# Lycoming County, Pennsylvania

# **2017 ANNUAL BUDGET**



## **APPROVED**

December 20, 2016

**Prepared by the Office of Fiscal Services** 

# Lycoming County, Pennsylvania

# **2017 ANNUAL BUDGET**

Commissioners

R. Jack McKernan

Tony R. Mussare

Richard Mirabito

Director of Administration

Matthew A. McDermott

Director of Fiscal Services

Beth A. Johnston



**APPROVED** 

December 20, 2016

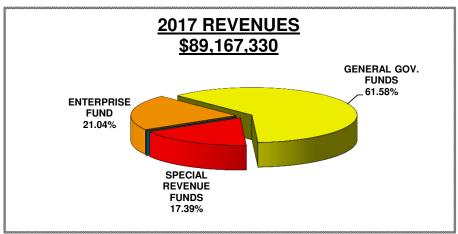
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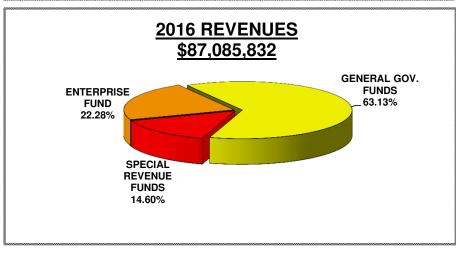
# COUNTY OF LYCOMING BUDGET SUMMARY FOR 2016 AND 2017

## **REVENUES AND OTHER FINANCIAL SOURCES**

December 20, 2016

	<b>2016</b> APPROVED <u>BUDGET</u>	<b>2017</b> APPROVED <u>BUDGET</u>	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	54,973,370	54,907,416	(65,954)	-0.12%
SPECIAL REVENUE FUNDS	12,713,547	15,502,149	2,788,602	21.93%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,398,915	18,757,765	(641,150)	-3.31%
TOTAL REVENUES	87,085,832	89,167,330	2,081,498	2.39%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	4,004,723	5,927,924	1,923,201	48.02%
SPECIAL REVENUE FUNDS	122,809	44,464	(78,345)	-63.79%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%
TOTAL OTHER FINANCIAL SOURCES	7,477,136	9,175,696	1,698,560	22.72%
TOTAL REVENUE & OTHER SOURCES	94,562,968	98,343,026	3,780,058	4.00%



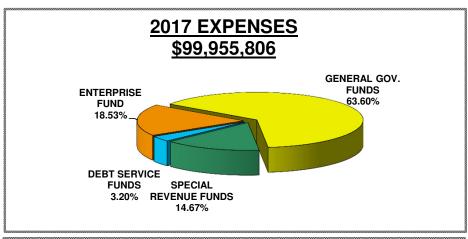


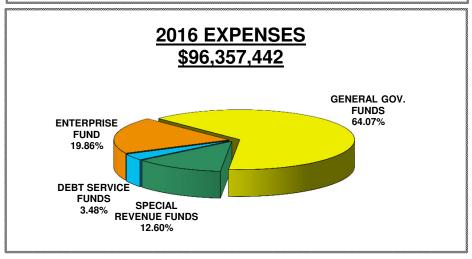
# COUNTY OF LYCOMING BUDGET SUMMARY FOR 2016 AND 2017

## **EXPENSES AND OTHER FINANCIAL USES**

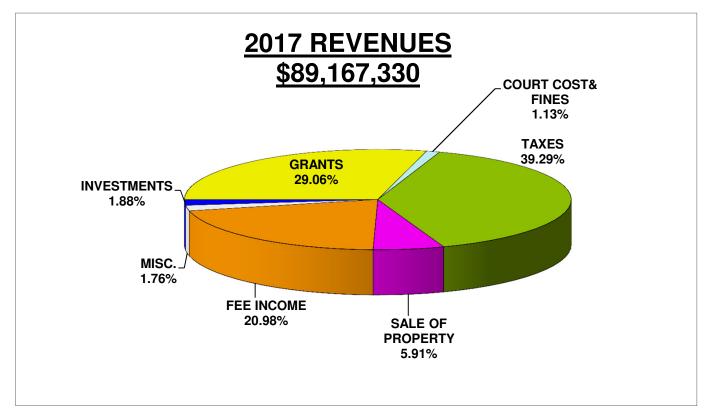
December 20, 2016

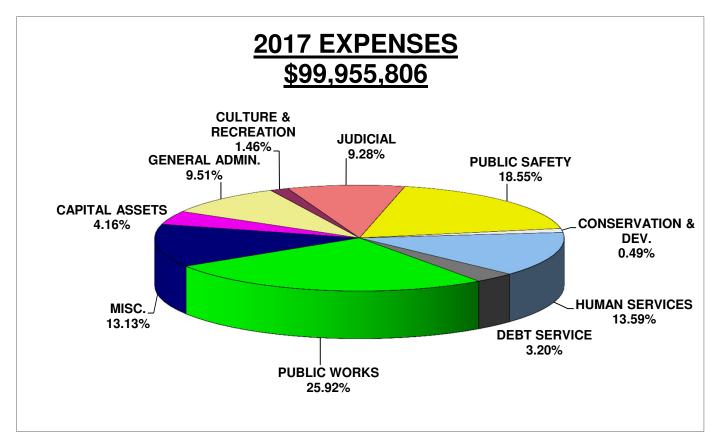
December 20, 2010	<b>2016</b> APPROVED	<b>2017</b> APPROVED	VARIANCE INCREASE	PERCENT INCREASE
	<u>BUDGET</u>	<u>BUDGET</u>	(DECREASE)	(DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	61,737,295	63,572,363	1,835,068	2.97%
SPECIAL REVENUE FUNDS	12,137,999	14,661,494	2,523,495	20.79%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,132,544	18,518,641	(613,903)	-3.21%
TOTAL EXPENSES	96,357,442	99,955,806	3,598,364	3.73%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,274,136	4,970,946	(303,190)	-5.75%
SPECIAL REVENUE FUNDS	250,000	250,000	-	0.00%
ENTERPRISE FUNDS	1,953,000	1,954,750	1,750	0.09%
TOTAL OTHER FINANCIAL USES	7,477,136	7,175,696	(301,440)	-4.03%
TOTAL EXPENSES & OTHER USES	103,834,578	107,131,502	3,296,924	3.18%





# COUNTY OF LYCOMING 2017 APPROVED BUDGET SOURCES AND USES OF FUNDS





December 20, 2016

GOVERNINENTAL FUNL	TIFLS				_										
		REVEN	UES		EXPENSES										
	2016	2017	VARIANCE	PERCENT		2016	2017	VARIANCE	PERCENT						
	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE						
	BUDGET	BUDGET	(DECREASE)	(DECREASE)	_	BUDGET	BUDGET	(DECREASE)	(DECREASE)						
OCUMEN OF MEDIAL FUND	54 070 070	54.007.410	(05.05.0	0.46**		04 707 005	00 570 000	4 005 000	0.675						
COUNTY GENERAL FUND	54,973,370	54,907,416	(65,954)	-0.12%		61,737,295	63,572,363	1,835,068	2.97%						
SPECIAL REVENUE FUNDS	12,713,547	15,502,149	2,788,602	21.93%		12,137,999	14,661,494	2,523,495	20.79%						
DEBT SERVICE FUNDS	10,000,015	-	(044.450)	0.00%		3,349,604	3,203,308								
ENTERPRISE FUNDS	19,398,915	18,757,765	(641,150)	-3.31%		19,132,544	18,518,641	(613,903)							
TOTAL OPT. REV. & EXP.	OPT. REV. & EXP. 87,085,832 89,167,		2,081,498	2.39%	L	96,357,442	99,955,806	3,598,364	3.73%						
		OTHER FINANCIN	IG SOURCES		Ī		OTHER FINANC	ING USES							
	-			-	_										
BOND PROCEEDS / EXPENSES	-	-	-	0.00%		-	-	-	0.00%						
INTERFUND SUBSIDIES															
COUNTY GENERAL FUND	4,004,723	5,927,924	1,923,201	48.02%		5,274,136	4,970,946	(303,190)	-5.75%						
SPECIAL REVENUE FUNDS				-63.79%		250,000	250,000	-	0.00%						
DEBT SERVICE FUNDS	3,349,604	44,464 3,203,308	(78,345) (146,296)	-4.37%			-	-	0.00%						
ENTERPRISE FUNDS	-	-	-	0.00%		1,953,000	1,954,750	1,750	0.09%						
TOTAL OTHER FINANCIAL															
SOURCES & USES	7,477,136	9,175,696	1,698,560	22.72%		7,477,136	7,175,696	(301,440)	-4.03%						
TOTAL REVENUE & OTHER															
SOURCES & EXPENDITURES															
AND OTHER USES	94,562,968	98,343,026	3,780,058	4.00%		103,834,578	107,131,502	3,296,924	3.18%						
	2016	2017	-,,		-	,,	. , . ,,,,,	-,,							
FUND PROFIT / (LOSS)	(9,271,610)	(8,788,476)													
			COUNTY	SPECIAL		DERT		TOTAL							
NET PROFIT / (LOSS)			GENERAL			DEBT	ENTEDDDICE								
NET PROFIT / (LUSS)			FUNDS	REVENUE FUNDS		SERVICE FUNDS	ENTERPRISE FUNDS	ALL FUNDS							
2016 APPROVED BUDGET			FUNDS	FUNDS		FONDS	FUNDS	FUNDS							
OPERATING PROFIT / (LOSS)			(6 762 02E)	575,548		(3,349,604)	266,371	(0.271.610)							
OTHER FIN. SOURCES/USES PROF	EIT / (I OSS)		(6,763,925) (1,269,413)	(127,191)		(3,349,604) 3,349,604	(1,953,000)	(9,271,610)							
NET PROFIT / (LOSS)-ALL COUNTY		Г	(8,033,338)	448,357	Г	3,349,004	(1,686,629)	(9,271,610)	1						
NET PROFIT / (LOSS)-ALL COUNTY	LONDS	L	(0,033,338)	440,337	L	-	(1,000,029)	(9,271,610)	I						
2017 REQUESTED BUDGET															
OPERATING PROFIT / (LOSS)			(8,664,947)	840,655		(3,203,308)	239,124	(10,788,476)							
OTHER FIN. SOURCES/USES PROF	TIT/ (LOSS)		956,978	(205,536)		3,203,308)	(1,954,750)	2,000,000							
NET PROFIT / (LOSS)-ALL COUNTY	, ,	Г	(7,707,969)	635,119	Г	3,203,306	(1,715,626)	(8,788,476)	Ţ						
NET PHOPIT / (LOSS)-ALL COUNTY	LONDS	L	(1,101,969)	035,119	L	-	(1,715,020)	(0,100,476)	Į						

#### December 20, 2016

ľ	_	REVEN	UES			EXPENS	ES	
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
COUNTY GENERAL	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<u>I OND</u>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECNEASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	_		_	0.00%	445,898	463,346	17,448	3.91%
SOLICITORS	_	_	_	0.00%	134,400	112,000	(22,400)	-16.67%
CONTINGENCY	-	_	_	0.00%	601,714	1,300,000	698,286	116.05%
-	-	-	-	0.00%	1,182,012	1,875,346	693,334	58.66%
DOW OFFICES								
ROW OFFICES TREASURER	075 500	040.704	(00.700)	-10.44%	219.426	228.414	8.988	4.10%
TREASURER	275,526	246,764	(28,762)	-10.44%	219,426	228,414	8,988	4.10%
CONTROLLERS	-	-	-	0.00%	240,314	244,517	4,203	1.75%
REGISTER & RECORDER	1,010,350	915,400	(94,950)	-9.40%	439,410	354,988	(84,422)	-19.21%
SHERIFF	299,266 279,350		(19,916)	-6.65%	1,134,298	1,082,529	(51,769)	-4.56%
CONSTABLES	121,500	130,300	8,800	7.24%	195,000	190,000	(5,000)	-2.56%
-	420,766	409,650	(11,116)	-2.64%	1,329,298	1,272,529	(56,769)	-4.27%
	,		,				, ,	
CORONER	28,000	28,000	-	0.00%	238,081	263,483	25,402	10.67%
PROTHONOTARY	453,000	437,658	(15,342)	-3.39%	383,365	408,717	25,352	6.61%
DISTRICT ATTORNEY	208,566	218,117	9,551	4.58%	1,466,193	1,445,554	(20,639)	-1.41%
NARCOTICS ENFORCEMENT UNIT	35,000	35,000	-	0.00%	293,707	382,657	88,950	30.29%
D.U.I. PROGRAM	213,285	221,700	8,415	3.95%	161,870	176,870	15,000	9.27%
	456,851	474,817	17,966	3.93%	1,921,770	2,005,081	83,311	4.34%
ASSESSMENT								
TAX ASSESSMENT	55,700	52,700	(3,000)	-5.39%	314,115	257,809	(56,306)	-17.93%
COUNTY BUILDINGS / MAINTE	FNANCE							
CNTY. BUILD. EXEC. PLAZA	95,952	63,132	(32,820)	-34.20%	265,292	272,953	7,661	2.89%
CNTY. BUILD. COURTHOUSE	-	-	(02,020)	0.00%	683,599	696,677	13,078	1.91%
CNTY, BUILD, THIRD ST PLAZA	947,802	947,802	_	0.00%	794,565	696,537	(98,028)	-12.34%
CNTY. BUILD. LYSOCK COMPLEX	103,654	104,498	844	0.81%	237,766	207,623	(30,143)	-12.68%
CNTY. BUILD. ROUTE 405	-	_	-	0.00%	27,010	27,510	500	1.85%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	122,500	141,500	19,000	15.51%
•	1,147,408	1,115,432	(31,976)	-2.79%	2,130,732	2,042,800	(87,932)	-4.13%
FISCAL SERVICES								
FISCAL SERVICES	_	-	-	0.00%	522,453	556,056	33,603	6.43%
CENTRAL COLLECTIONS	1,027,350	1,028,550	1,200	0.12%	491,454	472,230	(19,224)	-3.91%
NON GOVERNMENT EXP	11,800	20,800	9,000	76.27%	(407,500)	(419,500)	(12,000)	2.94%
•	1,039,150	1,049,350	10,200	0.98%	606,407	608,786	2,379	0.39%
CAPITAL OUTLAY	-	-	-	0.00%	1,202,495	1,635,922	433,427	36.04%
TAX COLLECTION								
PROPERTY TAXES	34,511,123	34,652,318	141,195	0.41%	148,150	142,150	(6,000)	-4.05%
HOTEL TAX	900,000	760,000	(140,000)	-15.56%	-	· -	-	0.00%
·	35,411,123	35,412,318	1,195	0.00%	148,150	142,150	(6,000)	-4.05%

#### December 20, 2016

		REVEN	IUES	1		EXPENS	ES	
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
COUNTY GENERAL	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<u>I OND</u>	BODGET	BODGET	(DEGREAGE)	(DEOTILAGE)	BODGET	BODGET	(DEGREAGE)	(DEOTIEAGE)
PLANNING & COMMUNITY D	EVELOPMENT							
PLANNING COMMISSION	38,500	43,950	5,450	14.16%	1,013,194	1,000,964	(12,230)	-1.21%
COUNTY ZONING	81,192	70,480	(10,712)	-13.19%	119,731	115,717	(4,014)	-3.35%
G.I.S.	13,000	6,500	(6,500)	-50.00%	184,075	159,281	(24,794)	-13.47%
FLOOD MITIGATION	-	-	-	0.00%	75,000	80,000	5,000	6.67%
ECONOMIC DEVEL DIVISION	-	-	-	0.00%	2,004,062	1,000,000	(1,004,062)	-50.10%
ENVIRONMENTAL DIVISION		-	-	0.00%	24,127	3,500	(20,627)	-85.49%
	132,692	120,930	(11,762)	-8.86%	3,420,189	2,359,462	(1,060,727)	-31.01%
HUMAN SERVICES								
HUMAN RESOURCES	1,000	1,000		0.00%	317,058	338,749	21,691	6.84%
MILITARY AFFAIRS	1,000	1,000		0.00%	181.223	191,670	10,447	5.76%
WILITATT ALL AITO	1,000	1,000		0.00%	498,281	530,419	32,138	6.45%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	226,000	226,000	0.00%	12,151,871	13,226,782	1,074,911	8.85%
INSURANCE	FRINGE		-	0.00%	295,000	317,785	22,785	7.72%
	-	226,000	226,000	0.00%	12,446,871	13,544,567	1,097,696	8.82%
INFORMATION SERVICES								
VOTER REGISTRATION	_	_		0.00%	190,025	187,117	(2,908)	-1.53%
CONDUCT OF ELECTIONS	R REGISTRATION -		1,400	466.67%	157,463	157,025	(438)	-0.28%
MANAGEMENT INFORMATION	-	1,700	1,400	0.00%	1,767,201	1,761,671	(5,530)	-0.31%
CENTRAL TELEPHONE	_	_	_	0.00%	14,260	30,200	15,940	111.78%
MAIL SERVICES	_	-	_	0.00%	38,185	40,881	2,696	7.06%
PRINTING / MICROFILMING	_	-	_	0.00%	73,424	79,353	5,929	8.08%
RECORD RETENTION	-	-	-	0.00%	5,794	5,199	(595)	-10.27%
	300	1,700	1,400	466.67%	2,246,352	2,261,446	15,094	0.67%
PUBLIC DEFENDER								
PUBLIC DEFENDER  PUBLIC DEFENDER	6,350	9.840	3,490	54.96%	694,609	724.078	29,469	4.24%
PUBLIC DEFENDER	6,350	9,840	3,490	54.96%	694,609	724,078	29,469	4.24%
COURTS								
DOMESTIC RELATIONS	1,026,059	1,071,421	45,362	4.42%	962,798	961,077	(1,721)	-0.18%
COURTS	373,558	388,300	14,742	3.95%	1,743,424	1,929,735	186,311	10.69%
D.J. FREY	69,000	79,500	10,500	15.22%	149,133	174,255	25,122	16.85%
D.J. PAGE	54,200	81,200	27,000	49.82%	105,309	110,848	5,539	5.26%
D.J. SOLOMON	67,500	67,500	-	0.00%	152,403	159,015	6,612	4.34%
D.J. WHITEMAN	94,000	80,600	(13,400)	-14.26%	125,624	125,697	73	0.06%
D.J. KEMP	48,300	44,300	(4,000)	-8.28%	123,151	124,246	1,095	0.89%
D.J. LEPLEY	67,100	67,200	100	0.15%	128,145	137,611	9,466	7.39%
S.A.E.& D.R.	50,000	47,050	(2,950)	-5.90%	89,000	70,000	(19,000)	-21.35%
CENTRAL PROCESSING CENTER	238,000	240,000	2,000	0.84%	46,420	46,380	(40)	-0.09%
ADULT PROBATION	869,600	904,208	34,608	3.98%	1,298,147	1,409,132	110,985	8.55%
RE-ENTRY CENTER	-	-	-	0.00%	859,812	700,000	(159,812)	-18.59%
JUVENILE PROBATION	467,051	561,517	94,466	20.23%	1,606,616	1,602,953	(3,663)	-0.23%
JUVENILE PLACEMENTS	2,102,909	2,101,865	(1,044)	-0.05%	3,015,067	3,033,603	18,536	0.61%
	5,527,277	5,734,661	207,384	3.75%	10,405,049	10,584,552	179,503	1.73%
PRISON SERVICES								
COUNTY PRISON	485.500	458.500	(27,000)	-5.56%	5.941.813	5.975.693	33.880	0.57%
PRE-RELEASE CENTER	101,950	55,000	(46,950)	-46.05%	2,261,514	2,273,410	11,896	0.53%
	587,450	513,500	(73,950)	-12.59%	8,203,327	8,249,103	45,776	0.56%
	,	2.2,230	(. 2,230)	70	-,,	-,= .=, . 30	, 0	/0

December 20, 2016

		REVEN	IUES				EXPENS	ES	
	2016	2017	VARIANCE	PERCENT	20	16	2017	VARIANCE	PERCENT
COUNTY GENERAL	APPROVED	APPROVED	INCREASE	INCREASE	APPR	OVED	APPROVED	INCREASE	INCREASE
FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUD	GET	BUDGET	(DECREASE)	(DECREASE)
<u> </u>	20202.	20242.	(220.127.02)	(820112102)		<u> </u>	20242.	(320112/102)	(5201.27.02)
PUBLIC SAFETY / SERVICES									
COMMUNICATION CENTER	61,739	64,256	2,517	4.08%		523,807	214,439	(309,368)	-59.06%
EMERGENCY MANAGEMENT	161,000	155,060	(5,940)	-3.69%		272,922	275,216	2,294	0.84%
E.M.S. SERVICES	-	-	-	0.00%		35,622	16,532	(19,090)	-53.59%
HAZ-MAT	-	-	-	0.00%		18,156	20,188	2,032	11.19%
	222,739	219,316	(3,423)	-1.54%		850,507	526,375	(324,132)	-38.11%
CONSERVATION & DEVELOR	MENT								
COUNTY FARM	78,375	63,403	(14,972)	-19.10%		134,550	139,424	4,874	3.62%
COOPERATIVE EXTENSION	-		-	0.00%		157,276	142,539	(14,737)	-9.37%
CONSERVATION DISTRICT	-	-	-	0.00%		61,797	10,465	(51,332)	-83.07%
	78,375	63,403	(14,972)	-19.10%		353,623	292,428	(61,195)	-17.31%
OUTSIDE AGENCIES									
LYC. CNTY. FIRE POLICE				0.00%		1.000	4.000		0.00%
	-	-	-			1,000	1,000	25 000	
ACT 13 REIMBURSEMENT	DRCEMENT ASSN		-	0.00% 0.00%		-	25,000	25,000	100.00% 100.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%		125,000	(25,000) 125,000	(25,000)	0.00%
LYC. CNTY. AIRPORT TERMINAL	-	-	-	0.00%		125,000	1,000,000	1,000,000	100.00%
RIVER VALLEY TRANSPORTN	_	-		0.00%		100,000	100,000	1,000,000	0.00%
AIRPORT-ATC SERVICES				0.00%		98,196	101,976	3,780	3.85%
CHILDREN & YOUTH	8,119,313	7,874,977	(244,336)	-3.01%	o	,744,313	9,499,977	(244,336)	-2.51%
MH / ID	0,110,010	7,074,077	(244,000)	0.00%		210,000	210,000	(244,000)	0.00%
CAMP CADET				0.00%		3,000	3,000		0.00%
SENIOR CITIZENS	_	_	_	0.00%		10,000	10,000	_	0.00%
CAPPA	_	_	_	0.00%		40,000	35,000	(5,000)	-12.50%
WEST BRANCH FIREMEN ASSN	_	_	_	0.00%		10,000	15,000	5,000	100.00%
ACT 13 REIMBURSEMENT	_	_	-	0.00%		(10,000)	-	10,000	100.00%
LIBRARY	_	_	_	0.00%	1	,173,368	1,220,303	46,935	4.00%
LYC. HISTORICAL SOCIETY	_	_	-	0.00%		10,000	10,000	-	0.00%
COMMUNITY ARTS CENTER	_	_	_	0.00%		90,000	75,000	(15,000)	-16.67%
VISITORS BUREAU	_	-	-	0.00%		630,000	729,600	99,600	15.81%
S.E.D.AC.O.G.	_	-	-	0.00%		23,535	23,535	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%		4,500	-	(4,500)	-100.00%
	8,119,313	7,874,977	(244,336)	0.00%	12	,262,912	13,159,391	896,479	7.31%
TOTAL OPT. REV. & EXP.	54,973,370	54,907,416	(65,954)	-0.12%	61	,737,295	63,572,363	1,835,068	2.97%
		OTHER FINANCI	AL SOURCES				OTHER FINANC	IAI USES	
							,		
INTERFUND SUBSIDIES	4,004,723	5,927,924	1,923,201	48.02%	5	,274,136	4,970,946	(303,190)	-5.75%
TOTAL OTHER FINANCIAL					_				
SOURCES (USES)	4,004,723	5,927,924	1,923,201	48.02%	5	,274,136	4,970,946	(303,190)	-5.75%
TOTAL REVENUE & OTHER									
SOURCES & EXPENDITURES									
AND OTHER USES	58,978,093	60,835,340	1,857,247	3.15%	67	,011,431	68,543,309	1,531,878	2.29%
FUND PROFIT / (LOSS)	2016	2017	ı						
	(8,033,338)	(7,707,969)							

# APPROVED SUMMARY BUDGET FOR THE YEAR 2017

#### December 20, 2016

Γ	777 20	REVEN	IUES			EXPENS	ES	
L	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
SPECIAL	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
REVENUE FUNDS								
REVENUE FUNDS	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	45,000	100,000	55,000	122.22%	45,000	100,000	55,000	122.22%
D/A NEU	100,000	90,000	(10,000)	-10.00%	70,000	90,000	20,000	28.57%
D/A NEO	145,000	190,000	45,000	31.03%	115,000	190,000	75,000	65.22%
		,	,		,	,	,	
CORONER								
CORONER ACT 122	11,100	5,150	(5,950)	-53.60%	11,100	5,150	(5,950)	-53.60%
REGISTER & RECORDER								
RECORD IMP. FUND	91,000	86,000	(5,000)	-5.49%	91,000	86,000	(5,000)	-5.49%
ACT 137 A.H.E.	71,000	71,000	-	0.00%	71,000	71,000	-	0.00%
	162,000	157,000	(5,000)	-3.09%	162,000	157,000	(5,000)	-3.09%
PROTHONOTARY								
AUTOMATION FUND	10,700	4,800	(5,900)	-55.14%	10,700	4,800	(5,900)	-55.14%
LVO ONTY DI ANNUNO A CON		- ODMENIT						
LYC. CNTY. PLANNING & COM	-	_						
LIQUID FUEL FUND	641,600	2,548,450	1,906,850	297.20%	595,000	2,631,000	2,036,000	342.18%
ACT 44 BRIDGE FUNDS	31,075	31,050	(25)	-0.08%	68,000	83,000	15,000	22.06%
ACT 89 BRIDGE FUNDS C.D.B.G. GRANTS	44,212 392,578	53,100 318,470	8,888	20.10% -18.88%	65,000 392,578	49,000 318,470	(16,000)	0.00% -18.88%
FLOOD MITIGATION	55.490	740.415	(74,108) 684,925	1234.32%	94,143	745,154	(74,108) 651,011	691.51%
EDPS ENVIRONMENTAL PROJ.	73,730	86,500	12,770	17.32%	74,480	86,500	12,020	16.14%
EDPS ECONOMIC PROJ.	1,131,521	1,565,146	433,625	38.32%	1,174,635	1,579,871	405,236	34.50%
EDF3 ECONOMIC FROM.	2,370,206	5,343,131	2,972,925	125.43%	2,463,836	5,492,995	3,029,159	122.94%
	2,070,200	0,010,101	2,072,020	120.1070	2, 100,000	0,102,000	0,020,100	122.0170
FISCAL SERVICES								
CNTY PASS THRU GRANTS	3,318,464	3,527,050	208,586	6.29%	3,318,464	3,527,050	208,586	6.29%
GROWING GREENER	750	1,500	750	100.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	4,010,000	2,720,000	(1,290,000)	-32.17%	3,688,912	2,300,000	(1,388,912)	-37.65%
ACT 13 HWY BRIDGE IMPROV	163,280	150,350	(12,930)	-7.92%	201,375	-	(201,375)	-100.00%
ACT 13 MARCELLUS LEGACY FUNDS	100,050	95,200	(4,850)	-4.85%	100,050	150,000	49,950	49.93%
	7,592,544	6,494,100	(1,098,444)	-14.47%	7,308,801	5,977,050	(1,331,751)	-18.22%
COURTS								
DOMESTIC RELATIONS IV-D	219,818	258,783	38,965	17.73%	111,843	101,900	(9,943)	-8.89%
PCCD J.A.I.B.G./ AFTERCARE	6,859	-	(6,859)	-100.00%	6,859		(6,859)	-100.00%
	226,677	258,783	32,106	14.16%	118,702	101,900	(16,802)	-14.15%
DUBLIC CAFETY / CERVICES								
PUBLIC SAFETY / SERVICES	000 100	000.055		0.0001	004.465	200 100	(0.000)	0.70
E.M.S COUNCIL/TRUSTEE 8	· ·		176	0.06%	284,422	282,422	(2,000)	-0.70%
HAZ-MAT	112,532 100, TARIFF 1,650,000 2,502,		(12,000)	-10.66%	95,532	45,532	(50,000)	-52.34%
911 PHONE TARIFF E.M.A. GRANT		2,502,050 5,876	852,050	51.64%	1,400,000	2,145,400	745,400	53.24%
E.M.A. GRANT HIGHWAY SAFETY GRANT	8,376 93,430	5,876 97,369	(2,500) 3,939	-29.85% 4.22%	8,376 93,430	5,876 97,369	(2,500) 3,939	-29.85% 4.22%
HIGHWAT SAFELT GRANT	2,150,820	2,992,485	841,665	39.13%	1,881,760	2,576,599	694,839	36.92%
	2,100,020	۵,465,465	041,000	39.13%	1,001,700	کوورہ <i>ا</i> ورے	094,039	30.92%

December 20, 2016

		REVEN	UES		L		EXPENS	ES	
	2016	2017	VARIANCE	PERCENT		2016	2017	VARIANCE	PERCENT
<u>SPECIAL</u>	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
REVENUE FUNDS	BUDGET	BUDGET	(DECREASE)	(DECREASE)	_	BUDGET	BUDGET	(DECREASE)	(DECREASE)
CONSERVATION & DEVELOP	MENT								
FARM EASEMENT	24,500	16,700	(7,800)	-31.84%		50,100	125,000	74,900	149.50%
NUTRIENT TRADING	20,000	40,000	20,000	100.00%		16,000	31,000	15,000	93.75%
TOTAL OPT. REV. & EXP.	12,713,547 15,502,149		2,788,602	21.93%		12,137,999	14,661,494	2,523,495	20.79%
		OTHER FINANCI	AL SOURCES		ן [		OTHER FINANC	IAL USES	
INTERFUND SUBSIDIES									
911 PHONE TARIFF	-	-	-	0.00%		250,000	250,000	-	0.00%
FLOOD MITIGATION	28,945	4,739	(24,206)	-83.63%		-	-	-	0.00%
EDPS ENVIRONMENTAL	750	-	(750)	-100.00%		-	-	-	0.00%
EDPS ECONOMIC DEV.	43,114	14,725	(28,389)	-65.85%		-	-	-	0.00%
FARM EASEMENTS	50,000	25,000	(25,000)	-50.00%		-	-	-	0.00%
TOTAL OTHER FINANCIAL									
SOURCES (USES)	122,809	44,464	(78,345)	-63.79%	L	250,000	250,000	0	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	12,836,356	15,546,613	2,710,257	21.11%		12,387,999	14,911,494	2,523,495	20.37%
FUND PROFIT / (LOSS)	2016	2017							_
	448,357	635,119							

#### December 20, 2016

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		REVEN					EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT		
DEBT SERVICE	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE		
<u>FUNDS</u>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)		
						•				
DEBT SERVICE										
SINKING FUNDS										
PIB LOAN	-	-	-	0.00%	394,67	0 503,748	109,078	27.64%		
HUNTINGTON BANK LOAN	-	-	-	0.00%	282,07	4 280,449	(1,625)	-0.58%		
SINKING FUND (2003 Bond)	-	-	-	0.00%	703,50	0 -	(703,500)	-100.00%		
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	355,25	5 350,155	(5,100)	-1.44%		
SINKING FUND (2010 Bond)	-	-	-	0.00%	491,06	8 738,429	247,361	50.37%		
SINKING FUND (2012 Bond)	-	-	-	0.00%	377,15	0 378,562	1,412	0.37%		
SINKING FUND (2014 Bond)	-	-	-	0.00%	416,84	0 412,640	(4,200)	-1.01%		
SINKING FUND (2015 Bond)	-	-	-	0.00%	329,04	7 328,992	(55)	0.00%		
CAPITAL LOC / LOAN	-	-	-	0.00%	-	- 210,333	210,333	100.00%		
TOTAL OPT. REV. & EXP.	-	-	-	-	3,349,60	4 3,203,308	(146,296)	-4.37%		
		OTHER FINANCI	AL SOURCES			OTHER FINANC	CIAL USES			
INTERFUND SUBSIDIES	3,349,604	3,203,308	(146,296)	-4.37%			-	0.00%		
TOTAL OTHER FINANCIAL										
SOURCES (USES)	3,349,604	3,203,308	(146,296)	-4.37%	<u> </u>	-	-	0.00%		
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES										
AND OTHER USES	3,349,604	3,203,308	(146,296)	-4.37%	3,349,60	4 3,203,308	308 (146,296)			
FUND PROFIT / (LOSS)	D PROFIT / (LOSS) 2016 2017									
	-									
	-		•							

December 20, 2016 PROPRIETARY FUND TYPES

		REVEN	UES		EXPENSES							
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT				
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE				
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)				
RESOURCE MANAGEMENT S	SERVICES											
ADMINISTRATION	11,728,767	11,335,564	(393,203)	-3.35%	3,474,306	3,083,624	(390,682)	-11.24%				
OPT. ADMINISTRATION	-	-	-	0.00%	557,570	532,106	(25,464)	-4.57%				
SHOP ADMINISTRATION	-	-	-	0.00%	78,668	73,186	(5,482)	-6.97%				
EARTH MOVING	(207,917)	(118,540)	89,377	-42.99%	505,659	714,774	209,115	41.35%				
WASTE MOVEMENT	(145,425)	(78,385)	67,040	-46.10%	3,324,986	3,395,668	70,682	2.13%				
SCREENING PROCESS	-	-	-	0.00%	297,504	290,328	(7,176)	-2.41%				
SUPPORT SERVICES	-	-	-	0.00%	818,846	807,277	(11,569)	-1.41%				
SHOP	700 - 200 -		(700)	-100.00%	977,984	920,838	(57,146)	-5.84%				
WELD SHOP			(200)	-100.00%	115,473	111,273	(4,200)	-3.64%				
LECHATE COLLECTION	-	200 -		0.00%	646,743	556,357	(90,386)	-13.98%				
GAS COLLECTION	-	-	-	0.00%	454,321	445,317	(9,004)	-1.98%				
G.T. WASTE PROCESSING	-	-	-	0.00%	7,568	7,479	(89)	-1.18%				
TRANSFER STATION	1,808,000	1,810,500	2,500	0.14%	1,867,449	1,868,120	671	0.04%				
RESOURCE RECOVERY	1,935,600	1,919,600	(16,000)	-0.83%	3,742,650	3,406,145	(336,505)	-8.99%				
CO-GENERATION SALES	-	-	-	0.00%	25,272	25,218	(54)	-0.21%				
FARM PROPERTIES	12,240	12,140	(100)	-0.82%	62,778	51,514	(11,264)	-17.94%				
ENERGY SALES	4,266,750	3,876,886	(389,864)	-9.14%	2,174,767	2,229,417	54,650	2.51%				
TOTAL OPT. REV. & EXP.	19,398,915	18,757,765	(641,150)	-3.31%	19,132,544	18,518,641	(613,903)	-3.21%				
		OTHER FINANCIA	AL SOURCES			OTHER FINANC	IAL USES					
INTERFUND SUBSIDIES	-	-	-	0.00%	1,953,000	1,954,750	1,750	0.09%				
TOTAL OTHER FINANCIAL												
SOURCES (USES)	0	0	0	0.00%	1,953,000	1,954,750	1,750	0.09%				
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES												
AND OTHER USES	19,398,915	18,757,765	(641,150)	-3.31%	21,085,544	20,473,391	(612,153)	-2.90%				
FUND PROFIT / (LOSS)	2016	2017										
	ND PROFIT / (LOSS) 2016 2017 (1,686,629) (1,715,62)											
	. , , ,	. , -,,										

							Capit	al Re	auest						Fu	nding	1		
	Description	Qty	<b>Unit Cost</b>	O	perating	Inve			Capital	To	otal Cost	•	County	G	irant	_	Other	Т	rade
COMMI	SSIONERS																		
1010	COMMISSIONERS REPLACEMENT STANDARD PC	4	\$1,250	\$	-		5,000 <b>5,000</b>	\$		\$	\$5,000 <b>5,000</b>	\$	\$5,000 <b>5,000</b>	\$	-	\$	-	\$	-
ROW O	FFICES																		
1070	TREASURER																		
1070	REPLACEMENT STANDARD PC	3	\$1,200	\$	-		3,600 <b>3,600</b>	\$	-	\$	\$3,600 <b>3,600</b>	\$	\$3,600 <b>3,600</b>	\$	-	\$	-	\$	-
2010	REGISTER AND RECORDER																		
20.0	SCANPRO 2000 W/POWERSCAN SOFTWARE	1	\$12,268		\$12,268						\$12,268						\$12,268		
				\$	12,268	\$	-	\$	-	\$	12,268	\$	-	\$	-	\$	12,268	\$	-
2020	SHERIFF																		
	REPLACEMENT STANDARD PC	1	\$1,200			\$	1,200				\$1,200		\$1,200						
	DOJ BULLET PROOF VEST	1	\$850				\$850				\$850		\$850						
	COMMUNICATIONS REPEATER FOR VEHICLES	10	\$2,420			\$2	4,200				\$24,200						\$24,200		
	AR-15 ASSAULT RIFLE	9	\$833				7,497				\$7,497		\$7,497						
	NEW TABLET PC	3	\$3,500				0,500				\$10,500		\$10,500						
	BARCODE SCANNER	10	\$170		\$1,700						\$1,700						\$1,700		
	NEW MEDICAL SCANNER 3000 DAY	6	\$900	\$	\$5,400 <b>7,100</b>		4,247	\$	-	\$	\$5,400 <b>51,347</b>	\$	20,047	\$	-	\$	\$5,400 <b>31,300</b>	\$	-
					,	•	,					<u> </u>		<u> </u>		<u> </u>	,	-	
2030	CORONER		4			_													
	REPLACEMENT STANDARD PC	4	\$1,200				4,800				\$4,800		\$4,800						
	NEW TABLET WITH DOCK STATION AND KEYBOARD	2	\$1,500	\$	-		3,000 <b>7,800</b>	\$	-	\$	\$3,000 <b>7,800</b>	\$	\$3,000 <b>7,800</b>	\$	-	\$	-	\$	-
													-						
2040	PROTHONOTARY	_	<b>#45.000</b>						<b>#45.00</b>	^	<b>045.000</b>						<b>#45.000</b>		
	SCANDING CONVERSION TO MICROEIL M (2005) 2006)	1 1	\$15,000 \$49,250		\$49,250	,			\$15,00	U	\$15,000 \$49,250		\$49,250				\$15,000		
	SCANNING CONVERSION TO MICROFILM (2005&2006)	'	<b>Ф49,200</b>	\$	49,250		-	\$	15,000	) \$	64,250		49,250	\$	-	\$	15,000	\$	-
						· ·		•						<u> </u>				· ·	
2070	DISTRICT ATTORNEY	_									4= 444		4=						
	REPLACEMENT STANDARD PC	6	\$1,200				7,200				\$7,200		\$7,200						
	REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000				6,000				\$6,000		\$6,000						
	BULLET PROOF VEST	- 1	\$650				\$650				\$650		\$650				Ф000		
	NEW MED SCANNER 3000 DAY	1	\$900	\$		\$ 1	\$900 <b>4,750</b>	\$	-	\$	\$900 <b>14,750</b>	\$	13,850	\$	-	\$	\$900 <b>900</b>	\$	-
				<u></u>							,		,	·				<u> </u>	
2075	DA NEU																		
	REPLACE LAPTOP PC W/DOCKS	1	\$2,000				2,000				\$2,000		\$2,000						
	BULLET PROOF VEST	2	\$650	\$			1,300 <b>3,300</b>	•	_	\$	\$1,300 <b>3,300</b>	¢	\$1,300 <b>3,300</b>	•	-	\$		\$	-
				φ	-	Ψ	5,500	φ	-	ĮΨ	3,300	ĮΨ	3,300	Ψ		φ	-	Ψ	-
3045	CENTRAL PROCG CTR		Φ4 OOO			Φ.	1 000				<b>#4 000</b>		¢1 000						
	REPLACEMENT STANDARD PC	1	\$1,200	\$			1,200 <b>1,200</b>	¢		\$	\$1,200 <b>1,200</b>	¢	\$1,200 <b>1,200</b>	•	-	\$	_	\$	-
				Ψ		Ψ	1,200	Ψ		Ψ	1,200	Ψ	1,200	φ	-	Ф		Ψ	

						Car	ital R	lequest				Fundin	a		
	Description	Qty	Unit Cost	O	perating	Inventory		Capital	Total Cost	County	Grant	anan.	Other	Tı	ade
ASSES:	SMENT														
1050	ASSESSMENT														
	REPLACEMENT STANDARD PC	4	\$1,200			\$4,80	0		\$4,800	\$4,800					
	REPLACEMENT LAPTOP PC	1	\$1,570			\$1,57	0		\$1,570	\$1,570					
	REPLACEMENT TABLET PC	1	\$4,000			\$4,00	0		\$4,000	\$4,000					
	MOBILE GPS UNITS	1	\$400			\$40	0		\$400	\$400					
	REPLACEMENT SCANNER	1	\$900			\$90	0		\$900	\$900					
				\$	-	\$ 11,670	) \$	-	\$ 11,670	\$ 11,670	\$ -	\$	-	\$	-
001111	V BUIL BINGS														
	Y BUILDINGS														
1030	EXECUTIVE PLAZA	_	<b>#0.000</b>		Φ0.000				Φ0.000	Φ0.000					
	REPLACE ACVF DRIVE CARPET	1	\$3,200 \$15,000		\$3,200	\$15,00	^		\$3,200 \$15,000	\$3,200 \$15,000					
	COOLING TOWER CHEMICAL SYSTEM	1	\$6,500			\$6,50			\$6,500	\$6,500					
	CLEAN EXTERIOR OF BUILDING	1	\$2,200		\$2,200	ψ0,50	U		\$2,200	\$2,200					
	012/11/2/11/2/11/01/01/20/20/20/11/01	·	Ψ=,=00	\$	5,400	\$ 21,500	) \$	-	\$ 26,900		\$ -	\$		\$	-
1031	COURT HOUSE														
1031	COURT HOUSE	4	<b>#1 000</b>		<b>#</b> 1 000				¢4 000	¢4.000					
	STONE WALL REPAIR	1	\$1,000 \$1,500		\$1,000				\$1,000	\$1,000					
	REPLACE ACVF DRIVE	1	\$1,500		\$1,500			<b>#15.000</b>	\$1,500	\$1,500			<b>#15.000</b>		
	SECURITY CAMERA PROJECT ELEVATOR MODERNIZATION	1	\$15,000					\$15,000	\$15,000	<b>#075 000</b>			\$15,000		
		1	\$375,000			<b>ΦΟ ΕΟ</b>		\$375,000	\$375,000	\$375,000					
	4TH FLOOR LOW FLOW FIXTURES UNDERGROUND STORAGE TANK MONITOR	•	\$2,500			\$2,500	)	<b>ΦΩ ΕΩΩ</b>	\$2,500	\$2,500					
		1	\$8,500		<b>ΦΕ 000</b>			\$8,500	\$8,500	\$8,500					
	HALL CEILINGS	1	\$5,000		\$5,000				\$5,000	\$5,000					
	HVAC CONTROLS	'	\$35,000	\$	\$35,000 <b>42,500</b>	\$ 2,500	) \$	398,500	\$35,000 <b>\$ 443,500</b>	\$35,000 <b>\$ 428,500</b>	\$ -	\$	15,000	\$	_
				Ψ	42,300	φ 2,500	, φ	390,300	φ 443,300	φ 420,300	φ -	Ψ	13,000	Ψ	
1033	RTE 405 PROPERTY														
	RESEAL PARKING LOT	1	\$4,000		\$4,000				\$4,000	\$4,000					
	LANDSCAPING	1	\$3,000		\$3,000				\$3,000	\$3,000					
				\$	7,000	\$ -	\$	-	\$ 7,000	\$ 7,000	\$ -	\$	-	\$	-
1034	3RD ST PLAZA														
1034	DOOR REPAIR	1	\$6,500		\$6,500				\$6,500	\$6,500					
	BUILDING SIGNAGE	1	\$6,000		\$6,000				\$6,000	\$6,000					
	COMPRESSOR	1	\$6,500		ψ0,000			\$6,500	\$6,500	\$6,500					
	SECURE DOORS	1	\$5,000			500	Λ	φ0,300	\$5,000	\$5,000					
	SECONE BOONS		ψ5,000	\$	12,500			6,500		\$ 24,000	\$ -	\$	-	\$	-
1035	CNTY BLDG PRC		47.000		Φ7.000				Φ7.000				Φ7.000		
	DRIVEWAY	1	\$7,000		\$7,000			<b>475.000</b>	\$7,000				\$7,000		
	HEATING COILS	1	\$75,000					\$75,000	\$75,000				\$75,000		
	A/C D-WING	1	\$60,000			<b>\$0.00</b>		\$60,000	\$60,000				\$60,000		
	COOLER ROOF	1	\$8,000		010.000	\$8,000	)		\$8,000				\$8,000		
	REKEY BUILDING	1	\$10,000		\$10,000				\$10,000				\$10,000		
	ROOF REPLACEMENT	1	\$18,000		\$18,000	<b>#40.00</b>			\$18,000				\$18,000		
	SHOWER CONTROLS	1	\$10,000		05.000	\$10,000		105.000	\$10,000	Ι.	Δ.		\$10,000		
				\$	35,000	\$ 18,000	υ \$	135,000	\$ 188,000	\$ -	\$ -	\$	188,000	<b>\$</b>	-

			Capital Request											Funding									
	Description	Qty	<b>Unit Cost</b>	Op	erating	Inve	entory		Capital	Tot	al Cost		County	G	rant		Other	T	rade				
FISCAL	SERVICES																						
1090	ACCOUNTING/PURCHASING																						
	REPLACE PC W/ 2 MONITORS	3	\$1,490				\$4,470				\$4,470		\$4,470										
	REPLACEMENT STANDARD PC	2	\$1,200	\$		\$	6,870	•	-	\$	\$2,400 <b>6,870</b>		\$2,400 <b>6,870</b>	\$	-	\$		\$	-				
				Ψ		Ą	0,070	Ą	-	Ą	0,070	φ	0,670	Þ		φ	-	Ψ					
1092	CENTRAL COLLECTIONS																						
	REPLACEMENT STANDARD PC	6	\$1,200				7,200				\$7,200		\$7,200										
				\$	-	\$	7,200	\$	-	\$	7,200	\$	7,200	\$	-	\$	-	\$	-				
PCD																							
1100	PCD-PLANNING COMMISSION																						
1100	REPLACEMENT LARGE COPIER	1	\$9,500						\$9,500		\$9,500		\$9,500										
		-	40,000	\$	-	\$	-	\$	9,500	\$	9,500	_	9,500	\$		\$	-	\$	-				
				<u></u>																			
HUMAN	I SERVICES																						
1120	HUMAN RESOURCES																						
	REPLACEMENT STANDARD PC	2	\$1,200				\$2,400		1	•	\$2,400		\$2,400	•		•		•					
				\$	-	\$	2,400	\$	-	\$	2,400	\$	2,400	\$	•	\$	-	\$	-				
INFORM	MATION SERVICES																						
1040	VOTER REGISTRATION																						
	REPLACEMENT STANDARD PC	1	\$1,200			Ç	\$1,200				\$1,200		\$1,200										
	REFURBISH DOMINON VOTING MACHINES	6	\$325		\$1,950						\$1,950		\$1,950										
	REFURBISH VOTING ENCODERS	20	\$100		\$2,000	•	4 000		1	•	\$2,000	Ι	\$2,000	•		•		•					
				\$	3,950	\$	1,200	\$	-	\$	5,150	\$	5,150	\$	•	\$	-	\$	-				
1110	INFORMATION SYSTEMS																						
	REPLACEMENT LAPTOP PC	3	\$1,570			9	\$4,710				\$4,710						\$4,710						
	NETWORK UPGRADES	1	\$50,000						\$50,000		\$50,000						\$50,000						
	REPLACEMENT SERVERS - PHYSICAL	2	\$15,000						\$30,000	,	\$30,000						\$30,000						
	VMWARE & BACKUP SYSTEM STORAGE UPGRADE	1	\$274,200	\$			\$4,710		\$274,200 <b>\$354,200</b>		\$274,200 <b>\$358,910</b>	\$		\$		\$	\$274,200 <b>358,91</b> 0		_				
				Ψ			p-1,7 10		ψ00-1,200		<del>7000,510</del>	Ψ		Ψ		Ψ_	000,510	Ψ					
1111	CENTRAL TELEPHONE																						
	VOIP CONVERSION	1	\$88,297						\$88,297		\$88,297						\$88,297						
				\$	-	\$	-	\$	88,297	\$	88,297	\$	-	\$	-	\$	88,297	\$	-				
1113	PRINTING / I PRINTING / MICROFILMING																						
	REPLACEMENT STANDARD PC	1	\$1,200			Ç	\$1,200				\$1,200		\$1,200										
	HYDRAULIC PAPER CUTTER	1	\$22,000						\$22,000		\$22,000						\$22,000						
				\$	-	\$	1,200	\$	22,000	\$	23,200	\$	1,200	\$	•	\$	22,000	\$	-				
1114	RECORDS RETENTION																						
1114	SHELVING	6	\$200		\$1,200						\$1,200		\$1,200										
		3	Ψ=00	\$	1,200	\$	-	\$	-	\$	1,200	\$	1,200	\$	-	\$	-	\$	-				
													•										

							Funding										
	Description	Qty	<b>Unit Cost</b>	Operating			I Request Capital	Т	otal Cost	County		Gr	ant	_	Other	1	rade
COURT	SERVICES																
2060	PUBLIC DEFENDER																
	REPLACEMENT STANDARD PC	3	\$1,200		\$3,6	600			\$3,600	\$3,6	00						
				\$ -	\$ 3,0	600	\$ -	\$	3,600	\$ 3,6	00	\$	-	\$	-	\$	-
2050	DOMESTIC RELATIONS																
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,2				\$1,200	\$1,2							
				\$ -	\$ 1,2	200	\$ -	\$	1,200	\$ 1,2	00	\$	-	\$	-	\$	-
0000	COURTS																
2090	REPLACEMENT STANDARD PC	4	\$1,200		\$4.8	200			\$4,800	\$4.8	20						
	REPLACEMENT STANDARD FO	1	\$1,200 \$1,570		\$4,0 \$1,5				\$4,600 \$1,570	я4,6 \$1,5							
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,0				\$2,000	\$2,0							
	TELEOSOFT CNTY SUITE CRT ADMIN FINAL PAYMENT	1	\$56,320	\$56,320	. ,	,00			\$56,320	\$50,0					\$6,320	)	
	CHAIRS AT ATTYS TABLES-FC CTRM-DIANE TURNER	4	\$200	\$800					\$800	\$8					φο,σ=		
	FTR GOLD SOFTWARE	1	\$9,500	\$9.500					\$9.500	**					\$9,500	)	
			. ,	\$ 66,620	) \$ 8,	370	\$ -	\$	74,990	\$ 59,1	70	\$	-	\$	15,820	) \$	-
2120	DISTRICT JUDGE - FREY																
	REPLACEMENT STANDARD PC	1	\$1,200			200			\$1,200	\$1,2							
	NEW STANDARD PC	2	\$1,500			000			\$3,000	\$3,0	000					_	
	AUTOMATIC EXTERNAL DEFIBULATOR	1	\$2,000			000			\$2,000						\$2,00		
	TASER WATER COOLER	1	\$931 \$300	\$30		931			\$931 \$300	Φ.					\$93	51	
	WATER COOLER	1	\$300	\$ 300		131	\$ -	\$	7,431		00 00	\$		\$	2,93	1 ¢	-
				ψ 500	, ψ 1,	131	Ψ -	Ψ	7,401	Ψ +,5	-	Ψ		Ψ	2,33	. Ψ	
2122	DISTRICT JUDGE - SOLOMON																
	NEW STANDARD PC	3	\$1,500		\$4.	500			\$4,500	\$4.5	00						
	INCREASE SIZE OF BENCH	1	\$975	\$97	5				\$975	\$9	75						
				\$ 975	5 \$ 4,	500	\$ -	\$	5,475	\$ 5,4	75	\$	-	\$	-	\$	-
2123	DISTRICT JUDGE - WHITEMAN																
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,0	000			\$2,000	\$2,0							
	STAFF FURNITURE/CUBICLE UPGRADE	1	\$750	\$750					\$750	\$7							1
				\$ 750	) \$ 2,0	000	\$ -	\$	2,750	\$ 2,7	50	\$	-	\$	-	\$	-
2124	DISTRICT JUDGE - KEMP																
2124	REPLACEMENT STANDARD PC	1	\$1,200		\$1,2	200			\$1,200	\$1,2	20						
	NEW DIGITAL VIDEO PROJECTOR	1	\$1,200 \$1,900		\$1,2 \$1,9				\$1,200	Φ1,∠	00				\$1,900	1	
	TASER	1	\$931		. ,	931			\$931						\$93		
	TASER CARTRIDGES, HOLSTER, BATTERY PACK	1	\$192	\$192		,01			\$192	\$1	92				ψου	•	
	7, 621, 6, 1, 1, 1, 1, 2, 2, 1, 1, 2, 1, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		ψ.σ=	\$ 192		)31	\$ -	\$	4,223			\$	-	\$	2,83	1 \$	-
					,.				, -	. ,-				-	,		
2125	DISTRICT JUDGE - LEPLEY																
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,2				\$1,200	\$1,2							
				\$ -	\$ 1.2	200	\$ -	\$	1,200	\$ 1,2		\$	-	\$	-	\$	-

						Ca	pital	Request			Funding							
	Description	Qty	<b>Unit Cost</b>	Ope	erating	Inventor		Capital	Total	Cost	County		Grant		Other	Tr	ade	
COURT	SERVICES																	
3010	ADULT PROBATION																	
	TABLET COMPUTER REPLACEMENTS	5	\$2,800			\$14,00	0		\$1	14,000					\$14,000			
	FORD EXPLORER W/POLICE PACKAGE	1	\$22,000					\$22,000	\$2	22,000	\$22,00	0						
	BULLET PROOF VESTS	4	\$700			\$2,80	0		9	\$2,800	\$2,80	0						
	PORTABLE BREATHALYZER	3	\$105		\$315					\$315					\$315			
	BATTERY JUMP START	3	\$125		\$375					\$375	\$37	'5						
	MOTOROLA PORTABLE RADIO	6	\$800			\$4,80	0		9	4,800					\$4,800			
	NEW LAPTOP PC/POS TABLET	1	\$2,800			\$2,80	0		\$	\$2,800	\$2,8	00						
				\$	690	\$ 24,40	0 \$	22,000	\$ 4	17,090	\$ 27,97	'5 \$	-	\$	19,115	\$	-	
2252	HIVENUE PROPATION																	
3050	JUVENILE PROBATION		A4 570			Φ4 53	^			N4 E70	Φ4 [-	, o						
	REPLACEMENT LAPTOP PC BODY ARMOR	1	\$1,570			\$1,57				\$1,570	\$1,57		Φ4 000					
		6 1	\$725		Φ400	\$4,35	U		1	\$4,350	\$3,15		\$1,200	)				
	OFFICE DESK CHAIR	ı	\$400	•	\$400	ф F00	0 4	<u>,                                      </u>	Φ.	\$400	\$40		1 000	•		Φ.		
				\$	400	\$ 5,92	0 \$	-	\$	6,320	\$ 5,12	20 \$	1,200	\$	-	\$	-	
PRISON	I SERVICES																	
3020	COUNTY PRISON																	
	REPLACEMENT STANDARD PC	6	\$1,200			\$7,20	0		9	7,200	\$7,20	0						
	REPLACEMENT LAPTOP PC	1	\$1,570			\$1,57	0		9	1,570	\$1,57	'0						
	STANDARD PC W/ LG MONITOR INMATE SECURITY	1	\$1,700			\$1,70	0		9	\$1,700	\$1,70	0						
	BULLET PROOF VEST	2	\$800			\$1,60	0		9	\$1,600	\$1,60	0						
	TASER, HOLSTER AND BATTERY	3	\$1,100			\$3,30	0		\$	3,300					\$3,300			
	PORTABLE RADIO	5	\$400			\$2,00	0		9	\$2,000					\$2,000			
	SLICER	5	\$400			\$2,00	0		9	\$2,000					\$2,000			
	VIDEO SURVAILANCE -REPLACE CAMERAS	1	\$10,000					\$10,000	\$1	10,000					\$10,000			
	WATER HEATER (HEAT MODULE)	1	\$40,000					\$40,000	\$4	10,000					\$40,000			
	GAS BURNER	1	\$30,000					\$30,000	\$3	30,000					\$30,000			
	NEW LAPTOP PC W/DOCKS	1	\$2,300			\$2,30	0		9	\$2,300	\$2,30	00						
	GAS MASK & CANISTER	6	\$498		\$2,988				9	2,988	\$2,98	88						
	GAS MASK VOICE PROJECTION UNIT	1	\$675			\$67	5			\$675	\$67	'5						
	DOMORE INTENSIVE USE CHAIR	1	\$1,500			\$1,50	0		9	51,500	\$1,50	00						
	BUNK LADDERS	1	\$2,500		\$2,500				9	\$2,500	\$2,50	00						
	BAIL RELEASE VEHICLE	1	\$22,000					\$22,000	\$2	22,000	\$22,00	00						
	WASHER (2ND)	1	\$11,500					\$11,500	\$1	11,500					\$11,500			
	BLAST CONE ROLLOVER FROM 2016	1	\$7,000					\$7,000	\$	7,000					\$7,000			
				\$	5,488	\$ 23,84	5 \$	120,500	\$ 14	19,833	\$ 44,03	3 \$	-	\$	105,800	\$	-	
3030	PRE-RELEASE																	
	REPLACEMENT STANDARD PC	3	\$1,200			\$3,60	0		9	3,600	\$3,60	00						
	VIDEO SURVAILANCE REPLACEMENT	1	\$10,000			. ,		\$10,000		10,000	. ,				\$10,000			
	PORTABLE RADIOS	3	\$225			\$67	5		•	\$675					\$675			
	X26P TASER, HOLSTER & BATTERY	1	\$1,100			\$1,10			9	\$1,100					\$1,100			
	MOBILE RADIO FOR SUPER DUTY TRUCK	1	\$510			\$51			·	\$510	\$51	0			. , -			
	ROAD SALT STORAGE - CARRYOVER FROM 2016	1	\$6,866			\$6,86			9	6,866	\$6,86							
			,	\$		\$ 12,75		10,000		22,751			-	\$	11,775	_	-	

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

## Year 2017 Departmental Capital Outlay Request

							Capita	al Re	quest						Fur	ding			
7000	Description	Qty	Unit Cost	Ope	rating	Inve	ntory	C	Capital	To	tal Cost	C	County	G	arant	(	Other	T	ade
7020	COUNTY FARM TRANSPORT AUGER	1	\$5,500						\$5,500		\$5,500		\$5,500						
			42,222	\$	-	\$	-	\$	5,500	\$	5,500	\$	5,500	\$	-	\$	-	\$	-
7030	COOPERATIVE EXTENSION REPLACEMENT STANDARD PC REPLACEMENT LARGE COPIER	1	\$1,200 \$9,500	\$	-		1,200 <b>1,200</b>	\$	\$9,500 <b>9,500</b>	\$	\$1,200 \$9,500 <b>10,700</b>	\$	\$1,200 \$9,500 <b>10,700</b>	\$		\$		\$	-
7040	CONSERVATION DISTRICT REPLACEMENT SMALL GIS PC	2	\$1,250	\$	-		2,500 <b>2,500</b>	\$	-	\$	\$2,500 <b>2,500</b>	\$	\$2,500 <b>2,500</b>	\$	-	\$	-	\$	-
Total GE	ENERAL FUND				<b>26,931</b> Cost Min		7,987 erating		1,928,842		2,563,760 2,236,829	!	\$852,268	\$2	252,284	\$1,	,459,208	\$	-
SPECIA	L REVENUE FUNDS																		
2717	PROTHONOTARY AUTOMATION FUND REPLACEMENT STANDARD PC	4	\$1,200	\$			4,800 <b>4,800</b>	\$	-	\$	\$4,800 <b>4,800</b>	\$	\$1,200 <b>1,200</b>	\$	-	\$	\$3,600 <b>3,600</b>	\$	-
4100	LIQUID FUELS MARSH HILL BRIDGE CONSTRUCTION	1	\$2,115,000	\$	-	\$	-		2,115,000 <b>2,115,000</b>		2,115,000 <b>2,115,000</b>	\$			115,000 <b>115,000</b>	\$		\$	-
PUBLIC	SAFETY / SERVICES																		
3701	EMS COUNCIL REPLACEMENT STANDARD PC	1	\$1,200	\$	-		1,200 <b>1,200</b>	\$	-	\$	\$1,200 <b>1,200</b>	\$	-	\$	\$1,200 <b>1,200</b>	\$	-	\$	-
Total SP	PECIAL REVENUE FUNDS			\$ Total (	- Cost Min		6,000 erating		2,115,000		2,121,000 2,121,000	\$	1,200	\$ 2,1	116,200	\$	3,600	\$	-

					Capi	tal Request		Funding									
	Description	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade						
RESOU	RCE MANAGEMENT SERVICES																
4101	ADMINISTRATION REPLACEMENT STANDARD PC REPLACEMENT TABLET PC REPLACEMENT STANDARD PC REPLACEMENT STANDARD PC W/RAID FBOP PROJECT REPLACEMENT SHARED LASER PRINTER	9 1 2 1 1 6	\$1,200 \$4,000 \$1,200 \$1,400 \$100,000 \$1,000	\$ -	\$10,800 \$4,000 \$2,400 \$1,400 \$6,000 \$ 24,600	\$100,000 \$ <b>100,000</b>	\$10,800 \$4,000 \$2,400 \$1,400 \$100,000 \$6,000 \$124,600	\$10,800 \$4,000 \$2,400 \$1,400 \$100,000 \$6,000 \$124,600	\$ -	\$ -	\$ -						
					+ = 1,000	<del>-</del>	1	¥ 1=1,000	<u> </u>	<u> </u>	· ·						
4201	EARTH MOVING REPLACEMENT 330 LOADER (LOAD-22)	1	\$592,104	\$ -	\$ -	\$592,104 <b>\$ 592,104</b>	\$592,104 <b>\$ 592,104</b>	\$592,104 <b>\$ 592,104</b>	\$ -	\$ -	\$ -						
4202	WASTE MOVEMENT REPL GRADALL (GRDL-04) FIELD 12 CONSTRUCTION CAES UPGRADE	1 1 1	\$375,000 \$1,000,000 \$400,000	\$ -	\$ -	\$375,000 \$1,000,000 \$400,000 <b>\$ 1,775,000</b>	\$375,000 \$1,000,000 \$400,000 <b>\$ 1,775,000</b>	\$350,000 \$1,000,000 \$400,000 <b>\$ 1,750,000</b>	\$ -	\$ -	\$25,000 \$ <b>25,000</b>						
4205	SHOP/MAINTENANCE EQUIPMENT LIFTING POSTS	1	\$15,000	\$ -	\$ -	\$15,000 <b>\$ 15,000</b>	\$15,000 <b>\$ 15,000</b>	\$15,000 <b>\$ 15,000</b>	\$ -	\$ -	\$ -						
4206	WELD SHOP REPLACEMENT VERTICAL BANDSAW	1	\$7,200	\$ -	\$ -	\$7,200 <b>\$ 7,200</b>	\$7,200 <b>\$ 7,200</b>	\$7,200 <b>\$ 7,200</b>	\$ -	\$ -	\$ -						
4207	LECHATE COLLECTION LEACHATE/WELL PUMP PULLER GREGG TWP LEACHATE LINE LEACHATE TANK FORCE MAIN TIE IN TO BRADY TWP	1 1 1	\$6,000 \$1,800,000 \$100,000 \$325,000	\$ -	\$ -	\$6,000 \$1,800,000 \$100,000 \$325,000 \$2,231,000	\$6,000 \$1,800,000 \$100,000 \$325,000 \$ 2,231,000	\$6,000 \$1,800,000 \$100,000 \$325,000 \$ 2,231,000	\$ -	\$ -	\$ -						
4208	GAS COLLECTION GAS FLARE & PIPING PROJECT	1	\$627,726	\$ -	\$ -	\$627,726 <b>\$ 627,726</b>	\$627,726 <b>\$ 627,726</b>	\$627,726 <b>\$ 627,726</b>	\$ -	\$ -	\$ -						
4220	TRANSFER STATION REPLACEMENT TRANSFER TRAILER	2	\$51,638	\$ -	\$ -	\$103,276 <b>\$ 103,276</b>	\$103,276 <b>\$ 103,276</b>	\$103,276 <b>\$ 103,276</b>	\$ -	\$ -	\$ -						

## Year 2017 Departmental Capital Outlay Request

						Capita	al Request			Funding								
	Description	Qty	Unit Cost	Opera	ating	Inver	itory	Capital	Total	Cost	С	County	G	rant	0	ther		Trade
RESOL	JRCE MANAGEMENT SERVICES																	
4230	RESOURCE RECOVERY																	
	REPLACEMENT STANDARD PC W/RAID	1	\$1,400			\$	,400			\$1,400		\$1,400						
	REPLACEMENT CONTAINERS	5	\$8,000					\$40,000	\$	40,000		\$38,300						\$1,700
	REPLACEMENT STANDARD PC	2	\$1,200			\$2	2,400			\$2,400		\$2,400						
	REPLACEMENT VAN TRAILER (USED)	2	\$18,000					\$36,000	\$	36,000		\$36,000						
				\$	•	\$ 3	3,800	\$ 76,000	\$	79,800	\$	78,100	\$	-	\$	-	\$	1,700
Total E	INTERPRISE FUNDS			\$		\$ 28	3,400	\$ 5,527,306	\$ 5.5	55.706	\$ 5	5,529,006	\$	-	\$	-	\$	26,700
				Total C	ost Min	_	,	<del>+</del> 0,0=1,000		55,706	<del>, ,</del>	,,,,,,,,,,,	•		*		<del></del>	
Total fo	or Year 2017			\$32	26,931	\$342	2,387	\$9,571,148	\$10,2	40,466	\$6	,382,474	\$2,3	68,484	\$1,4	162,808		\$26,700
				Total C	ost Min	nus Ope	erating		\$9,9	13,535								