023 Departmental Capital Outlay Request

ROW OFFICES	Qt	Unit Cost	Capital Request			Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
2010 REGISTER AND RECORDER										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
					\$6,500	\$6,500	\$6,500			
2020 SHERIFF										
REPLACEMENT BULLET PROOF VEST	5	\$1,100		\$5,500		\$5,500	\$5,500			
NEW BULLET PROOF VEST	1	\$1,100		\$1,100		\$1,100	\$1,100			
				\$6,600		\$6,600	\$6,600			
2075 DA NEU										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500			
					\$6,500	\$6,500	\$6,500			
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
REPLACE HVAC SYSTEM	1	\$1,000,000			\$1,000,000	\$1,000,000		\$1,000,000		
					\$1,000,000	\$1,000,000		\$1,000,000		
1031 COURT HOUSE										
DOOR OPERATOR	1	\$6,500	\$6,500			\$6,500	\$6,500			
			\$6,500			\$6,500	\$6,500			
1032 LYSOCK COMPLEX										
ROOFING	1	\$100,000			\$100,000	\$100,000	\$100,000			
					\$100,000	\$100,000	\$100,000			
1034 3RD ST PLAZA										
FIRE ALARM SYSTEM	1	\$175,000			\$175,000	\$175,000	\$175,000			
RESTROOM FIXTURE REPLACEMENT	2	\$7,000		\$14,000		\$14,000	\$14,000			
				\$14,000	\$175,000	\$189,000	\$189,000			
INFORMATION SERVICES										
1110 INFORMATION SYSTEMS										
2023 PC REPL CYCLE PLACEHOLDER	1	\$210,000			\$210,000	\$210,000	\$210,000			
REPL UPS UNITS AND BATTERIES	1	\$5,000			\$5,000	\$5,000	\$5,000			
VMWARE SYSTEM EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000			
NETWORK STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000			
					\$415,000	\$415,000	\$415,000			

COURT SERVICES

2050 DOMESTIC RELATIONS

REPLACEMENT MEDIUM COPIER	1	\$6,500		\$6,500	\$6,500	\$6,500			
				\$6,500	\$6,500	\$6,500			

COUNTY OF LYCOMING

Year 2023 Departmental Capital Outlay Request

Qt	Unit Cost	Capital Request				Funding			
		Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade

COURT SERVICES

2090 COURTS

REPLACEMENT LARGE COPIER	1	\$9,500		\$9,500	\$9,500	\$9,500			
				\$9,500	\$9,500	\$9,500			

3010 ADULT PROBATION

BODY ARMOUR	4	\$650	\$2,600		\$2,600	\$2,600			
			\$2,600		\$2,600	\$2,600			

3050 JUVENILE PROBATION

TASER CARTIDGES	26	\$26	\$676		\$676	\$676			
			\$676		\$676	\$676			

PRISON SERVICES

3020 COUNTY PRISON

REPLACEMENT SMALL COPIER	1	\$1,800	\$1,800		\$1,800	\$1,800			
LEGION TILT SKILLET	1	\$20,000		\$20,000	\$20,000	\$20,000			
INTENSIVE USE CHAIR	1	\$1,500	\$1,500		\$1,500	\$1,500			
PORTABLE RADIOS	5	\$500	\$2,500		\$2,500	\$2,500			
VIDEO SURVEILLANCE CAMERA REPL	1	\$10,000		\$10,000	\$10,000	\$10,000			
			\$5,800	\$30,000	\$35,800	\$35,800			

3030 PRE-RELEASE

X26P TASER	2	\$1,025	\$2,050		\$2,050	\$2,050			
PORTABLE RADIOS & MICS	3	\$285	\$855		\$855	\$855			
VIDEO SURVEILLANCE REPLACEMENT	1	\$10,000		\$10,000	\$10,000	\$10,000			
			\$2,905	\$10,000	\$12,905	\$12,905			

PUBLIC SAFETY / SERVICES

7020 COUNTY FARM

TRACTOR	1	\$50,000		\$50,000	\$50,000	\$50,000			
			\$50,000		\$50,000	\$50,000			

Total GENERAL FUND

			\$6,500	\$32,581	\$1,809,000	\$1,848,081	\$848,081	\$1,000,000	
			Total Cost Minus Operating		\$1,841,581				

COUNTY OF LYCOMING
Year 2023 Departmental Capital Outlay Request

	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT SMALL COPIER	1	\$1,800		\$1,800		\$1,800	\$1,800			
				\$1,800		\$1,800	\$1,800			
4202 WASTE MOVEMENT										
REPLACEMENT ROLLER	1	\$130,000			\$130,000	\$130,000	\$130,000			
					\$130,000	\$130,000	\$130,000			
4203 STONE CRUSHER										
LOAD 27 REBUILD	1	\$300,000			\$300,000	\$300,000	\$300,000			
					\$300,000	\$300,000	\$300,000			
4204 SUPPORT SERVICES										
REPLACEMENT MOWER	1	\$47,000			\$47,000	\$47,000	\$47,000			
					\$47,000	\$47,000	\$47,000			
4208 GAS COLLECTION										
EXCAVATOR 9 REBUILD	1	\$267,000			\$267,000	\$267,000	\$267,000			
					\$267,000	\$267,000	\$267,000			
4220 TRANSFER STATION										
REPLACE TRAC 13	1	\$122,000			\$122,000	\$122,000	\$122,000			
REPALCE TRAILER	1	\$60,000			\$60,000	\$60,000	\$60,000			
					\$182,000	\$182,000	\$182,000			
4230 RESOURCE RECOVERY										
REPLACEMENT SKID STEER	1	\$57,000			\$57,000	\$57,000	\$57,000			
BALER	1	\$500,000			\$500,000	\$500,000	\$500,000			
HOOK LIFT TRUCK	1	\$120,000			\$120,000	\$120,000	\$120,000			
TUB GRINDER	1	\$850,000			\$850,000	\$850,000	\$850,000			
					\$1,527,000	\$1,527,000	\$1,527,000			
Total ENTERPRISE FUNDS					\$1,800	\$2,453,000	\$2,454,800	\$2,454,800		
					Total Cost Minus Operating	\$2,454,800				
Total for Year 2023					\$6,500	\$34,381	\$4,262,000	\$4,302,881	\$3,302,881	\$1,000,000
					Total Cost Minus Operating	\$4,296,381				