

APPROVED 2025 BUDGET

COUNTY OF LYCOMING



BOARD OF COMMISSIONERS

Scott L. Metzger, Chairman

Marc C. Sortman, Vice-Chairman

Mark Mussina, Secretary

Prepared By:
Department of Financial Management

BUDGET INQUIRIES

Inquiries regarding the 2025 Budget or requests for copies should be directed to:

**COUNTY OF LYCOMING
FINANCIAL MANAGEMENT DEPARTMENT
33 W. THIRD STREET, 3RD FLOOR
WILLIAMSPORT, PENNSYLVANIA 17701
Phone: (570) 320-8115
Email: Budget@lyco.org**

or to download a copy visit <https://www.lyco.org/Departments/Financial-Management>



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BUDGET MESSAGE

It is my pleasure to formally present Lycoming County's proposed 2025 Budget for your review and consideration. The document I present today reflects the Commissioners commitment to providing the highest quality of services and programs to support the citizens of Lycoming County through an intensive, collaborative budget review process involving all County departments and offices. It also reflects the reality of running a County in the wake of spiking inflation, addressing decades of deferred capital projects, the effects of significant employee turnover, and acknowledging the conclusion of access to federal COVID-19 relief funds.

For the 8th consecutive year, the 2025 budget proposes a no tax increase and the County's general millage rate will remain the same at 6.50 mills. While Lycoming County embarks on 2025 from a position of financial strength, three persisting concerns have been recurrent in budget deliberations over the last several years. First, the General Fund consistently experiences expenditure growth that outpaces revenue. Second, the cost associated with ongoing and rising inflation. Third, the Capital Budget lacks a dedicated funding source.

The U.S. Department of Labor reported the Consumer Price Index increased 33.27% since 2014. The last County tax increase was in 2017. The continual rise in the cost of delivering services has not been matched by corresponding revenue growth, leading to a structural deficit. To bridge this gap, it is anticipated that approximately \$5,400,000 from the Fund Balance will be utilized in 2025 to balance the General Fund. Unfortunately, real estate tax revenues themselves have not grown significantly without a tax increase.

Budget Overview

- Represents the 8th consecutive year without an increase in real estate taxes. The County's General Millage Rate will remain the same at 6.50 mills.
- Represents a total operating budget of \$118,169,769, capital budget of \$10,536,581 for a total 2025 Budget of \$128,706,350. This is a 25% decrease over the current calendar year budget.
- Represents 4.09% increase in revenues and a 25% decrease in expenditures to fund County operations as itemized in the General, Special Revenue, Debt Service and Enterprise Funds categories.
- Main factors impacting expenditures include personnel costs, service costs and capital project costs.
- The total Fund Balance is \$20,800,000 of which \$5,400,000 will be used to balance the General Fund.

Fund Balance

One of the key aspects of Lycoming County's current financial status has been the Fund Balance in the General Fund which is an accumulation from property tax revenue and

departmental earnings. Across all funds, Lycoming County is beginning 2025 with a Fund Balance of \$20,800,00. However, \$5,400,000 of the Fund Balance will be used to balance the General Fund.

This Fund Balance during the last several years has played a pivotal role in facilitating and enabling the financing of crucial infrastructure enhancements and capital expenditures. As a result, the Fund Balance is decreasing as expenditures exceed revenues. It's essential the County maintain an adequate Fund Balance level to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates.

The Government Finance Officers Association (GFOA) recommends, at a minimum, that governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.

Debt Service

To finance upcoming capital projects, the County intends to pursue a new General Obligation Bond in 2025 related to construction of a new Coroner facility and needed infrastructure improvements. Additionally, the County will be pursuing a Tax and Revenue Anticipation Note (TRAN) to cover expenses early in the calendar year, essentially borrowing money against the anticipated future tax revenue that will come in later, as anticipated income is not enough to cover immediate expenses.

County-Wide Reassessment

The County began a countywide property reassessment in June, 2024 to effectively, efficiently and equitably administer the real property tax. While the Commissioners recognize the difficulty involved in assessing property value, they are committed to the reassessment process being fair, accurate and as affordable as possible. This is the first reassessment in Lycoming County since 2004. Regular reassessments ensure that your property is assessed based on current market values, rather than on market values from 20 years ago. Without a reassessment, all of the properties will continue to pay the same amount of taxes.

Critical Budgeting Details and Assumptions

Many variables and assumptions are relevant in developing any budget. The 2025 Budget accounts for key revenue and expenditure factors:

- Grant Revenue
- Act 13 Gas Drilling Impact Fees Revenue
- Real Estate Tax Revenue
- Countywide Reassessment Costs
- Capital Project Infrastructure and Equipment Costs
- Personnel Costs (health insurance, pensions and other fringe benefits)
- Administration & Service Costs (Courts, Prison and Public Safety)

Long-Term Financial Goals

Establishing and accomplishing goals is essential for the County to combat stagnation and to consistently enhance the services offered to its residents. In 2025, the County will give precedence to the following long-term objectives to enhance the financial and organizational well-being of the County:

1. Continuously seek sustainable revenue sources to cover costs.
2. Strive to stabilize expenditures to align them more closely with projected revenues.
3. Use strategic budgeting, priority-based budgeting and performance-based budgeting to connect budget items to the County's main goals and connect funding to actual results and effectiveness.
4. Use financial forecasting to figure out major costs and revenues to set long-term goals and deal with fiscal issues.
5. Performance Measurement and Monitoring to improve accountability, transparency, and performance within County government.
6. Adhere to the highest standards of financial management and reporting practices as set by the Government Finance Officers Association, the Governmental Accounting Standards Board and other related professional financial standards.
7. Pursue economic development initiatives aimed at attracting and retaining businesses within the community.

Sincerely,

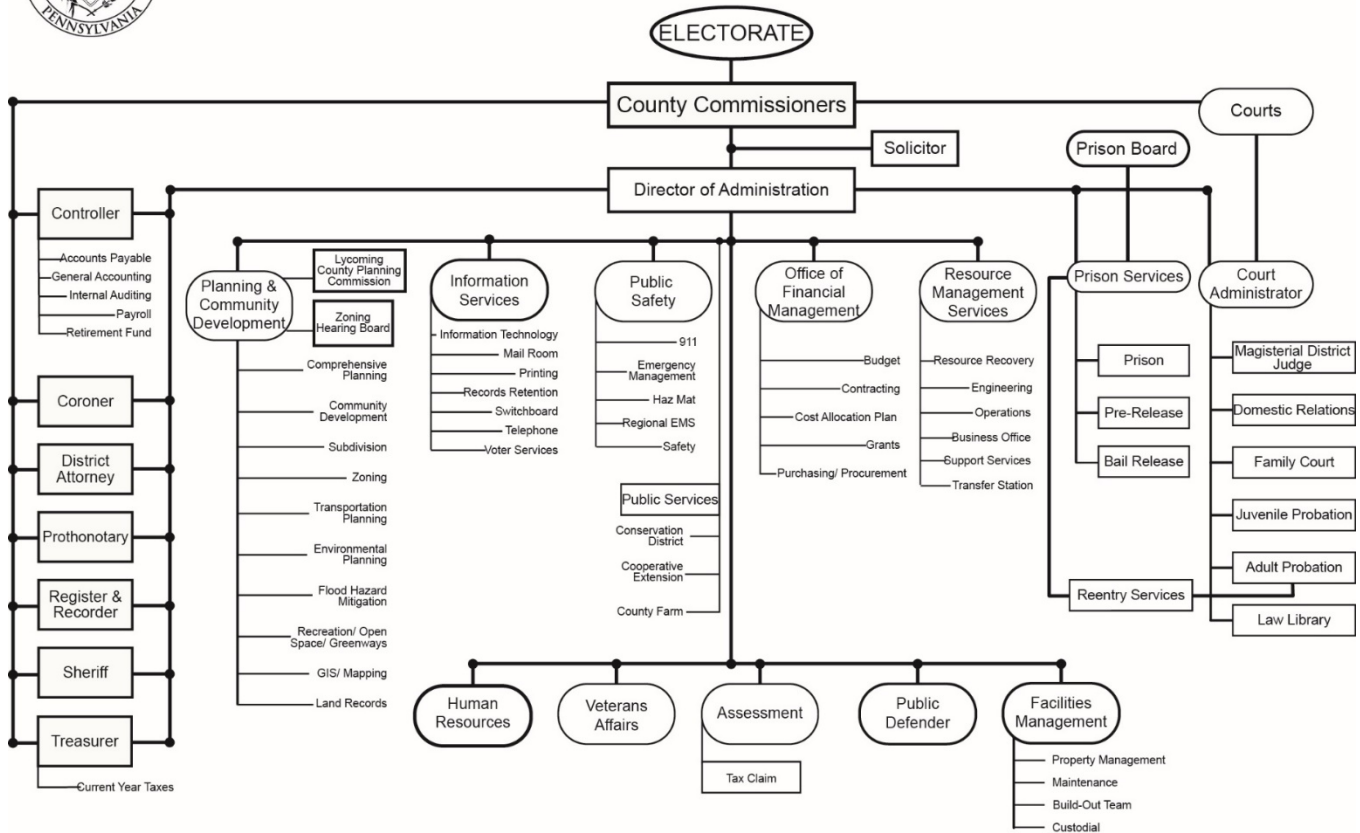


Mya Toon
Director of Financial Management

COUNTYWIDE ORGANIZATIONAL STRUCTURE



LYCOMING COUNTY ORGANIZATIONAL CHART



BOARD OF COMMISSIONERS



Scott Metzger
Commissioner, Chairman



Marc Sortman
Commissioner, Vice Chairman



Mark Mussina
Commissioner, Secretary

Mission Statement

Lycoming County is committed to developing proven solutions that improve cost-effective services delivery and expand our economic development opportunities that improve safety, and the quality of life for our residents by utilizing initiatives which support our strategic priorities. This can only be accomplished if these strategic priorities are aligned with budget realities. To these ends, Lycoming County will be the community of choice for our families, their children, and new friends: to live, work, retire, and enjoy.

Overview

The Board of Commissioners is the chief governing body of Lycoming County. The Commissioners are elected every four years by the citizens of Lycoming County. The Board of Commissioners is comprised of Chairman, Scott L. Metzger; Vice-Chairman, Marc C. Sortman; and Secretary, Mark Mussina.

The Commissioners, together with their directors and leadership team, manages the County organization with the mission of providing quality government service in an efficient cost-effective manner. Their statutory authority is set forth in the County Code of the Commonwealth of Pennsylvania as well as other legislation, adopted by the Pennsylvania General Assembly. The Commissioners are responsible for setting policy for the fiscal management and the administration of County affairs.

The Commissioners serve on the Salary, Prison, Retirement, Lycoming/Clinton Joinder and Election Boards as well as sitting as the Board of Assessment Appeals. They appoint members to participate on various boards and commissions affiliated with the County.

Commissioners' Public Meeting

Commissioners' public meetings are held each Thursday at 10:00 A.M. at Third Street Plaza Building, located at 33 West Third Street, Williamsport, PA in the 3rd Floor Commissioner Boardroom unless otherwise noted. All meetings are recorded and live streamed on YouTube. Agendas and recordings of meetings can be found on the County website at www.lyco.org.



ELECTED OFFICIALS



Scott Metzger
Commissioner, Chairman



Marc Sortman
Commissioner, Vice Chairman



Mark Mussina
Commissioner, Secretary



Krista Rogers
Controller



Charles Kiessling
Coroner



Thomas Heap
Prothonotary & Clerk of Courts



Tom Marino
District Attorney



Dave Huffman
Register & Recorder



Mark Lusk
Sheriff

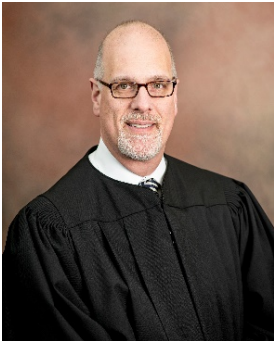


Cindy Newcomer
Treasurer

JUDGES OF THE COURT OF COMMON PLEAS



Nancy Butts
President Judge



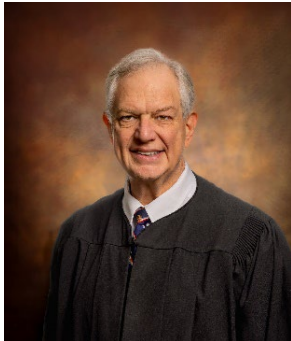
Eric Linhardt
Judge



Ryan Tira
Judge



Ryan Gardner
Judge



William Carlucci
Judge

MAGISTERIAL DISTRICT JUDGES

Magisterial District 29-1-01

Christian D. Frey
605 W Fourth St, Williamsport

Magisterial District 29-3-02

Gary A. Whiteman
542 County Farm Rd, Montoursville

Magisterial District 29-1-02

Aaron S. Biichle
48 W Third St, Williamsport

Magisterial District 29-3-03

Kirsten A. Gardner
2134 Rt 405 Hwy, Muncy

Magisterial District 29-3-01

Denise L. Dieter
216 Market St, Jersey Shore

Magisterial District 29-3-04

William C. Solomon
2107 Lycoming Creek Rd, Williamsport



LEADERSHIP TEAM

Matthew McDermott
Director of Administration & Chief Clerk

William McMunn
Director of Veterans Affairs

Michael Hagen
Director of Human Resources

Brad Shoemaker
Warden

Mya Toon
Director of Financial Management

Nicole Spring
Public Defender

Ken George
Director of Facilities Management

Matthew Long
Manager of Conservation District

Mark Hulyo
Director of IT

Adrienne Stahl
Director of Court Administration

Leslie Kilpatrick
Director of IT Operations

Jennifer McConnell
Director of Court Services

Shannon Rossman
Director of Planning & Community
Development

David Goodwin
Chief of Adult Probation

Brooke Wright
Director of Assessment & Delinquent
Tax Claims

Matthew Yonkin
Chief of Juvenile Probation

Jeffery Hutchins
Director of Public Safety

Stephanie Tribble
Director of Domestic Relations





WELCOME TO LYCOMING COUNTY



INTRODUCTION



Lycoming County was formed from Northumberland County on April 13, 1795. Its name was derived from a Delaware Indian word meaning “gravelly or sandy creek.”

Lycoming County lies in the heart of north central Pennsylvania on the west branch of the Susquehanna River and is the gateway to the PA Wilds. The largest county, by geographical area in Pennsylvania, Lycoming County is part of the Allegheny Mountain chain and contains many parks, state game lands and forests as well as miles of rivers and streams.



Williamsport serves as the county seat. Williamsport was a major center for lumbering in the 1860's. The city's historic district has Victorian mansions that were once the homes of lumber barons. The city is the home of the Little League Baseball International Headquarters (founded 1939) and the site of its annual World Series. Williamsport also houses Lycoming College (1812) and Pennsylvania College of Technology (1989), which is part of the Pennsylvania State University system.



Overview

Lycoming County is Pennsylvania's largest county by land area, covering 1,244 square miles. It's about 130 miles northwest of Philadelphia and 165 miles east-northeast of Pittsburgh. There are 52 municipalities in Lycoming County. According to the 2023 U.S. Census Bureau, the population of Lycoming County is 112,724, making it a Fifth Class County. It is included in the Williamsport, Pennsylvania metropolitan statistical area, whose county seat is Williamsport.

The City of Williamsport has the highest population of any municipality (30,706 or 25.6%), while Brown Township in the northwest corner of the county has the lowest population (111 or 0.092%). Most of the county's population is in the valley along the West Branch Susquehanna River.

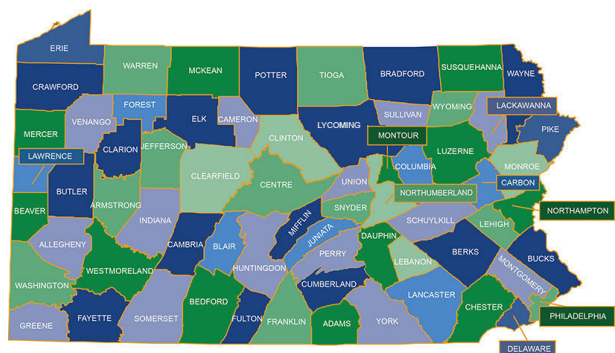
Lycoming County offers a wide range of year-round recreational opportunities from hiking and biking on our internationally recognized Pine Creek Rail Trail to canoeing or kayaking along the West Branch of the Susquehanna River which flows through the county.

While you are visiting, you can cruise the Susquehanna River aboard the Hiawatha Paddlewheel Riverboat; learn about the history of Little League Baseball with a visit to the World of Little League; take a walk along Williamsport's Millionaires' Row National Historic District to admire the Victorian architecture from our lumber era; catch a fly ball at BB&T Ballpark at Historic Bowman Field as you watch the Williamsport Crosscutters; or catch a show at the Community Arts Center.



Adjacent Counties

- Bradford County (northeast)
- Clinton County (west)
- Columbia County (southeast)
- Montour County (south)
- Northumberland County (south)
- Potter County (northwest)
- Sullivan County (east)
- Tioga County (north)
- Union County (southwest)



Lycoming County is one of the few US counties to border nine counties, a result of its large area.

Education

1. Colleges
 - Lycoming College
 - Pennsylvania College of Technology
2. Public School Districts
 - Canton Area School District
 - East Lycoming School District
 - Jersey Shore Area School District
 - Loyalsock Township School District
 - Montgomery Area School District



- Montoursville Area School District
- Muncy School District
- South Williamsport Area School District
- Southern Tioga School District
- Wellsboro Area School District
- Williamsport Area School District

Libraries

There are six public libraries in Lycoming County:

1. James V. Brown Library
2. Hughesville Area Public Library
3. Jersey Shore Public Library
4. W.B. Konkle Memorial Library
5. Montgomery Area Public Library
6. Muncy Public Library

Airports

1. Williamsport Regional Airport
2. Jersey Shore Airport



Recreation

There are three Pennsylvania state parks in Lycoming County:

1. Little Pine State Park
2. Susquehanna State Park
3. Upper Pine Bottom State Park

There are parts of two Pennsylvania state forests in Lycoming County:

1. Tiadaghton State Forest
2. Loyalsock State Forest

Communities

Lycoming County has 52 incorporated municipalities:

- A. City
 - Williamsport

B. Boroughs

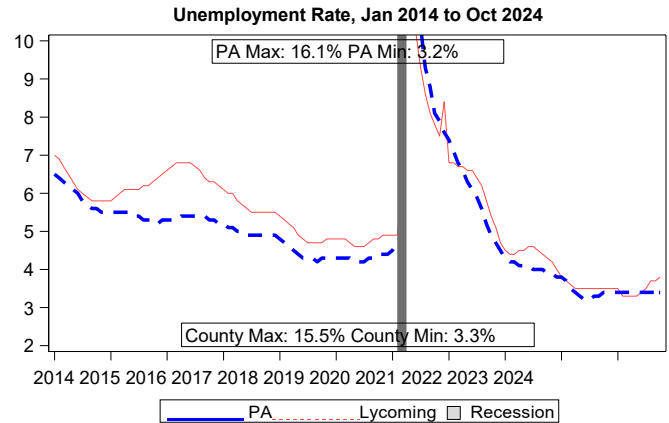
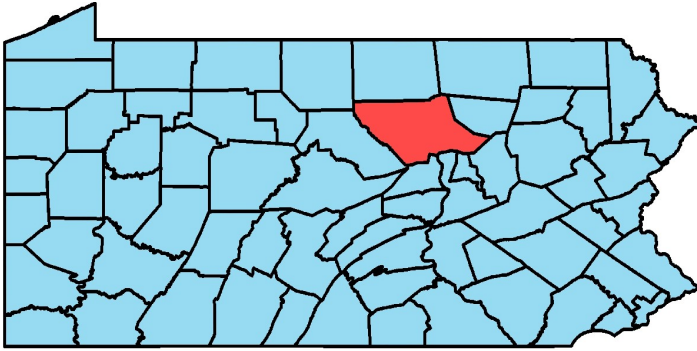
- Duboistown
- Hughesville
- Jersey Shore
- Montgomery
- Montoursville
- Muncy
- Picture Rocks
- Salladasburg
- South Williamsport

C. Townships

- Anthony Township
- Armstrong Township
- Bastress Township
- Brady Township
- Brown Township
- Cascade Township
- Clinton Township
- Cogan House Township
- Cummings Township
- Eldred Township
- Fairfield Township
- Franklin Township
- Gamble Township
- Hepburn Township
- Jackson Township
- Jordan Township
- Lewis Township
- Limestone Township
- Loyalsock Township
- Lycoming Township
- McHenry Township
- McIntyre Township
- McNett Township
- Mifflin Township
- Mill Creek Township
- Moreland Township
- Muncy Creek Township
- Muncy Township
- Nippenose Township
- Old Lycoming Township
- Penn Township
- Piatt Township
- Pine Township
- Plunketts Creek Township
- Porter Township
- Shrewsbury Township
- Susquehanna Township
- Upper Fairfield Township
- Washington Township
- Watson Township
- Wolf Township
- Woodward Township



LYCOMING COUNTY PROFILE



2022 Population		
Demographic	County	PA
Total Population	114,022	12,989,208
Female	57,793	6,578,442
Male	56,229	6,410,766

Local Area Unemployment Statistics		
Oct 2024	County	PA

Population by Race		
White	89.7%	77.1%
Black	4.6%	10.8%
Other	5.7%	12.1%
Hispanic Origin (all races)	2.3%	8.1%

Unemployment Rate	3.8%	3.4%
Labor Force	55,600	6,531,000
Employed	53,500	6,308,000
Unemployed	2,100	223,000

Notes: Current month's data are preliminary. Data are Seasonally Adjusted.

Population by Age		
Ages 0 to 17	20.5%	20.5%
Ages 18 to 24	9.2%	9.2%
Ages 25 to 34	12.7%	13.1%
Ages 35 to 44	11.4%	12.1%
Ages 45 to 54	12.0%	12.4%
Ages 55 to 64	14.2%	14.0%
Ages 65 to 74	11.6%	10.8%
Ages 75 and Older	8.4%	7.9%
Median Age	41.4	40.8

Unemployment C				
Nov 2023 to Oct 2024				
Pre-UC Industry	County	PA	County	PA
Natural Resources and Mining	20	560	4.0%	1.0%
Construction	80	7,090	16.5%	11.5%
Manufacturing	80	7,200	16.5%	11.5%
Trade, Transportation, and Utilities	70	11,920	14.5%	19.0%
Information	0	1,490	0.0%	2.5%
Financial Activities	20	3,530	4.0%	5.5%
Professional and Business Services	90	12,930	18.5%	20.5%
Education and Health Service	80	9,540	16.5%	15.5%
Leisure and Hospitality	20	4,700	4.0%	7.5%
Other Services	10	1,770	2.0%	3.0%
Public Administration	20	1,230	4.0%	2.0%
Unclassified Industry	0	460	0.0%	0.5%
Total	490	62,420	100%	100%

Source: U.S. Census 5 Year Estimate 2018-2022 (Tables: DP05 and B01001)

Online Job Postings		
	County	PA
October 2024	1,654	234,566
October 2023	1,361	177,117
Annual Percent Change	21.5%	32.4%
Annual Volume Change	293	57,449

Source: The Conference Board - LightCast - Help Wanted OnLine™

Note: Percentages less than 0.5% will be displayed as 0.0%.
Source: Pennsylvania Unemployment Compensation System

2022 Veterans		
	County	PA
Total Veterans	8,271	800,024
Veteran Median Income	\$43,335	\$46,106
Non-Veteran Median Income	\$32,866	\$37,475
Veteran Unemployment Rate	4.2%	4.2%
Non-Veteran Unemployment Rate	5.4%	5.3%

Source: U.S. Census 5 Year Estimate 2018-2022 (Table: S2101)

Top 10 Employers by Employment in Q2 of 2024	
The Williamsport Hospital	1,000
State Government	800
Pennsylvania College of Technology	600
Susquehanna Physician Services	500
Williamsport Area School District	400
Weis Markets Inc	300
West Pharmaceutical Services Inc	250
Lycoming County	200
Lycoming Engines	150
C.S. Group Payroll Services LLC	100

2022 Resident Income		
	County	PA
Per Capita Income	\$49,869	\$64,506
Total Personal Income (in thousands)	\$5,640,409	\$836,778,334
Total Earnings (in thousands)	\$3,173,209	\$511,019,899
Total Dividends/Interest/Rent (in thousands)	\$889,159	\$151,238,652
Total Transfer Payments (in thousands)	\$1,578,041	\$174,519,783

Source: Bureau of Economic Analysis

Source: Quarterly Census of Employment and Wages

Quarterly Census of Employment and Wages, 2023 Annual Averages

NAICS	NAICS Description	Estab.		Employment		Employment %		Wages	
		County	LQ	County	PA	County	PA	County	PA
	Total, All Industries	3,052	1.00	49,436	5,963,025	100.0%	100.0%	\$54,119	\$69,252
11	Agriculture, Forestry, Fishing and Hunting	18	0.44	100	27,249	0.2%	0.5%	\$39,402	\$44,014
21	Mining, Quarrying, and Oil & Gas	28	3.77	692	22,118	1.4%	0.4%	\$99,482	\$101,711
22	Utilities	19	1.26	356	34,054	0.7%	0.6%	\$92,598	\$110,867
23	Construction	241	0.82	1,817	268,718	3.7%	4.5%	\$63,665	\$77,927
31-33	Manufacturing	153	1.62	7,633	566,896	15.4%	9.5%	\$67,662	\$74,597
42	Wholesale Trade	154	1.02	1,836	216,986	3.7%	3.6%	\$58,766	\$99,656
44-45	Retail Trade	399	1.19	5,914	601,132	12.0%	10.1%	\$33,361	\$36,721
48-49	Transportation and Warehousing	113	0.60	1,724	345,491	3.5%	5.8%	\$55,664	\$59,247
51	Information	30	0.41	326	96,556	0.7%	1.6%	\$51,078	\$119,947
52	Finance and Insurance	172	0.57	1,283	273,127	2.6%	4.6%	\$65,608	\$118,105
53	Real Estate and Rental and Leasing	116	1.03	579	67,704	1.2%	1.1%	\$55,087	\$74,573
54	Professional and Technical Services	180	0.57	1,873	398,002	3.8%	6.7%	\$70,271	\$117,065
55	Management of Companies and Enterprises	30	0.23	276	147,596	0.6%	2.5%	\$96,675	\$153,152
56	Administrative and Waste Services	131	0.86	2,173	303,622	4.4%	5.1%	\$37,155	\$51,067
61	Educational Services	84	0.98	3,954	485,148	8.0%	8.1%	\$56,808	\$67,022
62	Health Care and Social Assistance	539	1.12	10,293	1,108,490	20.8%	18.6%	\$62,202	\$63,414
71	Arts, Entertainment, and Recreation	36	0.42	359	102,276	0.7%	1.7%	\$28,302	\$43,044
72	Accommodation and Food Services	262	1.07	4,092	461,744	8.3%	7.7%	\$19,481	\$24,729
81	Other Services (Except Public Administration)	261	1.14	1,914	203,144	3.9%	3.4%	\$36,100	\$43,903
92	Public Administration	87	1.16	2,242	232,974	4.5%	3.9%	\$62,795	\$73,804
	Total, Suppressed Local Industries	0		0		0.0%			

Company Ownership

Total, All Ownership	3,052	1.00	49,436	5,963,025	100.0%	100.0%	\$54,119	\$69,252
Private Ownership	2,862	0.97	42,572	5,301,081	86.1%	88.9%	\$53,116	\$69,300
Federal Ownership	33	0.42	353	101,636	0.7%	1.7%	\$74,248	\$90,018
State Ownership	21	2.60	2,719	126,229	5.5%	2.1%	\$67,324	\$71,770
Local Ownership	137	1.05	3,792	434,079	7.7%	7.3%	\$54,038	\$63,079

Notes: 'Estab.'-Establishments. 'LQ'-(Location Quotient) is the percent of county employment by sector divided by the percent of PA's employment by sector.

Occupational Wages, 2023 Annual Averages

SOC Code	Major Occupational Group	Entry-Level Wage		Average Wage	
		County	PA	County	PA
00-0000	Total, All Occupations	\$28,220	\$29,860	\$53,850	\$61,920
11-0000	Management	\$58,120	\$64,540	\$110,250	\$131,660
13-0000	Business & Financial Operations	\$43,180	\$47,270	\$70,930	\$82,990
15-0000	Computer & Mathematical	\$39,480	\$54,840	\$71,690	\$98,060
17-0000	Architecture & Engineering	\$51,850	\$57,460	\$77,280	\$92,950
19-0000	Life, Physical, & Social Science	\$48,120	\$48,260	\$70,350	\$82,210
21-0000	Community & Social Service	\$36,980	\$36,700	\$54,290	\$55,040
23-0000	Legal	\$46,510	\$51,470	\$99,340	\$120,620
25-0000	Educational Instruction & Library	\$33,910	\$34,430	\$64,660	\$68,610
27-0000	Arts, Design, Entertainment, Sports, & Media	\$26,060	\$32,120	\$51,210	\$61,640
29-0000	Healthcare Practitioners & Technical	\$46,150	\$48,400	\$95,380	\$97,160
31-0000	Healthcare Support	\$26,140	\$26,680	\$34,600	\$35,120
33-0000	Protective Service	\$29,820	\$30,510	\$55,720	\$56,120
35-0000	Food Preparation & Serving Related	\$20,610	\$21,170	\$30,340	\$31,550
37-0000	Building & Grounds Cleaning & Maintenance	\$25,740	\$27,390	\$35,370	\$37,490
39-0000	Personal Care & Service	\$21,490	\$22,380	\$33,750	\$35,260
41-0000	Sales & Related	\$23,210	\$24,850	\$41,490	\$50,440
43-0000	Office & Administrative Support	\$29,560	\$31,640	\$42,770	\$46,810
45-0000	Farming, Fishing, & Forestry	\$28,980	\$25,510	\$46,350	\$41,590
47-0000	Construction & Extraction	\$38,410	\$40,300	\$55,030	\$61,810
49-0000	Installation, Maintenance, & Repair	\$35,830	\$36,690	\$53,740	\$57,200
51-0000	Production	\$32,010	\$32,920	\$45,560	\$48,120
53-0000	Transportation & Material Moving	\$28,090	\$30,290	\$41,730	\$45,770

Note: 'ND' represents Non-Disclosable information.



BUDGET PROCESS

Message to Lycoming County Citizens

A successful budget process is at the core of good government. The Lycoming County budget process strives to maintain critical services, continue sensitivity to the taxpayer, and protect the quality of life that we value in Lycoming County through a comprehensive plan that is reflective of the goals and objectives set forth by the Board of Commissioners. It also provides the framework for sound decision-making for the County's future.

About the Budget

Lycoming County operates on a January 1 – December 31 calendar year. The County budget consists of two parts: operating and capital.

The Operating Budget covers the day to day activities of the county and related departments. This includes expenses such as salaries, the cost of supplies and services, rent, bond and loan repayments, grants, and employee benefits. It is mostly paid for by tax revenue, derived mainly from the property tax and the local income tax. Most of the money covered by the operating budget is in the General Fund, but the budget also contains a variety of special funds, all of which have special sources of revenue and are used for restricted purposes.

The Capital Budget deals mainly with structures that have long useful lifespans like buildings, bridges, roads, and parks. The capital budget may also include the furniture, equipment, and supplies that are needed to start up operations at a new facility. The projects in the capital budget are sometimes paid for with current revenues. Sometimes projects have special funding sources. Projects are also sometimes paid for with borrowed money, generally through bonds like general obligation bonds. A project will often have a mix of funding sources.

Lycoming County has multiple funds that keep designations for public money organized and transparent. Each major department of the County has a line-item budget that tracks all revenue and expenditures in the County's financial software system.

Overview of the Budget Process

The budget process is a continuous, ongoing process of monitoring, reviewing, and adjusting financial plans as needed throughout the calendar year to adapt to changing conditions and dynamics. This cyclic and continuous process ensures the budget remains relevant and effective in guiding the County's financial decisions. The budgeting process includes the following steps: budget development, budget review, public display and budget adoption.



1. Budget Development

The first step of the budget process is budget development, which is identifying budget objectives, operating budget requests and capital budget requests. The Department of Financial Management opens the budget the beginning of May and all Departments input and submit their operating and capital budget requests through the County's financial software system by the end of June to the Department of Financial Management.

2. Budget Review

The Chief Budget Officer reviews all budget requests with the Director of Financial Management in July. The Director of Financial Management then begins to hold a series of budget meetings with department directors to go over requests, forecast, analyze and revise requests. Once budget meetings are complete, the Director of Financial Management provides a budget analysis to the Board of Commissioners and holds final budget meetings with Department Directors and the Board of Commissioners.

3. Public Display

The public shall be given notice by publication in the Williamsport Sun-Gazette and the County website at least twenty (20) days before the date set for the adoption of the budget that the budget is available for public inspection and comment. The Commissioners will also hold two (2) Budget Public Outreach Meetings to discuss the proposed budget and receive public input and comment.

4. Budget Adoption

The budget must shall be adopted on or before December 31st and posted online for viewing on the County's website at www.lyco.org. The Financial Management Department then begins to monitor expenditures to ensure that budget funds are spent as intended. The Financial Management Department, in conjunction with the Controller's Office, will perform final year-end budget reconciliation, among other year-end accounting modifications.

The Controller's Office will then begin to complete a Comprehensive Annual Financial Report (CAFR), which fully details the financial status of the County, which is typically published within three to four months after the close of each calendar year. An independent auditor will then review the CAFR to determine compliance. The Financial Management Department will use statistics and trends like those in the CAFR to make decisions about budgets, debt service and general fiscal management.

COUNTY FUND TYPES

The County has five fund balances, which are outlined below:

1. The General Fund is the largest County fund and is the primary operating fund of the County. The General Fund is the main account for all financial resources of the county not required to be accounted for in some other fund.
2. The Special Revenue Fund accounts for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes, which is inclusive of grants.
3. The Debt Service Fund accounts for the accumulation of resources that are restricted or committed to expenditures for, and the payment of, principal and interest on bonds issued in support of governmental activities.
4. The Capital Projects Fund accounts for financial resources that are restricted or committed to expenditures for the acquisition, construction, or improvement of capital facilities.
5. The Enterprise Fund is the primary operating fund for the Lycoming County Landfill. This Fund accounts for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies establish fees and charges designed to recover the activity's costs, including capital costs.



FUND BALANCE

The County's projected governmental unassigned fund balance for December 2024 is estimated to come in at around \$20.8 million. The 2025 governmental fund's budget shows a transfer of \$5,381,459 from reserves in order to balance the budget. This would result in an estimated ending unassigned fund balance of \$15.4 million at the end of 2025, as demonstrated by the following chart.

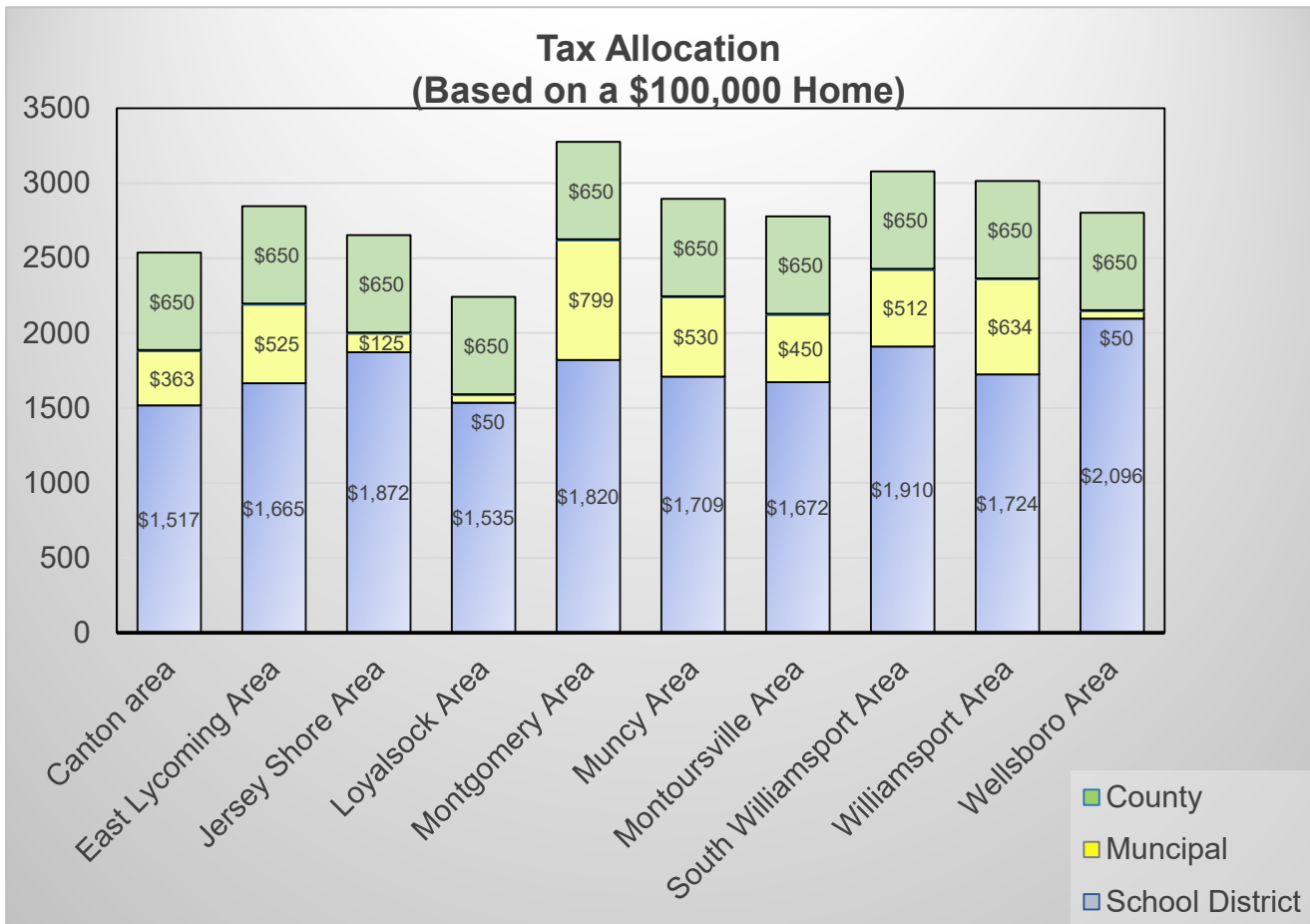
	Governmental Funds
<u>Projected 2025 Beginning Unassigned Fund Balance</u>	<u>20,804,947</u>
Real Estate Taxes	38,220,429
All Other Revenue	35,336,392
<u>Total Revenue</u>	<u>73,556,821</u>
Salary	30,442,509
Benefit	14,032,523
Debt Service	3,251,836
Operating	20,839,157
Subsidy	224,674
Capital	10,147,581
<u>Total Expenses</u>	<u>78,938,280</u>
<u>Projected 2025 Ending Unassigned Fund Balance</u>	<u>15,423,488</u>

TAX ALLOCATION

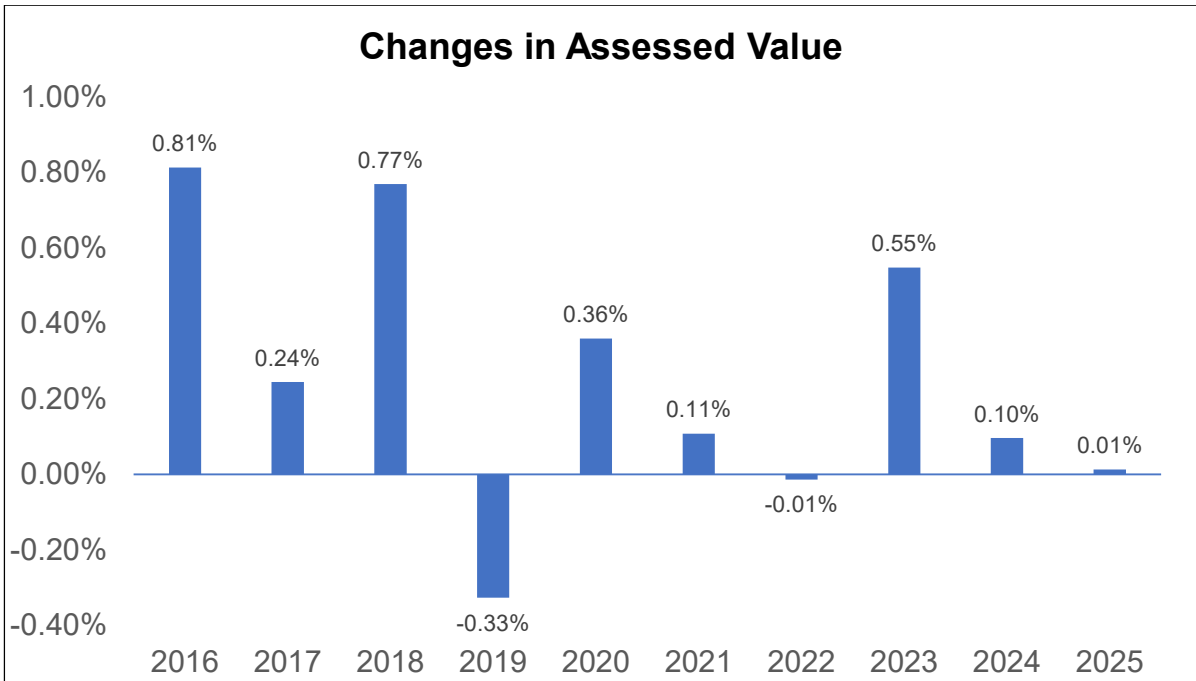
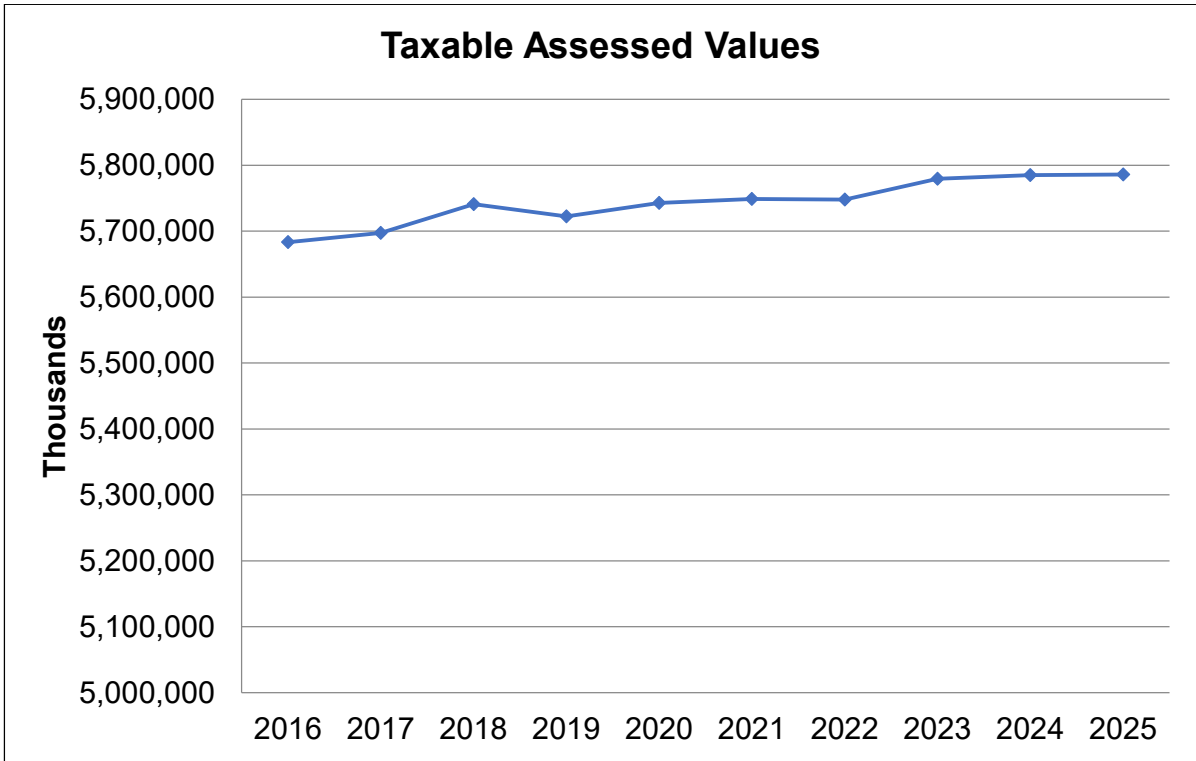
Real estate tax revenues are charged by three separate governmental entities:

1. Lycoming County
2. Township/Borough
3. Local School District

Tax Dollar amount is based on the millage rate per the assessed value of real estate property. Based on a \$100,000 home, on average Lycoming County tax Rate is 24% (\$640.00), the township/borough tax is 9% (\$234), and school district tax is 67% (1,804) of your total tax bill.



Note: The formula is Assessment x Millage = Tax (face amount). The county rate is 6.5% or 0.0065. A property with \$100,000 value and rate of 6.5 mills would be calculated as follows: 0.0065 x 100,000 = \$650.



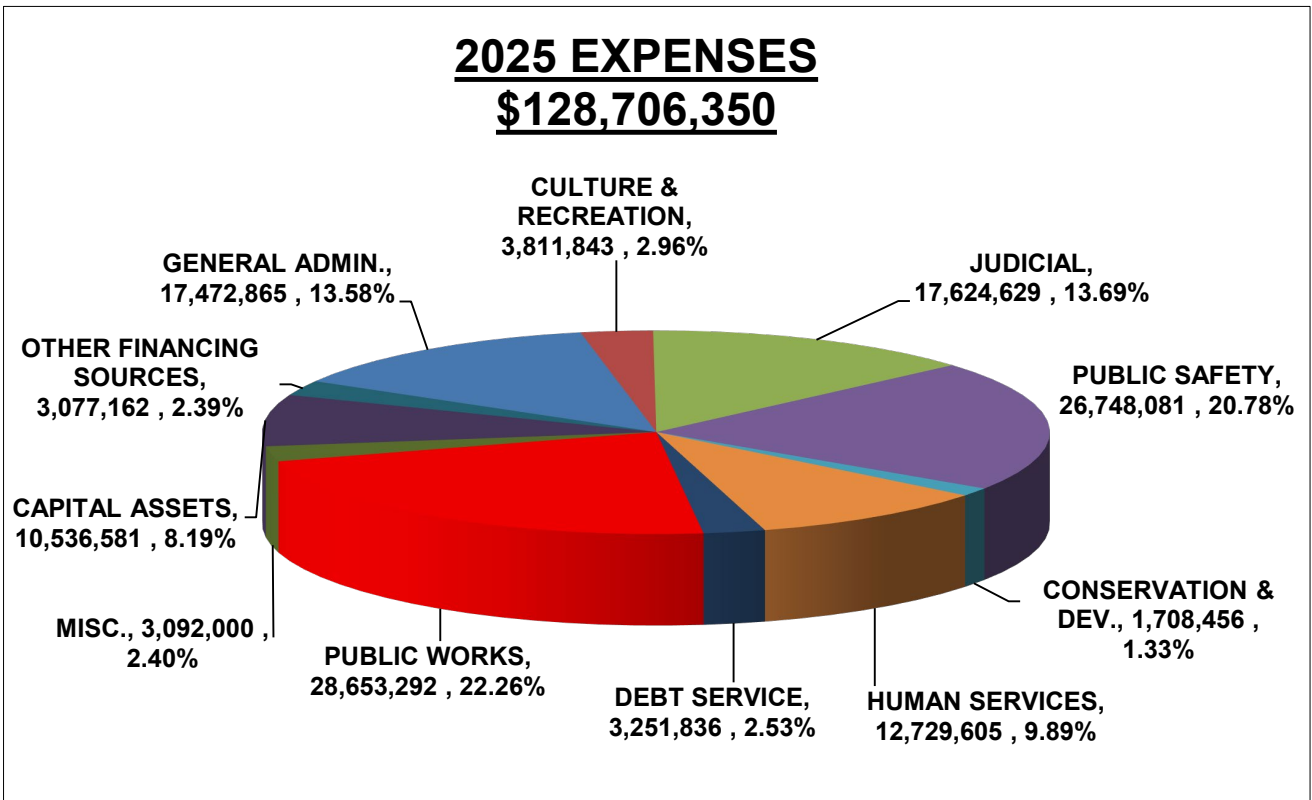
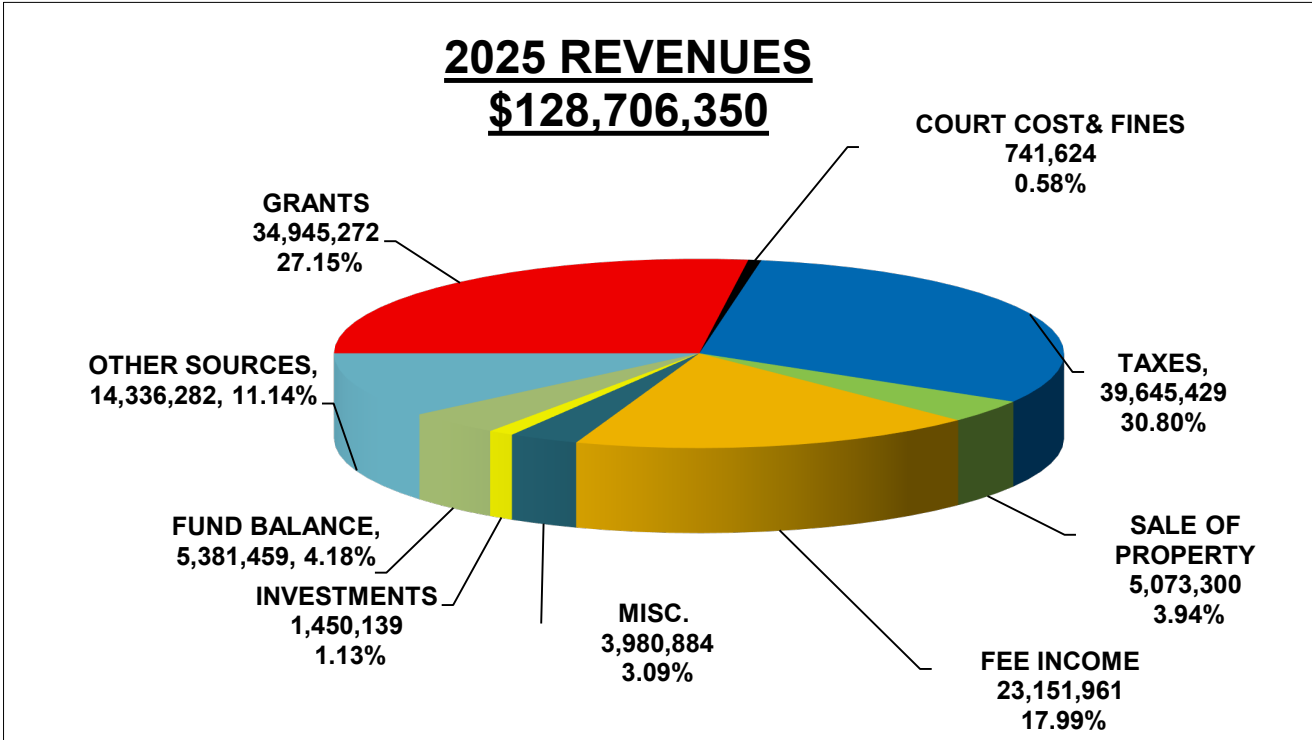
COUNTY OF LYCOMING
2025 APPROVED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS

FUNDING SOURCES AND EXPENDITURES - ALL FUNDS

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	ENTERPRISE FUND	TOTAL ALL SERVICES
FUNDING SOURCES					
Taxes	\$ 38,220,429	\$ -	\$ -	\$ -	\$ 38,220,429
Hotel Tax	1,425,000	-	-	-	1,425,000
Licenses & Permits	26,600	-	-	-	26,600
Intergovernmental - Federal	2,935,056	7,676,696	-	-	10,611,752
Intergovernmental - State	12,709,327	12,842,522	-	386,000	25,937,849
Intergovernmental - Other	573,921	11,750	-	-	585,671
Charge for Services	4,346,827	2,913,750	-	15,891,384	23,151,961
Sale of County Products	120,000	-	-	4,953,300	5,073,300
Interest	566,597	484,042	-	399,500	1,450,139
Cost, Fines, & Forfeits	741,624	-	-	-	741,624
Miscellaneous	1,091,440	638,034	-	24,810	1,754,284
Other Sources	10,800,000	294,446	3,251,836	-	14,346,282
Fund Balance	5,381,459	-	-	-	5,381,459
TOTAL FUNDING SOURCES	\$ 78,938,280	\$ 24,861,240	\$ 3,251,836	\$ 21,654,994	\$ 128,706,350
EXPENDITURES					
General Governmental	\$ 12,355,002	\$ 5,117,863	\$ -	\$ -	\$ 17,472,865
Judicial	15,298,607	2,326,022	-	-	17,624,629
Public Safety	21,086,795	5,661,286	-	-	26,748,081
Public Works	696,114	6,691,184	-	21,265,994	28,653,292
Human Services	10,190,220	2,539,385	-	-	12,729,605
Culture & Recreation	1,361,593	2,450,250	-	-	3,811,843
Conservation & Development	1,633,206	75,250	-	-	1,708,456
Debt Service	-	-	3,251,836	-	3,251,836
Miscellaneous	3,092,000	-	-	-	3,092,000
Capital Assets	10,147,581	-	-	389,000	10,536,581
Other Sources	3,077,162	-	-	-	3,077,162
TOTAL EXPENDITURES	\$ 78,938,280	\$ 24,861,240	\$ 3,251,836	\$ 21,654,994	\$ 128,706,350
Excess/(Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS**

FUNDING SOURCES AND EXPENDITURES



COUNTY OF LYCOMING
2025 APPROVED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS

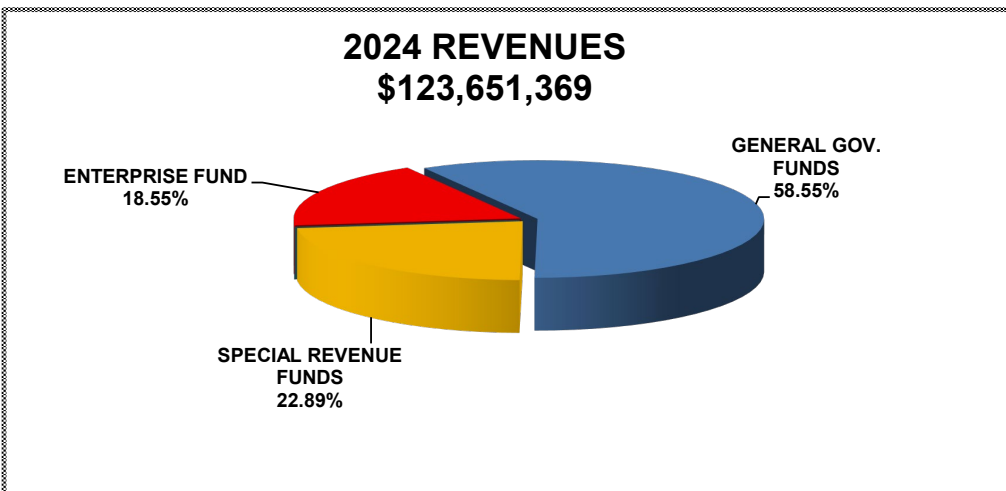
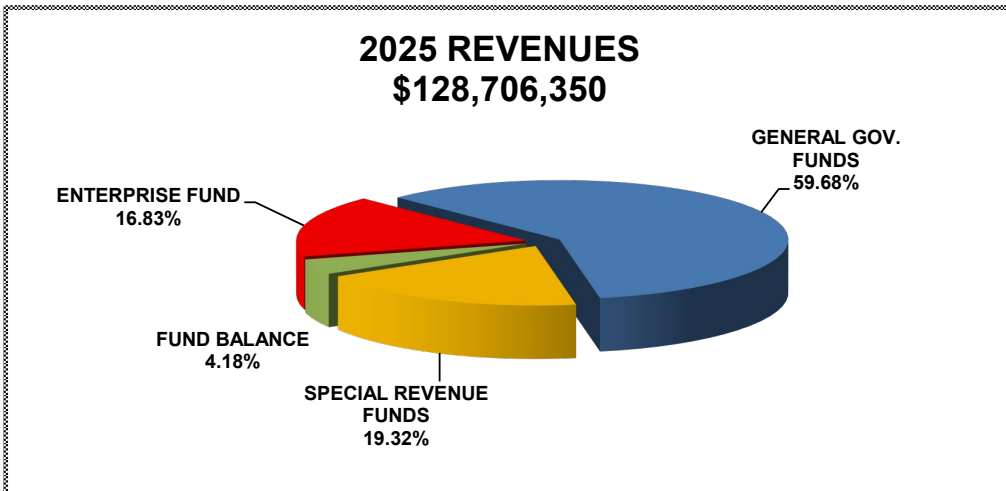
FUNDING SOURCES AND EXPENDITURES

	2025 BUDGET	vs	2024 BUDGET	Variance
FUNDING SOURCES				
Taxes	\$ 38,220,429		\$ 39,060,250	\$ (839,821)
Hotel Tax	1,425,000		1,425,000	-
Licenses & Permits	26,600		26,600	-
Intergovernmental - Federal	10,611,752		18,408,962	(7,797,210)
Intergovernmental - State	23,747,849		19,350,420	4,397,429
Intergovernmental - Other	585,671		67,250	518,421
Charge for Services	23,151,961		18,484,481	4,667,480
Sale of County Products	5,073,300		6,574,000	(1,500,700)
Interest	1,450,139		6,462,400	(5,012,261)
Cost, Fines, & Forfeits	741,624		719,493	22,131
Miscellaneous	3,954,284		759,637	3,194,647
Other Sources	14,336,282		12,312,876	2,023,406
Fund Balance Appropriated	5,381,459		-	-
TOTAL FUNDING SOURCES	\$ 128,706,350		\$ 123,651,369	\$ (326,478)
EXPENDITURES				
General Governmental	\$ 17,472,865		\$ 16,747,769	\$ 725,096
Judicial	17,624,629		15,443,095	2,181,534
Public Safety	26,748,081		28,143,350	(1,395,269)
Public Works	28,653,292		38,740,722	(10,087,430)
Human Services	12,729,605		11,272,215	1,457,390
Culture & Recreation	3,811,843		4,489,387	(677,544)
Conservation & Development	1,708,456		2,815,439	(1,106,983)
Debt Service	3,251,836		3,686,106	(434,270)
Miscellaneous	3,092,000		14,579,598	(11,487,598)
Capital Assets	10,536,581		26,118,010	(15,581,429)
Other Sources	3,077,162		10,305,414	(7,228,252)
TOTAL EXPENDITURES	\$ 128,706,350		\$ 172,341,105	\$ (43,634,755)
Excess/(Deficiency) of Revenues Over (Under) Expenditures	\$ -		\$ (48,689,736)	

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
BUDGET SUMMARY FOR ALL FUNDS**

REVENUES

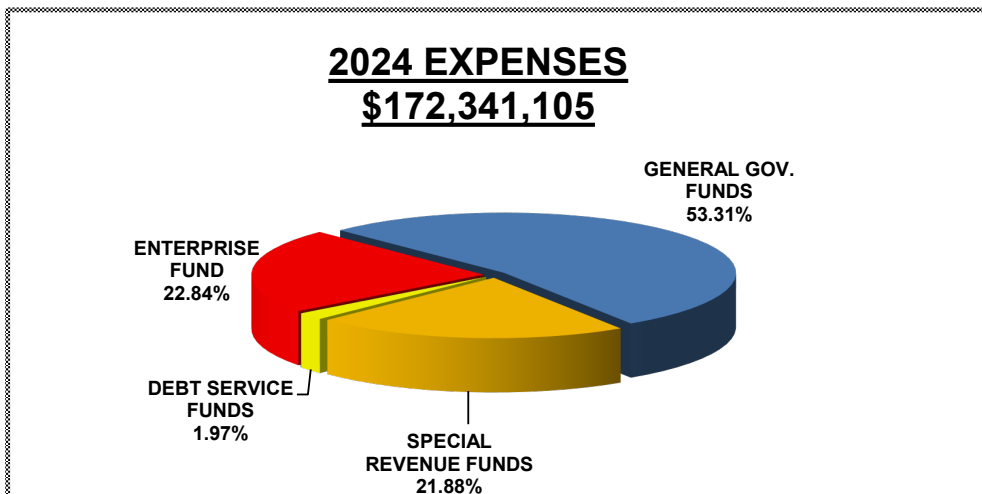
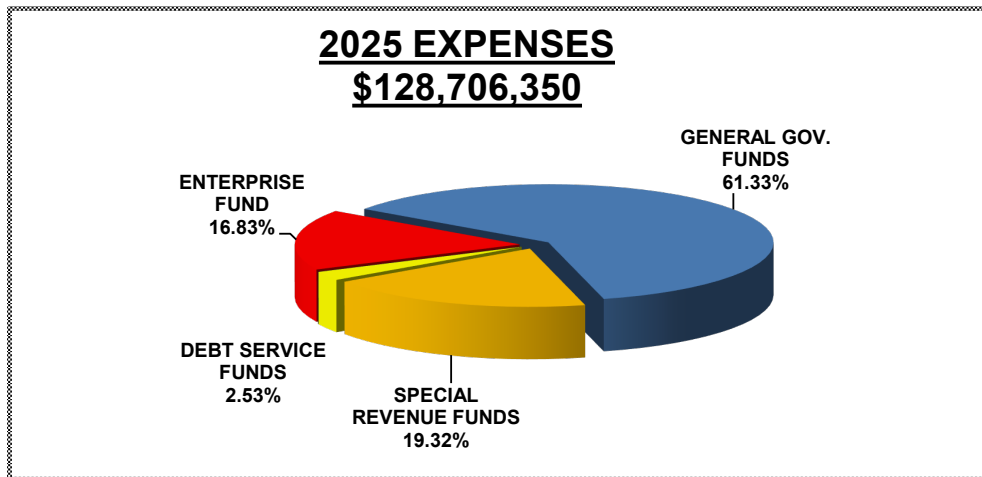
	2024 APPROVED BUDGET	2025 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	72,403,587	76,808,657	4,405,070	6.08%
SPECIAL REVENUE FUNDS	28,305,932	24,861,240	(3,444,692)	-12.17%
FUND BALANCE APPROPRIATED	-	5,381,459	5,381,459	0.00%
ENTERPRISE FUNDS	22,941,850	21,654,994	(1,286,856)	-5.61%
TOTAL REVENUES	123,651,369	128,706,350	5,054,981	4.09%



**COUNTY OF LYCOMING
2025 APPROVED BUDGET
BUDGET SUMMARY FOR ALL FUNDS**

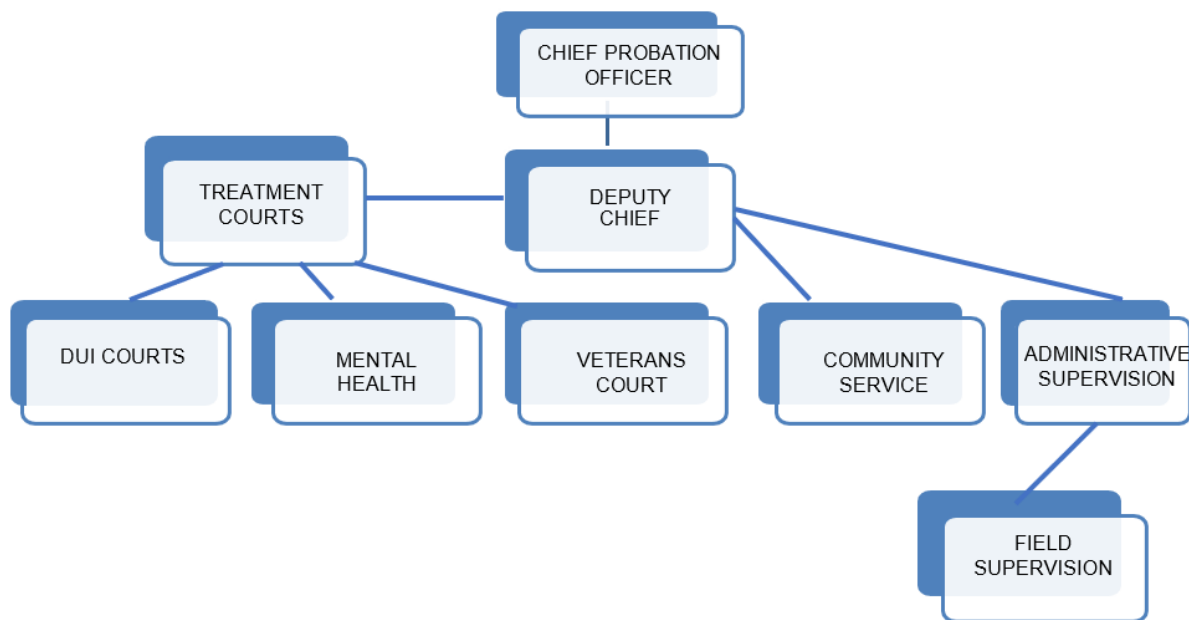
EXPENSES

EXPENSES	2024 APPROVED BUDGET	2025 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
GENERAL GOV. FUNDS	91,875,823	78,938,280	(12,937,543)	-14.08%
SPECIAL REVENUE FUNDS	37,715,156	24,861,240	(12,853,916)	-34.08%
DEBT SERVICE FUNDS	3,392,501	3,251,836	(140,665)	-4.15%
ENTERPRISE FUNDS	39,357,625	21,654,994	(17,702,631)	-44.98%
TOTAL EXPENSES	172,341,105	128,706,350	(43,634,755)	-25.32%



DEPARTMENTAL ORGANIZATIONAL STRUCTURE AND FUNCTIONS

LYCOMING COUNTY ADULT PROBATION



Mission Statement:

The mission of the Lycoming County Adult Probation Office is to protect the community, service the courts, and rehabilitate offenders. The Lycoming County Adult Probation Office strives to achieve excellence in community corrections, public safety, and public service through the integration of Evidence Based Practices. The Adult Probation Office collaborates with Law Enforcement, Courts, Victim organizations and community-based organizations to provide a unique blend of enforcement, justice and treatment. The Adult Probation Office aims to offer and extend services to address probationers' criminogenic needs and empower them to become productive law-abiding citizens.

Budget Narrative:

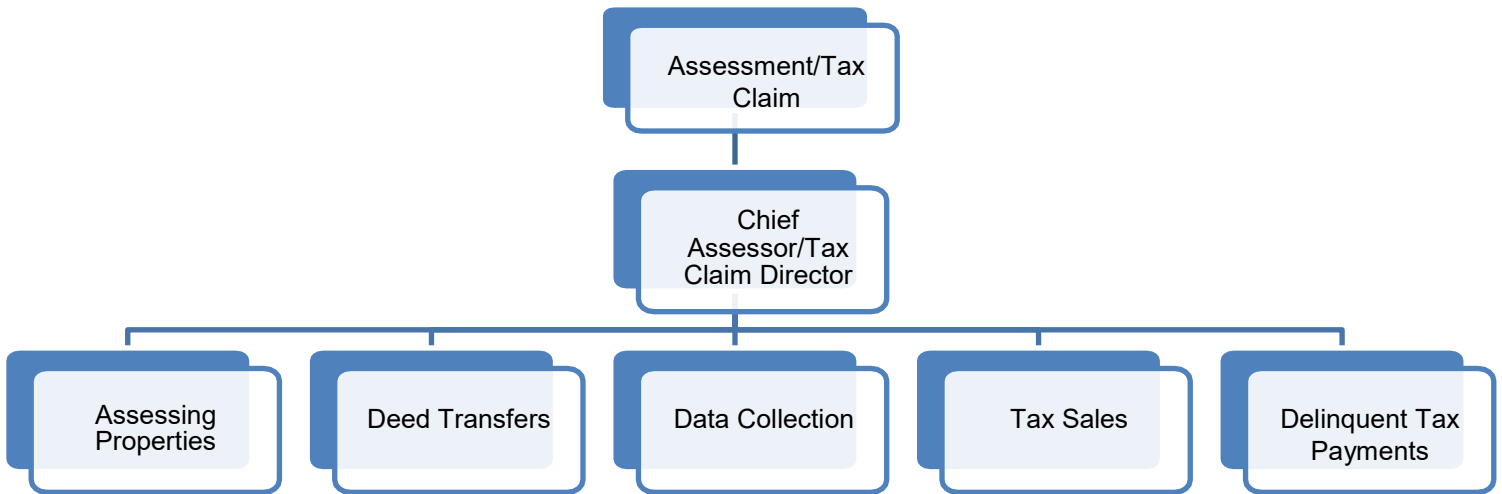
- Continue long range planning including the implementation of evidence-based practices.
- Continue to develop, implement, and train department policy.

- Continue to work with the Clerk of Costs to improve the collection of Costs/Fines.
- Continue to improve reentry services in the community.
- Continue to broker the best services to reduce recidivism and overall crime rates in the community.

Department Goals:

- Work to implement and train staff on evidence-based practices.
- Increase department revenue through the collection of costs/ fines/ supervision fees.
- Encourage wellness activities so all staff can safely perform their job duties.
- Review job duties and the flow of the office to ensure we are performing on a high level.

LYCOMING COUNTY ASSESSMENT



Mission Statement:

The mission of the Lycoming County Assessment Office is to accurately and equitably value all real estate, as efficiently and cost effectively as possible while maintaining good customer service and a quality work product. Also, to keep informed of and implement any changes to the State statute that affects the assessment process and to learn and grow with technology and new techniques.

The mission of the Lycoming County Tax Claim Office is to handle all delinquent taxes turned over by the tax collectors and school districts. Our goal is to help the taxpayers set up payments plans or take payment in full if needed so the home owner's property is not sold.

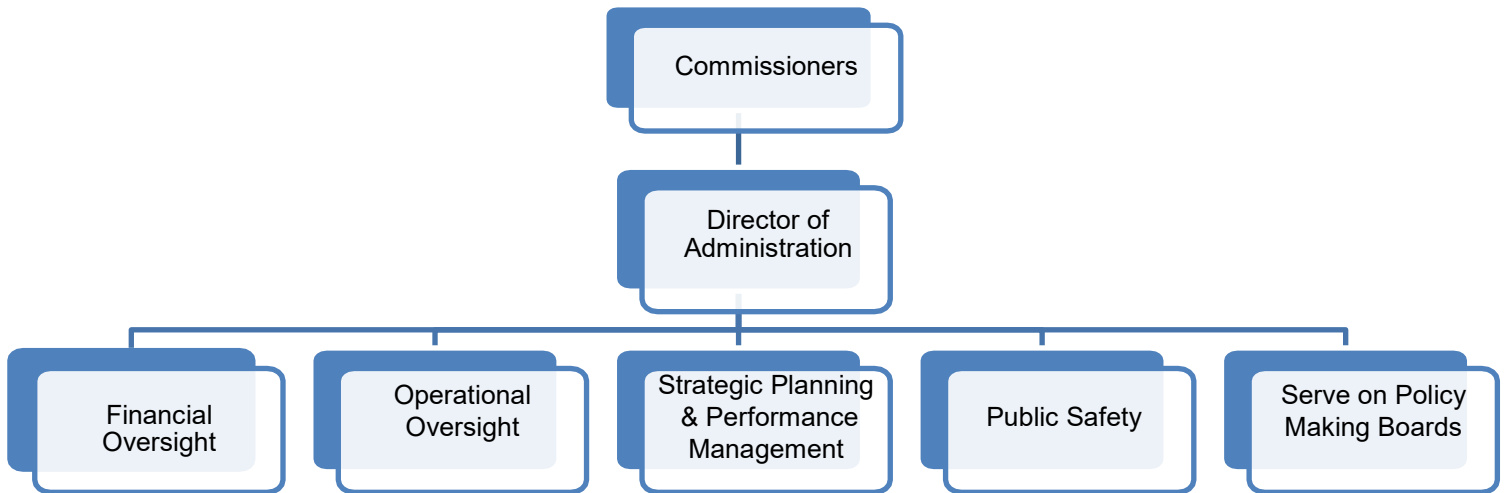
Budget Narrative:

Assessment office leadership will strive to maintain current level of efficiencies and continue to look to improve in all areas including data collection in Assessment and customer service in both Assessment & Tax Claim.

Department Goals:

- Plan & prepare for a county wide reassessment.
- Continue to use Eagle View after reassessment due to structures being built without permits.
- Additional staff to gain a CPE License (Certified Pa Evaluator)

LYCOMING COUNTY COMMISSIONERS



Mission Statement:

Develop proven solutions to improve services delivery and economic development by utilizing initiatives which support our strategic priorities that are aligned with budget realities to improve the safety and quality of life for the residents of Lycoming County.

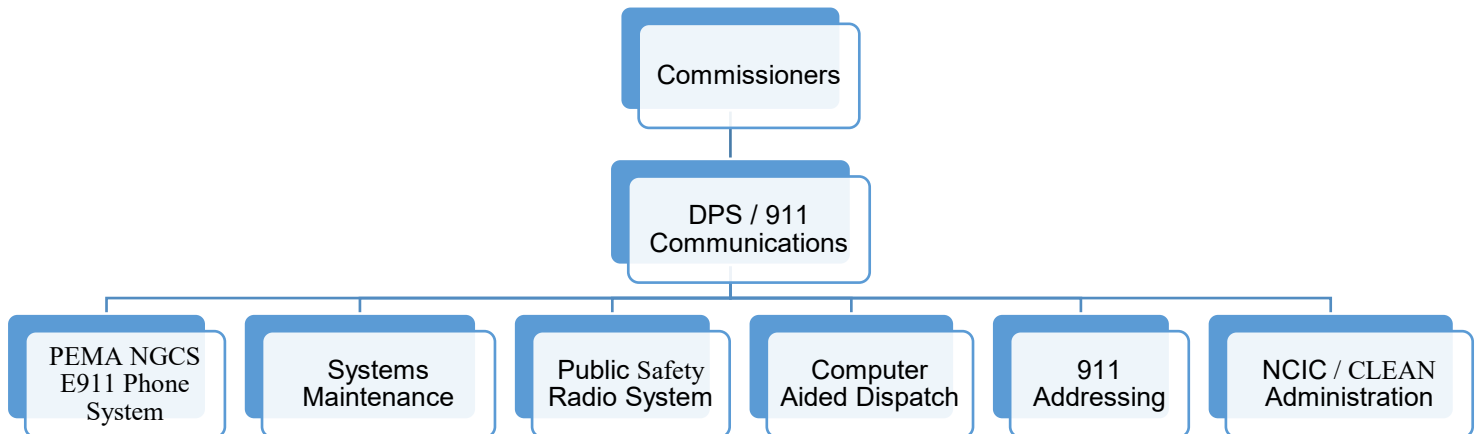
Budget narrative:

Ensure the alignment of Department goals and objectives that advance and support county strategic priorities to develop resource programming requirements that prioritized to follow budget priorities, while developing performance metrics that are utilized to measure the county's return on investment.

County Strategic Priorities:

- Advance the Financial Health of the County
- Invest in our Human Capital
- Right Size County Facilities Footprint
- Leverage and Increase Outside Agency and Alternative Funding Solutions
- Improve Public Safety
- Invest in Economic Development
- Balance Prevention, Diversion, Treatment and Incarceration
- Improve Quality of Life for our Residents
- Promote Regionalization

LYCOMING COUNTY COMMUNICATIONS CENTER



Mission Statement:

The mission of the Lycoming County Communications Center is to provide a county-wide communications system that permits 9-1-1 access to any individual in need of assistance in Lycoming or Sullivan Counties and initiate the timely dispatch of the appropriate police, fire, and emergency medical services to provide that assistance.

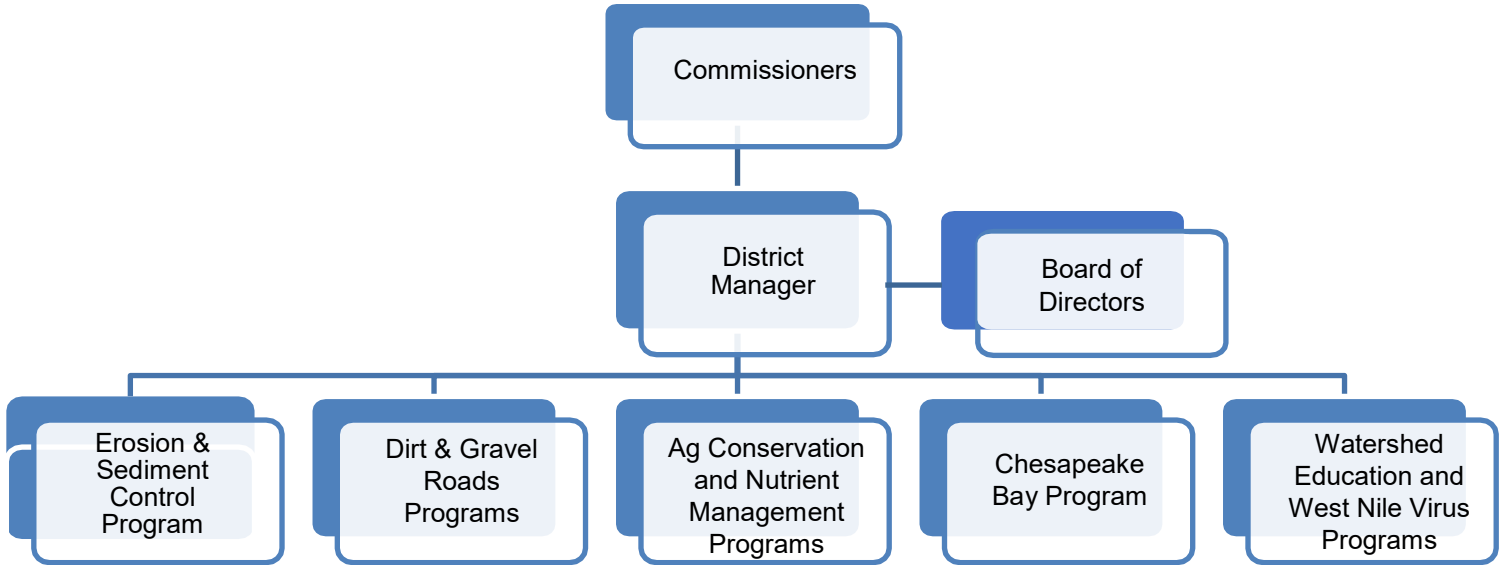
Budget Narrative:

We will work to hire and train new Telecommunicators and retain current staff in order to increase our numbers with a goal of full staffing which will not only eliminate the need for budgeted overtime but lift moral and contribute to a healthier mental environment for the staff in our department. Our department will continue to strive to maintain all equipment, both within the Communications Center and at all tower sites, in order to keep equipment working at peak performance to prevent catastrophic failures which result in high cost repairs. I will continue to obtain and utilize all PEMA and other funding streams to cover as much of the 3070 budget as possible in order to alleviate stress on county general funds.

Department Goals:

- Complete current Radio Project
- New CAD Implementation
- Hire and retain Telecommunicators
- Complete the groundwork for new Digital Regional Radio System

LYCOMING COUNTY CONSERVATION DISTRICT



Mission Statement:

The Conservation District's primary mission is to improve water quality in Lycoming county. The District works with several State Agencies through delegation agreements to implements various programs that all have a tie to local water quality. Some of these programs are regulatory in nature such as the Erosion and Sediment control program, Nutrient Management program, Chesapeake Bay program, and Ag Conservation program. Others are more educational such as the Watershed Education program. Others like Dirt and Gravel roads help with funding for water quality improvement projects. The West Nile Virus program is the only outlying program we handle that is more of a vector management program with limited water quality ties.

Budget Narrative:

This District will execute all deliverables from its various delegation agreements and grants in 2025. These grants provide the funding that the District uses to reimburse the county for the salary and fringe costs for staff members.

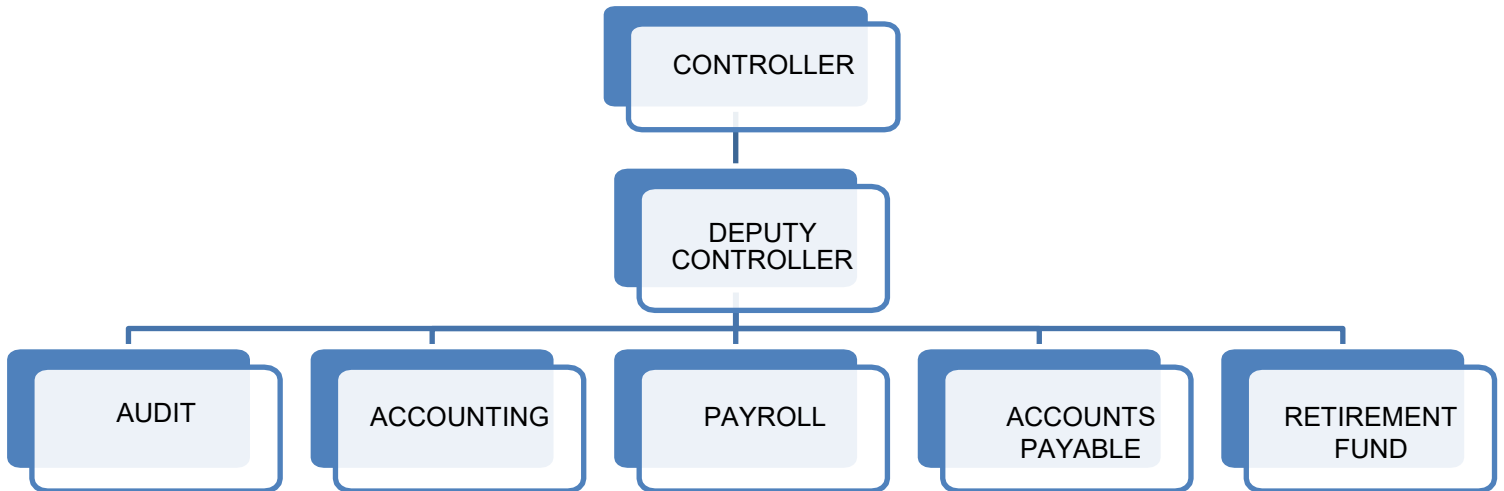
Department Goals:

Below is an excerpt of the District's goals and objects document that the staff and District board reviews and updates annually. Each of these bullet points have various sub components that the district tracks and updates as part of the yearly review. The main bullet points don't change much from year to year. Each of these bullet points have a corresponding committee that meets as needed to work on updates as duties.

- Budget and Finance: Review and make recommendations for the District's annual appropriation budget and set funding levels for all district outreach programs.
- Agricultural: This committee will look to address all agricultural concerns within the District. It will provide targeted topics for outreach events, review changes within the Bay/Nutrient Management/ACT programs, review the equipment rental program and rental rates, and provide comments on Growing Greener grant applications.

- **Watershed Issues:** Address issues that arise concerning watershed management throughout the county.
- **Education, Events, Awards, and Public Relations:** Work to promote the district throughout the county and aid in the planning of large events. Help to direct the outreach the District conducts in the county. Assist in selecting awards that will be presented each year.
- **Legislative:** Work to stay aware of pending legislation and how it may affect the District. Help to build relationships with local legislators and keep them aware of the importance of conservation districts and the work we do.
- **Erosion & Sedimentation:** Work to execute the chapter 102 delegation agreement and required outputs for this program. Help landowner, developers, and engineers navigate the NPDES permitting process for projects within the county.
- **Special Projects:** Will provide oversight for the funding of projects with Act 13 Special Projects Funds. Will help determine the priority project type for these funds yearly. Will act as the QAB for Act 13 special Projects.

LYCOMING COUNTY CONTROLLER



Mission Statement:

The mission of the Controller's Office is to ensure the county's financial integrity and to promote efficient, effective, and accountable government. The office strives to be a model for good government and to make the County a better place.

Pennsylvania County Code, Section 1702 and 1705 - "Functions of the Controller - Subject to the power and duty of the county commissioners to manage and administer the fiscal affairs of the county, the controller shall supervise the fiscal affairs of the county including the related accounts and official acts of all officers or other persons who shall collect, receive, hold or disburse, or be charged with the management or custody of, the public assets of the county. The discretionary powers of the controller shall be applicable to matters or official acts involving the accounts and transactions of officers or other persons of the county. The controller shall maintain a full and regular set of financial records, including the general ledger, in electronic form or otherwise, which support financial statement in accordance with generally accepted accounting principles of all the fiscal operations of the county, embracing as many accounts, under appropriate titles, as may be necessary to meet Federal and State reporting requirements and to show distinctly and separately all the property of the county, its revenue and expenditures, and all debts and accounts due by the county officers or others, and the amount raised from each source of revenue, and the expenditures in detail, and classified by reference to the objects thereof. The controller shall select and administer the form and manner of maintaining the official financial records in connection with the fiscal affairs of the county. Where the controller prescribes a change in the form and manner of maintaining the official financial records, any costs necessary for implementation shall be subject to the approval of the county commissioners.

Budget Narrative:

In 2025 the Controller's Office will:

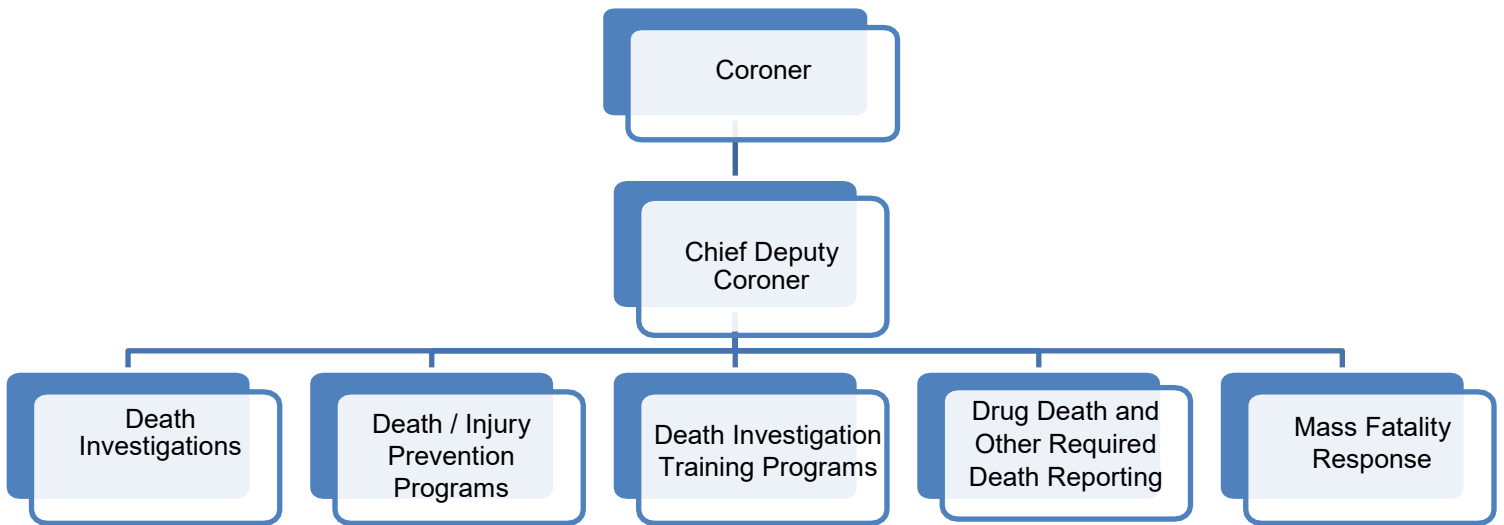
- Finish catching up and getting on track with audits and financial reporting
- Work with departments to ensure that we are timely with accounting needs
- Train new auditor
- Train new AP / payroll specialist

- Train both a/p payroll specialists on payroll
- Cross training throughout office
- Expand auditing realm
- Clean up escheats and hopefully pass to another office for ongoing maintenance and reporting
- Work with financial management for ongoing work in grants and accounting

Department Goals:

- RFP for external auditor
- Tyler progression

LYCOMING COUNTY CORONER



Mission Statement:

The Office of Lycoming County Coroner's mission is to protect and promote the well-being of Lycoming County residents through investigation of all deaths reported to the office 24 hours a day and 7 days a week. The Office of Lycoming County Coroner is an independent investigative agency staffed by highly trained personnel whose function is to investigate the facts and circumstances surrounding deaths over which the Coroner has jurisdiction to determine the Cause and Manner of Death.

Investigative services include death scene investigations, forensic post mortem external examinations, forensic photography and forensic autopsies and toxicology testing ordered as needed to determine the Cause and Manner of Death. Forensic child and infant death analysis, bloodstain pattern analysis as well as forensic entomology, anthropology, odontology, and ophthalmology are called upon as necessary.

Death scene investigations include natural deaths, suicides, homicides, accidental and deaths due to neglect, abuse, terrorism, fire/arson, industrial accidents and mass disasters.

The investigations and rulings of the Office of Lycoming County Coroner concerning criminal acts or criminal neglect or those that affect public health and safety are the foundation for follow-up actions by other investigative agencies.

Budget Narrative:

In 2025 the Office of Lycoming County Coroner

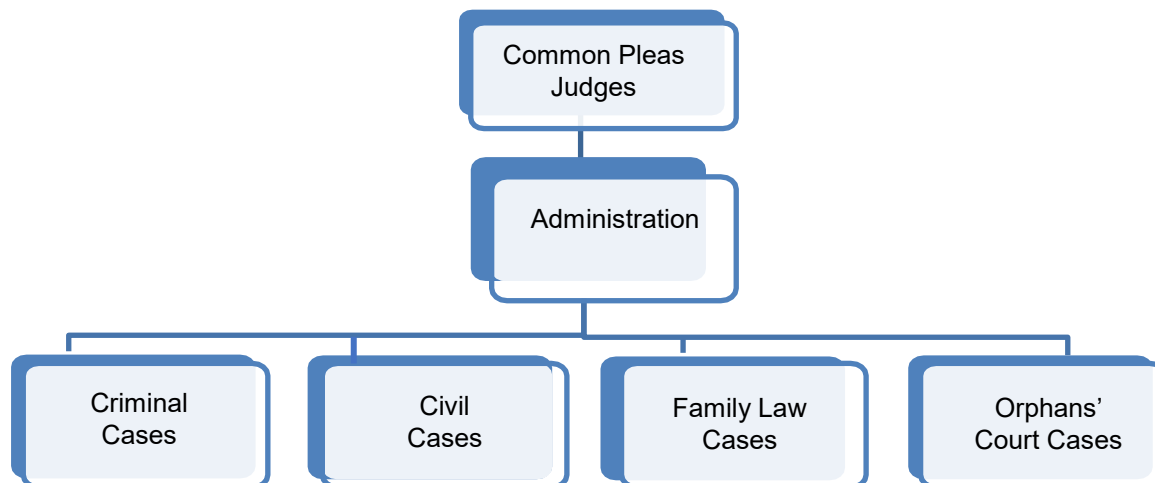
- Work with W2A Architects and Skanska through the completion of the Coroner Building construction scheduled completion in September 2025.
- Investigate all deaths reported to the Office of Lycoming County Coroner to identify the deceased, notify next of kin and determine cause and manner of death as required by PA Coroner Statutes.
- Working with Law Enforcement and District Attorney's Office to prosecute those individuals responsible for causing deaths that occur in Lycoming County.

- Assisting grieving family members through the sudden loss of loved ones, providing follow up communications to answer questions as identified.
- Managing of Safe Kids PA Lycoming County Partner and the Cribs for Kids Programs providing child passenger safety seats, cribs, bike helmets, gun locks, fire / CO detectors and other items to reduce injuries and deaths in Lycoming County.
- Directing mass fatality response in Lycoming County and throughout the Commonwealth of PA as requested through the PA State Coroner's Association.

Department Goals:

- Completion of Coroner Building Project bringing all Coroner assets into a single location rather than scattered in 5 different locations.
- Continue to provide death investigation training programs to Coroners, Deputies, Law Enforcement, Fire / EMS Personnel and other interested personnel.
- Continue injury and death prevention programs through Safe Kids PA Lycoming County Partner and Cribs for Kids Program that are totally grant funded.
- As the completion of the Coroner Building Project nears, work will progress towards recruitment of Forensic Pathology Service Providers for the facility here in Lycoming County.
- Begin American Board of Medicolegal Death Investigation (ABMDI) certification process for the Coroner and Deputy Coroners.

LYCOMING COUNTY COURTS



Mission Statement:

The Lycoming County Court of Common Pleas is committed to providing an independent, fair, impartial, and competent justice system.

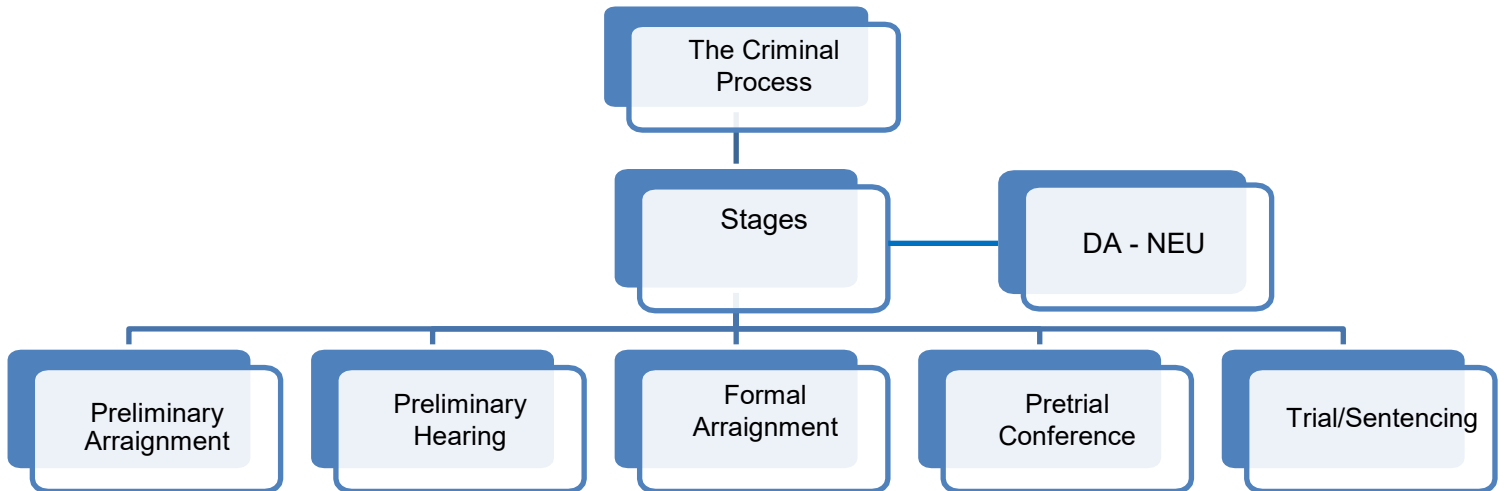
Budget Narrative:

The Lycoming County Court of Common Pleas will strive to meet its mission and achieve its goals in the most cost effective and efficient manner possible.

Department Goals:

- Promptly, competently, and diligently discharge all adjudicative and administrative responsibilities in a manner that garners the highest level of public confidence in the independence, fairness, impartiality, integrity, and competence of the Courts
- Dispose of matters and manage cases in a manner that accords all litigants the right to be heard and that reduces or eliminates unnecessary cost or delay
- Promote public understanding of and confidence in the administration of justice

LYCOMING COUNTY DISTRICT ATTORNEY



Mission Statement:

This office shall embrace the pursuit of justice with wisdom, humility, and accountability to all victims of crime. The District Attorney's office is responsible for enforcing the law and prosecuting criminal cases. They have jurisdiction over all felony, misdemeanor, and summary offenses. Our mission is to promote the belief that all victim and witnesses deserve to be treated with dignity, compassion and respect throughout the Criminal or Juvenile Justice System.

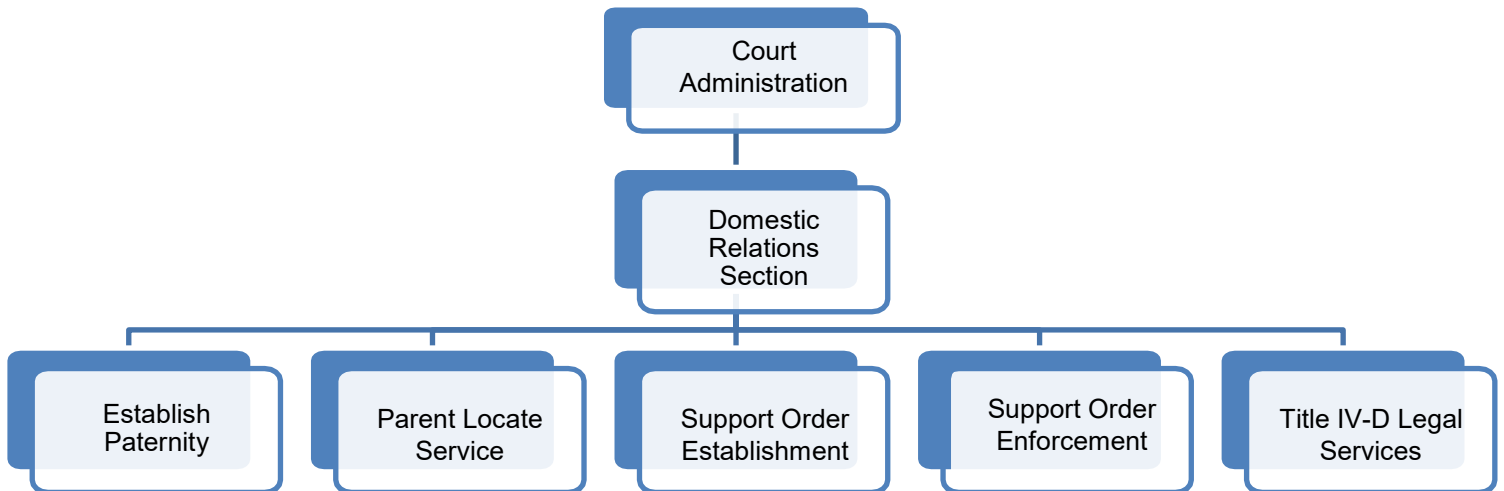
Budget narrative:

Lend critical support to victims and witnesses as their case moves through the court system.

Department Goals:

- To prosecute all misdemeanors and felony cases from the filing of the charges through trial and the conclusion of all State Appeals.
- Continue to work to protect the rights of crime victims and provide assistance.
- Continue to work to ensure that justice is done fairly and effectively. They also seek criminal justice innovations that promote public safety.
- Continue to find cost effective ways to save (email Subpoenas/victim witness) while providing services to victims and witnesses.
- Continue to offer community-based crime prevention programs to educate the public.

LYCOMING COUNTY DOMESTIC RELATIONS



Mission Statement:

Our mission is to assist custodial parents and guardians in providing basic necessities for children through the establishment and enforcement of financial and medical support orders. Our office works within the confines of both State and Federal laws that govern the establishment and enforcement of financial and medical support. The Lycoming County Domestic Relations Section assists parents and guardians in applying for child support services, establishing parentage, and enforcing existing orders to the fullest extent of the law.

Further, it is also our mission to provide case management analysis and tools to nonpaying or underpaying parents in the hopes of securing both fiscal security for them and their children.

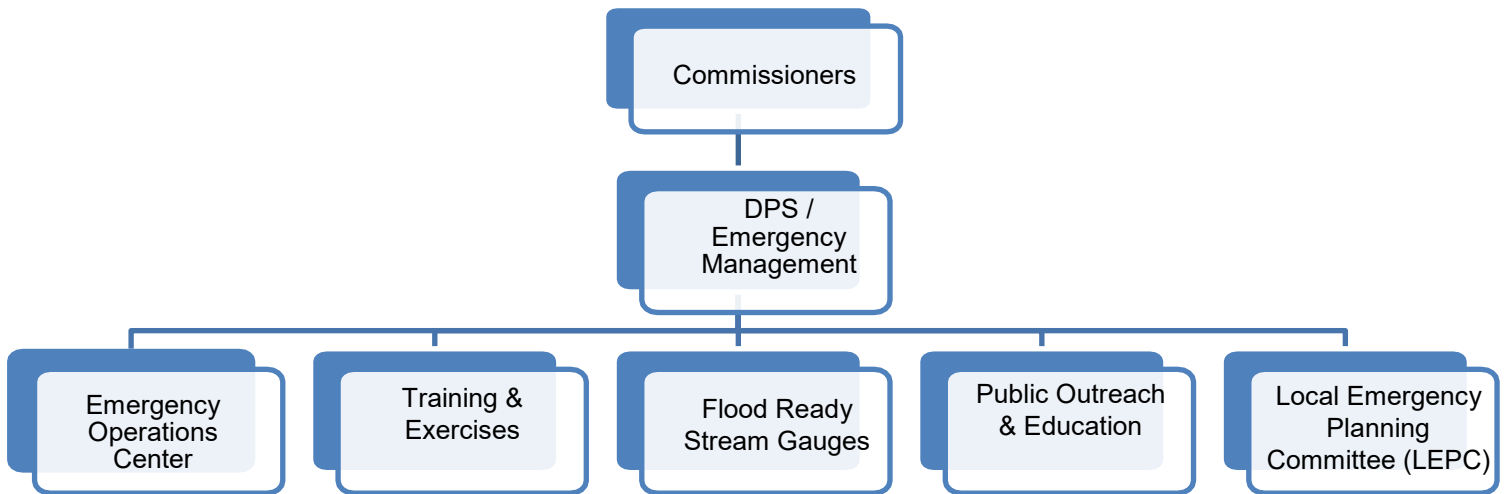
Budget Narrative:

- Continue to evaluate internal practices to determine their efficiency and cost-effectiveness.
- Continue to ensure cases are meeting the standards of the Federal Performance measures and initiate available remedies if necessary.
- Continue to work cooperatively with the Financial Management Office and the Controller's Office to ensure the Monthly Statement of Expenditures are submitted timely and completely.

Department Goals:

- Implement cost savings practices when feasible to reduce unnecessary spending.
- Maintain efficient Federal Performance standards in an effort to maximize quarterly Incentive payments.
- Continue to reimburse the County the recommended amount of Incentive monies to help offset the DRS's general overhead and salary.

LYCOMING COUNTY EMERGENCY MANAGEMENT



Mission Statement:

Lycoming County Emergency Management helps communities and citizens mitigate against, prepare for, respond to, and recover from emergencies including natural disasters, acts of terrorism, or other human-made disasters.

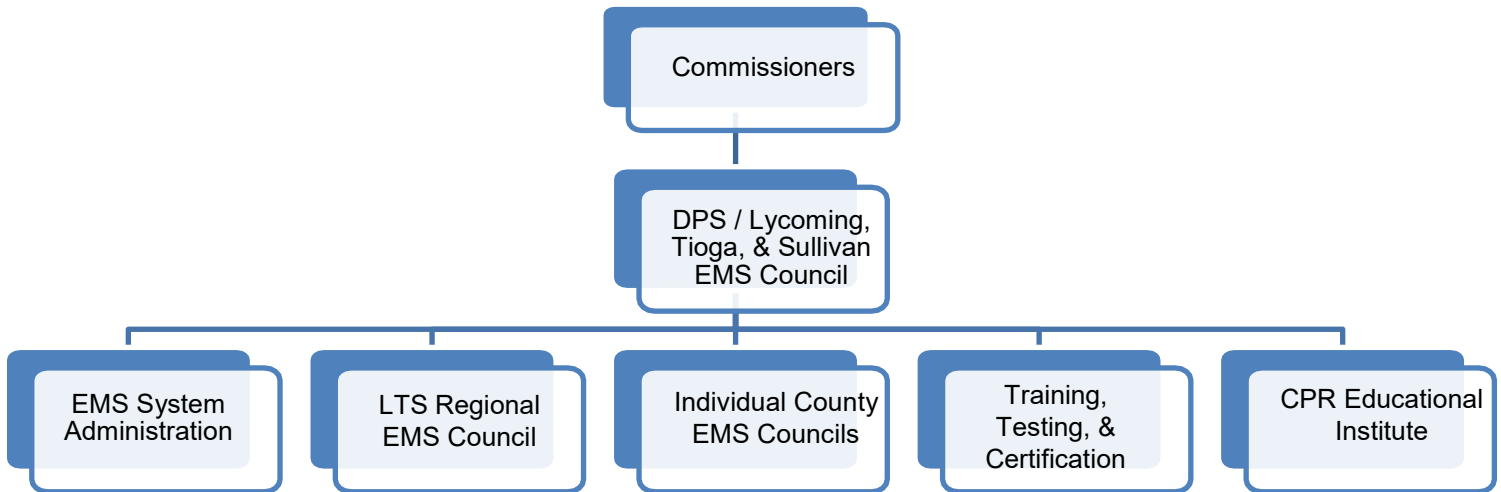
Budget narrative:

Lycoming County EMA will work closely with the Pennsylvania Emergency Management Agency (PEMA) and other state, county, local, and business stakeholders to provide services during “blue-sky” days and disaster situations. Considerable time is put into developing, drilling, and evaluating plans and responses in the event of an emergency.

Department Goals:

- Provide ongoing local EMC training
- Provide public outreach and training on disasters and safety
- Maintain the update the stream gauge flood warning system
- Obtain PEMA certifications of new staff
- Maintain SARA (HazMat) and other emergency plans
- Staff and operate the Emergency Operations Center (EOC)

LYCOMING COUNTY LTS EMS COUNCIL



Mission Statement:

The LTS EMS Council is one of 14 Regional EMS Councils designated by the Pennsylvania Department of Health responsible for the management and operation of the EMS Systems in Lycoming, Tioga, & Sullivan Counties. Its mission is to coordinate, develop, improve, and maintain a comprehensive and dynamic emergency medical system to prevent and reduce premature death and disability. This system shall be integrated within the entire healthcare network. The emergency medical services system will ensure prompt, effective, and unimpeded service to all residents and visitors of the Commonwealth.

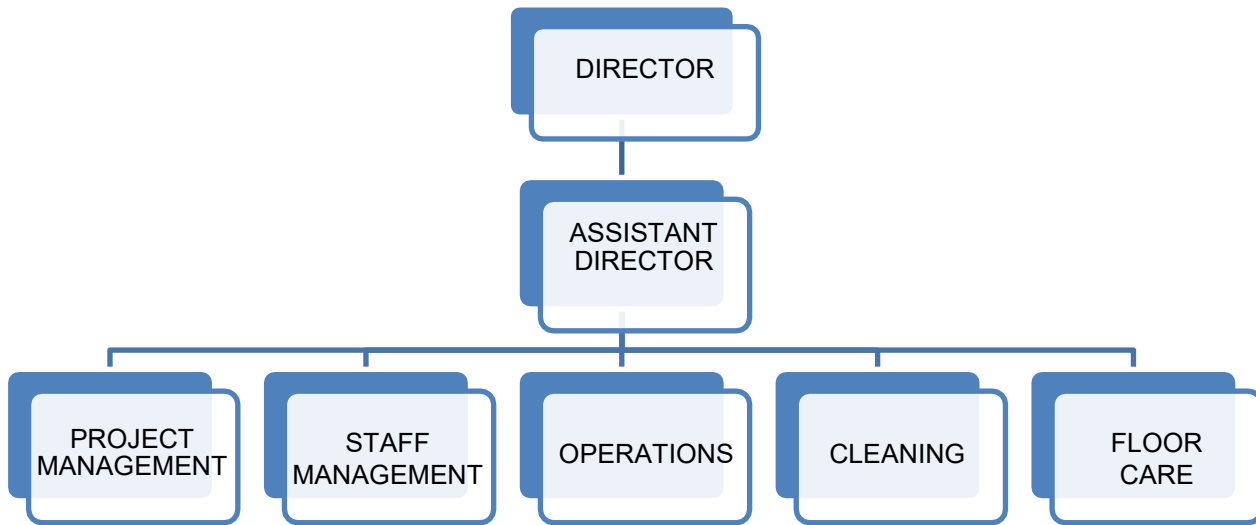
Budget narrative:

LTS EMS will work closely with the Pennsylvania Department of Health Bureau of EMS to maintain their EMSOF budget to provide these services and reports within contract requirements.

Department Goals:

- Provide ongoing psychomotor exams
- Maintain and provide training equipment for EMS classes
- Maintain and provide CPR training equipment to all instructors
- Assist providers with EMS certifications and training
- Provide ongoing EMS agency licensure and inspections
- Administer EMS Council meetings for both the Region and Counties

LYCOMING COUNTY FACILITIES MANAGEMENT



Mission Statement:

The Lycoming County Maintenance Department mission is to provide well-maintained facilities, infrastructures, and to provide the highest quality service in an efficient, responsive, professional manner. Maintain a safe, clean, inviting facility all while keeping operation efficient.

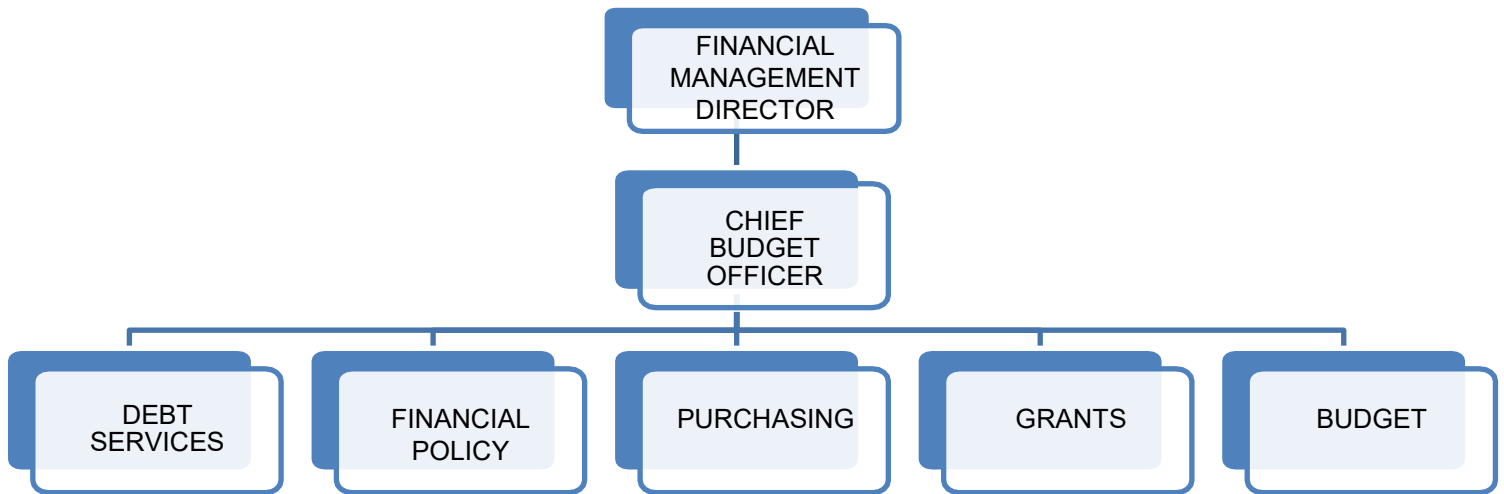
Budget Narrative:

- Maintain and improve customer relations, improve response times
- Work with other departments to improve their work areas
- Work with the Commissioners to improve county buildings
- Work to improve building safety

Department Goals:

- Maintain safe and efficient buildings
- Assist the Commissioners in achieving their goals
- Maintain dependable, reliable building systems
- Keep and operate our buildings as efficiently as possible by using technology, upgrading systems, know the needs of our occupants
- Balancing service with cost.
- Implement new technology and maintenance systems to all departments to assure maximum productivity and efficiencies.
- Strive for exceptional customer service.
- Create a well-maintained facility by using preventative, reactive, replacement, along with capital projects to ensure all equipment and physical assets are well maintained.
- Keep all facilities free of hazards to reduce the likeliness of an injury or illness.
- Ensure all facilities are code compliant.
- Keep all life safety systems in good working order. Such as fire alarms, sprinkler systems, and emergency PA systems.
- Strive to eliminate repetitive maintenance issues.

LYCOMING COUNTY FINANCIAL MANAGEMENT



Mission Statement

The primary mission of the Financial Management Department is to serve and collaborate with our stakeholders to deliver innovative, timely, accurate financial solutions and excellent customer service, while ensuring compliance with federal, state, and institutional requirements and policies. We strive to create value, operate with integrity, foster a fair and open competitive process and support the County's goals and initiatives. At all times, the Financial Management Department strives to provide services with personal and professional standards that reflect the principles of ethics, integrity and respect to ensure transparency, fairness, accountability and public trust.

Budget Narrative

The Financial Management Department encompasses four divisions: Budget, Debt Management, Procurement and Grant Management. The Department serves as a resource for all county Departments, which includes Elected Officials and the Commissioners. The Financial Management Department provides timely and accurate financial reports for the proper management of the county budget and other financial reporting and analysis; manages the collection of delinquent debt and issuance of bonds and other types of debt to fund public infrastructure and projects; provides fair and competitive procurement to procure quality goods and services at the lowest reasonable cost for the best value; and provides the pursuit of external funding from federal, state and local sources by serving as the central coordination point for all program grants, contracts and subcontracts.

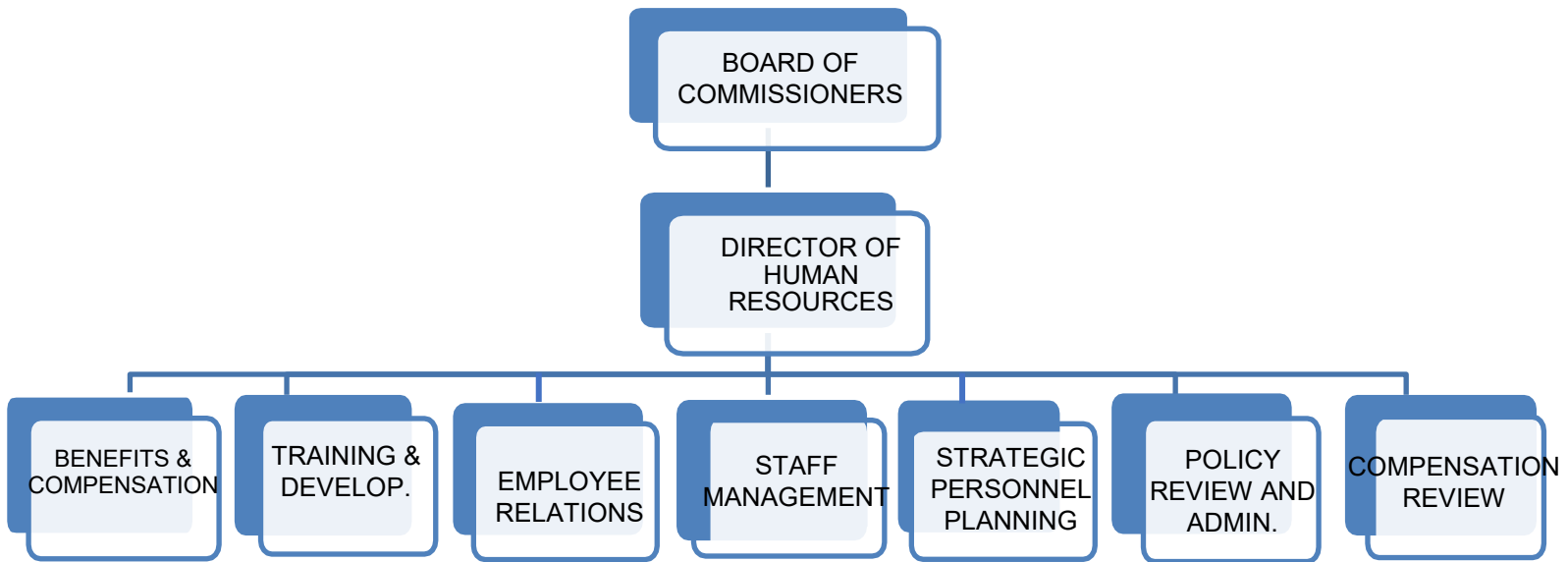
The Financial Management Department also collaborates with the Controller's Office in a partnership manner to ensure best practices and compliance with the county's fiscal affairs in accordance with generally accepted accounting principles, government regulations, and sound business practices with regard to the development and implementation of fiscal decision-making. The Financial Management Department is held in compliance with best practices from Governmental Finance Officers Association (GFOA) and the National Institute of Government Purchasing (NIGP).

Department Goals

- Support planning for long-term needs and organizational sustainability.

- Maintain financial stability and sufficient financial capacity for present and future needs.
- Strive for GFOA's Distinguished Budget Presentation Award.
- Develop, communicate, and implement appropriate internal controls to ensure accountability and minimize risk.
- Set forth operating principles that minimize the financial risk in providing County services.
- Profit Maximization
- Liquidity Maximization
- Provide transparency.

LYCOMING COUNTY HUMAN RESOURCES



Mission Statement:

The Human Resources Department contributes to the County's mission through the selection and development of skilled employees who provide the highest quality services to the county through the coordination of employee benefits, labor relations, employee relations, employee wellness and being the subject matter experts for the elected team.

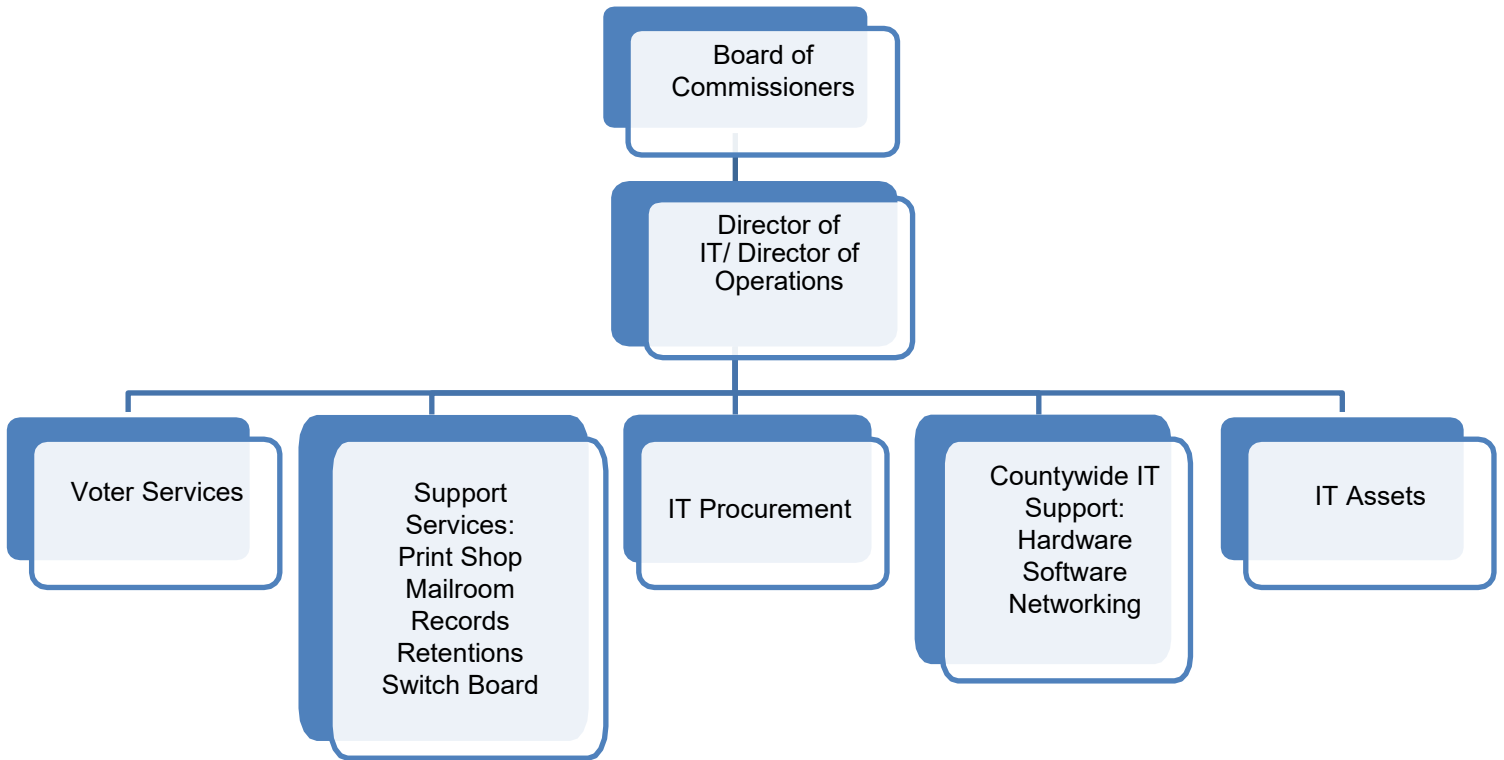
Budget Narrative:

- Will continue to work with departments to ensure job descriptions have been updated to appropriately describe the correct job duties for the position.
- Continue to work closely with the Board of Commissioners on employee pay, benefits, and overall quality of life for County employees.
- Initialize a formal program training for management and leadership.
- Continue to encourage Wellness activities in partnership with the Health Center to encourage healthy behavior changes to directly affect the cost of health insurance coverage.
- Continue to be customer service focused in our approach for all department responsibilities
- Seek out improvement opportunities for personnel manning and TDA changes to better align with Commissioners' plans.

Department Goals:

- Update policy manual to reflect accuracy for given situations and timeframe.
- Restructure the employee evaluation system encompassing a 360-feedback process for employee and supervisor.
- Develop and implement a supervisor training program focusing on fundamentals of leadership and mentorship.
- Restructure office TDA to better align with current needs.

LYCOMING COUNTY INFORMATION SERVICES



Mission Statement:

The mission of the County of Lycoming IS to provide support to our county employees and constituents through access to consistent, reliable, innovative and accessible technology, while also supporting the mission of the Lycoming County Government. In addition to technical IT operations, we also focus on providing a smooth, efficient and professional election operations for Lycoming county constituents.

We recognize technology impacts all aspects of Lycoming County operations, and it is our responsibility to ensure each operation is assisted in realizing the value of that technology. Information Services strives to improve the quality of service to our staff and constituent base through:

- Superior support for departments and their operations.
- On-going technology recommendations for county staff and the various departments.
- Collaborative Partnering with county departments and vendors.
- Efficient problem resolutions.
- Frequent assessment of new technology and applications within Lycoming County.
- Efficient running of elections within the county.
- Providing printing and mass mailing services for all county departments as needed.

Budget Narrative:

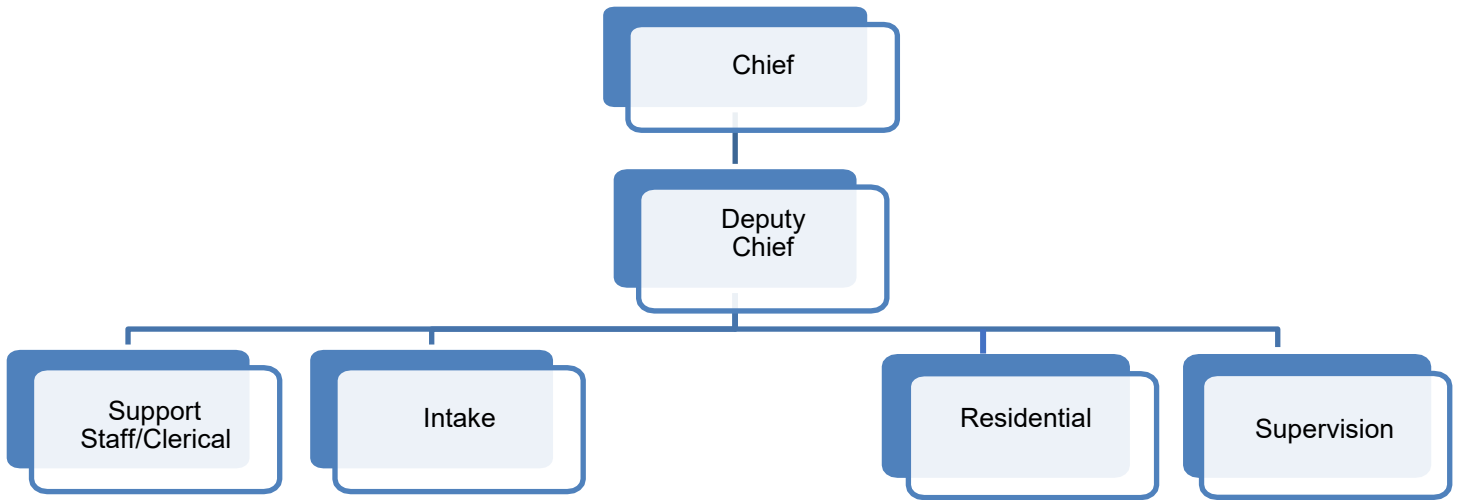
The Information Technology budget is divided into individual sections: IS (1110), Central Telephone (1111), Mail Services (1112), Printing/Microfilming (1113), and Records Retention (1114). All budgets are subject to increases due to changes in technology, material costs, and availability of hardware/products. Various projects can impact budgets as well.

Voter Services has two budgets, Voter Registration (1040) and Conduct of Elections (1041). The Voter Services budget can increase due to changes in the law and future court decisions. Voter Services budgets are managed by the Director of Voter Services.

Department Goals:

- Continued modernization of county technologies.
- Implementation of a new financial system.
- Development and implementation of a modern, county-wide camera system.
- Develop and implement a digital records retention system for long-term storage of county historical documents.
- Implementation of WiFi technology throughout the various departments in the county.
- Continued advancement of computer security for the county.
- The continued professional and successful election process by county staff.

LYCOMING COUNTY JUVENILE PROBATION



Mission Statement:

Lycoming County Juvenile Probation Office is dedicated to improving the lives of juveniles in the community by utilizing the Balance and Restorative Justice Model and implementing evidence-based programming and practices. The overall goal is the reduction of juvenile crime county-wide and lower recidivism rates

Budget Narrative:

Points of emphasis, there are minimal significant changes to the operational budget. Changes are primarily focused on training (consequently some travel) for young officers to receive significant and required trainings (specifically new officer academy 2 weeks, firearms 2 weeks, professional development /JCJC trainings) to remain in JJSES requirements and at the forefront of juvenile probation and best practices. Additionally, overtime has become an area of focused based on the current state detention crisis

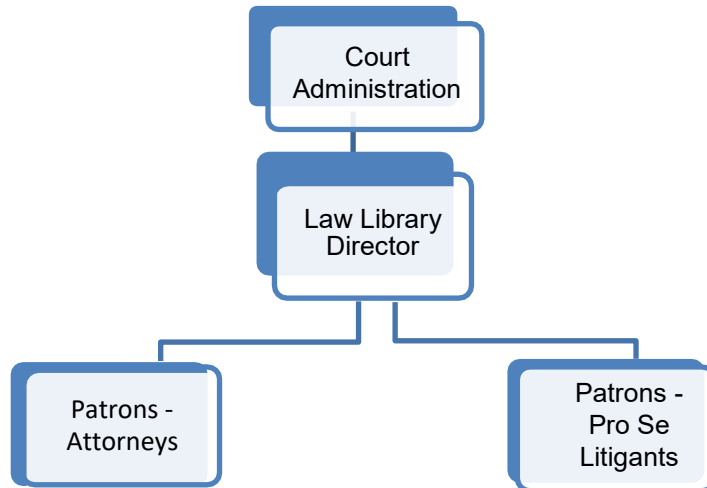
The different placement/treatment accounts have been adjusted to meet current trends, inflation, and professional prediction including approved contract rates. Increased usage of electronic monitors and secure treatment facilities (results of complex case and lack of RTF beds)

There will be continued efforts to provide the best and most services for our clients and families while continue to support preventive programming with in the county.

Department Goals:

- Become self-reliant as a county meeting our detention/shelter care needs
- Expand evidence-based community treatment resources
- Increase/Improve/Assist delinquency prevention in the county
- Continue/Increase/Improve community stakeholder engagement
- Overall improvement of services delivered (educate/train staff, engage with state to stay at the forefront of state-wide juvenile matters, increase technology, etc.)
- Food Truck (JCJC, PCT, OCYF).

LYCOMING COUNTY LAW LIBRARY



Mission Statement:

The Lycoming County Law Library is dedicated to providing comprehensive and current resources and information to pro se litigants, professionals, county offices, community groups, and students.

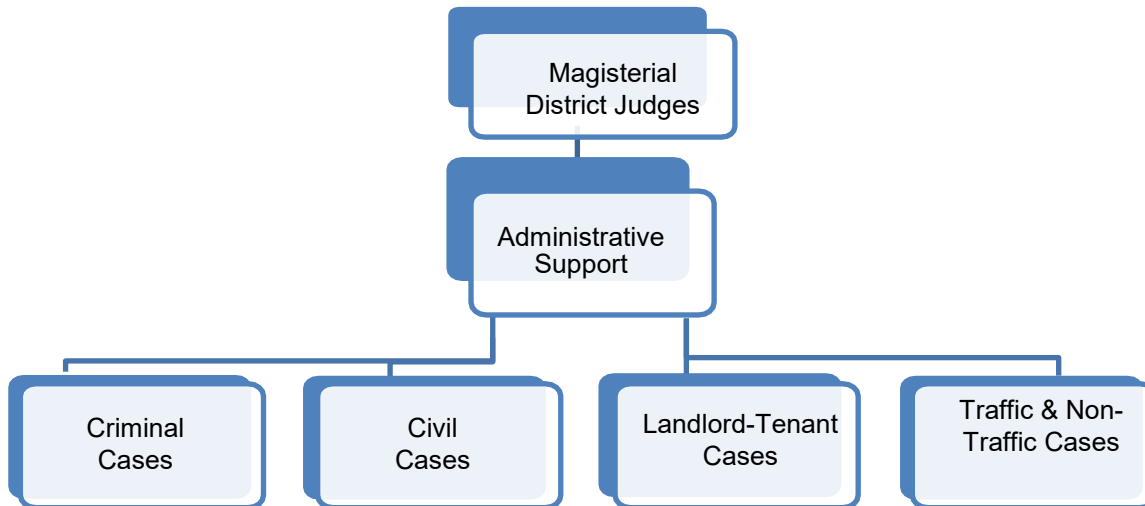
Budget Narrative:

The Lycoming County Law Library will strive to meet its mission and achieve its goals in the most cost effective and efficient manner possible.

Department Goals:

- Bridge the gap between pro se litigants, North Penn Legal Services, the Lycoming Law Association, and local attorneys by providing a central physical location and online platform to access current Lycoming County Court forms and relevant community resources
- Promote fair, consistent, and impartial access to the Courts by providing readily accessible information and forms to the general public and court users

LYCOMING COUNTY MAGISTERIAL DISTRICT COURTS



Mission Statement:

The Lycoming County Magisterial District Courts are committed to providing an independent, fair, impartial, and competent justice system.

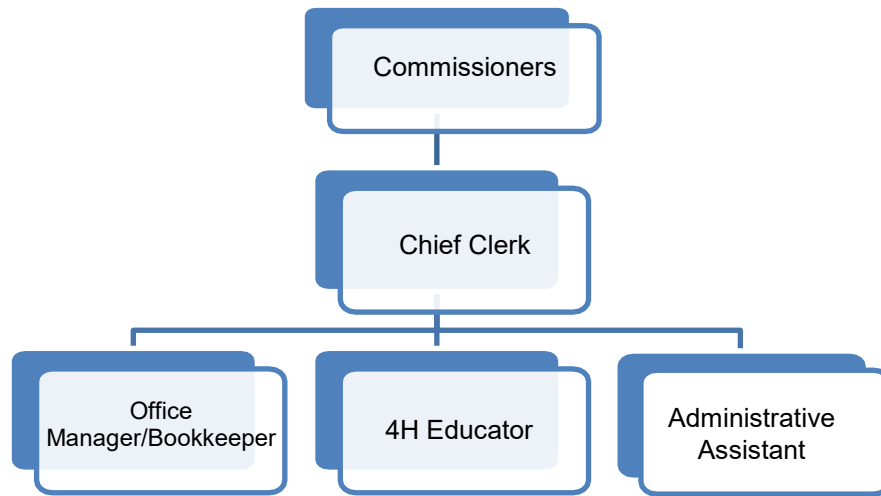
Budget Narrative:

The Lycoming County Magisterial District Courts will strive to meet its mission and achieve its goals in the most cost effective and efficient manner possible.

Department Goals:

- Promptly, competently, and diligently discharge all adjudicative and administrative responsibilities in a manner that garners the highest level of public confidence in the independence, fairness, impartiality, integrity, and competence of the magisterial district courts
- Dispose of matters and monitor and supervise cases in a manner that accords all litigants the right to be heard and that reduces or eliminates unnecessary cost or delay
- Promote public understanding of and confidence in the administration of justice

LYCOMING COUNTY PENN STATE EXTENSION



Mission Statement:

Penn State Extension is a modern educational organization dedicated to delivering science-based information to people, businesses, and communities. We provide access to face-to-face and online education to our customers—when they want it, where they want it, and how they want it—to help them address problems and take advantage of opportunities for improvement and innovation. Partnering with and funded by federal, state, and county governments, we have a long tradition of bringing unbiased support and education to the citizens of Pennsylvania. We make a difference locally through focused engagement, and more widely to customers connecting in the digital landscape.

Budget Narrative:

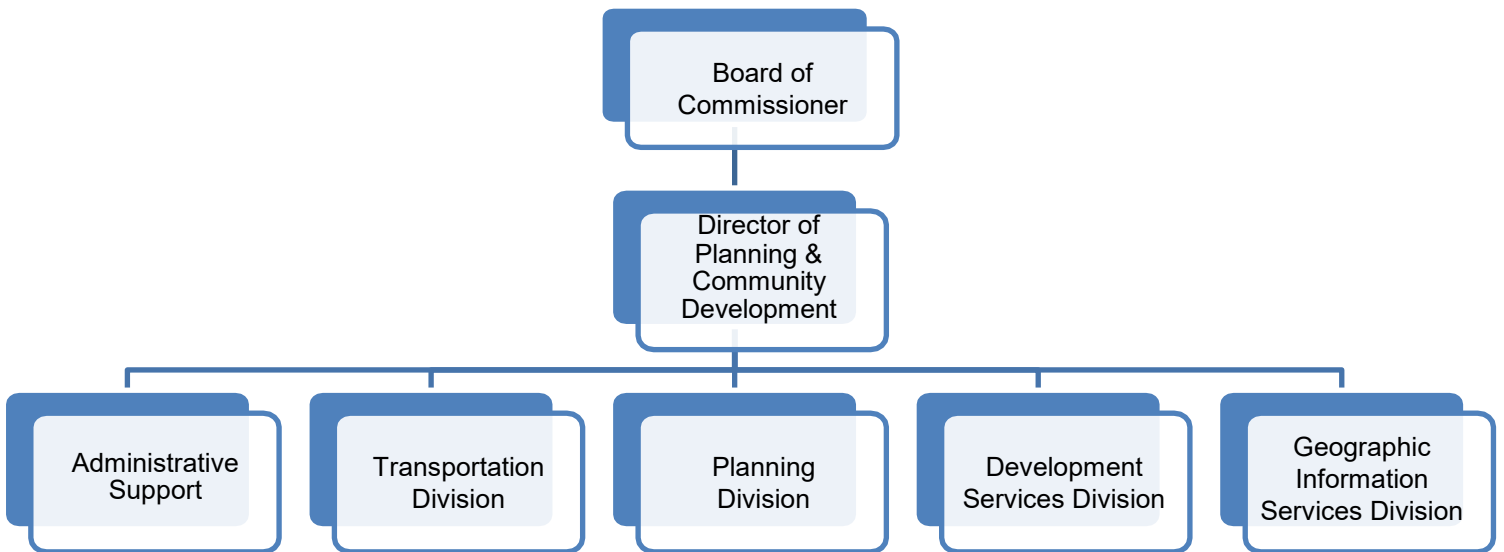
- To provide educational opportunities to Lycoming County residents through 4H, Master Gardener, Master Watershed Steward, Agricultural, Nutrition Management and health, Forestry, and Business and Community Vitality programs.
- Work closely with County Commissioners to provide relevant opportunities to grow the community.
- Be fiscally responsible and accountable, while providing exceptional programming

Department Goals:

- Goal 1: Educational Delivery: Develop and deliver consistently high quality and valuable learning experiences, across a broad array of learner centered delivery strategies.
- Goal 2: Engagement and Relevancy: Develop programs that meet the needs of clientele and stakeholders, engage new and existing audiences, advance agriculture-related sciences, and the long-term viability of agriculture.
- Goal 3. Operational Effectiveness: Optimize the use of organizational resources and ensure the financial sustainability of Penn State Extension.
- Goal 4: Employee Satisfaction: Increase the diversity Extension’s workforce, employee engagement, satisfaction, and trust.

- Goal 5. Support a Sustainable and Integrate System: Penn State Extension will be a leader in education and problem solving across the food system, create solutions to challenges facing our Food Supply Chain and address the need for a consistent and sustainable supply of safe, healthy, and accessible food.

LYCOMING COUNTY PLANNING AND COMMUNITY DEVELOPMENT



Mission Statement:

To Plan and implement changes that will improve the local economy and make Lycoming County a better place to live, learn, work and conduct business.

Budget Narrative:

In 2025 the Planning & Community Development Department

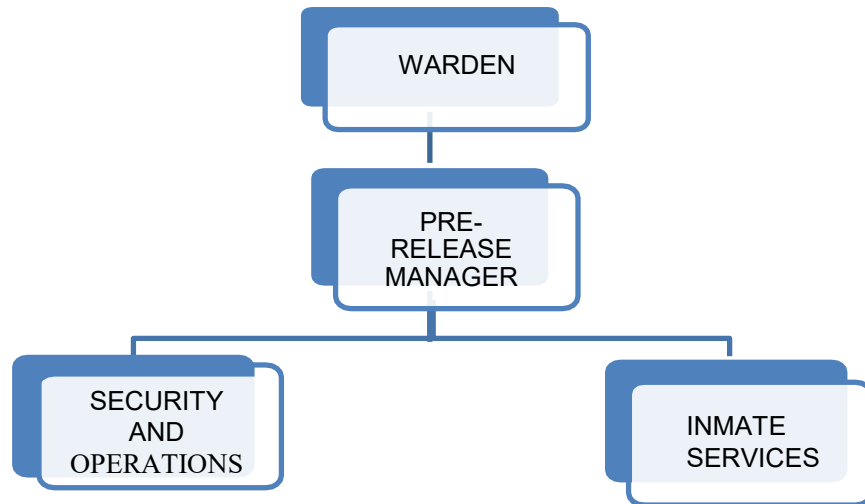
- Will continue to work with all parties to acquire grants to implement the Susquehanna River Walk Extension project.
- Will continue to work with partners to improve the environment in Lycoming County.
- Will work with partners to improve housing in the County.
- Will continue to work with all Federal, State, and local partners to improve our transportation infrastructure.
- Will continue to focus on opportunities for regional approaches to issues that provide leverage for funding, improve infrastructure, aid in fiscal responsibility and increase the quality of life for our residents.
- Will continue to work with the municipalities that are protected by the Greater Williamsport Area Levee System towards recertification of the System and protection of the residents and businesses.
- Will continue to work with municipalities that have limited resources and need professional planning assistance.

Department Goals:

- Develop projects and programs to implement the goals and objectives in the Lycoming County Planning Documents.
- Work with municipalities, community partners and residents to update the Lycoming County Park, Open Space, Greenway and Recreation Plan.

- Begin the first phase of construction for the Susquehanna River Walk Extension.
- Work closely with partners to implement an Access Management Plan for our transportation infrastructure.
- Work closely with partners to implement projects identified in the WATS MPO planning documents.
- Work with community partners to update the County Hazard Mitigation Plan.
- Provide professional subdivision, land development and zoning services to communities with limited resources.
- Work with our municipalities and other engaged organizations to provide professional planning services that improves the quality of life for our residents.
- Provide superior GIS services that meets the needs of our County Departments and external information needs; economic development, government entities, agricultural community and others.
- Provide quality and timely services to the development community.
- Work with our community partners to update the County Housing Study.
- Work closely with engage partners to implement the County Action Plan.

LYCOMING COUNTY PRE-RELEASE



Mission Statement

The purpose of the Lycoming County Prison System is to provide, in a cost-effective manner, the appropriate degree of security for the safety of society, the inmates and staff. The Prison System maintains a variety of programs which provides inmates an opportunity to prepare themselves for integration into less restrictive facilities of the corrections system and eventual reintegration into the Community. To accomplish the mission of this institution it is recognized that the prison is responsible for the care, custody and control of inmates in a humane and secure manner.

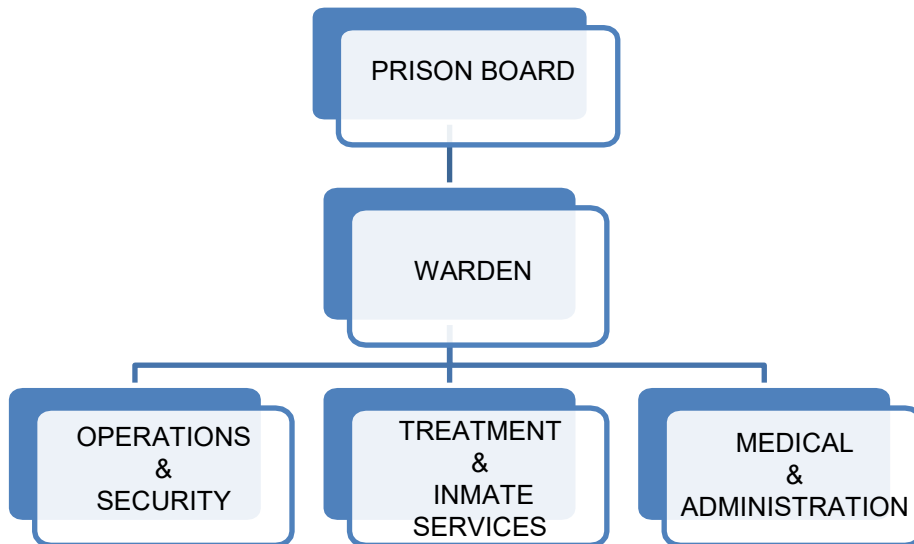
Budget Narrative:

In 2024, the Pre-Release Center will operate under the laws of the United States and the Commonwealth of Pennsylvania and will maintain compliance with the minimum standard for Pennsylvania Jail Operations per Title 37, Chapter 95.

Department Goals:

- Will work with other County Departments and outside nonprofit agencies providing affordable inmate/resident labor.
- Will provide programming for the residents housed in the facility.
- Will provide upgrades to the facility to stay complaint with the DOC inspection.
- Will comply with the PRC Union contact.
- Will provide medical care for the residents housed in the facility.

LYCOMING COUNTY PRISON



Mission Statement:

The purpose of the Lycoming County Prison System is to provide, in a cost-effective manner, the appropriate degree of security for the safety of society, the inmates and staff. The Prison System maintains a variety of programs which provides inmates an opportunity to prepare themselves for integration into less restrictive facilities of the corrections system and eventual reintegration into the Community. To accomplish the mission of this institution it is recognized that the prison is responsible for the care, custody and control of inmates in a humane and secure manner.

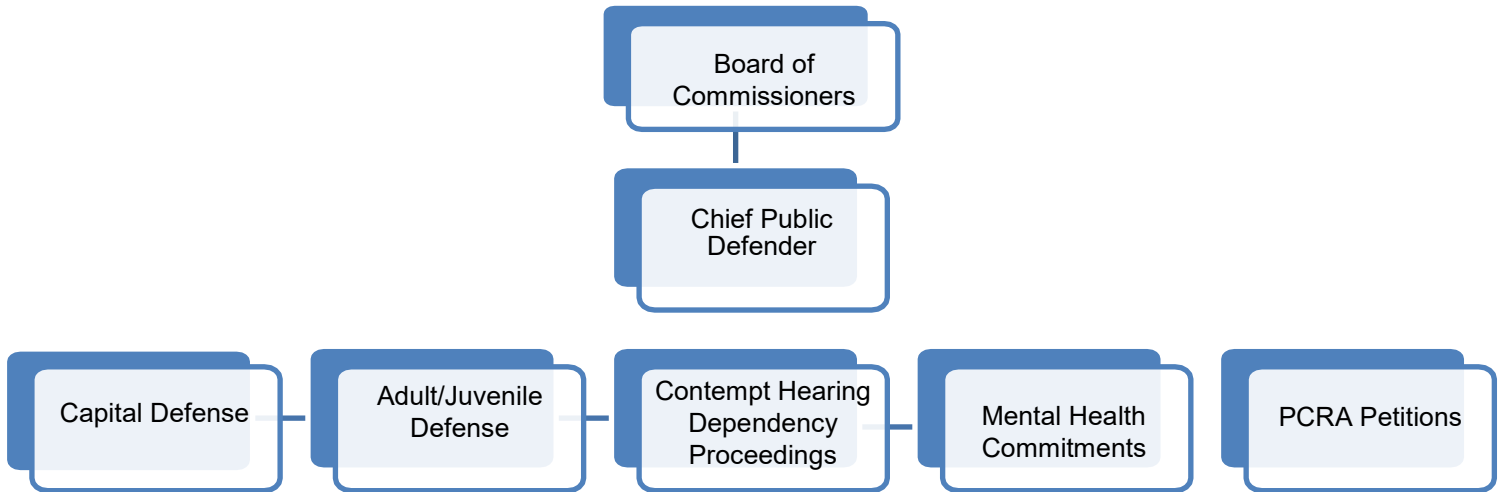
Budget Narrative:

The Prison will work within the approved to budget to maintain staffing levels, maintain and update mechanical operations, provide quality medical care to the inmate population, provide treatment and programming to the inmate population, and provide safe, secure and responsible operations for the citizens of Lycoming County.

Department Goals:

- Provide a safe and secure environment for staff, inmates, volunteers and visitors
- Provide staff training related to topics such as safety, operations, treatment and health
- Enhance current inmate programming opportunities and explore additional services
- Replace prison roof enhance, prison video monitoring system, maintain mechanical equipment and operations
- Work with Human Resources to fill vacancies and maintain full staff compliment
- Work with Courts to provide treatment opportunities to reduce recidivism

LYCOMING COUNTY PUBLIC DEFENDER



Mission Statement:

The Lycoming County Public Defender’s mission is to provide quality compassionate legal representation to indigent individuals involved in the legal system as mandated by PA’s Public Defender Act, Pennsylvania and U.S. Constitutions.

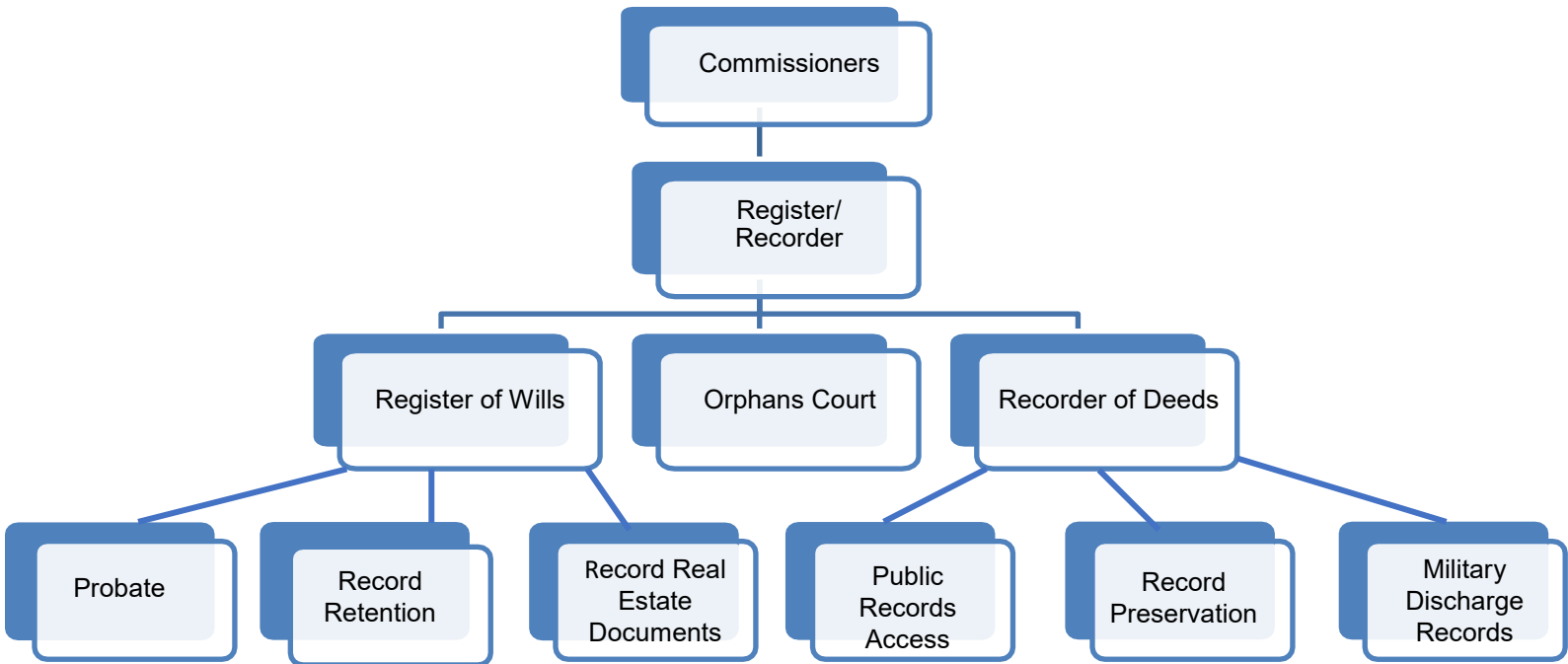
Budget Narrative:

- Quickly undertake productive representation of those who qualify for service.
- Investigate cases in a manner and within a time period which will provide each client with the level of service mandated by law.
- Provide effective defense to all clients so that constitutional rights are guaranteed, including the right to a fair trial.
- Administer resources wisely and promote efficiency in all office operations so that each client shall receive the service to which he is entitled by law.
- Collaborate with other law and justice agencies to develop and implement legally appropriate and cost-effective alternative punishment and rehabilitation options.

Department Goals:

- Promote effective representation in a case through up-to-date education and training to improve outcomes for clients.
- Promote exceptional trial skills through trainings and education.
- Promote negotiation skills.
- Provide training for new lawyers.
- Provide interns with quality learning opportunities.

LYCOMING COUNTY REGISTER & RECORDER



Mission Statement:

Mission is to record, protect, preserve and reproduce legal documents that pertain to Real Estate in Lycoming County. All document records of land since the year of 1795 in the Recorder of Deeds Office are available during regular office hours and are also available online at pa.uslandrecords.com.

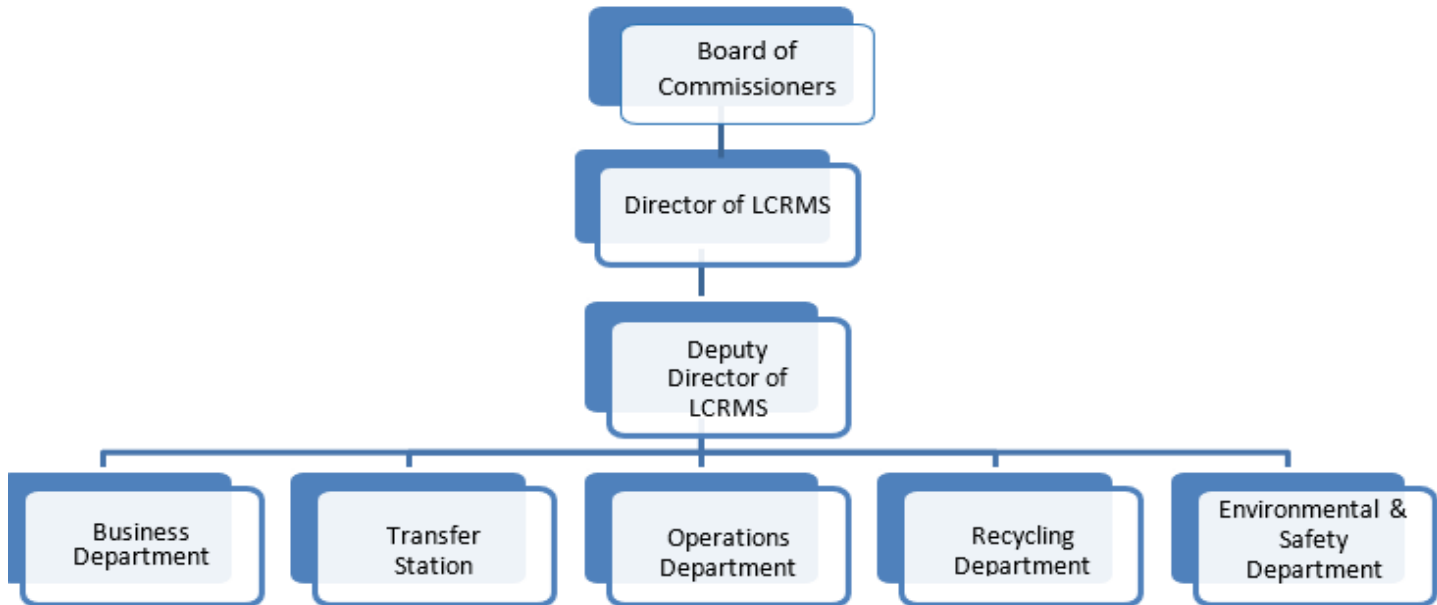
Budget Narrative:

The Recorder of Deeds is involved with anything and everything involving land records. As part of the process, official recordings are completed and public records then are maintained accordingly. As we emphasize in all areas within the Register and Recorder Office, we are essentially “record keepers.” The recorder of deeds function makes records available for examination and research. Our responsibilities are limited and we cannot provide the advice in regard to land records that many people seek to obtain. This area also disburses funds (via transfer taxes) to the proper entities such as municipalities and school districts. The Recorder of Deeds area also is responsible to record military discharges (DD-214 form). Finally, the Recorder of Deeds will issue an oath to a notary and will record the bond and commission and maintain a public record, as required by law.

The Register of Wills protects all probates of the deceased. It involves issuing letter of testamentary to executors and those responsible for an estate. Filings in the Register of Wills area are considered as estate administration. The Register of Wills area also handles Inheritance taxes.

The Orphans' Court is responsible for performing the administrative duties of the court when it comes to guardianships and adoptions. The sales of marriage licenses are also an Orphans' Court function as this is where the Marriage Application begins.

(Lycoming County Resource Management Services (LCRMS))



Mission Statement:

Lycoming County's Resource Management Services (LCRMS) departments primary role is to operate the Landfill, Transfer station and Recycling so we can serve several counties in Central Pennsylvania. LCRMS has approximately 68 full and part time employees. Our employees are professionally skilled who can provide the highest quality of service to the community.

Budget narrative:

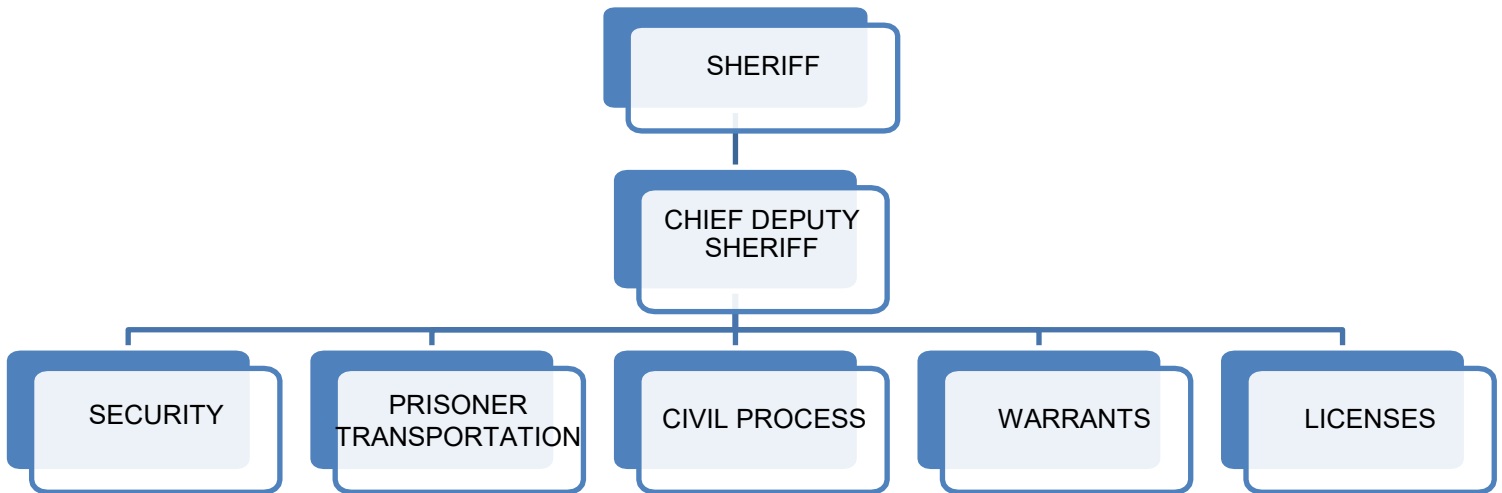
In 2025, the Lycoming County's Resource Management Services department

- Continue to service the community by collecting waste and recycling
- Continue to produce gas to be used from the landfill
- Continue giving the best quality of service to the community
- Continue to focus on new customers

Department Goals:

- Continue to improve processes to keep in compliance
- Continue to increase customer base
- Continue to be customer service focused
- Continue to support environmental effects for the future generation

LYCOMING COUNTY SHERIFF



Mission Statement:

To provide a safe environment to all citizens of Lycoming County through the enforcement of Court Orders, issuance of Licenses-to-Carry and Sell Firearms, apprehension of fugitives, protection of Judges, County personnel and facilities and assuring the safe movement of inmates while providing law enforcement assistance when need with the highest degree of professionalism.

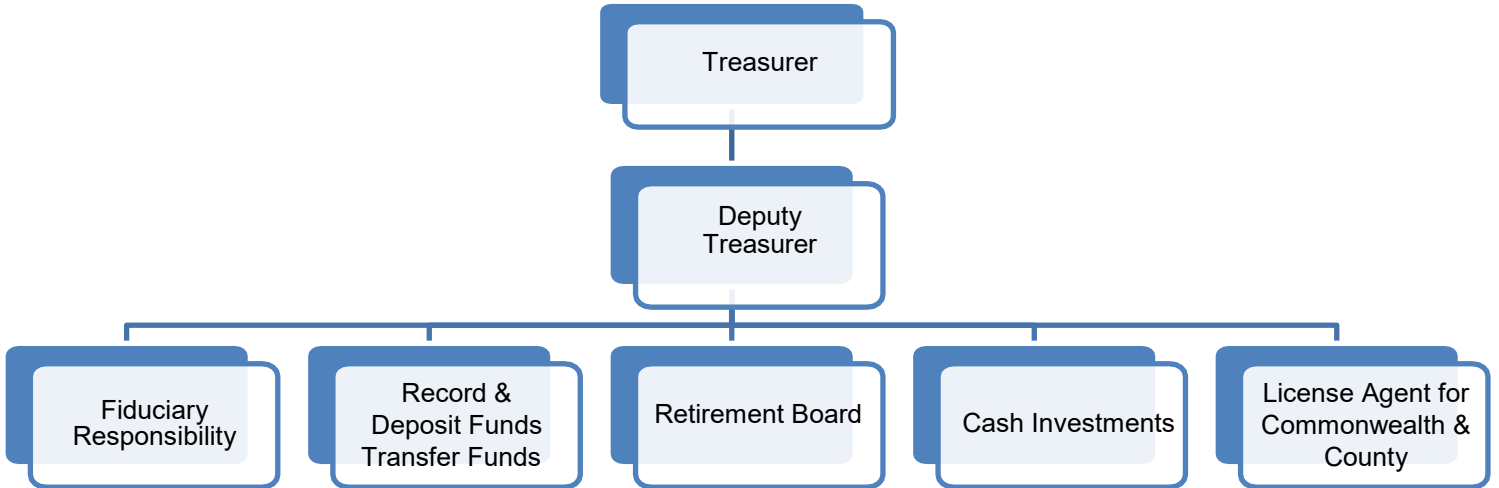
Budget Narrative:

- Provide security and protection for the Court of Common Pleas Court Room and the District Justice Offices.
- Serve and enforce all orders of the Court of Common Pleas and assist with Property and Real Estate Sales.
- Transportation of inmates from County, State and Federal Prisons for Court appearances and maintain custody of the inmates while they are in court and keep the Judges and people in the courtroom safe.
- Assist other law enforcement agencies in the region when mutual aid is needed such as security for large events like the County Fair, Little League, Parades and with the USMS for fugitives from justice.
- Our five Administrative Divisions will continue to provide outstanding services to the public and Courts such as processing License to Carry, PFA's, Civil Process, Real Estate Sales.

Department Goals:

- To hold ourselves to the highest standards of Professionalism, Responsibility, Accountability and Integrity.
- To promote professional growth within the Sheriff's Office.
- To research and acquire assistance with cost of training, equipment and capital purchases.
- To provide training and information to enhance safe work environments for County employees and residents.
- To increase quality of life measures in Lycoming County which enhances public safety.

LYCOMING COUNTY TREASURER



Mission Statement:

The mission of the Lycoming County Treasurer's Office is to receive, invest, disburse and safeguard all monies in the County. The treasurer's office is committed to providing superior customer service to the residents of Lycoming County while fulfilling the obligations set forth by the Commonwealth of Pennsylvania.

Budget Narrative:

As repository for all monies remitted from various county department, funds will be kept separate and full accounted for on a department by department basis including processing tax payments from 28 elected tax collectors as well as acting as the elected tax collector for the remaining Lycoming County municipalities.

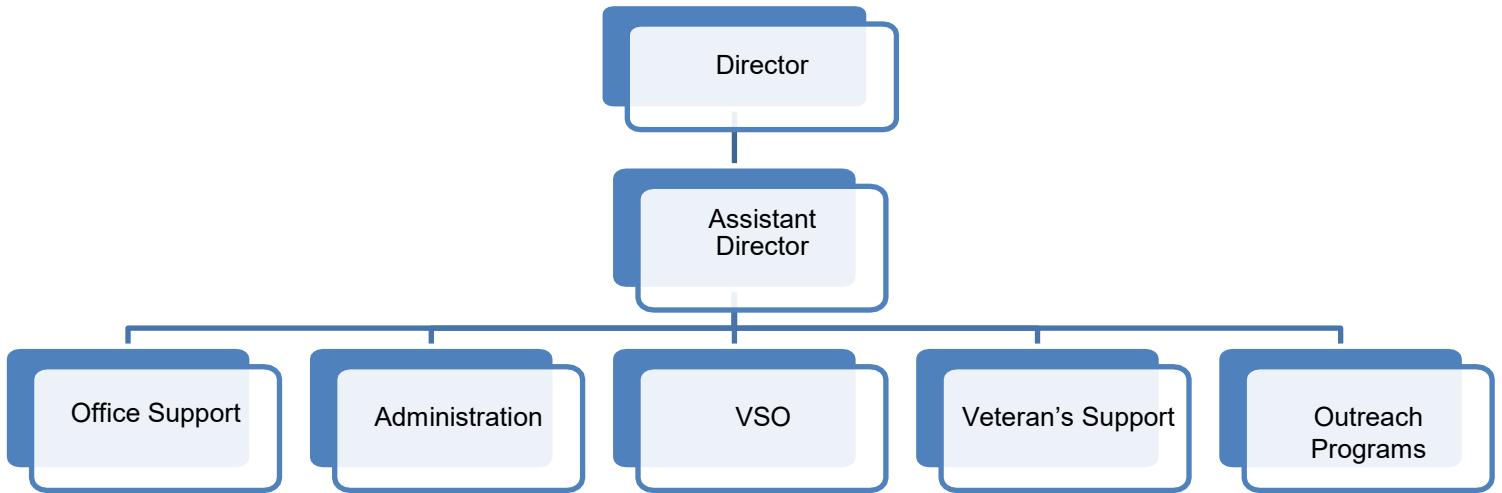
The Treasurer's office serves as an Agent of the State issuing dog, fishing, hunting and doe licenses as well as sporting permits, small games of chance and bingo licenses.

The treasurer's office is in charge of collecting the hotel tax in the County.

Department Goals:

- Receive, record and deposit monies for all accounts/funds for the county on a daily basis.
- Complete investments funds and the transfers of funds.
- Maintain, update and reconcile cash investments daily.
- Maintain a professional office to perform our duties with efficiency and transparency while providing exceptional customer service to everyone that walks into our office
- Properly issue all requested licenses and disburse proceeds.
- To ensure a smooth workflow of accounts payable, by printing and disbursing checks and uploading bank files.

LYCOMING COUNTY MILITARY AFFAIRS



Mission Statement:

Our mission is to fulfill President Lincoln's promise "To care for him who shall have borne the battle, and for his widow and his orphan" by serving and honoring the men and women who are America's Veterans.

Budget Narrative:

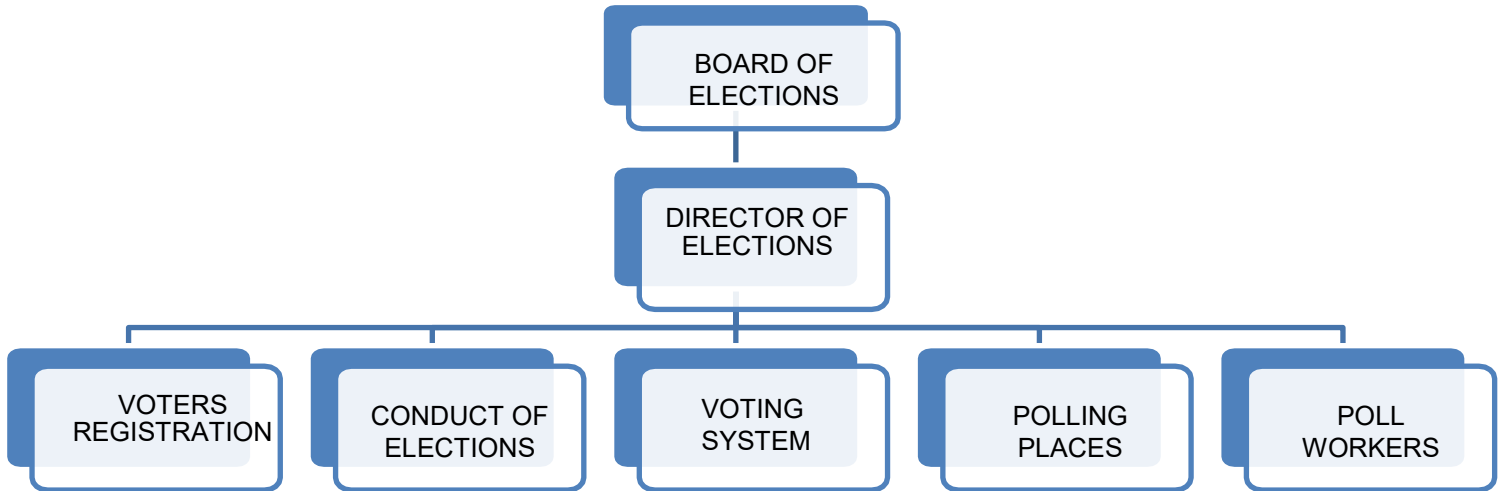
Veterans Affairs will continue to be focused on veteran needs.

- Continue to work closely with the Commissioners.
- Continue training for the staff.
- Continue to pay for burial expenses such as flags, markers and cemetery maintenance

Department Goals:

- Continue outreach efforts to increase public awareness of veteran benefits.
- Grow our community support programs, such as the Warm Up Shop and community needs drives.
- Work cooperatively with the PA Department of Military and Veteran Affairs.
- Work cooperatively with the Lycoming/Clinton County Veterans Coalition.
- Preserve our Lycoming County military history.
 - It is our duty to be conscientious custodians of the veteran artifacts trusted to our care.
 - Maintaining awareness of and encouraging remembrance of our veterans.

LYCOMING COUNTY VOTER SERVICES



Mission Statement:

Voter Services is tasked with voter registration and conduct of elections. The office is responsible for the county's \$1 million voting system, its 81 voting precincts and polling places, and for recruiting and training the 600+ poll workers needed to staff each election. The office is also responsible for the county's 70,000+ voter registration records, which requires processing thousands of applications per year and conducting multiple voter maintenance programs in order to keep the rolls as accurate as possible. Election Day is the largest event in Lycoming County for which county government is directly responsible.

Budget Narrative:

Voter Services budgets follow a 4-year election cycle in which the various accounts for Voter Registration (1040) and Conduct of Elections (1041) will increase or decrease based on the types of elections that will be conducted that year. The Voter Services budget is also subject to volatility in the event of a legislative change or court decision that becomes a cost driver.

Department Goals:

- Maintain, test, and deploy voting system for conduct of elections.
- Work toward 81 fully accessible polling places per USDOJ settlement agreement.
- Maintain a workforce of trained and experienced poll workers.
- Maintain accurate and up-to-date voter rolls for the county's 70,000 registered voters.
- Comply with federal and state statutes and court decisions.

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024 APPROVED BUDGET	2025 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	2024 APPROVED BUDGET	2025 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)
COUNTY COMMISSIONERS						
COMMISSIONERS	-	200,000	200,000	1,063,427	771,075	(292,352)
SOLICITORS	-	-	-	195,000	200,000	5,000
CONTINGENCY	-	5,381,459	5,381,459	250,000	1,250,000	1,000,000
	-	5,581,459	5,581,459	1,508,427	2,221,075	712,648
ROW OFFICES						
TREASURER	409,620	585,620	176,000	458,065	370,370	(87,695)
CONTROLLER			-	334,427	668,639	334,212
REGISTER & RECORDER	950,000	893,200	(56,800)	795,182	589,389	(205,793)
SHERIFF	290,300	280,747	(9,553)	2,422,264	2,462,479	40,215
CONSTABLES	159,000	166,950	7,950	350,500	368,025	17,525
	449,300	447,697	(1,603)	2,772,764	2,830,504	57,740
CORONER	-	70,000	70,000	717,405	588,925	(128,480)
PROTHONOTARY	248,750	247,000	(1,750)	523,772	447,922	(75,850)
CLERK OF COURTS	205,300	205,150	(150)	399,284	347,858	(51,426)
DISTRICT ATTORNEY	365,664	351,826	(13,838)	2,619,993	2,862,799	242,806
NARCOTICS ENFORCEMENT UNIT	20,000	25,000	5,000	619,757	769,060	149,303
D.U.I. PROGRAM	115,000	113,000	(2,000)	359,322	206,542	(152,780)
	500,664	489,826	(10,838)	3,599,072	3,838,401	239,329
ASSESSMENT						
TAX ASSESSMENT	52,900	49,700	(3,200)	917,379	513,342	(404,037)
RE-ASSESSMENT				1,120,000	1,176,150	56,150
TAX CLAIM	1,004,790	904,790	(100,000)	171,300	189,050	17,750
	1,057,690	954,490	(103,200)	2,208,679	1,878,542	(330,137)
COUNTY BUILDINGS / FACILITIES MANAGEMENT						
CNTY. BUILD. EXEC. PLAZA	-	-	-	532,573	-	(532,573)
CNTY. BUILD. COURTHOUSE	-	-	-	1,566,912	1,456,447	(110,465)
CNTY. BUILD. THIRD ST PLAZA	21,780	204,000	182,220	1,148,195	1,577,083	428,888
CNTY. BUILD. LYSOCK COMPLEX	109,342	109,051	(291)	504,375	452,990	(51,385)
CNTY. BUILD. ROUTE 405	-	-	-	73,525	24,050	(49,475)
CNTY. BUILD. PRE-RELEASE	-	-	-	133,100	150,750	17,650
CNTY. BUILD. LYCO CREEK RD	-	-	-	21,266	19,396	(1,870)
CNTY. BUILD. WAHOO DRIVE	-	-	-	43,300	52,300	9,000
	131,122	313,051	181,929	4,023,246	3,733,016	(290,230)
FINANCIAL MANAGEMENT						
PURCHASING	-	-	-	344,342	-	(344,342)
FINANCIAL MANAGEMENT	-	-	-	564,203	401,335	(162,868)
NON GOVERNMENT EXP	7,000,000	10,427,174	3,427,174	5,659,518	2,657,162	(3,002,356)
	7,000,000	10,427,174	3,427,174	6,223,721	3,058,497	(3,165,224)

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

<u>DEPARTMENT</u>	<u>REVENUES</u>			<u>EXPENSES</u>		
	<u>2024 APPROVED BUDGET</u>	<u>2025 APPROVED BUDGET</u>	<u>VARIANCE INCREASE (DECREASE)</u>	<u>2024 APPROVED BUDGET</u>	<u>2025 APPROVED BUDGET</u>	<u>VARIANCE INCREASE (DECREASE)</u>
SAFETY COMMITTEE	-	-	-	-	20,000	20,000
CAPITAL OUTLAY	-	508,991	508,991	14,460,100	7,221,086	(7,239,014)
TAX COLLECTION	40,500,250	40,206,679	(293,571)	253,450	253,200	(250)
PLANNING & COMMUNITY DEVELOPMENT						
PLANNING COMMISSION	36,000	34,350	(1,650)	1,399,409	1,111,322	(288,087)
COUNTY ZONING	70,000	59,671	(10,329)	184,913	154,439	(30,474)
FLOOD MITIGATION	-	-	-	100,000	100,000	-
	<u>106,000</u>	<u>94,021</u>	<u>(11,979)</u>	<u>1,684,322</u>	<u>1,365,761</u>	<u>(318,561)</u>
HUMAN SERVICES						
HUMAN RESOURCES	-	-	-	547,341	587,585	40,244
MILITARY AFFAIRS	-	-	-	357,083	338,331	(18,752)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>904,424</u>	<u>925,916</u>	<u>21,492</u>
FRINGE & INSURANCE						
EMPLOYMENT FRINGE	-	-	-	3,110,898	2,962,000	(148,898)
INSURANCE	-	-	-	550,000	550,000	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,660,898</u>	<u>3,512,000</u>	<u>(148,898)</u>
INFORMATION SERVICES						
VOTER REGISTRATION	-	-	-	752,715	395,048	(357,667)
CONDUCT OF ELECTIONS	371,000	370,400	(600)	300,650	377,900	77,250
MANAGEMENT INFORMATION	-	-	-	3,158,588	3,115,421	(43,167)
CENTRAL TELEPHONE	-	-	-	43,000	44,500	1,500
MAIL SERVICES	-	-	-	68,768	97,483	28,715
PRINTING / MICROFILMING	-	-	-	117,695	106,450	(11,245)
RECORD RETENTION	-	-	-	63,303	59,509	(3,794)
	<u>371,000</u>	<u>370,400</u>	<u>(600)</u>	<u>4,504,719</u>	<u>4,196,311</u>	<u>(308,408)</u>
PUBLIC DEFENDER						
PUBLIC DEFENDER	-	8,000	8,000	1,240,320	1,570,007	329,687
COURTS						
DOMESTIC RELATIONS	902,650	1,042,800	140,150	1,354,223	934,510	(419,713)
COURTS	255,369	269,890	14,521	2,845,310	2,854,777	9,467
LAW LIBRARY	-	-	-	49,303	46,925	(2,378)
D.J. FREY	56,500	52,674	(3,826)	252,877	222,248	(30,629)
D.J. BIICHLER	43,688	48,659	4,971	205,127	200,314	(4,813)
D.J. SOLOMON	49,200	45,306	(3,894)	178,976	183,741	4,765
D.J. WHITEMAN	79,500	80,600	1,100	235,894	206,691	(29,203)
D.J. GARDNER	53,280	58,860	5,580	179,219	175,586	(3,633)
D.J. DIETER	62,800	62,800	-	256,472	265,242	8,770
S.A.E. & D.R.	-	28,000	28,000	-	60,000	60,000
CENTRAL PROCESSING CENTER	251,200	225,650	(25,550)	251,603	125,785	(125,818)
ADULT PROBATION	1,003,370	809,916	(193,454)	2,441,019	2,214,985	(226,034)
RE-ENTRY CENTER	-	-	-	-	828,600	828,600
JUVENILE PROBATION	3,535,054	2,234,653	(1,300,401)	3,801,981	4,825,947	1,023,966
	<u>6,292,611</u>	<u>4,959,808</u>	<u>(1,332,803)</u>	<u>12,052,004</u>	<u>13,145,351</u>	<u>1,093,347</u>
PRISON SERVICES						
COUNTY PRISON	634,200	804,700	170,500	9,514,121	8,643,995	(870,126)
PRE-RELEASE CENTER	30,350	38,975	8,625	3,306,518	2,966,531	(339,987)
	<u>664,550</u>	<u>843,675</u>	<u>179,125</u>	<u>12,820,639</u>	<u>11,610,526</u>	<u>(1,210,113)</u>

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

<u>DEPARTMENT</u>	REVENUES			EXPENSES		
	2024	2025	VARIANCE	2024	2025	VARIANCE
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES						
COMMUNICATION CENTER	126,350	133,145	6,795	2,813,008	585,803	(2,227,205)
EMERGENCY MANAGEMENT	62,000	60,500	(1,500)	297,488	226,980	(70,508)
E.M.S. SERVICES	-	-	-	347,757	283,257	(64,500)
HAZ-MAT	-	-	-	15,624	15,540	(84)
	<u>188,350</u>	<u>193,645</u>	<u>5,295</u>	<u>3,473,877</u>	<u>1,111,580</u>	<u>(2,362,297)</u>
CONSERVATION & DEVELOPMENT						
COUNTY FARM	59,000	59,000	-	93,287	75,834	(17,453)
COOPERATIVE EXTENSION	-	-	-	264,275	244,509	(19,766)
CONSERVATION DISTRICT	-	-	-	88,799	61,430	(27,369)
	<u>59,000</u>	<u>59,000</u>	<u>-</u>	<u>446,361</u>	<u>381,773</u>	<u>(64,588)</u>
LAW ENFORCEMENT ASSN	-	-	-	25,000	15,000	(10,000)
LYCOMING COUNTY FIRE POLICE	-	-	-	-	3,000	3,000
LYC. CNTY. AIRPORT	-	-	-	56,000	346,114	290,114
RIVER VALLEY TRANSPORTN	-	-	-	100,000	100,000	-
AIRPORT-ATC SERVICES	-	-	-	107,000	150,000	43,000
CHILDREN & YOUTH	10,130,235	10,679,394	549,159	9,000,000	9,000,000	-
MH / ID	-	-	-	601,250	601,250	-
READY ROSIE	-	-	-	16,684	-	(16,684)
CAMP CADET	-	-	-	3,000	3,000	-
SENIOR CITIZENS	-	-	-	10,000	10,000	-
AMERICAN RESCUE WORKERS	-	-	-	20,000	10,000	(10,000)
FIRST RESPONDERS INITIATIVE	-	-	-	25,000	-	(25,000)
MUPSTI	-	-	-	20,000	-	(20,000)
LIBRARY	-	-	-	1,386,387	1,300,000	(86,387)
LYC. HISTORICAL SOCIETY	-	-	-	20,000	10,000	(10,000)
FIRETREE	-	-	-	60,000	40,000	(20,000)
COMMUNITY ARTS CENTER	-	-	-	10,000	-	(10,000)
VISITORS BUREAU	-	-	-	1,400,000	1,200,000	(200,000)
S.E.D.A.-C.O.G.	-	-	-	29,028	45,000	15,972
INDUSTRIAL DEVELOPMENT AUTH	-	-	-	3,000	-	(3,000)
	<u>10,130,235</u>	<u>10,679,394</u>	<u>549,159</u>	<u>12,810,665</u>	<u>12,826,957</u>	<u>16,292</u>
TOTAL OPT. REV. & EXP.	69,264,442	78,138,280	8,873,988	91,875,823	78,713,606	(13,110,791)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
INTERFUND SUBSIDIES		800,000	800,000	-	224,674	224,674
TOTAL OTHER FINANCIAL SOURCES (USES)	0	800,000	800,000	0	224,674	224,674
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	69,264,442	78,938,280	9,673,988	91,875,823	78,938,280	(12,886,117)
FUND PROFIT / (LOSS)	2024	2025				
	(22,611,381)	-				

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

SPECIAL REVENUE FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024 APPROVED BUDGET	2025 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	2024 APPROVED BUDGET	2025 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)
CORONER						
CORONER ACT 122		10,000	10,000	-	10,000	10,000
REGISTER & RECORDER						
RECORD IMP. FUND	-	54,000	54,000	-	54,000	54,000
ACT 137 A.H.E.	-	65,500	65,500	70,000	65,500	(4,500)
	-	119,500	119,500	70,000	119,500	49,500
PROTHONOTARY						
AUTOMATION FUND		4,000	4,000	-	4,000	4,000
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT						
LIQUID FUEL FUND	353,000	342,028	(10,972)	285,000	342,028	57,028
ACT 44 BRIDGE FUNDS	33,000	33,924	924	-	33,924	33,924
ACT 89 BRIDGE FUNDS	62,000	63,018	1,018	-	63,018	63,018
\$5 FEE FOR LOCAL USE	605,000	840,691	235,691	738,053	840,691	102,638
FLOOD MITIGATION			-			-
HAZARD MITIGATION BUYOUTS	-	950,675	950,675	-	950,675	950,675
PCD ENVIRONMENTAL DIV.	-	298,611	298,611	-	298,611	298,611
PCD RECREATIONAL DEV.		2,100,000	2,100,000	-	2,100,000	2,100,000
PCD ECONOMIC DEV DIV	1,832,275	2,606,118	773,843	1,832,275	2,606,118	773,843
	2,885,275	7,920,684	5,035,409	2,855,328	7,920,684	5,065,356
FINANCIAL MANAGEMENT						
AMERICAN RESCUE PLAN ACT	15,000,000	5,161,980	(9,838,020)	15,000,000	4,361,980	(10,638,020)
GROWING GREENER			-			-
PCORP LOSS PREVENTION	30,000	30,000	-	-	30,000	30,000
OPIOID FUNDS	331,375	367,343	35,968	-	367,343	367,343
RETIREMENT FUND	4,425,000	-	(4,425,000)	10,828,200	-	(10,828,200)
ACT 13 GAS IMPACT FEES	5,200,000	5,400,000	200,000	7,715,580	5,400,000	(2,315,580)
ACT 13 HWY BRIDGE IMPROV		100,250	100,250		100,250	100,250
ACT 13 MARCELLUS LEGACY FUNDS		155,000	155,000		155,000	155,000
	25,001,375	13,311,615	(11,689,760)	34,342,810	12,511,615	(21,831,195)
COURTS						
DOMESTIC RELATIONS IV-D	240,250	244,589	4,339	56,000	244,589	188,589
AOPC GRANTS	-	-	-	-	-	-
	240,250	244,589	4,339	56,000	244,589	188,589
PUBLIC SAFETY / SERVICES						
E.M.S COUNCIL/TRUSTEE 8	-	333,675	333,675	284,421	333,675	49,254
HAZ-MAT	97,906	112,531	14,625	44,537	112,531	67,994
911 PHONE TARIFF		2,723,520	2,723,520	7,060	2,723,520	2,716,460
E.M.A. GRANT	5,876	5,876	-		5,876	5,876
	103,782	3,175,602	3,071,820	336,018	3,175,602	2,839,584
CONSERVATION & DEVELOPMENT						
FARM EASEMENT	25,250	25,250	-	55,000	75,250	20,250
TOTAL OPT. REV. & EXP.	28,255,932	24,811,240	(3,444,692)	37,715,156	24,061,240	(13,653,916)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
FARM EASEMENTS	50,000	50,000	-			-
AMERICAN RESCUE PLAN ACT			-		800,000	-
TOTAL OTHER FINANCIAL SOURCES (USES)	50,000	50,000	0	0	800,000	0
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	28,305,932	24,861,240	(3,444,692)	37,715,156	24,861,240	(13,653,916)
FUND PROFIT / (LOSS)	2024	2025				
	(9,409,224)	-				

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

DEBT SERVICE FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024	2025	VARIANCE	2024	2025	VARIANCE
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)
DEBT SERVICE						
SINKING FUNDS						
SINKING FUND (2015 Bond)	-	-	-	621,980	621,980	-
SINKING FUND (2018 Bond)	-	-	-	780,279	777,879	(2,400)
SINKING FUND (2019 Bond)	-	-	-	729,799	837,468	107,669
SINKING FUND (2020 Bond)	-	-	-	292,773	287,787	(4,986)
SINKING FUND (2022 Bond)	-	-	-	714,101	726,722	12,621
TOTAL OPT. REV. & EXP.	-	-	-	3,392,501	3,251,836	(140,665)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
INTERFUND SUBSIDIES	3,139,145	3,251,836	112,691	-	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	3,139,145	3,251,836	112,691	-	-	-
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,139,145	3,251,836	112,691	3,392,501	3,251,836	(140,665)
FUND PROFIT / (LOSS)	2024	2025				
	(253,356)	-				

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

ENTERPRISE FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2024	2025	VARIANCE	2024	2025	VARIANCE
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES						
ADMINISTRATION	13,120,850	13,660,684	539,834	4,378,422	5,062,507	684,085
OPT. ADMINISTRATION	-	-	-	730,297	661,939	(68,358)
EARTH MOVING	-	-	-	902,398	622,140	(280,258)
WASTE MOVEMENT	-	-	-	3,559,325	2,635,010	(924,315)
SCREENING PROCESS	-	-	-	266,079	267,262	1,183
SUPPORT SERVICES	-	-	-	1,303,983	1,243,477	(60,506)
SHOP/ MAINTENANCE	-	-	-	1,467,374	1,136,013	(331,361)
WELD SHOP	-	-	-	154,842	122,265	(32,577)
LECHATE COLLECTION	-	-	-	1,251,880	1,471,188	219,308
GAS COLLECTION	-	-	-	667,600	639,153	(28,447)
G.T. WASTE PROCESSING	-	-	-	-	-	-
TRANSFER STATION	2,100,000	2,107,510	7,510	2,247,074	2,011,908	(235,166)
RESOURCE RECOVERY	2,511,000	2,513,500	2,500	3,828,921	3,045,097	(783,824)
CO-GENERATION SALES	-	-	-	5,200	4,225	(975)
FARM PROPERTIES	-	-	-	38,000	32,810	(5,190)
ENERGY SALES	3,235,000	3,373,300	138,300	2,421,000	2,311,000	(110,000)
CAPITAL OUTLAY	-	-	-	12,522,230	389,000	(12,133,230)
TOTAL OPT. REV. & EXP.	20,966,850	21,654,994	688,144	35,744,625	21,654,994	(14,089,631)
WHITE DEER GOLF COURSE	1,975,000	-	(1,975,000)	1,613,000	-	(1,613,000)
	OTHER FINANCIAL SOURCES			OTHER FINANCIAL USES		
INTERFUND SUBSIDIES	-	-	-	2,000,000	-	(2,000,000)
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	2,000,000	-	(2,000,000)
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	22,941,850	21,654,994	(1,286,856)	39,357,625	21,654,994	(17,702,631)
FUND PROFIT / (LOSS)	2024	2025				
	(16,415,775)	-				

**COUNTY OF LYCOMING
2025 APPROVED BUDGET
DETAILED DEPARTMENTAL BREAKDOWN**

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1010 - COMMISSIONERS				
4220130	STATE DCED EIP GRANT 5YR	0	200,000	200,000
Revenues - Total		0	200,000	200,000
5010001	SALARY ELECTED OFFICIALS	249,065	256,538	(7,473)
5020004	SALARY-DIR OF ADMINISTRAT	125,652	128,165	(2,513)
5040001	SALARY-STAFF	79,691	78,847	844
5080021	INSURANCE OPT-OUT	1,000	2,000	(1,000)
5080029	CELL PHONE ALLOWANCE	2,640	1,920	720
5116001	SUPPLIES-OFFICE	3,500	3,000	500
5140001	EQUIP NON CAPITAL	200	0	200
5201501	TELEPHONE	510	375	135
5201508	CELLULAR TELEPHONES	2,100	2,200	(100)
5212001	POSTAGE	500	250	250
5213100	PROFESSIONAL DUES	28,000	28,000	0
5213105	CONFERENCES/SEMINARS	6,000	2,500	3,500
5213302	STAFF TRAINING & DEVELOP	0	350	(350)
5214000	TRAVEL & TRANSPORTATION	6,000	2,500	3,500
5214106	TRAVEL - EZ PASS	0	100	(100)
5215100	ADVERTISING EXPENSE	4,000	4,000	0
5216501	RENTAL-LEASED VEHICLES	7,000	6,236	764
5219108	OTHER GENERAL OPERATING	3,500	3,000	500
5219111	OTHGEN-INTERNS STIPENDS	1,200	650	550
5231100	PROFSVC-LEGAL SERVICES	0	10,000	(10,000)
5231113	PROFSVC-LEGAL SVCS - RTK	10,000	10,000	0
5231221	PROFSVC-INVESTMENT MGT	65,000	55,000	10,000
5232001	CONTRMAINT-EQUIPMENT	0	2,600	(2,600)
5232005	CONTRMAINT-GPS UNITS	230	300	(70)
5251022	GG-COMMISSIONER INIT EXP	230,491	0	230,491
5251030	PUBLIC AFFAIRS CAPABILITI	7,115	10,000	(2,885)
5471000	M&R-DIESEL FUEL & GAS	200	200	0
5471003	M&R-VEHICLE REPAIRS	500	500	0
5831004	DENTAL / REGULAR	3,985	3,805	180
5831007	PRESCRIPTION DRUGS	11,500	8,922	2,578
5831009	CORESOURCE CLAIMS	90,090	99,200	(9,110)
5831017	CORESOURCE ADMIN FEE	51,071	11,748	39,323
5832000	SOCIAL SECURITY	34,839	35,462	(623)
5834000	LIFE INSURANCE	146	156	(10)
5835000	WORKER COMP	1,636	410	1,226
5838000	RETIREMENT FUND	21,673	17,451	4,222
5870206	REIMBEXP-EE PAYROLL DEDUC	23,000	15,910	(7,090)
Expenditures - Total		1,026,033	771,075	254,958
1010 - COMMISSIONERS - Total		1,026,033	571,075	454,958

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1020 - SOLICITORS				
5231100	PROFSVC-LEGAL SERVICES	195,000	200,000	(5,000)
Expenditures - Total		195,000	200,000	(5,000)
1020 - SOLICITORS - Total		195,000	200,000	(5,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1031 - CNTY BUILD COURTHOUSE				
5020001	SALARY DIRECTOR/DEPT HEAD	99,622	101,614	(1,992)
5040001	SALARY-STAFF	679,596	690,991	(11,395)
5070001	WAGES	38,183	0	38,183
5080003	OVERTIME	5,000	0	5,000
5080005	ON-CALL	1,280	2,500	(1,220)
5080020	SHIFT DIFFERENTIAL	3,000	3,900	(900)
5080021	INSURANCE OPT-OUT	5,000	4,000	1,000
5080029	CELL PHONE ALLOWANCE	660	480	180
5112002	SUPPLIES-HOUSEKEEPING	10,200	10,000	200
5116001	SUPPLIES-OFFICE	1,000	750	250
5130001	SUPPLIES-MAINT. & REPAIR	12,000	15,000	(3,000)
5140001	EQUIP NON CAPITAL	400	0	400
5140008	DESIGNATED NON-CAPITAL	0	6,000	(6,000)
5199000	OTHER MATERIAL & SUPPLIES	4,000	4,000	0
5201100	ELECTRIC	110,000	99,000	11,000
5201200	NATURAL GAS	25,000	21,000	4,000
5201201	FUEL EMER GENERATORS	1,000	1,000	0
5201400	WATER AND SEWER	13,800	13,000	800
5201501	TELEPHONE	2,000	2,000	0
5201508	CELLULAR TELEPHONES	6,500	8,000	(1,500)
5201512	PAGING SERVICE	480	480	0
5212001	POSTAGE	50	35	15
5213105	CONFERENCES/SEMINARS	2,000	1,500	500
5213302	STAFF TRAINING & DEVELOP	4,000	3,500	500
5214000	TRAVEL & TRANSPORTATION	3,000	2,500	500
5216501	RENTAL-LEASED VEHICLES	8,021	20,567	(12,546)
5219108	OTHER GENERAL OPERATING	6,000	5,500	500
5232001	CONTRMAINT-EQUIPMENT	55,000	60,000	(5,000)
5232002	CONTRMAINT-ELEVATOR	12,000	12,000	0
5233014	PURSVC-CONTR CUSTODL SVC	6,000	7,000	(1,000)
5233030	PURSVC-SECURITY	6,500	1,500	5,000
5421000	M&R-BUILDINGS & IMPROVEME	35,594	40,000	(4,406)
5471000	M&R-DIESEL FUEL & GAS	3,000	3,000	0
5471003	M&R-VEHICLE REPAIRS	11,437	5,000	6,437
5831004	DENTAL / REGULAR	9,298	8,093	1,205
5831007	PRESCRIPTION DRUGS	0	25,397	(25,397)
5831009	CORESOURCE CLAIMS	180,180	169,315	10,865
5831017	CORESOURCE ADMIN FEE	92,962	33,441	59,521
5832000	SOCIAL SECURITY	62,837	60,634	2,203
5834000	LIFE INSURANCE	442	442	(0)
5835000	WORKER COMP	53,901	33,140	20,761
5838000	RETIREMENT FUND	0	29,839	(29,839)
5870206	REIMBEXP-EE PAYROLL DEDUC	0	49,671	49,671
Expenditures - Total		1,570,943	1,456,447	114,496
1031 - CNTY BUILD COURTHOUSE - Total		1,570,943	1,456,447	114,496

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1032 - LYSOCK COMPLEX				
4715001	RENT-STATE AG-CENTER	57,103	57,104	1
4715002	RENT-FEDERAL AG-CENTER	45,638	45,149	(489)
4715017	RENT-LYSOCK COMPLEX	6,600	6,798	198
Revenues - Total		109,342	109,051	(291)
5040001	SALARY-STAFF	184,461	151,356	33,105
5080003	OVERTIME	3,000	0	3,000
5080005	ON-CALL	700	0	700
5080020	SHIFT DIFFERENTIAL	1,400	0	1,400
5112002	SUPPLIES-HOUSEKEEPING	4,200	4,200	0
5130001	SUPPLIES-MAINT. & REPAIR	5,500	7,000	(1,500)
5140001	EQUIP NON CAPITAL	400	0	400
5201100	ELECTRIC	57,000	78,000	(21,000)
5201200	NATURAL GAS	12,000	12,000	0
5201400	WATER AND SEWER	8,000	8,000	0
5201501	TELEPHONE	320	360	(40)
5219108	OTHER GENERAL OPERATING	2,000	1,500	500
5230000	CONTRACTED SERVICES	5,000	35,000	(30,000)
5232002	CONTRMAINT-ELEVATOR	2,500	2,500	0
5421000	M&R-BUILDINGS & IMPROVEME	94,543	90,000	4,543
5471000	M&R-DIESEL FUEL & GAS	1,000	1,500	(500)
5831004	DENTAL / REGULAR	2,657	2,328	329
5831007	PRESCRIPTION DRUGS	0	4,936	(4,936)
5831009	CORESOURCE CLAIMS	72,072	32,901	39,171
5831017	CORESOURCE ADMIN FEE	25,194	6,498	18,696
5832000	SOCIAL SECURITY	14,111	11,635	2,476
5834000	LIFE INSURANCE	77	77	0
5835000	WORKER COMP	12,783	8,141	4,642
5838000	RETIREMENT FUND	0	5,699	(5,699)
5870206	REIMBEXP-EE PAYROLL DEDUC	0	10,641	10,641
Expenditures - Total		508,918	452,990	55,928
1032 - LYSOCK COMPLEX - Total		399,577	343,939	55,638

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1033 - RTE 405 PROPERTY				
5130001	SUPPLIES-MAINT. & REPAIR	1,000	1,000	0
5140008	DESIGNATED NON-CAPITAL	60,000	0	60,000
5201100	ELECTRIC	6,000	7,000	(1,000)
5201400	WATER AND SEWER	650	650	0
5219108	OTHER GENERAL OPERATING	500	250	250
5232001	CONTRMAINT-EQUIPMENT	2,415	10,000	(7,585)
5233014	PURSVC-CONTR CUSTODL SVC	375	150	225
5421000	M&R-BUILDINGS & IMPROVEME	5,000	5,000	0
Expenditures - Total		75,940	24,050	51,890
1033 - RTE 405 PROPERTY - Total		75,940	24,050	51,890

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1034 - CNTY BLDG THIRD ST PLAZA				
4710050	MISC INC- JOINDER UTIL	0	24,000	24,000
4715015	RENT THIRD ST PLAZA	21,780	180,000	158,220
Revenues - Total		21,780	204,000	182,220
5040001	SALARY-STAFF	379,302	677,544	(298,242)
5080005	ON-CALL	0	550	(550)
5080021	INSURANCE OPT-OUT	0	2,000	(2,000)
5112002	SUPPLIES-HOUSEKEEPING	9,000	10,000	(1,000)
5117003	CLOTHING & UNIFORMS	10,000	10,000	0
5130001	SUPPLIES-MAINT. & REPAIR	10,000	10,000	0
5140001	EQUIP NON CAPITAL	500	0	500
5201100	ELECTRIC	160,000	180,000	(20,000)
5201200	NATURAL GAS	18,000	15,000	3,000
5201400	WATER AND SEWER	20,000	20,000	0
5201501	TELEPHONE	0	1,000	(1,000)
5219108	OTHER GENERAL OPERATING	199,634	210,000	(10,366)
5232001	CONTRMAINT-EQUIPMENT	50,000	100,000	(50,000)
5232002	CONTRMAINT-ELEVATOR	3,920	4,600	(680)
5233014	PURSVC-CONTR CUSTODL SVC	6,000	12,000	(6,000)
5233030	PURSVC-SECURITY	0	5,000	(5,000)
5421000	M&R-BUILDINGS & IMPROVEME	67,000	20,000	47,000
5831004	DENTAL / REGULAR	3,985	8,356	(4,371)
5831007	PRESCRIPTION DRUGS	0	25,398	(25,398)
5831009	CORESOURCE CLAIMS	108,108	169,315	(61,207)
5831017	CORESOURCE ADMIN FEE	46,548	33,441	13,107
5832000	SOCIAL SECURITY	29,017	51,832	(22,815)
5834000	LIFE INSURANCE	896	340	556
5835000	WORKER COMP	26,286	22,351	3,935
5838000	RETIREMENT FUND	0	25,508	(25,508)
5870206	REIMBEXP-EE PAYROLL DEDUC	0	37,152	37,152
Expenditures - Total		1,148,195	1,577,083	(428,888)
1034 - CNTY BLDG THIRD ST PLAZA - Total		1,126,415	1,373,083	(246,668)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1035 - CNTY BLDG - PRC				
5080003	OVERTIME	600	0	600
5112002	SUPPLIES-HOUSEKEEPING	9,000	10,000	(1,000)
5130001	SUPPLIES-MAINT. & REPAIR	7,000	7,000	0
5140001	EQUIP NON CAPITAL	500	0	500
5201100	ELECTRIC	35,000	50,000	(15,000)
5201200	NATURAL GAS	18,000	15,000	3,000
5201400	WATER AND SEWER	35,000	35,000	0
5219108	OTHER GENERAL OPERATING	2,000	750	1,250
5230000	CONTRACTED SERVICES	18,000	18,000	0
5421000	M&R-BUILDINGS & IMPROVEME	20,699	15,000	5,699
Expenditures - Total		145,799	150,750	(4,951)
1035 - CNTY BLDG - PRC - Total		145,799	150,750	(4,951)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1036 - CNTY BLDG LYCOMING CK RD				
Revenues - Total		0	0	0
5130001	SUPPLIES-MAINT. & REPAIR	1,000	1,000	0
5201100	ELECTRIC	2,400	2,400	0
5201200	NATURAL GAS	2,900	1,500	1,400
5201400	WATER AND SEWER	820	850	(30)
5219108	OTHER GENERAL OPERATING	1,000	500	500
5230000	CONTRACTED SERVICES	11,000	11,000	0
5233014	PURSVC-CONTR CUSTODL SVC	146	146	0
5421000	M&R-BUILDINGS & IMPROVEME	2,000	2,000	0
Expenditures - Total		21,266	19,396	1,870
1036 - CNTY BLDG LYCOMING CK RD - Total		21,266	19,396	1,870

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1037 - WAHOO DRIVE				
5112002	SUPPLIES-HOUSEKEEPING	7,200	0	7,200
5130001	SUPPLIES-MAINT. & REPAIR	2,000	0	2,000
5199000	OTHER MATERIAL & SUPPLIES	1,000	0	1,000
5201100	ELECTRIC	4,800	7,500	(2,700)
5201200	NATURAL GAS	6,500	10,000	(3,500)
5201400	WATER AND SEWER	5,000	5,000	0
5219108	OTHER GENERAL OPERATING	4,000	3,500	500
5230000	CONTRACTED SERVICES	0	25,000	(25,000)
5232001	CONTRMAINT-EQUIPMENT	11,500	0	11,500
5233014	PURSVC-CONTR CUSTODL SVC	300	300	0
5421000	M&R-BUILDINGS & IMPROVEME	1,000	1,000	0
Expenditures - Total		43,300	52,300	(9,000)
1037 - WAHOO DRIVE - Total		43,300	52,300	(9,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1040 - VOTER REGISTRATION				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	197,174	201,118	(3,944)
5070001	WAGES	15,672	16,011	(339)
5080003	OVERTIME	15,000	3,200	11,800
5116001	SUPPLIES-OFFICE	6,000	2,000	4,000
5116023	SUPPLIES-BALLOT PRINTING	25,000	18,000	7,000
5201501	TELEPHONE	450	215	235
5212001	POSTAGE	19,500	21,000	(1,500)
5213100	PROFESSIONAL DUES	500	500	0
5213105	CONFERENCES/SEMINARS	900	700	200
5214000	TRAVEL & TRANSPORTATION	2,500	1,500	1,000
5232001	CONTRMAINT-EQUIPMENT	352,000	36,000	316,000
5251009	GENGOV-PRINT/MAIL BALLOTS	44,000	22,000	22,000
5831004	DENTAL / REGULAR	1,992	2,608	(616)
5831007	PRESCRIPTION DRUGS	5,000	6,413	(1,413)
5831009	CORESOURC CLAIMS	36,036	42,749	(6,713)
5831017	CORESOURC ADMIN FEE	16,782	8,443	8,339
5832000	SOCIAL SECURITY	16,359	16,610	(251)
5834000	LIFE INSURANCE	83	110	(27)
5835000	WORKER COMP	766	205	561
5838000	RETIREMENT FUND	0	7,571	(7,571)
5870206	REIMBEXP-EE PAYROLL DEDUC	9,000	11,905	2,905
Expenditures - Total		746,715	395,048	351,667
1040 - VOTER REGISTRATION - Total		746,715	395,048	351,667

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1041 - CONDUCT OF ELECTIONS				
4220000	STATE GOV GRANTS	371,000	370,000	(1,000)
4311001	FILING FEES	0	400	400
Revenues - Total		371,000	370,400	(600)
5080003	OVERTIME	15,000	13,000	2,000
5116003	SUPPLIES-ELECTION	20,000	18,000	2,000
5214000	TRAVEL & TRANSPORTATION	350	400	(50)
5215100	ADVERTISING EXPENSE	10,000	21,000	(11,000)
5216203	RENTAL-POLLING PLACES	46,500	43,000	3,500
5230001	CONTRD SVS - ADA ACCESS	100,000	75,000	25,000
5231100	PROFSVC-LEGAL SERVICES	4,800	7,500	(2,700)
5251008	GENGOV-PAY FOR ELECTN OFC	210,000	200,000	10,000
Expenditures - Total		406,650	377,900	28,750
1041 - CONDUCT OF ELECTIONS - Total		35,650	7,500	28,150

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1050 - TAX ASSESSMENT				
4311010	FEES-CLEAN & GREEN	7,000	7,000	0
4311020	FEES-ASSESSMENT APPEALS	3,000	1,500	(1,500)
4311022	FEES-HOMESTEAD REIMB	0	3,000	3,000
4312034	FEES - ON LINE SERVICES	27,300	26,600	(700)
4610000	SALE OF COUNTY MATERIALS	15,000	11,000	(4,000)
4710001	MISC INC-STATE TAX EQUALI	600	600	0
Revenues - Total		52,900	49,700	(3,200)
5030001	SALARY-PROFESSIONAL STAFF	168,533	127,386	41,147
5040001	SALARY-STAFF	222,159	209,893	12,266
5116001	SUPPLIES-OFFICE	2,500	2,500	0
5117003	CLOTHING & UNIFORMS	1,000	1,000	0
5140001	EQUIP NON CAPITAL	500	0	500
5201501	TELEPHONE	400	250	150
5201508	CELLULAR TELEPHONES	500	500	0
5212001	POSTAGE	4,000	5,000	(1,000)
5213100	PROFESSIONAL DUES	650	1,350	(700)
5213105	CONFERENCES/SEMINARS	3,350	2,400	950
5214000	TRAVEL & TRANSPORTATION	3,600	2,500	1,100
5216501	RENTAL-LEASED VEHICLES	6,600	6,574	26
5220217	OTHGEN-C&G RECORDING COST	6,000	6,000	0
5231100	PROFSVC-LEGAL SERVICES	12,000	12,000	0
5231205	PROFSVC-BOARD EXPENSES	1,000	1,000	0
5232001	CONTRMAINT-EQUIPMENT	500	500	0
5232005	CONTRMAINT-GPS UNITS	228	250	(22)
5233015	TAX APPEAL APPRAISAL FEES	0	5,000	(5,000)
5251027	GEN-GOV HOMESTEAD EXEMPT	3,000	4,000	(1,000)
5471000	M&R-DIESEL FUEL & GAS	2,000	2,000	0
5471003	M&R-VEHICLE REPAIRS	1,500	1,500	0
5831004	DENTAL / REGULAR	5,977	3,972	2,005
5831007	PRESCRIPTION DRUGS	8,000	11,275	(3,275)
5831009	CORESOURCE CLAIMS	162,162	75,170	86,992
5831017	CORESOURCE ADMIN FEE	65,287	14,846	50,441
5832000	SOCIAL SECURITY	29,888	25,802	4,086
5834000	LIFE INSURANCE	448	133	315
5835000	WORKER COMP	1,845	1,840	5
5838000	RETIREMENT FUND	0	12,698	(12,698)
5870206	REIMBEXP-EE PAYROLL DEDUC	11,950	23,997	12,047
Expenditures - Total		701,677	513,342	188,335
1050 - TAX ASSESSMENT - Total		648,777	463,642	185,135

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1051 - RE-ASSESSMENT				
5201501	TELEPHONE	0	1,000	(1,000)
5232001	CONTRMAINT-EQUIPMENT	0	150	(150)
5233400	CONTRACTED EMPLOYMT SVCS	1,000,000	1,175,000	(175,000)
Expenditures - Total		1,000,000	1,176,150	(176,150)
1051 - RE-ASSESSMENT - Total		1,000,000	1,176,150	(176,150)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1070 - TREASURER				
4101000	LICENSES & PERMITS	2,600	2,600	0
4101001	SMALL GAMES OF CHANCE	16,000	16,000	0
4101002	STATE LICENSES & PERMITS	8,000	8,000	0
4311008	FEES-WAGE ATTACHMENT	20	20	0
4313071	FEES-LATE FEE HOTEL TAX	300	300	0
4510001	INTEREST INCOME	320,000	500,000	180,000
4510008	INT INC-DELINQUENT TAXES	10,000	10,000	0
4510009	INT INC-COST & FINE FUNDS	2,000	2,000	0
4510010	INT INC-CENTRAL DISBURSEM	40,000	40,000	0
4510017	INT INC CNTY HEALTH CARE	4,000	1,000	(3,000)
4510024	INT INC-PAYROLL ACCT	1,000	0	(1,000)
4510039	INT-INC MUNICIPAL TAX FD	5,700	5,700	0
Revenues - Total		409,620	585,620	176,000
5010001	SALARY ELECTED OFFICIALS	78,154	80,421	(2,267)
5040001	SALARY-STAFF	168,875	172,252	(3,377)
5070001	WAGES	48,250	6,000	42,250
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080029	CELL PHONE ALLOWANCE	660	480	180
5116001	SUPPLIES-OFFICE	2,000	1,500	500
5116015	SUPPLIES-PREPRINTED FORMS	1,800	1,800	0
5140001	EQUIP NON CAPITAL	500	0	500
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	7,300	7,800	(500)
5213100	PROFESSIONAL DUES	1,200	1,200	0
5213105	CONFERENCES/SEMINARS	1,700	1,200	500
5214000	TRAVEL & TRANSPORTATION	250	350	(100)
5215100	ADVERTISING EXPENSE	250	250	0
5219108	OTHER GENERAL OPERATING	3,000	2,500	500
5231100	PROFSVC-LEGAL SERVICES	4,300	4,300	0
5232001	CONTRMAINT-EQUIPMENT	1,700	1,700	0
5233021	PURSVC-DRG/ALCOHOL SCREEN	40	0	40
5831004	DENTAL / REGULAR	3,321	1,798	1,523
5831007	PRESCRIPTION DRUGS	4,700	6,184	(1,484)
5831009	CORESOURCE CLAIMS	72,072	41,226	30,846
5831017	CORESOURCE ADMIN FEE	26,827	8,142	18,685
5832000	SOCIAL SECURITY	22,665	21,702	963
5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	1,063	7,337	(6,274)
5838000	RETIREMENT FUND	12,000	9,427	2,573
5870206	REIMBEXP-EE PAYROLL DEDUC	6,000	8,637	2,637
Expenditures - Total		458,065	370,370	87,695
1070 - TREASURER - Total		48,445	(215,250)	263,695

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1080 - CONTROLLER				
Revenues - Total		0	0	0
5010001	SALARY ELECTED OFFICIALS	78,154	80,421	(2,267)
5030001	SALARY-PROFESSIONAL STAFF	140,718	205,400	(64,682)
5040001	SALARY-STAFF	191,495	110,757	80,738
5070001	WAGES	0	10,000	(10,000)
5080021	INSURANCE OPT-OUT	2,750	3,000	(250)
5080029	CELL PHONE ALLOWANCE	1,980	1,440	540
5116001	SUPPLIES-OFFICE	2,366	1,500	866
5116015	SUPPLIES-PREPRINTED FORMS	1,750	1,100	650
5140001	EQUIP NON CAPITAL	438	0	438
5201501	TELEPHONE	219	220	(1)
5201508	CELLULAR TELEPHONES	438	0	438
5212001	POSTAGE	888	890	(3)
5213100	PROFESSIONAL DUES	1,503	1,500	3
5213105	CONFERENCES/SEMINARS	262	750	(488)
5213301	EDUCATIONAL SEMINARS	615	0	615
5214000	TRAVEL & TRANSPORTATION	29	800	(771)
5215100	ADVERTISING EXPENSE	300	300	0
5219108	OTHER GENERAL OPERATING	482	850	(368)
5219111	OTHGEN-INTERNS STIPENDS	650	0	650
5231100	PROFSVC-LEGAL SERVICES	84,300	4,300	80,000
5231202	PROFSVC-ACCOUNTING SVCS	0	50,000	(50,000)
5231701	PURSVC-AUDITING SERVICES	68,250	76,000	(7,750)
5232001	CONTRMAINT-EQUIPMENT	2,788	2,800	(12)
5233021	PURSVC-DRG/ALCOHOL SCREEN	131	0	131
5259000	MISC OPERATING EXP.	674	0	674
5471000	M&R-DIESEL FUEL & GAS	60	60	0
5831004	DENTAL / REGULAR	3,736	2,291	1,445
5831007	PRESCRIPTION DRUGS	5,481	8,994	(3,513)
5831009	CORESOURCE CLAIMS	51,802	59,961	(8,159)
5831017	CORESOURCE ADMIN FEE	24,510	11,843	12,667
5832000	SOCIAL SECURITY	27,085	32,085	(5,000)
5834000	LIFE INSURANCE	204	138	66
5835000	WORKER COMP	1,247	4,472	(3,225)
5838000	RETIREMENT FUND	6,563	14,930	(8,368)
5870206	REIMBEXP-EE PAYROLL DEDUC	5,000	20,763	15,763
5870411	REIMBEXP-SECTRY RET BOARD	0	2,600	(2,600)
Expenditures - Total		696,864	668,639	28,225
1080 - CONTROLLER - Total		696,864	668,639	28,225

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1085 - PURCHASING				
5030001	SALARY-PROFESSIONAL STAFF	16,608	0	16,608
5040001	SALARY-STAFF	15,013	0	15,013
5831004	DENTAL / REGULAR	319	0	319
5831007	PRESCRIPTION DRUGS	70	0	70
5831009	CORESOURCE CLAIMS	1,168	0	1,168
5831017	CORESOURCE ADMIN FEE	170	0	170
5832000	SOCIAL SECURITY	916	0	916
5834000	LIFE INSURANCE	9	0	9
5835000	WORKER COMP	547	0	547
5870206	REIMBEXP-EE PAYROLL DEDUC	645	0	(645)
Expenditures - Total		34,175	0	34,175
1085 - PURCHASING - Total		34,175	0	34,175

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1090 - BUDGET & FINANCE				
5020001	SALARY DIRECTOR/DEPT HEAD	92,700	93,035	(335)
5030001	SALARY-PROFESSIONAL STAFF	129,832	75,760	54,072
5040001	SALARY-STAFF	135,600	136,365	(765)
5080003	OVERTIME	15,000	0	15,000
5080004	HOLIDAY OVERTIME	400	0	400
5080006	OVERRIDE	2,000	0	2,000
5080021	INSURANCE OPT-OUT	250	1,000	(750)
5080023	YEAREND BUY BACK	1,000	0	1,000
5080029	CELL PHONE ALLOWANCE	660	480	180
5116001	SUPPLIES-OFFICE	219	450	(231)
5116015	SUPPLIES-PREPRINTED FORMS	250	0	250
5140001	EQUIP NON CAPITAL	63	0	63
5201501	TELEPHONE	31	175	(144)
5201508	CELLULAR TELEPHONES	63	480	(418)
5212001	POSTAGE	63	100	(38)
5213100	PROFESSIONAL DUES	1,028	400	628
5213105	CONFERENCES/SEMINARS	888	450	438
5214000	TRAVEL & TRANSPORTATION	6	300	(294)
5215100	ADVERTISING EXPENSE	0	500	(500)
5219108	OTHER GENERAL OPERATING	438	200	238
5231701	PURSVC-AUDITING SERVICES	9,750	0	9,750
5232001	CONTRMAINT-EQUIPMENT	375	1,320	(945)
5233021	PURSVC-DRG/ALCOHOL SCREEN	19	0	19
5471000	M&R-DIESEL FUEL & GAS	0	200	(200)
5831004	DENTAL / REGULAR	3,915	2,911	1,004
5831007	PRESCRIPTION DRUGS	298	6,148	(5,850)
5831009	CORESOURCE CLAIMS	109,192	40,986	68,206
5831017	CORESOURCE ADMIN FEE	61,713	8,095	53,618
5832000	SOCIAL SECURITY	28,538	23,345	5,193
5834000	LIFE INSURANCE	118	221	(103)
5835000	WORKER COMP	856	6,560	(5,704)
5838000	RETIREMENT FUND	938	11,489	(10,552)
5870206	REIMBEXP-EE PAYROLL DEDUC	8,255	9,635	1,380
Expenditures - Total		587,945	401,335	186,610
1090 - BUDGET & FINANCE - Total		587,945	401,335	186,610

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1091 - TAX COLLECTORS				
4012400	2024 R/E TAXES	36,500,000	0	(36,500,000)
4012401	2024 R/E TAX DISCOUNT	365,000	0	365,000
4012402	2024 R/E TAX PENALTY	170,000	0	(170,000)
4012500	2025 R/E TAXES	0	36,000,000	36,000,000
4012501	2025 R/E TAX DISCOUNT	0	250,000	(250,000)
4012502	2025 R/E TAX PENALTY	0	225,000	225,000
4030001	HOTEL CURRENT YEAR COLLEC	1,425,000	1,425,000	0
4040001	DELINQUENT R/E TAXES	1,850,000	1,880,429	30,429
4040002	DELINQUENT R/E PENALTY	185,000	185,000	0
4040003	DELINQUENT R/E INTEREST	180,000	180,000	0
4281001	PLT-PA DEPT ENV RESOURCES	385,000	389,000	4,000
4281002	PLT-STATE GAME LANDS	55,250	55,250	0
4281005	PLT-HOUSING AUTHORITIES	62,000	62,000	0
4281006	PLT-PUBLIC UTILITY	38,000	38,000	0
4710000	MISCELLANEOUS INCOME	15,000	17,000	2,000
Revenues - Total		40,500,250	40,206,679	(293,571)
5070018	WAGES-TAX COLLECTORS	90,000	90,000	0
5116001	SUPPLIES-OFFICE	600	350	250
5116015	SUPPLIES-PREPRINTED FORMS	750	750	0
5212001	POSTAGE	23,000	25,000	(2,000)
5219108	OTHER GENERAL OPERATING	3,000	1,000	2,000
5233500	SOFTWARE CONTRACTS	20,200	20,200	0
5251006	GENGOV-PRINTING TAX NOTIC	25,000	25,000	0
5251026	GEN-GOV R/E COMM. EXP.	120,000	120,000	0
5251034	GENGOV- LOCKBOX FEES	5,000	5,000	0
5832000	SOCIAL SECURITY	7,900	7,900	0
5870103	REIMBEXP-OPERATING EXPENS	42,000	42,000	0
Expenditures - Total		253,450	253,200	250
1091 - TAX COLLECTORS - Total		(40,246,800)	(39,953,479)	(293,321)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1092 - CENTRAL COLLECTIONS				
4311002	FEES-TCB COST COMM LEIN C	1,000,000	900,000	(100,000)
4311024	FEES-CNTY ACCESS DEL TAX	4,500	4,500	0
4710000	MISCELLANEOUS INCOME	160	160	0
4710009	MISC INC-NSF SERVICE CHRG	130	130	0
Revenues - Total		1,004,790	904,790	(100,000)
5116015	SUPPLIES-PREPRINTED FORMS	1,000	1,000	0
5116016	SUPPLIES-BOOKS & PERIODIC	1,800	1,800	0
5212001	POSTAGE	75,000	82,000	(7,000)
5215100	ADVERTISING EXPENSE	6,500	7,500	(1,000)
5219108	OTHER GENERAL OPERATING	500	250	250
5231100	PROFSVC-LEGAL SERVICES	20,000	25,000	(5,000)
5251004	GENGOV-POSTING TAX NOTICE	65,000	70,000	(5,000)
5252036	JUD-OUT OF COUNTY SVC CHG	1,500	1,500	0
Expenditures - Total		171,300	189,050	(17,750)
1092 - CENTRAL COLLECTIONS - Total		(833,490)	(715,740)	(117,750)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1093 - CAPITAL PURCHASES				
4220122	STATE-AOPC GRANT	0	25,000	25,000
4220134	STATE-LSA GRANT	0	346,511	346,511
4313052	FEES- INMATES COMMISSARY	0	32,900	32,900
4313066	FEES-CENTRAL PROC ACT 81	0	100,030	100,030
4710032	MISC-INC-DIST ATTY	0	4,550	4,550
Revenues - Total		0	508,991	508,991
5151010	INV-COMMISSIONERS	3,454	3,190	264
5151031	INV-CNTY-BLD COURTHOUSE	187,896	47,095	140,801
5151032	INV-CNTY-BLD LYSOCK	83,580	45,000	38,580
5151033	INV-ROUTE 405 PROPERTY	0	70,000	(70,000)
5151034	INV-CNTY-BLD TSP	6,000	15,000	(9,000)
5151035	INV-CNTY-BLD-PRC	10,000	0	10,000
5151040	INV-ELECTIONS	17,072	6,300	10,772
5151050	INV-ASSESSMENT	1,707	1,365	342
5151070	INV-TREASURER	7,000	1,365	5,635
5151080	INV-CONTROLLER	11,045	1,825	9,220
5151090	INV-FISCAL SERVICES	7,927	4,650	3,277
5151100	INV-PLANNING COMMISSION	13,300	10,630	2,670
5151101	INV-ZONING	0	1,365	(1,365)
5151110	INV-M.I.S.	62,740	53,000	9,740
5151113	INV-PRINTING & MICROFILM	0	5,000	(5,000)
5151114	INV-RECORD RETENTION	0	1,365	(1,365)
5152010	INV-REGISTER & RECORDER	0	69,555	(69,555)
5152020	INV-SHERIFF	50,529	24,115	26,414
5152030	INV-CORONER	4,929	14,885	(9,956)
5152040	INV-PROTHONOTARY	7,822	4,095	3,727
5152045	INV-CLERK OF COURTS	3,239	0	3,239
5152050	INV-DOMESTIC RELATIONS	1,404	3,800	(2,396)
5152060	INV-PUBLIC DEFENDER	5,057	6,840	(1,783)

5152070	INV-DISTRICT ATTORNEY	15,634	20,465	(4,831)
5152075	INV-DA NEU	9,355	1,365	7,990
5152080	INV-LAW LIBRARY	1,300	0	1,300
5152090	INV-COURTS	17,256	18,075	(819)
5152120	INV-D.J. FREY	0	2,465	(2,465)
5152121	INV-D.J. BIICHLER	4,750	5,100	(350)
5152123	INV-D.J. WHITEMAN	470	4,171	(3,701)
5152124	INV-D.J. KEMP	0	4,417	(4,417)
5152125	INV-D.J. DIETER	390	7,761	(7,371)
5153010	INV-ADULT PROBATION	21,459	27,650	(6,191)
5153020	INV-COUNTY PRISON	88,236	23,620	64,616
5153030	INV-PRE-RELEASE	30,700	5,495	25,205
5153045	INV-CENTRL PROCG CTR	4,670	2,730	1,940
5153050	INV-JUVENILE PROBATION	10,361	8,195	2,166
5153070	INV-COMMUNICATION	15,600	16,410	(810)
5153071	INV-EMERGENCY MANAGEMENT	18,900	10,330	8,570
5153073	INV-EMS	8,200	3,400	4,800
5155020	INV-MILITARY AFFAIRS	5,878	2,965	2,913
5157020	INV-COUNTY FARM	5,600	0	5,600
5157030	INV-AGRICULTURE EXTENSION	5,204	3,200	2,004
5157040	INV-SOIL CONSERVATION	160	3,233	(3,073)
5531031	CAP-COURTHOUSE MAINT.	2,325,000	180,000	2,145,000
5531032	CAP-LY SOCK	2,160,000	200,000	1,960,000
5531033	CAP - ROUTE 405 PROPERTY	0	40,000	(40,000)
5531034	CAP-CNTY BUILD TSP	3,050,425	720,000	2,330,425
5531037	CAP-WAHOO DRIVE BUILDING	0	6,139,876	(6,139,876)
5531038	CAP-HILL ALLEY BUIDLING	0	500,000	(500,000)
5531041	CAP-CONDUCT OF ELECTIONS	400,000	500,000	(100,000)
5531090	CAP-FISCAL SERVICES	0	5,800	(5,800)
5531100	CAP-PLANNING COMMISSION	30,000	0	30,000
5531110	CAP-MANAGEMENT INFORMATIO	726,649	462,100	264,549
5531114	CAP-RECORD RETENTION	4,100	0	4,100
5531120	CAP-HUMAN RESOURCES	0	6,500	(6,500)
5532020	CAP-COUNTY SHERIFF	437,259	13,442	423,817
5532030	CAP-COUNTY CORONER	1,400,000	89,900	1,310,100
5532040	CAP-PROTHONOTARY	86,028	186,973	(100,945)
5532070	CAP-DISTRICT ATTORNEY	50,000	16,100	33,900
5532090	CAP-COURTS	15,000	0	15,000
5532120	CAP-DJ FREY	0	8,000	(8,000)
5532121	CAP-DJ BIICHLER	0	8,000	(8,000)
5532122	CAP-DJ SOLOMON	0	8,000	(8,000)
5532123	CAP-DJ WHITEMAN	0	8,000	(8,000)
5532124	CAP-DJ KEMP	0	8,000	(8,000)
5532125	CAP-DJ DIETER	0	8,000	(8,000)
5533010	CAP-ADULT PROBATION	34,840	0	34,840
5533020	CAP-COUNTY PRISON	149,504	848,000	(698,496)
5533030	CAP-PRE-RELEASE	46,000	0	46,000
5533045	CAP-CENTRAL PROCG CENETR	0	97,300	(97,300)
5533050	CAP-JUVENILE PROBATION	32,200	0	32,200
5533070	CAP-COMMUNICATIONS	1,830,623	934,412	896,211
5533071	CAP-EMERGENCY MANAGEMENT	5,000	10,000	(5,000)
5533073	CAP-EMS	6,500	0	6,500
5533074	CAP-SARA TITLE III	8,000	0	8,000
5537020	CAP-FARM	7,000	100,000	(93,000)
5537030	CAP-AGRICULTURE EXTENSION	6,031	0	6,031

5870406	REIMBEXP-911 PHONE TARIFF	0	950,822	950,822
5870920	REIMBEXP-CAP-ACT 13	0	3,487,982	3,487,982
Expenditures - Total		13,558,983	7,221,086	6,337,897
1093 - CAPITAL PURCHASES - Total		13,558,983	6,712,095	6,846,888

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1094 - CONTINGENCY				
4710049	BALANCE CARRIED FORWARD	0	5,381,459	5,381,459
Revenues - Total		0	5,381,459	5,381,459
5251001	GENGOV-EMPLOYEE FUND	0	250,000	(250,000)
5251012	GENGOV-MISC ADJUSTMENTS	1,370,004	1,000,000	370,004
Expenditures - Total		1,370,004	1,250,000	120,004
1094 - CONTINGENCY - Total		1,370,004	(4,131,459)	5,501,463

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1100 - PCD-PLANNING				
4311011	FEES-GIS FEE INCOME	8,000	6,350	(1,650)
4311014	FEES-PLANNING COMMISSION	19,000	19,000	0
4710033	MISC-LAND DEVEL REIMB	9,000	9,000	0
Revenues - Total		36,000	34,350	(1,650)
5020001	SALARY DIRECTOR/DEPT HEAD	108,037	110,198	(2,161)
5030001	SALARY-PROFESSIONAL STAFF	937,516	856,783	80,733
5040001	SALARY-STAFF	74,254	41,445	32,809
5070001	WAGES	45,186	0	45,186
5080021	INSURANCE OPT-OUT	4,000	3,000	1,000
5116001	SUPPLIES-OFFICE	2,100	3,000	(900)
5140001	EQUIP NON CAPITAL	945	0	945
5201501	TELEPHONE	800	600	200
5201508	CELLULAR TELEPHONES	1,200	1,200	0
5212001	POSTAGE	1,500	1,500	0
5213100	PROFESSIONAL DUES	4,500	4,750	(250)
5213105	CONFERENCES/SEMINARS	5,000	4,500	500
5214000	TRAVEL & TRANSPORTATION	2,000	1,500	500
5215100	ADVERTISING EXPENSE	2,000	1,750	250
5216500	RENTAL-VEHICLES	500	500	0
5219108	OTHER GENERAL OPERATING	2,000	1,500	500
5219111	OTHGEN-INTERNS STIPENDS	1,300	1,300	0
5231100	PROFSVC-LEGAL SERVICES	16,000	13,000	3,000
5231204	PROFSVC-ADMIN CONSULTING	100,000	80,000	20,000
5231211	PROFSVC-CONSULTING SVCS	9,000	9,000	0
5232001	CONTRMAINT-EQUIPMENT	4,200	3,000	1,200
5233021	PURSVC-DRG/ALCOHOL SCREEN	150	0	150
5471000	M&R-DIESEL FUEL & GAS	1,000	750	250
5831004	DENTAL / REGULAR	12,619	9,918	2,701
5831007	PRESCRIPTION DRUGS	24,300	27,930	(3,630)
5831009	CORESOURCE CLAIMS	288,288	183,961	104,327
5831017	CORESOURCE ADMIN FEE	135,455	36,776	98,679
5832000	SOCIAL SECURITY	89,351	77,145	12,206
5834000	LIFE INSURANCE	524	480	44
5835000	WORKER COMP	4,684	1,401	3,283
5838000	RETIREMENT FUND	0	37,964	(37,964)
5870100	REIMBEXP-CAP FRINGE BENEF	130,000	100,000	(30,000)
5870102	REIMBEXP-SALARIES	310,000	250,000	(60,000)
5870206	REIMBEXP-EE PAYROLL DEDUC	39,000	53,529	14,529
Expenditures - Total		1,399,409	1,111,322	288,087
1100 - PCD-PLANNING - Total		1,363,409	1,076,972	286,437

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1101 - PCD-ZONING				
4230102	LOCAL TWP ZONING COST SHA	40,000	29,671	(10,329)
4311009	FEES-ZONING	30,000	30,000	0
Revenues - Total		70,000	59,671	(10,329)
5030001	SALARY-PROFESSIONAL STAFF	98,175	105,455	(7,280)
5116001	SUPPLIES-OFFICE	150	150	0
5212001	POSTAGE	950	950	0
5213302	STAFF TRAINING & DEVELOP	1,000	700	300
5214000	TRAVEL & TRANSPORTATION	2,000	1,700	300
5215100	ADVERTISING EXPENSE	2,500	2,500	0
5231100	PROFSVC-LEGAL SERVICES	5,000	4,000	1,000
5231104	PROFSVC-TRANSCRPT/STENO	1,500	1,500	0
5231107	PROFSVC-COUNTY SOLICITOR	2,500	2,500	0
5231209	PROFSVC-PLANNING COMM EXP	5,000	5,000	0
5831004	DENTAL / REGULAR	1,328	1,508	(180)
5831009	CORESOURCE CLAIMS	18,018	0	18,018
5831017	CORESOURCE ADMIN FEE	11,886	0	11,886
5832000	SOCIAL SECURITY	7,587	8,067	(480)
5834000	LIFE INSURANCE	55	55	0
5835000	WORKER COMP	353	97	256
5838000	RETIREMENT FUND	0	3,971	(3,971)
5852017	STGR-MAP GRANT	31,810	22,032	9,778
5870206	REIMBEXP-EE PAYROLL DEDUC	4,900	5,746	846
Expenditures - Total		184,913	154,439	30,474
1101 - PCD-ZONING - Total		114,913	94,768	20,145

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1110 - MANAGEMENT INFORMATION				
5020001	SALARY DIRECTOR/DEPT HEAD	132,313	87,975	44,338
5030001	SALARY-PROFESSIONAL STAFF	833,725	850,833	(17,108)
5040001	SALARY-STAFF	73,350	38,413	34,937
5070001	WAGES	40,023	40,889	(866)
5080021	INSURANCE OPT-OUT	4,000	2,000	2,000
5080029	CELL PHONE ALLOWANCE	1,320	960	360
5116001	SUPPLIES-OFFICE	2,400	1,900	500
5118004	SUPPLIES-OPERATING	0	6,900	(6,900)
5201501	TELEPHONE	1,100	400	700
5201508	CELLULAR TELEPHONES	1,600	2,000	(400)
5201511	INTERNET SERVICE	22,000	36,200	(14,200)
5201512	PAGING SERVICE	240	120	120
5212001	POSTAGE	300	200	100
5213301	EDUCATIONAL SEMINARS	6,000	5,500	500
5214000	TRAVEL & TRANSPORTATION	2,500	750	1,750
5230000	CONTRACTED SERVICES	199,919	216,000	(16,081)
5232001	CONTRMAINT-EQUIPMENT	1,119,531	1,130,000	(10,469)
5232006	CONTRMAINT-MICROSOFT	349,209	360,000	(10,791)
5450001	M&R-OPERATING EQUIPMENT	9,844	5,800	4,044
5471000	M&R-DIESEL FUEL & GAS	50	100	(50)
5831004	DENTAL / REGULAR	11,290	11,242	48
5831007	PRESCRIPTION DRUGS	12,600	27,594	(14,994)
5831009	CORESOURCE CLAIMS	234,234	183,961	50,273
5831017	CORESOURCE ADMIN FEE	90,613	36,333	54,280
5832000	SOCIAL SECURITY	82,881	85,535	(2,654)
5834000	LIFE INSURANCE	896	469	427
5835000	WORKER COMP	3,652	914	2,738
5838000	RETIREMENT FUND	0	36,789	(36,789)
5870206	REIMBEXP-EE PAYROLL DEDUC	22,950	54,356	31,406
Expenditures - Total		3,212,641	3,115,421	97,220
1110 - MANAGEMENT INFORMATION - Total		3,212,641	3,115,421	97,220

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1111 - CENTRAL TELEPHONE				
5201501	TELEPHONE	10,000	3,000	7,000
5201502	TELEPHONE EQUIPMENT	0	8,000	(8,000)
5201508	CELLULAR TELEPHONES	1,400	1,500	(100)
5232001	CONTRMAINT-EQUIPMENT	37,662	32,000	5,662
Expenditures - Total		49,062	44,500	4,562
1111 - CENTRAL TELEPHONE - Total		49,062	44,500	4,562

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1112 - MAIL SERVICES				
5040001	SALARY-STAFF	33,060	70,126	(37,066)
5116001	SUPPLIES-OFFICE	1,500	200	1,300
5212002	POSTAGE PERMITS	1,100	1,250	(150)
5232001	CONTRMAINT-EQUIPMENT	6,700	9,300	(2,600)
5831004	DENTAL / REGULAR	400	309	91
5831007	PRESCRIPTION DRUGS	2,000	1,177	823
5831009	CORESOURCE CLAIMS	18,700	7,844	10,856
5831017	CORESOURCE ADMIN FEE	3,450	1,549	1,901
5832000	SOCIAL SECURITY	2,529	5,365	(2,836)
5834000	LIFE INSURANCE	0	28	(28)
5835000	WORKER COMP	119	68	51
5838000	RETIREMENT FUND	0	2,640	(2,640)
5870206	REIMBEXP-EE PAYROLL DEDUC	790	2,373	1,583
Expenditures - Total		68,768	97,483	(28,715)
1112 - MAIL SERVICES - Total		68,768	97,483	(28,715)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1113 - PRINTING/MICROFILMING				
Revenues - Total		0	0	0
5040004	SALARY-PRINTER	53,868	54,945	(1,077)
5116001	SUPPLIES-OFFICE	3,200	2,700	500
5232001	CONTRMAINT-EQUIPMENT	24,000	23,400	600
5831004	DENTAL / REGULAR	664	869	(205)
5831007	PRESCRIPTION DRUGS	2,000	2,582	(582)
5831009	CORESOURCE CLAIMS	18,018	17,212	806
5831017	CORESOURCE ADMIN FEE	11,514	3,399	8,115
5832000	SOCIAL SECURITY	4,121	4,203	(82)
5834000	LIFE INSURANCE	28	28	(0)
5835000	WORKER COMP	3,733	53	3,680
5838000	RETIREMENT FUND	0	2,068	(2,068)
5870206	REIMBEXP-EE PAYROLL DEDUC	3,450	5,009	1,559
Expenditures - Total		117,695	106,450	11,245
1113 - PRINTING/MICROFILMING - Total		117,695	106,450	11,245

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1114 - RECORD RETENTION				
5040025	SALARY-RECORD RETENTION	47,489	34,213	13,276
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5116001	SUPPLIES-OFFICE	3,400	400	3,000
5232001	CONTRMAINT-EQUIPMENT	13,600	10,000	3,600
5831004	DENTAL / REGULAR	0	393	(393)
5831007	PRESCRIPTION DRUGS	0	1,177	(1,177)
5831009	CORESOURCE CLAIMS	0	7,844	(7,844)
5831017	CORESOURCE ADMIN FEE	0	1,549	(1,549)
5832000	SOCIAL SECURITY	2,566	2,617	(51)
5834000	LIFE INSURANCE	28	28	(0)
5835000	WORKER COMP	121	0	121
5838000	RETIREMENT FUND	0	1,288	(1,288)
Expenditures - Total		68,203	59,509	8,694
1114 - RECORD RETENTION - Total		68,203	59,509	8,694

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1115 - SAFETY COMMITTEE				
5190021	SUPPLIES-SAFETY EQUIP	0	5,500	(5,500)
5450002	M&R - AED'S	0	19,250	(19,250)
5870920	REIMBEXP-CAP-ACT 13	0	4,750	4,750
Expenditures - Total		0	20,000	(20,000)
1115 - SAFETY COMMITTEE - Total		0	20,000	(20,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1120 - HUMAN RESOURCES				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	91,080	89,505	1,575
5040001	SALARY-STAFF	190,285	136,901	53,384
5080003	OVERTIME	0	2,000	(2,000)
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5080029	CELL PHONE ALLOWANCE	660	480	180
5116001	SUPPLIES-OFFICE	2,000	1,100	900
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	1,100	1,200	(100)
5213100	PROFESSIONAL DUES	1,500	2,500	(1,000)
5213302	STAFF TRAINING & DEVELOP	0	15,000	(15,000)
5214000	TRAVEL & TRANSPORTATION	450	750	(300)
5231100	PROFSVC-LEGAL SERVICES	0	25,000	(25,000)
5231211	PROFSVC-CONSULTING SVCS	87,000	174,995	(87,995)
5231513	PROFSVC-SAFETY INST/TRNG	0	200	(200)
5232001	CONTRMAINT-EQUIPMENT	950	600	350
5233021	PURSVC-DRG/ALCOHOL SCREEN	200	9,000	(8,800)
5251017	GG-EMPLOYEE ENGAGEMENT	50,000	50,000	0
5251035	GG-RECRUITING	10,000	10,000	0
5831004	DENTAL / REGULAR	3,321	1,404	1,917
5831007	PRESCRIPTION DRUGS	4,500	4,936	(436)
5831009	CORESOURCE CLAIMS	54,054	32,901	21,153
5831017	CORESOURCE ADMIN FEE	14,689	6,498	8,191
5832000	SOCIAL SECURITY	19,399	17,320	2,079
5834000	LIFE INSURANCE	448	110	338
5835000	WORKER COMP	906	198	708
5838000	RETIREMENT FUND	0	8,524	(8,524)
5870206	REIMBEXP-EE PAYROLL DEDUC	7,500	4,837	(2,663)
Expenditures - Total		527,341	587,585	(60,244)
1120 - HUMAN RESOURCES - Total		527,341	587,585	(60,244)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1500 - GRANTS DEPARTMENT				
4940000	INTERFUND TRANSFERS IN	0	800,000	800,000
Revenues - Total		0	800,000	800,000
1500 - GRANTS DEPARTMENT - Total		0	(800,000)	800,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2010 - REG & REC				
4312019	FEES-REGISTER & RECORDER	722,000	650,000	(72,000)
4312029	FEES: R/R U.P.I.	200,000	200,000	0
4312033	FEES - COPIES	28,000	31,000	3,000
4312034	FEES - ON LINE SERVICES	0	5,500	5,500
4510001	INTEREST INCOME	0	6,700	6,700
Revenues - Total		950,000	893,200	(56,800)
5010001	SALARY ELECTED OFFICIALS	78,154	80,421	(2,267)
5040001	SALARY-STAFF	277,173	242,095	35,078
5070001	WAGES	12,000	0	12,000
5080003	OVERTIME	220	0	220
5080029	CELL PHONE ALLOWANCE	660	480	180
5116001	SUPPLIES-OFFICE	11,500	11,000	500
5140001	EQUIP NON CAPITAL	4,800	0	4,800
5140008	DESIGNATED NON-CAPITAL	0	20,000	(20,000)
5140009	ENC-SOFTWARE	27,500	0	27,500
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	4,800	4,800	0
5213100	PROFESSIONAL DUES	1,300	2,050	(750)
5213105	CONFERENCES/SEMINARS	925	675	250
5214000	TRAVEL & TRANSPORTATION	1,800	1,300	500
5215100	ADVERTISING EXPENSE	5,000	4,700	300
5219124	OTHGEN-SCANNING	62,500	90,000	(27,500)
5231100	PROFSVC-LEGAL SERVICES	15,100	4,300	10,800
5232001	CONTRMAINT-EQUIPMENT	1,000	500	500
5233400	CONTRACTED EMPLOYMT SVCS	41,000	0	41,000
5233504	ON LINE WEB HOST SVCS	0	10,800	(10,800)
5471000	M&R-DIESEL FUEL & GAS	120	30	90
5831004	DENTAL / REGULAR	5,313	2,761	2,552
5831007	PRESCRIPTION DRUGS	10,500	10,135	365
5831009	CORESOURCE CLAIMS	144,144	67,565	76,579
5831017	CORESOURCE ADMIN FEE	60,390	13,344	47,046
5832000	SOCIAL SECURITY	27,183	24,672	2,511
5834000	LIFE INSURANCE	221	75	146
5835000	WORKER COMP	1,279	7,785	(6,506)
5838000	RETIREMENT FUND	0	12,142	(12,142)
5870206	REIMBEXP-EE PAYROLL DEDUC	15,700	22,541	6,841
Expenditures - Total		779,182	589,389	189,793
2010 - REG & REC - Total		(170,818)	(303,811)	132,993

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2020 - SHERIFF				
4220106	STATE TASK FORCE OLD LYC	1,500	1,200	(300)
4220121	STATE-REIMB BASIC TRAIN	49,000	51,000	2,000
4312020	FEES-SHERIFF	115,000	100,000	(15,000)
4312032	FEES-USMS FUGITIVE TF	6,200	6,200	0
4312035	FEES-LICENSE TO CARRY	85,500	87,250	1,750
4312036	FEES-TITLE 23 DRO 6106	500	0	(500)
4313014	FEES-C&F COLLECTION	12,000	11,000	(1,000)
4510001	INTEREST INCOME	1,100	1,197	97
4710041	DA SPECIAL DETAIL ASSIGN	4,000	4,000	0
4713005	LLWS	15,500	18,900	3,400
Revenues - Total		290,300	280,747	(9,553)
5010001	SALARY ELECTED OFFICIALS	74,115	74,864	(749)
5040001	SALARY-STAFF	1,049,858	1,168,593	(118,735)
5040022	SALARY-ST TSK FORC OLDLYC	1,500	1,200	300
5040026	SALARY - LLWS	15,500	18,900	(3,400)
5070001	WAGES	127,906	201,273	(73,367)
5080003	OVERTIME	92,000	92,000	0
5080004	HOLIDAY OVERTIME	2,000	2,000	0
5080012	OVERTIME USMS TASK FORCE	6,200	6,200	0
5080021	INSURANCE OPT-OUT	3,000	4,000	(1,000)
5080030	CERTIFICATION ALLOWANCE	2,500	3,000	(500)
5082070	DA SPECIAL DETAIL ASSIGN.	4,000	4,000	0
5087005	ON-CALL CBU	36,400	36,400	0
5116001	SUPPLIES-OFFICE	9,500	9,300	200
5117003	CLOTHING & UNIFORMS	15,450	18,700	(3,250)
5117004	SUPPLIES-START UP COSTS	14,624	19,500	(4,876)
5119004	SUPPLIES-LICENSE TO CARRY	5,500	6,220	(720)
5140001	EQUIP NON CAPITAL	16,500	15,000	1,500
5140008	DESIGNATED NON-CAPITAL	21,591	22,512	(921)
5140009	ENC-SOFTWARE	14,321	15,000	(679)
5199000	OTHER MATERIAL & SUPPLIES	31,280	48,250	(16,970)
5201501	TELEPHONE	2,300	1,650	650
5201508	CELLULAR TELEPHONES	6,500	7,000	(500)
5201512	PAGING SERVICE	360	360	0
5212001	POSTAGE	5,360	5,360	0
5213100	PROFESSIONAL DUES	2,200	2,200	0
5213105	CONFERENCES/SEMINARS	6,000	5,500	500
5213302	STAFF TRAINING & DEVELOP	9,332	7,825	1,507
5214000	TRAVEL & TRANSPORTATION	7,500	7,000	500
5214106	TRAVEL - EZ PASS	200	400	(200)
5215100	ADVERTISING EXPENSE	750	750	0
5216501	RENTAL-LEASED VEHICLES	90,500	114,405	(23,905)
5219111	OTHGEN-INTERNS STIPENDS	2,600	2,600	0
5231100	PROFSVC-LEGAL SERVICES	18,200	10,000	8,200
5231309	PROFSVC-PSYCHOLOGICL TEST	700	700	0
5232001	CONTRMAINT-EQUIPMENT	17,000	8,300	8,700
5232003	CONTR MAINT & REPAIR	75	75	0
5232005	CONTRMAINT-GPS UNITS	2,340	4,500	(2,160)
5233021	PURSVC-DRG/ALCOHOL SCREEN	240	0	240

5251013	GG-PREM ON BOND/REC FEES	148	148	0
5471000	M&R-DIESEL FUEL & GAS	29,800	29,800	0
5471003	M&R-VEHICLE REPAIRS	21,736	21,736	0
5831004	DENTAL / REGULAR	14,611	14,655	(44)
5831007	PRESCRIPTION DRUGS	29,400	40,274	(10,874)
5831009	CORESOURCE CLAIMS	360,360	268,498	91,862
5831017	CORESOURCE ADMIN FEE	158,244	53,030	105,214
5832000	SOCIAL SECURITY	95,998	110,409	(14,411)
5834000	LIFE INSURANCE	607	681	(74)
5835000	WORKER COMP	53,146	25,524	27,622
5838000	RETIREMENT FUND	0	46,757	(46,757)
5870206	REIMBEXP-EE PAYROLL DEDUC	55,900	72,058	16,158
5870920	REIMBEXP-CAP-ACT 13	0	22,512	22,512
Expenditures - Total		2,424,051	2,462,479	(38,428)
2020 - SHERIFF - Total		2,133,751	2,181,732	(47,981)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2030 - CORONER				
4220131	ST-DRUG MONTG PROG	0	10,000	10,000
4312028	FEES-CORONER	0	60,000	60,000
Revenues - Total		0	70,000	70,000
5010001	SALARY ELECTED OFFICIALS	78,154	80,421	(2,267)
5030001	SALARY-PROFESSIONAL STAFF	195,922	199,841	(3,919)
5070001	WAGES	89,261	4,500	84,761
5080003	OVERTIME	28,000	25,000	3,000
5080004	HOLIDAY OVERTIME	1,400	1,400	0
5080005	ON-CALL	19,200	19,700	(500)
5080029	CELL PHONE ALLOWANCE	1,320	960	360
5116001	SUPPLIES-OFFICE	600	650	(50)
5117003	CLOTHING & UNIFORMS	500	1,000	(500)
5140008	DESIGNATED NON-CAPITAL	10,515	7,000	3,515
5140009	ENC-SOFTWARE	10,700	14,000	(3,300)
5201501	TELEPHONE	450	450	0
5201508	CELLULAR TELEPHONES	2,700	3,000	(300)
5201512	PAGING SERVICE	600	600	0
5212001	POSTAGE	200	200	0
5213100	PROFESSIONAL DUES	1,000	1,000	0
5213105	CONFERENCES/SEMINARS	8,500	2,500	6,000
5214000	TRAVEL & TRANSPORTATION	250	250	0
5214106	TRAVEL - EZ PASS	250	350	(100)
5216501	RENTAL-LEASED VEHICLES	10,000	16,138	(6,138)
5219108	OTHER GENERAL OPERATING	9,748	10,000	(252)
5219111	OTHGEN-INTERNS STIPENDS	1,800	650	1,150
5231100	PROFSVC-LEGAL SERVICES	4,300	4,300	0
5232001	CONTRMAINT-EQUIPMENT	10	0	10
5233021	PURSV-DRG/ALCOHOL SCREEN	100	0	100
5252046	JUD-AUTOPSY EXPENSE	60,000	60,000	0
5471000	M&R-DIESEL FUEL & GAS	4,000	4,000	0
5471003	M&R-VEHICLE REPAIRS	3,700	3,000	700
5831004	DENTAL / REGULAR	3,321	2,994	327
5831007	PRESCRIPTION DRUGS	6,500	11,648	(5,148)
5831009	CORESOURCE CLAIMS	90,090	77,653	12,437

5831017	CORESOURCE ADMIN FEE	41,400	15,337	26,063
5832000	SOCIAL SECURITY	27,795	28,416	(621)
5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	10,519	271	10,248
5838000	RETIREMENT FUND	0	10,551	(10,551)
5870206	REIMBEXP-EE PAYROLL DEDUC	8,790	18,993	10,203
Expenditures - Total		714,153	588,925	125,228
2030 - CORONER - Total		714,153	518,925	195,228

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2040 - PROTHONOTARY				
4312013	FEES-CLERK OF COURTS	750	0	(750)
4312021	FEES-PROTHONOTARY	240,000	247,000	7,000
4410001	C,F&R-COURT COSTS	8,000	0	(8,000)
Revenues - Total		248,750	247,000	(1,750)
5010001	SALARY ELECTED OFFICIALS	78,154	80,421	(2,267)
5040001	SALARY-STAFF	222,616	246,557	(23,941)
5080021	INSURANCE OPT-OUT	2,000	2,000	0
5116001	SUPPLIES-OFFICE	8,500	8,000	500
5140008	DESIGNATED NON-CAPITAL	15,000	0	15,000
5140009	ENC-SOFTWARE	24,400	24,400	0
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	6,000	6,500	(500)
5213100	PROFESSIONAL DUES	650	0	650
5213105	CONFERENCES/SEMINARS	2,000	1,500	500
5214000	TRAVEL & TRANSPORTATION	300	300	0
5215100	ADVERTISING EXPENSE	350	350	0
5231100	PROFSVC-LEGAL SERVICES	7,200	7,200	0
5831004	DENTAL / REGULAR	4,649	2,374	2,275
5831007	PRESCRIPTION DRUGS	9,900	5,164	4,736
5831009	CORESOURCE CLAIMS	90,090	34,424	55,666
5831017	CORESOURCE ADMIN FEE	43,949	6,799	37,150
5832000	SOCIAL SECURITY	23,162	24,840	(1,678)
5834000	LIFE INSURANCE	448	86	362
5835000	WORKER COMP	1,083	5,220	(4,137)
5838000	RETIREMENT FUND	0	12,225	(12,225)
5870206	REIMBEXP-EE PAYROLL DEDUC	16,980	20,738	3,758
Expenditures - Total		523,772	447,922	75,850
2040 - PROTHONOTARY - Total		275,022	200,922	74,100

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2045 - CLERK OF COURTS				
4410001	C,F&R-COURT COSTS	145,000	145,000	0
4410002	C,F&R-COURT FINES	60,000	60,000	0
4710009	MISC INC-NSF SERVICE CHRG	300	150	(150)
Revenues - Total		205,300	205,150	(150)
5040001	SALARY-STAFF	232,283	221,100	11,183
5116001	SUPPLIES-OFFICE	7,500	7,000	500
5116015	SUPPLIES-PREPRINTED FORMS	1,500	1,500	0
5116016	SUPPLIES-BOOKS & PERIODIC	2,000	2,000	0
5201501	TELEPHONE	0	150	(150)
5212001	POSTAGE	5,000	7,000	(2,000)
5232001	CONTRMAINT-EQUIPMENT	1,500	750	750
5831004	DENTAL / REGULAR	3,321	2,875	446
5831007	PRESCRIPTION DRUGS	7,950	10,135	(2,185)
5831009	CORESOURCE CLAIMS	90,090	67,565	22,525
5831017	CORESOURCE ADMIN FEE	42,396	13,344	29,052
5832000	SOCIAL SECURITY	17,770	16,914	856
5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	836	4,219	(3,383)
5838000	RETIREMENT FUND	0	8,324	(8,324)
5870206	REIMBEXP-EE PAYROLL DEDUC	13,000	15,156	2,156
Expenditures - Total		399,284	347,858	51,426
2045 - CLERK OF COURTS - Total		193,984	142,708	51,276

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2050 - DOMESTIC RELATIONS				
4210102	FED-DOMESTIC TITLE IVD GR	900,000	800,000	(100,000)
4312012	FEES-LIENS SEARCHES	150	300	150
4312017	FEES-BLOOD TEST	2,500	2,500	0
4710047	IV-D SAL/OVERHEAD REIMB	0	240,000	240,000
Revenues - Total		902,650	1,042,800	140,150
5020001	SALARY DIRECTOR/DEPT HEAD	86,406	88,134	(1,728)
5030001	SALARY-PROFESSIONAL STAFF	458,004	426,775	31,229
5040001	SALARY-STAFF	292,778	245,802	46,976
5070001	WAGES	24,331	45,977	(21,646)
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080028	UNIFORM ALLOWANCE	200	1,000	(800)
5080029	CELL PHONE ALLOWANCE	1,980	960	1,020
5116001	SUPPLIES-OFFICE	12,000	15,375	(3,375)
5140001	EQUIP NON CAPITAL	1,000	0	1,000
5201501	TELEPHONE	1,350	1,875	(525)
5201508	CELLULAR TELEPHONES	500	500	0
5212001	POSTAGE	16,000	17,006	(1,006)
5213100	PROFESSIONAL DUES	710	825	(115)
5213105	CONFERENCES/SEMINARS	1,600	700	900
5214000	TRAVEL & TRANSPORTATION	2,700	3,200	(500)
5219108	OTHER GENERAL OPERATING	80	80	0
5231100	PROFSVC-LEGAL SERVICES	48,000	60,000	(12,000)
5232005	CONTRMAINT-GPS UNITS	230	230	0
5233021	PURSV-DRG/ALCOHOL SCREEN	40	0	40
5252034	JUD-BLOOD TEST	3,500	3,500	0
5471000	M&R-DIESEL FUEL & GAS	3,200	3,400	(200)
5471003	M&R-VEHICLE REPAIRS	1,100	1,000	100
5831004	DENTAL / REGULAR	11,290	9,459	1,831
5831007	PRESCRIPTION DRUGS	24,900	30,826	(5,926)
5831009	CORESOURCE CLAIMS	306,306	205,502	100,804
5831017	CORESOURCE ADMIN FEE	151,276	40,588	110,688
5832000	SOCIAL SECURITY	66,141	61,712	4,429
5834000	LIFE INSURANCE	896	397	499
5835000	WORKER COMP	4,590	2,904	1,686
5838000	RETIREMENT FUND	0	28,639	(28,639)
5870206	REIMBEXP-EE PAYROLL DEDUC	38,950	55,856	16,906
5870403	REIMBEXP-PROGRAM EXPENSES	132,000	307,000	175,000
Expenditures - Total		1,351,157	934,510	416,647
2050 - DOMESTIC RELATIONS - Total		448,507	(108,290)	556,797

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2060 - PUBLIC DEFENDER				
4312026	FEES-PUBLIC DEFENDER	0	8,000	8,000
Revenues - Total		0	8,000	8,000
5030001	SALARY-PROFESSIONAL STAFF	402,123	487,044	(84,921)
5037001	SALARY-PROF. STAFF UNION	364,032	129,347	234,685
5040001	SALARY-STAFF	40,009	72,395	(32,386)
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5116001	SUPPLIES-OFFICE	4,000	3,500	500
5116016	SUPPLIES-BOOKS & PERIODIC	16,171	14,500	1,671
5140001	EQUIP NON CAPITAL	500	500	0
5140009	ENC-SOFTWARE	0	2,500	(2,500)
5201501	TELEPHONE	1,000	1,000	0
5212001	POSTAGE	4,500	3,000	1,500
5213100	PROFESSIONAL DUES	6,500	5,600	900
5213105	CONFERENCES/SEMINARS	3,500	3,000	500
5214000	TRAVEL & TRANSPORTATION	3,000	2,500	500
5219111	OTHGEN-INTERNS STIPENDS	7,700	9,700	(2,000)
5231100	PROFSVC-LEGAL SERVICES	57,190	200,000	(142,810)
5231103	PROFSVC-TRANSCRIPTS CT REP	12,500	12,500	0
5231503	PROFSVC-INVESTIGATIVE SVC	10,000	7,500	2,500
5232001	CONTRMAINT-EQUIPMENT	5,000	2,500	2,500
5233021	PURSVC-DRG/ALCOHOL SCREEN	300	0	300
5252994	JUD-TRIAL BAILEY	25,000	300,000	(275,000)
5252997	JUD-TRIAL JOHNEICE LEGARE	5,000	50,000	(45,000)
5252998	JUD-TRIAL ROGERS	0	50,000	(50,000)
5831004	DENTAL / REGULAR	7,970	4,547	3,423
5831007	PRESCRIPTION DRUGS	10,050	16,931	(6,881)
5831009	CORESOURCE CLAIMS	198,198	112,869	85,329
5831017	CORESOURCE ADMIN FEE	52,599	22,292	30,307
5832000	SOCIAL SECURITY	61,748	52,692	9,056
5834000	LIFE INSURANCE	896	304	592
5835000	WORKER COMP	2,694	758	1,936
5838000	RETIREMENT FUND	0	25,931	(25,931)
5870206	REIMBEXP-EE PAYROLL DEDUC	11,000	23,403	12,403
Expenditures - Total		1,292,181	1,570,007	(277,826)
2060 - PUBLIC DEFENDER - Total		1,292,181	1,562,007	(269,826)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2070 - DISTRICT ATTORNEY				
4220103	STATE VICTIM WITNESS GRAN	136,139	122,201	(13,938)
4220120	STATE-REIMB D.A. SALARY	200,000	204,000	4,000
4410009	C,F&R-ARD	500	850	350
4410016	CF&R D/A EXTRADITION	1,000	200	(800)
4410017	CF&R D/A WITNESS/MILEAGE	3,000	2,500	(500)
4410018	C,F&R-DA BENCH WARRENTS	25	75	50
4410021	C,F&R CASE PROCESSING FEE	25,000	22,000	(3,000)
Revenues - Total		365,664	351,826	(13,838)
5010001	SALARY ELECTED OFFICIALS	212,495	226,411	(13,916)
5030001	SALARY-PROFESSIONAL STAFF	401,374	456,687	(55,313)
5030021	SALARY-VICTIM WITNESS COO	51,900	52,938	(1,038)
5037001	SALARY-PROF. STAFF UNION	330,708	271,683	59,025
5037008	SALARY-DETECTIVE UNION	207,330	369,307	(161,977)
5040001	SALARY-STAFF	255,300	268,886	(13,586)
5070001	WAGES	97,338	246,859	(149,521)
5077001	WAGES - UNION	26,963	34,099	(7,136)
5080003	OVERTIME	5,000	0	5,000
5080004	HOLIDAY OVERTIME	100	150	(50)
5080021	INSURANCE OPT-OUT	6,000	7,000	(1,000)
5080029	CELL PHONE ALLOWANCE	2,640	1,440	1,200
5087005	ON-CALL CBU	0	37,000	(37,000)
5116001	SUPPLIES-OFFICE	10,192	10,000	192
5116017	SUPPLIES-LIBRARY MATLS	9,500	10,500	(1,000)
5140001	EQUIP NON CAPITAL	3,300	0	3,300
5140005	ENC-DETECTIVES	12,000	6,000	6,000
5140009	ENC-SOFTWARE	11,900	14,000	(2,100)
5201501	TELEPHONE	1,700	1,250	450
5201508	CELLULAR TELEPHONES	7,100	5,000	2,100
5212001	POSTAGE	3,000	2,400	600
5213100	PROFESSIONAL DUES	5,750	6,000	(250)
5213103	ACT 1988-172 PDAA FEE	7,250	7,543	(293)
5213302	STAFF TRAINING & DEVELOP	3,800	3,300	500
5214000	TRAVEL & TRANSPORTATION	3,200	2,700	500
5214106	TRAVEL - EZ PASS	275	100	175
5216500	RENTAL-VEHICLES	250	250	0
5216501	RENTAL-LEASED VEHICLES	42,300	43,946	(1,646)
5219108	OTHER GENERAL OPERATING	40	30	10
5219111	OTHGEN-INTERNS STIPENDS	3,000	3,000	0
5231100	PROFSVC-LEGAL SERVICES	13,500	13,500	0
5232001	CONTRMAINT-EQUIPMENT	25,000	25,000	0
5233021	PURSVC-DRG/ALCOHOL SCREEN	300	0	300
5233400	CONTRACTED EMPLOYMT SVCS	375	0	375
5252006	JUD-WITNESS FEE ADULTSJUV	3,150	3,000	150
5252024	JUD-CASE PROCESS & INVEST	40,000	39,957	43
5252027	JUD-EXTRADITION EXPENSE	16,500	10,000	6,500
5252060	JUD-SAVIN PROGRAM	0	0	0
5252900	JUD-OTHER CRT RELATD COST	50,000	50,000	0
5252920	JUD-TRIAL MITCHELL	10,000	10,000	0
5252926	JUD-TRIAL PATTERSON	100	0	100

5252932	JUD-TRIAL BURKHEISER	6,000	6,000	0
5252987	JUD-TRIAL SNYDER/BUTLER	1,000	0	1,000
5252988	JUD-TRIAL VICTIM A NOBLES	8,000	8,000	0
5252989	JUD-TRIAL VICTIM MCDOWELL	8,000	10,000	(2,000)
5252990	JUD-TRIAL MICHAELS	28,837	45,000	(16,163)
5252991	JUD-VICTIM R SPECK	3,150	10,000	(6,850)
5252992	JUD- TRIAL ROGERS	3,000	10,000	(7,000)
5252993	JUD- TRIAL VILLANUEVA	3,000	8,000	(5,000)
5252994	JUD-TRIAL BAILEY	6,000	20,000	(14,000)
5252995	JUD-TRIAL VICTIM DURRANT	0	20,000	(20,000)
5252996	JUD-TRIAL VICTIM COLEMAN	0	10,000	(10,000)
5471000	M&R-DIESEL FUEL & GAS	2,700	2,700	0
5471003	M&R-VEHICLE REPAIRS	2,000	2,000	0
5831004	DENTAL / REGULAR	15,939	13,520	2,419
5831007	PRESCRIPTION DRUGS	20,200	31,280	(11,080)
5831009	CORESOURCE CLAIMS	324,324	208,537	115,787
5831017	CORESOURCE ADMIN FEE	136,945	41,187	95,758
5832000	SOCIAL SECURITY	118,812	146,838	(28,026)
5834000	LIFE INSURANCE	448	618	(170)
5835000	WORKER COMP	21,552	11,004	10,548
5838000	RETIREMENT FUND	0	62,968	(62,968)
5852001	STGR-VIC/WIT CELL PHONE	400	400	0
5852002	STGR-VIC/WIT SUPPLIES	500	500	0
5852003	STGR-VIC/WIT TRAVEL	150	150	0
5852004	STGR-VIC/WIT PARKG EXP	2,000	1,200	800
5852007	STGR-VIC/WIT POSTAGE	2,500	1,600	900
5852008	STGR-JP VIC/WIT SUPPLIES	100	100	0
5852009	STGR-JP VIC/WIT TRAVEL	100	100	0
5852016	STGR-JP VIC/WIT CELL PH	1,000	1,000	0
5870102	REIMBEXP-SALARIES	0	0	0
5870206	REIMBEXP-EE PAYROLL DEDUC	34,950	49,839	14,889
Expenditures - Total		2,562,337	2,862,799	(300,462)
2070 - DISTRICT ATTORNEY - Total		2,196,673	2,510,973	(314,300)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2075 - NARCOTICS ENFORCMNT UNIT				
4710032	MISC-INC-DIST ATTY	20,000	25,000	5,000
Revenues - Total		20,000	25,000	5,000
5037008	SALARY-DETECTIVE UNION	406,567	499,849	(93,282)
5080003	OVERTIME	30,000	25,000	5,000
5080004	HOLIDAY OVERTIME	1,500	2,000	(500)
5080021	INSURANCE OPT-OUT	3,000	3,000	0
5087005	ON-CALL CBU	0	18,000	(18,000)
5116001	SUPPLIES-OFFICE	3,144	2,000	1,144
5140001	EQUIP NON CAPITAL	500	0	500
5140005	ENC-DETECTIVES	1,500	3,000	(1,500)
5140008	DESIGNATED NON-CAPITAL	0	9,079	(9,079)
5201501	TELEPHONE	175	175	0
5213302	STAFF TRAINING & DEVELOP	100	0	100
5214000	TRAVEL & TRANSPORTATION	100	200	(100)
5219108	OTHER GENERAL OPERATING	100	0	100
5219128	STORAGE CONFISCATED VEHIC	25	225	(200)
5231309	PROFSVC-PSYCHOLOGICL TEST	475	600	(125)
5232001	CONTRMAINT-EQUIPMENT	765	850	(85)
5471000	M&R-DIESEL FUEL & GAS	6,000	7,000	(1,000)
5831004	DENTAL / REGULAR	4,649	5,824	(1,175)
5831007	PRESCRIPTION DRUGS	7,550	15,491	(7,941)
5831009	CORESOURCE CLAIMS	72,072	103,273	(31,201)
5831017	CORESOURCE ADMIN FEE	40,931	20,397	20,534
5832000	SOCIAL SECURITY	31,332	38,238	(6,906)
5834000	LIFE INSURANCE	193	193	0
5835000	WORKER COMP	20,898	13,426	7,472
5838000	RETIREMENT FUND	0	18,818	(18,818)
5870206	REIMBEXP-EE PAYROLL DEDUC	15,350	26,657	11,307
5870920	REIMBEXP-CAP-ACT 13	0	9,079	(9,079)
Expenditures - Total		616,226	769,060	(152,834)
2075 - NARCOTICS ENFORCMNT UNIT - Total		596,226	744,060	(147,834)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2080 - LAW LIBRARY				
5070001	WAGES	26,686	27,264	(578)
5116001	SUPPLIES-OFFICE	1,080	975	105
5116016	SUPPLIES-BOOKS & PERIODIC	16,000	16,000	0
5213302	STAFF TRAINING & DEVELOP	300	100	200
5219108	OTHER GENERAL OPERATING	500	500	0
5219111	OTHGEN-INTERNS STIPENDS	1,300	0	1,300
5832000	SOCIAL SECURITY	2,041	2,086	(45)
5835000	WORKER COMP	96	0	96
Expenditures - Total		48,003	46,925	1,078
2080 - LAW LIBRARY - Total		48,003	46,925	1,078

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2090 - COURTS				
4210102	FED-DOMESTIC TITLE IVD GR	7,656	12,079	4,423
4220109	STATE REIMBURSED COURT CO	234,467	238,385	3,918
4220123	STATE-ACT 24 GUARDIANSHIP	11,854	17,781	5,927
4312036	FEES-TITLE 23 DRO 6106	0	145	145
4312037	FEES-TRANSCRIPTS	1,392	1,500	108
Revenues - Total		255,369	269,890	14,521
5030012	SALARY-FAM CRT HEARG OFCR	189,743	168,747	20,996
5040001	SALARY-STAFF	353,257	380,535	(27,278)
5040006	SALARY-COURT REPORTERS	338,171	436,844	(98,673)
5040007	SALARY-LAW CLERKS	350,144	345,764	4,380
5070001	WAGES	262,806	100,000	162,806
5080003	OVERTIME	5,874	6,000	(126)
5080021	INSURANCE OPT-OUT	3,000	6,000	(3,000)
5116001	SUPPLIES-OFFICE	15,961	20,500	(4,539)
5116016	SUPPLIES-BOOKS & PERIODIC	40,000	38,000	2,000
5140001	EQUIP NON CAPITAL	9,188	7,500	1,688
5201501	TELEPHONE	1,235	1,000	235
5212001	POSTAGE	38,548	44,000	(5,452)
5213100	PROFESSIONAL DUES	14,316	10,500	3,816
5213105	CONFERENCES/SEMINARS	7,150	6,650	500
5213302	STAFF TRAINING & DEVELOP	3,107	2,607	500
5214000	TRAVEL & TRANSPORTATION	3,500	7,500	(4,000)
5215100	ADVERTISING EXPENSE	240	300	(60)
5216500	RENTAL-VEHICLES	100	0	100
5219108	OTHER GENERAL OPERATING	2,184	1,559	625
5219111	OTHGEN-INTERNS STIPENDS	2,372	3,900	(1,528)
5219133	DRO-TRANSCRIPT COSTS	802	972	(170)
5231110	PROFSVC-COURT REPORTERS	1,858	2,500	(642)
5231112	PROFSVC-INTERPRETERS	21,158	25,374	(4,216)
5232001	CONTRMAINT-EQUIPMENT	2,050	1,557	493
5233021	PURSVC-DRG/ALCOHOL SCREEN	300	0	300
5252005	JUD-JURY FEE EXPENSE	102,105	100,000	2,105
5252008	JUD-VIEWER FEE & MILEAGE	1,500	1,500	0
5252015	JUD-ARBITRATN & MASTR FEE	30,525	28,400	2,125
5252068	JURY EXP OT COMP & MILEAG	28,936	30,000	(1,064)
5252500	ORPHS CT APPT COUNSEL-AIP	20,581	25,644	(5,063)
5252501	ORPHS CT APPT COUNSL-MISC	14,309	15,883	(1,574)
5252502	CT APPT COUNSL-DEPENDENCY	44,485	64,000	(19,515)
5252503	CT APPT COUNSEL-CRIMINAL	191,494	278,000	(86,506)
5252504	CT APPT COUNSEL-PCRA	52,232	85,000	(32,768)
5252505	CT APPT GAL - CUSTODY	19,799	33,017	(13,218)
5252506	CT APPT EXPERTS-CUSTODY	4,200	4,200	0
5252507	CT APPT EXPERTS-CRIMINAL	10,000	37,353	(27,353)
5252508	ORPHS CT APPT EVAL-AIP	0	2,800	(2,800)
5252509	CT APPT COUNSEL-HOMICIDE	28,520	45,520	(17,000)
5252510	CT APPT CON-HOMICIDE PCRA	32,265	35,840	(3,575)
5252511	CT APPT COUNSEL-JV	13,628	19,000	(5,372)
5252512	CT APPT COUNSEL-PFA	10,421	11,000	(579)
5471000	M&R-DIESEL FUEL & GAS	100	100	0

5831004	DENTAL / REGULAR	13,283	12,356	927
5831007	PRESCRIPTION DRUGS	29,900	33,023	(3,123)
5831009	CORESOURCE CLAIMS	306,306	220,148	86,158
5831017	CORESOURCE ADMIN FEE	147,665	43,480	104,185
5832000	SOCIAL SECURITY	114,530	114,837	(307)
5834000	LIFE INSURANCE	552	570	(18)
5835000	WORKER COMP	5,379	7,235	(1,856)
5838000	RETIREMENT FUND	0	45,690	(45,690)
5870206	REIMBEXP-EE PAYROLL DEDUC	46,750	58,128	11,378
Expenditures - Total		2,843,028	2,854,777	(11,749)
2090 - COURTS - Total		2,587,659	2,584,887	2,772

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2110 - CONSTABLES				
4312003	FEES-CONSTABLES	117,000	122,850	5,850
4410014	CF&R CONSTABLES-SHERIFF	42,000	44,100	2,100
Revenues - Total		159,000	166,950	7,950
5117004	SUPPLIES-START UP COSTS	40,000	42,000	(2,000)
5251021	GG-C&F CONSTABLE SERVINGS	500	525	(25)
5252029	JUD-CONSTABLES FEES COURT	310,000	325,500	(15,500)
Expenditures - Total		350,500	368,025	(17,525)
2110 - CONSTABLES - Total		191,500	201,075	(9,575)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2120 - DJ FREY				
4410001	C,F&R-COURT COSTS	53,000	46,893	(6,107)
4410002	C,F&R-COURT FINES	1,500	4,211	2,711
4410004	C,F&R-POSTAGE	2,000	1,570	(430)
Revenues - Total		56,500	52,674	(3,826)
5040001	SALARY-STAFF	113,761	114,091	(330)
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5116001	SUPPLIES-OFFICE	6,400	5,900	500
5140001	EQUIP NON CAPITAL	600	0	600
5201100	ELECTRIC	6,500	6,500	0
5201200	NATURAL GAS	6,200	5,000	1,200
5201400	WATER AND SEWER	2,000	1,500	500
5201501	TELEPHONE	2,200	1,025	1,175
5201512	PAGING SERVICE	150	150	0
5212001	POSTAGE	14,000	14,000	0
5213100	PROFESSIONAL DUES	0	718	(718)
5213105	CONFERENCES/SEMINARS	0	250	(250)
5214000	TRAVEL & TRANSPORTATION	1,472	700	772
5216200	RENTAL-BUILDINGS	35,000	35,000	0
5219108	OTHER GENERAL OPERATING	2,500	4,000	(1,500)
5232001	CONTRMAINT-EQUIPMENT	1,800	1,800	0
5233021	PURSVC-DRG/ALCOHOL SCREEN	40	0	40
5233403	CONTRACTED SECURITY	2,563	2,563	0
5421400	M&R-BUILDING IMPROVEMENTS	400	400	0
5831004	DENTAL / REGULAR	1,992	1,011	981
5831007	PRESCRIPTION DRUGS	2,100	2,353	(253)
5831009	CORESOURCE CLAIMS	36,036	15,689	20,347
5831017	CORESOURCE ADMIN FEE	9,541	3,099	6,442
5832000	SOCIAL SECURITY	8,779	8,804	(25)
5834000	LIFE INSURANCE	83	83	(0)
5835000	WORKER COMP	410	113	297
5838000	RETIREMENT FUND	0	4,333	(4,333)
5870206	REIMBEXP-EE PAYROLL DEDUC	2,650	7,834	5,184
Expenditures - Total		252,877	222,248	30,629
2120 - DJ FREY - Total		196,377	169,574	26,803

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2121 - DJ BIICHLE				
4410001	C,F&R-COURT COSTS	39,817	44,600	4,783
4410002	C,F&R-COURT FINES	1,768	1,697	(71)
4410004	C,F&R-POSTAGE	2,103	2,362	259
Revenues - Total		43,688	48,659	4,971
5040001	SALARY-STAFF	114,766	116,288	(1,522)
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5116001	SUPPLIES-OFFICE	6,428	6,090	338
5140008	DESIGNATED NON-CAPITAL	3,000	0	3,000
5201501	TELEPHONE	205	240	(35)
5201512	PAGING SERVICE	125	140	(15)
5212001	POSTAGE	9,200	10,600	(1,400)
5213100	PROFESSIONAL DUES	0	718	(718)
5213105	CONFERENCES/SEMINARS	0	250	(250)
5213302	STAFF TRAINING & DEVELOP	850	0	850
5214000	TRAVEL & TRANSPORTATION	250	550	(300)
5232001	CONTRMAINT-EQUIPMENT	650	650	0
5252061	JUD-FORMA PAUPERIS	300	300	0
5831004	DENTAL / REGULAR	1,992	3,200	(1,208)
5831007	PRESCRIPTION DRUGS	2,900	6,377	(3,477)
5831009	CORESOURCE CLAIMS	36,036	42,509	(6,473)
5831017	CORESOURCE ADMIN FEE	24,023	8,396	15,627
5832000	SOCIAL SECURITY	8,856	8,896	(40)
5834000	LIFE INSURANCE	83	83	(0)
5835000	WORKER COMP	413	114	299
5838000	RETIREMENT FUND	0	4,378	(4,378)
5870206	REIMBEXP-EE PAYROLL DEDUC	5,950	9,465	3,515
Expenditures - Total		205,127	200,314	4,813
2121 - DJ BIICHLE - Total		161,439	151,655	9,784

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2122 - DJ SOLOMON				
4410001	C,F&R-COURT COSTS	47,000	43,469	(3,531)
4410002	C,F&R-COURT FINES	1,000	600	(400)
4410004	C,F&R-POSTAGE	1,200	1,237	37
Revenues - Total		49,200	45,306	(3,894)
5040001	SALARY-STAFF	121,494	109,923	11,571
5080021	INSURANCE OPT-OUT	2,000	2,000	0
5116001	SUPPLIES-OFFICE	6,700	7,500	(800)
5201100	ELECTRIC	0	1,285	(1,285)
5201501	TELEPHONE	3,000	3,741	(741)
5201512	PAGING SERVICE	140	140	0
5212001	POSTAGE	4,700	5,500	(800)
5213100	PROFESSIONAL DUES	0	50	(50)
5214000	TRAVEL & TRANSPORTATION	500	600	(100)
5219108	OTHER GENERAL OPERATING	0	100	(100)
5232001	CONTRMAINT-EQUIPMENT	550	800	(250)
5252061	JUD-FORMA PAUPERIS	300	300	0
5831004	DENTAL / REGULAR	1,992	2,159	(167)
5831007	PRESCRIPTION DRUGS	2,050	5,164	(3,114)
5831009	CORESOURCE CLAIMS	18,018	34,424	(16,406)
5831017	CORESOURCE ADMIN FEE	11,514	6,799	4,715
5832000	SOCIAL SECURITY	9,447	8,409	1,038
5834000	LIFE INSURANCE	83	110	(27)
5835000	WORKER COMP	437	121	316
5838000	RETIREMENT FUND	0	4,139	(4,139)
5870206	REIMBEXP-EE PAYROLL DEDUC	3,950	9,523	5,573
Expenditures - Total		178,976	183,741	(4,765)
2122 - DJ SOLOMON - Total		129,776	138,435	(8,659)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2123 - DJ WHITEMAN				
4410001	C,F&R-COURT COSTS	75,000	76,000	1,000
4410002	C,F&R-COURT FINES	1,500	1,500	0
4410004	C,F&R-POSTAGE	3,000	3,100	100
Revenues - Total		79,500	80,600	1,100
5040001	SALARY-STAFF	121,970	129,210	(7,240)
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5116001	SUPPLIES-OFFICE	6,700	6,500	200
5201501	TELEPHONE	1,150	900	250
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	12,530	12,000	530
5213100	PROFESSIONAL DUES	0	50	(50)
5213105	CONFERENCES/SEMINARS	778	550	228
5214000	TRAVEL & TRANSPORTATION	622	1,000	(378)
5219108	OTHER GENERAL OPERATING	0	0	0
5232001	CONTRMAINT-EQUIPMENT	1,424	1,000	424
5831004	DENTAL / REGULAR	1,992	2,180	(188)
5831007	PRESCRIPTION DRUGS	3,950	5,164	(1,214)
5831009	CORESOURCE CLAIMS	54,054	34,424	19,630
5831017	CORESOURCE ADMIN FEE	25,866	6,799	19,067
5832000	SOCIAL SECURITY	9,331	9,961	(630)
5834000	LIFE INSURANCE	448	83	365
5835000	WORKER COMP	439	125	314
5838000	RETIREMENT FUND	0	4,902	(4,902)
5870206	REIMBEXP-EE PAYROLL DEDUC	5,950	9,277	3,327
Expenditures - Total		235,424	206,691	28,733
2123 - DJ WHITEMAN - Total		155,924	126,091	29,833

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2124 - DJ GARDNER				
4410001	C,F&R-COURT COSTS	40,860	52,400	11,540
4410002	C,F&R-COURT FINES	10,390	3,960	(6,430)
4410004	C,F&R-POSTAGE	2,030	2,500	470
Revenues - Total		53,280	58,860	5,580
5040001	SALARY-STAFF	113,962	112,347	1,615
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5116001	SUPPLIES-OFFICE	6,450	6,000	450
5116016	SUPPLIES-BOOKS & PERIODIC	800	1,400	(600)
5140001	EQUIP NON CAPITAL	800	0	800
5201501	TELEPHONE	2,800	3,492	(692)
5201512	PAGING SERVICE	120	210	(90)
5212001	POSTAGE	10,900	16,000	(5,100)
5213100	PROFESSIONAL DUES	0	718	(718)
5213105	CONFERENCES/SEMINARS	0	250	(250)
5214000	TRAVEL & TRANSPORTATION	2,500	1,000	1,500
5219108	OTHER GENERAL OPERATING	1,235	700	535
5232001	CONTRMAINT-EQUIPMENT	1,101	953	148
5233014	PURSVC-CONTR CUSTODL SVC	3,230	0	3,230
5831004	DENTAL / REGULAR	1,992	618	1,374
5831007	PRESCRIPTION DRUGS	1,600	2,353	(753)
5831009	CORESOURCE CLAIMS	18,018	15,689	2,329
5831017	CORESOURCE ADMIN FEE	4,896	3,099	1,797
5832000	SOCIAL SECURITY	8,871	8,671	200
5834000	LIFE INSURANCE	83	55	28
5835000	WORKER COMP	410	109	301
5838000	RETIREMENT FUND	0	4,268	(4,268)
5870206	REIMBEXP-EE PAYROLL DEDUC	2,550	3,346	796
Expenditures - Total		179,219	175,586	3,633
2124 - DJ GARDNER - Total		125,939	116,726	9,213

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2125 - DJ DIETER				
4410001	C,F&R-COURT COSTS	60,000	60,000	0
4410002	C,F&R-COURT FINES	1,100	1,100	0
4410004	C,F&R-POSTAGE	1,700	1,700	0
Revenues - Total		62,800	62,800	0
5040001	SALARY-STAFF	116,036	122,872	(6,836)
5116001	SUPPLIES-OFFICE	7,200	6,700	500
5140001	EQUIP NON CAPITAL	250	0	250
5201100	ELECTRIC	2,000	2,200	(200)
5201501	TELEPHONE	2,800	2,796	4
5201511	INTERNET SERVICE	0	1,836	(1,836)
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	8,400	8,800	(400)
5213100	PROFESSIONAL DUES	0	718	(718)
5213105	CONFERENCES/SEMINARS	10	650	(640)
5214000	TRAVEL & TRANSPORTATION	1,040	650	390
5216200	RENTAL-BUILDINGS	26,799	28,846	(2,047)
5219108	OTHER GENERAL OPERATING	6,380	2,230	4,150
5232001	CONTRMAINT-EQUIPMENT	994	1,094	(100)
5233014	PURSVC-CONTR CUSTODL SVC	0	4,940	(4,940)
5233403	CONTRACTED SECURITY	9,732	8,340	1,392
5831004	DENTAL / REGULAR	1,992	2,180	(188)
5831007	PRESCRIPTION DRUGS	3,700	7,517	(3,817)
5831009	CORESOURCE CLAIMS	54,054	50,113	3,941
5831017	CORESOURCE ADMIN FEE	18,373	9,898	8,475
5832000	SOCIAL SECURITY	8,877	9,400	(523)
5834000	LIFE INSURANCE	448	83	365
5835000	WORKER COMP	418	123	295
5838000	RETIREMENT FUND	0	4,626	(4,626)
5870206	REIMBEXP-EE PAYROLL DEDUC	5,200	11,490	6,290
Expenditures - Total		264,422	265,242	(820)
2125 - DJ DIETER - Total		201,622	202,442	(820)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3010 - ADULT PROBATION				
4220208	STATE SUPERVISION FEES	290,000	0	(290,000)
4220211	STATE APO GRANT IN AID	164,901	164,901	0
4220213	STATE PCCD IP GRANT	80,000	149,778	69,778
4312038	FEES-PROBATION ADMIN FEE	20,000	11,329	(8,671)
4313019	FEES-CNTY SUPERVN ACT 77	290,000	452,408	162,408
4313020	FEES-IN HOUSE DETENTION	459	250	(209)
4313047	FEES-GLOBAL POSITIONING	2,508	500	(2,008)
4313053	FEES DRUG TESTING	21,384	10,000	(11,384)
4313057	FEES SCRAM PROGRAM	13,728	3,500	(10,228)
4313061	FEES ACT 100 APPLICATION	3,930	250	(3,680)
4313067	FEES-ELECTRONC MONITORING	99,460	5,000	(94,460)
4313069	FEES-USMS FUGITIVE TF	5,000	500	(4,500)
4313073	FEES-POLYGRAPHS	3,000	500	(2,500)
4710000	MISCELLANEOUS INCOME	5,000	5,000	0
4713005	LLWS	4,000	6,000	2,000
Revenues - Total		1,003,370	809,916	(193,454)
5020001	SALARY DIRECTOR/DEPT HEAD	84,753	86,449	(1,696)
5020008	SALARY ACT 35	3,287	0	3,287
5030001	SALARY-PROFESSIONAL STAFF	1,179,733	1,218,817	(39,084)
5030023	SALARY-PCCD IP GRANT	60,587	0	60,587
5030039	SALARY-PADOT DUI GRANT	60,587	61,799	(1,212)
5040001	SALARY-STAFF	99,822	101,819	(1,997)
5070001	WAGES	40,517	5,000	35,517
5080003	OVERTIME	11,000	11,000	0
5080012	OVERTIME USMS TASK FORCE	6,465	3,000	3,465
5080020	SHIFT DIFFERENTIAL	1,500	1,000	500
5080021	INSURANCE OPT-OUT	6,000	2,000	4,000
5080029	CELL PHONE ALLOWANCE	1,980	1,440	540
5080030	CERTIFICATION ALLOWANCE	4,000	3,500	500
5116001	SUPPLIES-OFFICE	3,029	2,277	752
5116016	SUPPLIES-BOOKS & PERIODIC	258	300	(42)
5117005	CLOTHING/EQUIP ALLOWANCE	9,400	9,280	120
5140001	EQUIP NON CAPITAL	10,091	7,000	3,091
5140008	DESIGNATED NON-CAPITAL	14,279	11,414	2,865
5201501	TELEPHONE	1,200	1,200	0
5201508	CELLULAR TELEPHONES	13,981	13,981	0
5201511	INTERNET SERVICE	1,150	2,160	(1,010)
5201512	PAGING SERVICE	240	240	0
5212001	POSTAGE	2,144	1,600	544
5213100	PROFESSIONAL DUES	90	1,507	(1,417)
5213105	CONFERENCES/SEMINARS	11,500	1,000	10,500
5213501	TUITION PAYMENTS	0	5,940	(5,940)
5214000	TRAVEL & TRANSPORTATION	4,350	3,850	500
5214106	TRAVEL - EZ PASS	200	200	0
5216501	RENTAL-LEASED VEHICLES	19,298	45,982	(26,684)
5219108	OTHER GENERAL OPERATING	500	300	200
5219111	OTHGEN-INTERNS STIPENDS	1,800	0	1,800
5219129	OTHGEN-ACT 35 EXPENSES	1,392	0	1,392
5231309	PROFSVC-PSYCHOLOGICL TEST	2,400	800	1,600

5231517	PROFSVC-DRUG TESTING	39,390	77,164	(37,774)
5231520	PS-SEX OFFENDER POLYGRAPH	4,386	2,500	1,886
5232001	CONTRMAINT-EQUIPMENT	2,148	1,500	648
5232005	CONTRMAINT-GPS UNITS	0	1,137	(1,137)
5233021	PURSVC-DRG/ALCOHOL SCREEN	300	0	300
5252027	JUD-EXTRADITION EXPENSE	8,811	5,000	3,811
5471000	M&R-DIESEL FUEL & GAS	12,500	12,000	500
5471003	M&R-VEHICLE REPAIRS	5,500	11,000	(5,500)
5831004	DENTAL / REGULAR	17,268	15,848	1,420
5831007	PRESCRIPTION DRUGS	30,300	40,467	(10,167)
5831009	CORESOURCE CLAIMS	360,360	269,781	90,579
5831017	CORESOURCE ADMIN FEE	172,025	53,283	118,742
5832000	SOCIAL SECURITY	117,450	114,781	2,669
5834000	LIFE INSURANCE	896	718	178
5835000	WORKER COMP	62,244	32,370	29,874
5838000	RETIREMENT FUND	0	55,299	(55,299)
5870206	REIMBEXP-EE PAYROLL DEDUC	50,990	71,304	20,314
5870920	REIMBEXP-CAP-ACT 13	0	11,414	11,414
Expenditures - Total		2,440,121	2,214,985	225,136
3010 - ADULT PROBATION - Total		1,436,751	1,405,069	31,682

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3015 - RE-ENTRY CENTER				
5231228	PROFSVC-GEO REENTRY SVCS	0	744,600	(744,600)
5231310	PROFSVC-DRC FACILITY	0	84,000	(84,000)
Expenditures - Total		0	828,600	(828,600)
3015 - RE-ENTRY CENTER - Total		0	828,600	(828,600)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3020 - COUNTY PRISON				
4210120	FED-SCAAP CFDA 16.606	2,500	1,000	(1,500)
4210414	FED-SOCIAL SEC INCENTIVES	5,000	7,000	2,000
4220128	ST-PCS & PCCD CJAB GRANT	0	0	0
4313008	FEES-SUPERVISED BAIL	60,000	60,000	0
4313009	FEES-PRISON NON COUNTY	330,000	450,000	120,000
4313015	FEES-INMATES CO PAY	11,000	11,000	0
4313064	FEES- INMATES HOUSINGS	145,000	180,000	35,000
4410005	C,F&R-DRIVING UNDER INFLU	40,000	40,000	0
4710000	MISCELLANEOUS INCOME	700	700	0
4710010	MISC INC-TELEPHONE REVENU	40,000	55,000	15,000
Revenues - Total		634,200	804,700	170,500
5020001	SALARY DIRECTOR/DEPT HEAD	185,703	197,999	(12,296)
5030005	SALARY-TREATMENT STAFF	228,915	233,494	(4,579)
5030006	SALARY-CORRECTIONAL STAFF	542,099	597,358	(55,259)
5030025	SALARY-BAIL/RELEASE MGR	75,359	81,991	(6,632)
5030030	SALARY-REGISTERED NURSES	468,242	379,735	88,507
5037006	SALARY CORRECTIONS UNION	2,462,296	2,401,991	60,305
5040001	SALARY-STAFF	117,339	119,686	(2,347)
5040011	SALARY-MAINTENANCE STAFF	175,098	178,600	(3,502)
5040018	SALARY-BAIL/RELEASE PROGR	255,541	278,493	(22,952)
5080003	OVERTIME	345,000	260,000	85,000
5080004	HOLIDAY OVERTIME	132,000	127,040	4,960
5080005	ON-CALL	17,015	17,500	(485)
5080006	OVERRIDE	12,000	12,000	0
5080020	SHIFT DIFFERENTIAL	37,500	38,000	(500)
5080021	INSURANCE OPT-OUT	11,000	11,000	0
5080022	SUPPLEMENTAL PAY	0	7,250	(7,250)
5080023	YEAREND BUY BACK	6,000	6,000	0
5080024	TERMINATION BUY BACK	14,000	14,000	0
5080029	CELL PHONE ALLOWANCE	2,640	1,440	1,200
5110004	SUPPLIES-KITCHEN	36,000	38,380	(2,380)
5110005	SUPPLIES-FOOD	438,000	463,780	(25,780)
5112002	SUPPLIES-HOUSEKEEPING	23,000	26,500	(3,500)
5112003	SUPPLIES-BEDDING & LINEN	16,454	18,000	(1,546)
5113001	SUPPLIES-LAUNDRY	3,500	3,000	500
5114002	SUPPLIES-INMATES HYGIENE	4,000	3,500	500
5114005	SUPPLIES-MEDICAL	12,000	11,000	1,000
5114006	SUPPLIES-PRESCRIPTIONS	145,000	155,000	(10,000)
5115001	SUPPLIES-TRAINING	6,000	4,820	1,180
5116001	SUPPLIES-OFFICE	20,000	19,000	1,000
5116002	SUPPLIES-ID	1,775	1,775	0
5116009	SUPPLIES-LAW LIBRARY	600	600	0
5117001	INMATE CLOTHING	22,646	30,000	(7,354)
5117003	CLOTHING & UNIFORMS	31,500	30,000	1,500
5130001	SUPPLIES-MAINT. & REPAIR	55,400	45,000	10,400
5140001	EQUIP NON CAPITAL	10,665	10,000	665
5140008	DESIGNATED NON-CAPITAL	62,380	10,850	51,530
5199000	OTHER MATERIAL & SUPPLIES	5,500	2,500	3,000
5201100	ELECTRIC	95,000	95,000	0

5201200	NATURAL GAS	40,000	52,000	(12,000)
5201400	WATER AND SEWER	120,000	120,000	0
5201501	TELEPHONE	3,000	3,300	(300)
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	1,500	1,900	(400)
5213100	PROFESSIONAL DUES	1,000	1,000	0
5213104	D&C PIMCC MEMBERSHIP	23,000	22,966	34
5213105	CONFERENCES/SEMINARS	18,000	16,000	2,000
5214000	TRAVEL & TRANSPORTATION	12,000	10,000	2,000
5215100	ADVERTISING EXPENSE	1,000	500	500
5216501	RENTAL-LEASED VEHICLES	19,500	32,053	(12,553)
5219108	OTHER GENERAL OPERATING	100	100	0
5219111	OTHGEN-INTERNS STIPENDS	2,400	2,600	(200)
5231100	PROFSVC-LEGAL SERVICES	65,000	60,000	5,000
5231111	RE-ENTRY PROG COORDINATOR	69,000	69,000	0
5231301	PROFSVC-PHYSICIANS SERVIC	50,000	45,000	5,000
5231305	PROFSVC-CONTRCTD PHYSICIA	80,700	80,700	0
5231308	PROFSVC-HOSPITAL SERVICES	99,000	100,000	(1,000)
5231605	PROFSVC-INTERPRETERS	200	200	0
5232001	CONTRMAINT-EQUIPMENT	21,406	22,406	(1,000)
5232003	CONTR MAINT & REPAIR	20,200	24,200	(4,000)
5232005	CONTRMAINT-GPS UNITS	700	700	0
5233014	PURSVC-CONTR CUSTODL SVC	13,000	13,000	0
5233021	PURSVC-DRG/ALCOHOL SCREEN	1,500	0	1,500
5233029	PURSVC-ELECTRONIC MONITRG	160,000	130,000	30,000
5253002	PS-INMATE WAGES	22,000	22,000	0
5253010	PS-INMATES OUT OF COUNTY	73,200	85,000	(11,800)
5430003	M&R-RADIO REPAIRS	500	500	0
5831004	DENTAL / REGULAR	56,452	53,625	2,827
5831007	PRESCRIPTION DRUGS	95,000	135,259	(40,259)
5831009	CORESOURCE CLAIMS	1,333,332	901,726	431,606
5831017	CORESOURCE ADMIN FEE	607,001	178,095	428,906
5832000	SOCIAL SECURITY	345,902	341,905	3,997
5834000	LIFE INSURANCE	4,254	2,790	1,464
5835000	WORKER COMP	230,585	296,742	(66,157)
5838000	RETIREMENT FUND	0	163,183	(163,183)
5870206	REIMBEXP-EE PAYROLL DEDUC	152,500	268,307	115,807
5870920	REIMBEXP-CAP-ACT 13	0	8,550	8,550
Expenditures - Total		9,515,221	8,643,995	871,226
3020 - COUNTY PRISON - Total		8,881,021	7,839,295	1,041,726

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3030 - PRE-RELEASE				
4313015	FEES-INMATES CO PAY	3,500	4,000	500
4313024	FEES - MALE WORK CREW	2,500	2,500	0
4313025	FEES-RESIDENT TRANSPORTAT	300	450	150
4313034	FEES-ATP RESIDENT EMIT CH	1,500	2,000	500
4313035	FEES-LANDFILL WORK CREW	14,500	16,000	1,500
4313036	FEES-OUTSIDE AGENCY EMIT	3,000	4,000	1,000
4313039	FEES-INMATE TELEPHONE	5,000	9,500	4,500
4313060	FEES FEMALE WORK CREWS	0	500	500
4710000	MISCELLANEOUS INCOME	50	25	(25)
Revenues - Total		30,350	38,975	8,625
5020003	SALARY ADMINISTRATIVE STA	179,469	183,058	(3,589)
5030005	SALARY-TREATMENT STAFF	120,317	122,724	(2,407)
5030006	SALARY-CORRECTIONAL STAFF	1,178,274	1,150,235	28,039
5030015	SALARY-WORK CREW FOREMAN	152,175	143,433	8,742
5070001	WAGES	66,224	70,000	(3,776)
5080003	OVERTIME	60,000	50,000	10,000
5080004	HOLIDAY OVERTIME	40,000	46,000	(6,000)
5080006	OVERRIDE	2,500	6,000	(3,500)
5080020	SHIFT DIFFERENTIAL	13,900	13,000	900
5080021	INSURANCE OPT-OUT	3,000	3,000	0
5080023	YEAREND BUY BACK	0	3,000	(3,000)
5080024	TERMINATION BUY BACK	5,000	5,000	0
5080029	CELL PHONE ALLOWANCE	660	960	(300)
5110004	SUPPLIES-KITCHEN	16,585	16,933	(348)
5110005	SUPPLIES-FOOD	214,575	237,182	(22,607)
5112003	SUPPLIES-BEDDING & LINEN	3,000	2,500	500
5113001	SUPPLIES-LAUNDRY	1,685	4,500	(2,815)
5114002	SUPPLIES-INMATES HYGIENE	1,000	1,000	0
5114005	SUPPLIES-MEDICAL	1,850	1,500	350
5114008	SUPPLIES-URINALYSIS	23,125	15,000	8,125
5114009	URINALYSIS-BAIL RELEASE	18,300	10,500	7,800
5116001	SUPPLIES-OFFICE	4,150	4,000	150
5117001	INMATE CLOTHING	4,500	4,500	0
5117002	INMATES BOOTS	1,400	1,200	200
5117003	CLOTHING & UNIFORMS	9,275	14,708	(5,433)
5130002	SUPPLIES-FACILITY REPAIR	3,000	3,000	0
5140001	EQUIP NON CAPITAL	4,400	2,950	1,450
5140008	DESIGNATED NON-CAPITAL	25,600	6,500	19,100
5190009	SUPPLIES-WORKCREW TOOLS	2,500	2,500	0
5201501	TELEPHONE	1,400	1,450	(50)
5201508	CELLULAR TELEPHONES	1,420	1,300	120
5212001	POSTAGE	100	100	0
5213100	PROFESSIONAL DUES	60	60	0
5213302	STAFF TRAINING & DEVELOP	6,000	10,000	(4,000)
5214000	TRAVEL & TRANSPORTATION	6,500	9,000	(2,500)
5215100	ADVERTISING EXPENSE	500	500	0
5216501	RENTAL-LEASED VEHICLES	28,460	33,024	(4,564)
5219108	OTHER GENERAL OPERATING	3,000	2,000	1,000
5231301	PROFSVC-PHYSICIANS SERVIC	9,440	17,000	(7,560)

5231307	PROFSVC-DENTIST SERVICES	7,500	7,500	0
5232001	CONTRMAINT-EQUIPMENT	3,242	2,400	842
5232003	CONTR MAINT & REPAIR	2,500	2,500	0
5233010	PURSV-CONTRACTD TREATMEN	4,000	4,000	0
5233014	PURSV-CONTR CUSTODL SVC	0	1,000	(1,000)
5233021	PURSV-DRG/ALCOHOL SCREEN	1,640	0	1,640
5253014	PS-RESIDENTS PHARMACY EXP	37,500	30,000	7,500
5253015	PS-WORK CREW PAYMENTS	30,000	30,000	0
5430003	M&R-RADIO REPAIRS	500	500	0
5471000	M&R-DIESEL FUEL & GAS	13,000	13,000	0
5472004	M&R-VEHICLE REPAIRS	7,050	9,000	(1,950)
5831004	DENTAL / REGULAR	21,252	20,786	466
5831007	PRESCRIPTION DRUGS	36,950	54,744	(17,794)
5831009	CORESOURC CLAIMS	522,522	364,958	157,564
5831017	CORESOURC ADMIN FEE	215,450	72,081	143,369
5832000	SOCIAL SECURITY	130,009	129,681	328
5834000	LIFE INSURANCE	896	1,001	(105)
5835000	WORKER COMP	113,678	54,242	59,436
5838000	RETIREMENT FUND	0	60,214	(60,214)
5870206	REIMBEXP-EE PAYROLL DEDUC	57,075	90,393	33,318
Expenditures - Total		3,303,958	2,966,531	337,427
3030 - PRE-RELEASE - Total		3,273,608	2,927,556	346,052

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3040 - COUNTY D.U.I. CENTER				
4312017	FEES-BLOOD TEST	40,000	38,000	(2,000)
4313027	FEES-DUI PROCESSING	25,000	25,000	0
4410009	C,F&R-ARD	50,000	50,000	0
Revenues - Total		115,000	113,000	(2,000)
5070001	WAGES	211,244	55,000	156,244
5116001	SUPPLIES-OFFICE	2,300	2,500	(200)
5117003	CLOTHING & UNIFORMS	450	450	0
5212001	POSTAGE	10	0	10
5219103	OTHGEN - DVDS	100	0	100
5252034	JUD-BLOOD TEST	118,200	125,000	(6,800)
5832000	SOCIAL SECURITY	16,160	22,239	(6,079)
5835000	WORKER COMP	10,858	1,353	9,505
Expenditures - Total		359,322	206,542	152,780
3040 - COUNTY D.U.I. CENTER - Total		244,322	93,542	150,780

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3041 - ACT 198 (S.A.E. & D.R.)				
4410020	C,F&R ACT 198 (SAEDR)	0	28,000	28,000
Revenues - Total		0	28,000	28,000
5253022	PS-ACT 198 (SAEDR)	0	60,000	(60,000)
Expenditures - Total		0	60,000	(60,000)
3041 - ACT 198 (S.A.E. & D.R.) - Total		0	32,000	(32,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3045 - CENTRAL PROCESSING CTR				
4313066	FEES-CENTRAL PROC ACT 81	250,000	225,000	(25,000)
4313072	FEES - FINGERPRINTING	1,200	650	(550)
Revenues - Total		251,200	225,650	(25,550)
5070001	WAGES	167,305	55,000	112,305
5116001	SUPPLIES-OFFICE	2,330	0	2,330
5117003	CLOTHING & UNIFORMS	1,000	500	500
5140001	EQUIP NON CAPITAL	250	0	250
5201508	CELLULAR TELEPHONES	400	500	(100)
5212001	POSTAGE	50	50	0
5216201	RENTAL-OFFICE SPACE	7,200	0	7,200
5232001	CONTRMAINT-EQUIPMENT	50,000	55,000	(5,000)
5832000	SOCIAL SECURITY	12,799	12,819	(20)
5835000	WORKER COMP	8,599	1,916	6,683
Expenditures - Total		249,933	125,785	124,148
3045 - CENTRAL PROCESSING CTR - Total		(1,267)	(99,865)	98,598

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3070 - COMMUNICATION CENTER				
4313031	FEES-SULLIVAN COUNTY DISP	99,800	102,795	2,995
4313044	FEES-PAGING LEASING & MIS	26,550	25,350	(1,200)
4710000	MISCELLANEOUS INCOME	0	5,000	5,000
Revenues - Total		126,350	133,145	6,795
5020001	SALARY DIRECTOR/DEPT HEAD	65,869	67,186	(1,317)
5030001	SALARY-PROFESSIONAL STAFF	55,103	202,747	(147,644)
5030022	SALARY-PRF STAFF 911 REIM	875,196	592,766	282,430
5030038	SALARY-GIS PERSONNEL	101,657	103,690	(2,033)
5040026	SALARY - LLWS	0	5,750	(5,750)
5070001	WAGES	84,608	0	84,608
5070017	WAGES-PART TIME 911 REIMB	24,739	50,000	(25,261)
5080003	OVERTIME	0	140,000	(140,000)
5080004	HOLIDAY OVERTIME	0	29,000	(29,000)
5080005	ON-CALL	0	38,535	(38,535)
5080006	OVERRIDE	0	5,500	(5,500)
5080020	SHIFT DIFFERENTIAL	0	9,000	(9,000)
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5080022	SUPPLEMENTAL PAY	0	10,000	(10,000)
5080023	YEAREND BUY BACK	0	2,500	(2,500)
5080029	CELL PHONE ALLOWANCE	1,320	960	360
5115001	SUPPLIES-TRAINING	2,390	2,445	(55)
5116001	SUPPLIES-OFFICE	5,295	5,270	25
5117003	CLOTHING & UNIFORMS	4,000	2,000	2,000
5140001	EQUIP NON CAPITAL	7,476	4,537	2,939
5140008	DESIGNATED NON-CAPITAL	25,000	0	25,000
5140009	ENC-SOFTWARE	25,000	15,000	10,000
5201100	ELECTRIC	35,640	41,466	(5,826)
5201205	PROPANE	15,500	20,000	(4,500)
5201501	TELEPHONE	149,050	144,050	5,000
5201508	CELLULAR TELEPHONES	1,200	1,440	(240)
5201512	PAGING SERVICE	3,240	3,240	0
5212001	POSTAGE	340	350	(10)
5213100	PROFESSIONAL DUES	1,670	1,750	(80)
5213105	CONFERENCES/SEMINARS	3,555	3,145	410
5213302	STAFF TRAINING & DEVELOP	17,049	15,000	2,049
5214000	TRAVEL & TRANSPORTATION	14,454	10,000	4,454
5215100	ADVERTISING EXPENSE	600	200	400
5216101	RENTAL-LAND TOWER SITES	5,000	5,000	0
5216501	RENTAL-LEASED VEHICLES	7,600	7,588	12
5219102	OTHGEN-COPY & PRINTING EX	400	400	0
5219108	OTHER GENERAL OPERATING	9,544	6,000	3,544
5219111	OTHGEN-INTERNS STIPENDS	0	0	0
5219121	OTHGEN-GEN OPT GIS	3,400	1,675	1,725
5231100	PROFSVC-LEGAL SERVICES	2,100	500	1,600
5231204	PROFSVC-ADMIN CONSULTING	10,000	0	10,000
5232001	CONTRMAINT-EQUIPMENT	2,000	300	1,700
5232003	CONTR MAINT & REPAIR	371,769	523,380	(151,611)
5232004	CONTR MAINT 911/GIS	114,957	83,340	31,617
5233021	PURSVC-DRG/ALCOHOL SCREEN	390	0	390

5450001	M&R-OPERATING EQUIPMENT	30,225	35,850	(5,625)
5471000	M&R-DIESEL FUEL & GAS	700	700	0
5472033	M&R 911 VEHICLE	1,229	1,300	(71)
5831004	DENTAL / REGULAR	13,748	10,488	3,260
5831007	PRESCRIPTION DRUGS	25,900	35,291	(9,391)
5831009	CORESOURCE CLAIMS	336,937	235,274	101,663
5831017	CORESOURCE ADMIN FEE	149,041	46,468	102,573
5832000	SOCIAL SECURITY	92,502	82,558	9,944
5834000	LIFE INSURANCE	571	552	19
5835000	WORKER COMP	4,346	1,186	3,160
5838000	RETIREMENT FUND	0	36,382	(36,382)
5870206	REIMBEXP-EE PAYROLL DEDUC	41,300	56,956	15,656
5870406	REIMBEXP-911 PHONE TARIFF	0	2,000,000	2,000,000
Expenditures - Total		2,663,008	585,803	2,077,205
3070 - COMMUNICATION CENTER - Total		2,536,658	452,658	2,084,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3071 - EMERGENCY MANAGEMENT				
4210203	FED-EMA	62,000	60,500	(1,500)
Revenues - Total		62,000	60,500	(1,500)
5020001	SALARY DIRECTOR/DEPT HEAD	56,008	61,544	(5,536)
5030001	SALARY-PROFESSIONAL STAFF	84,457	41,212	43,245
5040002	SALARY-CLERICAL	14,849	14,872	(23)
5080029	CELL PHONE ALLOWANCE	660	480	180
5115001	SUPPLIES-TRAINING	1,000	250	750
5116001	SUPPLIES-OFFICE	600	500	100
5140001	EQUIP NON CAPITAL	2,200	1,000	1,200
5201501	TELEPHONE	5,500	5,500	0
5201508	CELLULAR TELEPHONES	2,800	2,800	0
5201512	PAGING SERVICE	6,500	6,500	0
5212001	POSTAGE	450	450	0
5213100	PROFESSIONAL DUES	350	350	0
5213105	CONFERENCES/SEMINARS	1,000	1,000	0
5214000	TRAVEL & TRANSPORTATION	2,500	2,500	0
5216501	RENTAL-LEASED VEHICLES	8,784	8,781	3
5219102	OTHGEN-COPY & PRINTING EX	200	100	100
5219108	OTHER GENERAL OPERATING	4,250	3,500	750
5219111	OTHGEN-INTERNS STIPENDS	0	600	(600)
5219112	OTHGEN-VOLUNTEER BANQUET	3,800	3,800	0
5219130	EOC ACTIVATIONS/OPERATION	300	0	300
5231501	PROFSVC-FLASH FLOOD COORD	12,500	12,500	0
5232001	CONTRMAINT-EQUIPMENT	4,800	2,000	2,800
5450001	M&R-OPERATING EQUIPMENT	600	0	600
5471000	M&R-DIESEL FUEL & GAS	2,000	2,000	0
5471003	M&R-VEHICLE REPAIRS	1,200	1,200	0
5831004	DENTAL / REGULAR	2,059	1,011	1,048
5831007	PRESCRIPTION DRUGS	0	4,706	(4,706)
5831009	CORESOURCE CLAIMS	55,856	31,378	24,478
5831017	CORESOURCE ADMIN FEE	15,179	6,197	8,982
5832000	SOCIAL SECURITY	11,882	8,999	2,883
5834000	LIFE INSURANCE	448	83	365
5835000	WORKER COMP	1,007	1,304	(297)
5838000	RETIREMENT FUND	0	3,869	(3,869)
5870206	REIMBEXP-EE PAYROLL DEDUC	6,250	4,006	(2,244)
Expenditures - Total		297,488	226,980	70,508
3071 - EMERGENCY MANAGEMENT - Total		235,488	166,480	69,008

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3073 - EMERGENCY MEDICAL SVC				
5020001	SALARY DIRECTOR/DEPT HEAD	84,769	59,530	25,239
5030001	SALARY-PROFESSIONAL STAFF	76,544	77,447	(903)
5040002	SALARY-CLERICAL	42,640	43,493	(853)
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5080029	CELL PHONE ALLOWANCE	660	480	180
5115001	SUPPLIES-TRAINING	1,000	500	500
5116001	SUPPLIES-OFFICE	3,000	2,500	500
5140001	EQUIP NON CAPITAL	2,200	0	2,200
5140008	DESIGNATED NON-CAPITAL	12,550	0	12,550
5201512	PAGING SERVICE	400	480	(80)
5212001	POSTAGE	687	400	287
5213100	PROFESSIONAL DUES	0	0	0
5213105	CONFERENCES/SEMINARS	3,000	2,000	1,000
5214000	TRAVEL & TRANSPORTATION	6,800	7,000	(200)
5219102	OTHGEN-COPY & PRINTING EX	500	500	0
5219108	OTHER GENERAL OPERATING	12,600	10,300	2,300
5231205	PROFSVC-BOARD EXPENSES	0	4,000	(4,000)
5232001	CONTRMAINT-EQUIPMENT	2,000	700	1,300
5233021	PURSVC-DRG/ALCOHOL SCREEN	40	0	40
5450001	M&R-OPERATING EQUIPMENT	1,000	4,400	(3,400)
5831004	DENTAL / REGULAR	2,723	5,027	(2,304)
5831007	PRESCRIPTION DRUGS	0	6,377	(6,377)
5831009	CORESOURCE CLAIMS	55,856	42,509	13,347
5831017	CORESOURCE ADMIN FEE	29,037	8,396	20,641
5832000	SOCIAL SECURITY	15,679	13,806	1,873
5834000	LIFE INSURANCE	113	138	(25)
5835000	WORKER COMP	934	211	723
5838000	RETIREMENT FUND	0	6,795	(6,795)
5870206	REIMBEXP-EE PAYROLL DEDUC	7,975	13,732	5,757
Expenditures - Total		347,757	283,257	64,500
3073 - EMERGENCY MEDICAL SVC - Total		347,757	283,257	64,500

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3074 - HAZ MAT				
5020001	SALARY DIRECTOR/DEPT HEAD	9,410	9,598	(188)
5116001	SUPPLIES-OFFICE	200	200	0
5201501	TELEPHONE	2,500	2,500	0
5219102	OTHGEN-COPY & PRINTING EX	200	200	0
5232001	CONTRMAINT-EQUIPMENT	200	200	0
5831004	DENTAL / REGULAR	66	0	66
5831009	CORESOURCE CLAIMS	1,802	0	1,802
5831017	CORESOURCE ADMIN FEE	490	0	490
5832000	SOCIAL SECURITY	720	2,470	(1,750)
5834000	LIFE INSURANCE	3	0	3
5835000	WORKER COMP	34	10	24
5838000	RETIREMENT FUND	0	362	(362)
Expenditures - Total		15,624	15,540	84
3074 - HAZ MAT - Total		15,624	15,540	84

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
4150 - PCD-FLOOD MITIGATION				
Revenues - Total		0	0	0
5853107	OTHER-PW HAZARD MITIGATIO	98,548	100,000	(1,452)
Expenditures - Total		98,548	100,000	(1,452)
4150 - PCD-FLOOD MITIGATION - Total		98,548	100,000	(1,452)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
5010 - CHILDREN & YOUTH				
4210407	FED-TITLE 4B GRANT	28,185	38,709	10,524
4210408	FED-TITLE 4E GRANT	1,000,000	1,350,000	350,000
4210410	FED-TITLE XX GRANT	87,158	87,158	0
4210411	FED-SIL GRANT	33,966	29,327	(4,639)
4210413	FED-MEDICAIDE ADMIN GRANT	5,000	0	(5,000)
4210428	FED-INFORM TECHNOLOGY	113,194	108,244	(4,950)
4220235	STATE-EVIDENCE BASED PRAC	570,582	553,700	(16,882)
4220610	STATE CHILD WELFARE T-148	7,013,820	7,003,155	(10,665)
4220623	STATE TITLE IV-B FUNDS	0	10,323	10,323
4220638	STATE-INFORM TECHNOLOGY	356,561	340,968	(15,593)
4220642	STATE-SIL GRANT	186,421	276,476	90,055
4220643	ST-HOUSING SPECIAL GRANT	89,250	162,500	73,250
4220644	ST-TRUANCY SPEC GRANT	646,098	718,834	72,736
Revenues - Total		10,130,235	10,679,394	549,159
5255003	HS-C&Y PROGRAM EXPENSES	7,000,000	7,000,000	0
5821016	C&Y COUNTY MATCH	2,000,000	2,000,000	0
5910008	SUBSIDY-2015 BOND ISSUE	0	103,529	(103,529)
5910009	SUBSIDY-2022 BOND ISSUE	0	121,145	(121,145)
Expenditures - Total		9,000,000	9,224,674	(224,674)
5010 - CHILDREN & YOUTH - Total		(1,130,235)	(1,454,720)	324,485

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
5020 - MILITARY AFFAIRS				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	53,527	54,597	(1,070)
5040001	SALARY-STAFF	126,013	128,534	(2,521)
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5116001	SUPPLIES-OFFICE	900	1,000	(100)
5190004	SUPPLIES-FLAGS	19,000	19,000	0
5190005	SUPPLIES-HDSTONES/MARKERS	9,000	9,000	0
5201501	TELEPHONE	800	300	500
5201508	CELLULAR TELEPHONES	500	500	0
5212001	POSTAGE	600	500	100
5213100	PROFESSIONAL DUES	600	350	250
5213105	CONFERENCES/SEMINARS	3,500	2,000	1,500
5214000	TRAVEL & TRANSPORTATION	900	750	150
5215100	ADVERTISING EXPENSE	232	500	(268)
5216500	RENTAL-VEHICLES	160	160	0
5232001	CONTRMAINT-EQUIPMENT	400	400	0
5233036	MAINTENANCE OF GRAVES	4,200	4,200	0
5251014	GENGOV-PMTS TO VET ORGANS	600	600	0
5255004	HS-BURIAL EXPENSE	45,500	42,000	3,500
5471000	M&R-DIESEL FUEL & GAS	200	250	(50)
5831004	DENTAL / REGULAR	2,657	2,686	(29)
5831007	PRESCRIPTION DRUGS	0	6,341	(6,341)
5831009	CORESOURCE CLAIMS	54,054	42,269	11,785
5831017	CORESOURCE ADMIN FEE	28,043	8,348	19,695
5832000	SOCIAL SECURITY	13,811	14,009	(198)
5834000	LIFE INSURANCE	90	90	(0)
5835000	WORKER COMP	646	5,727	(5,081)
5838000	RETIREMENT FUND	0	6,895	(6,895)
5870206	REIMBEXP-EE PAYROLL DEDUC	9,850	13,675	3,825
Expenditures - Total		357,083	338,331	18,752
5020 - MILITARY AFFAIRS - Total		357,083	338,331	18,752

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
7020 - COUNTY FARM				
4611002	SALE OF LIVESTOCK	3,000	3,000	0
4611003	SALE OF MISCELLANEOUS	56,000	56,000	0
Revenues - Total		59,000	59,000	0
5050001	NEGOTIATE	20,804	0	20,804
5130001	SUPPLIES-MAINT. & REPAIR	0	10,000	(10,000)
5190010	SUPPLIES-FARM & LIVESTOCK	35,000	35,000	0
5201100	ELECTRIC	2,500	2,800	(300)
5201400	WATER AND SEWER	2,000	1,000	1,000
5201501	TELEPHONE	950	950	0
5219108	OTHER GENERAL OPERATING	1,500	500	1,000
5230000	CONTRACTED SERVICES	0	1,000	(1,000)
5421000	M&R-BUILDINGS & IMPROVEME	19,000	15,000	4,000
5450001	M&R-OPERATING EQUIPMENT	2,500	1,000	1,500
5471000	M&R-DIESEL FUEL & GAS	5,200	5,200	0
5471001	M&R-OIL GREASE/PARTS WASH	500	500	0
5472058	M&R-02 DODGE 2500 TRUCK	200	2,500	(2,300)
5832000	SOCIAL SECURITY	1,591	0	1,591
5835000	WORKER COMP	1,442	384	1,058
5838000	RETIREMENT FUND	100	0	100
Expenditures - Total		93,287	75,834	17,453
7020 - COUNTY FARM - Total		34,287	16,834	17,453

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
7030 - COOPERATIVE EXTENSION				
5040001	SALARY-STAFF	118,662	121,035	(2,373)
5080003	OVERTIME	2,000	2,000	0
5116001	SUPPLIES-OFFICE	2,000	1,200	800
5116016	SUPPLIES-BOOKS & PERIODIC	300	378	(78)
5201501	TELEPHONE	1,400	1,400	0
5201511	INTERNET SERVICE	0	1,700	(1,700)
5212001	POSTAGE	950	950	0
5213105	CONFERENCES/SEMINARS	3,000	1,000	2,000
5213303	MEETING EXPENSES	500	0	500
5214000	TRAVEL & TRANSPORTATION	10,520	12,500	(1,980)
5219108	OTHER GENERAL OPERATING	500	400	100
5230000	CONTRACTED SERVICES	34,877	38,640	(3,763)
5232001	CONTRMAINT-EQUIPMENT	1,900	1,600	300
5255005	HS-FAMILY LIVING	275	300	(25)
5430006	M&R-OFFICE EQUIP	115	115	0
5831004	DENTAL / REGULAR	1,992	2,292	(300)
5831007	PRESCRIPTION DRUGS	0	6,341	(6,341)
5831009	CORESOURCE CLAIMS	54,054	42,269	11,785
5831017	CORESOURCE ADMIN FEE	29,172	8,348	20,824
5832000	SOCIAL SECURITY	9,078	9,259	(181)
5834000	LIFE INSURANCE	83	83	(0)
5835000	WORKER COMP	427	118	309
5838000	RETIREMENT FUND	0	4,557	(4,557)
5840001	INSURANCE EXPENSE	785	200	585
5870206	REIMBEXP-EE PAYROLL DEDUC	8,350	12,176	3,826
Expenditures - Total		264,240	244,509	19,731
7030 - COOPERATIVE EXTENSION - Total		264,240	244,509	19,731

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
7040 - CONSERVATION DISTRICT				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	63,167	64,431	(1,264)
5040001	SALARY-STAFF	303,284	303,727	(443)
5070001	WAGES	72,170	35,000	37,170
5080021	INSURANCE OPT-OUT	3,000	2,000	1,000
5116001	SUPPLIES-OFFICE	540	700	(160)
5201501	TELEPHONE	1,000	1,000	0
5212001	POSTAGE	1,000	1,200	(200)
5213100	PROFESSIONAL DUES	2,800	3,165	(365)
5213105	CONFERENCES/SEMINARS	500	500	0
5213303	MEETING EXPENSES	1,500	1,800	(300)
5214000	TRAVEL & TRANSPORTATION	800	500	300
5215100	ADVERTISING EXPENSE	250	500	(250)
5219115	OTHGEN- ENVIRONTHON	400	400	0
5231201	PROFSVC-ACCTG/AUDITING	7,400	9,000	(1,600)
5232001	CONTRMAINT-EQUIPMENT	1,600	1,600	0
5233021	PURSV-DRG/ALCOHOL SCREEN	40	0	40
5256004	COUNTY USE-2014 EXPLORER	2,250	3,200	(950)
5471000	M&R-DIESEL FUEL & GAS	3,000	3,800	(800)
5472001	M&R-VEHICLE REPAIR	800	1,200	(400)
5831004	DENTAL / REGULAR	4,649	3,769	880
5831007	PRESCRIPTION DRUGS	0	10,327	(10,327)
5831009	CORESOURC CLAIMS	72,072	68,849	3,223
5831017	CORESOURC ADMIN FEE	44,741	13,598	31,143
5832000	SOCIAL SECURITY	33,784	32,169	1,615
5834000	LIFE INSURANCE	193	166	27
5835000	WORKER COMP	2,899	2,373	526
5838000	RETIREMENT FUND	0	13,860	(13,860)
5870100	REIMBEXP-CAP FRINGE BENEF	190,000	188,646	(1,354)
5870102	REIMBEXP-SALARIES	310,000	307,110	(2,890)
5870103	REIMBEXP-OPERATING EXPENS	20,000	0	(20,000)
5870206	REIMBEXP-EE PAYROLL DEDUC	15,200	21,648	6,448
Expenditures - Total		88,639	61,430	27,209
7040 - CONSERVATION DISTRICT - Total		88,639	61,430	27,209

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9010 - EMPLOYEE FRINGE				
Revenues - Total		0	0	0
5213501	TUITION PAYMENTS	35,000	21,000	14,000
5219116	OTHGEN-AWARDS/BANQUET	1,011	1,000	11
5831007	PRESCRIPTION DRUGS	658,581	150,000	508,581
5831015	WELLNESS INCENTIVES	32,530	0	32,530
5831016	CORESOURCE FLEX/HRA	0	75,000	(75,000)
5831017	CORESOURCE ADMIN FEE	0	250,000	(250,000)
5831018	CNTY HEALTH CLINIC	2,328,223	2,550,000	(221,777)
5838000	RETIREMENT FUND	90,554	0	90,554
5870206	REIMBEXP-EE PAYROLL DEDUC	0	85,000	85,000
Expenditures - Total		3,145,898	2,962,000	183,898
9010 - EMPLOYEE FRINGE - Total		3,145,898	2,962,000	183,898

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9020 - INSURANCE				
5841002	INSURAN-GENERAL LIABILITY	550,000	550,000	0
Expenditures - Total		550,000	550,000	0
9020 - INSURANCE - Total		550,000	550,000	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9030 - NON GOV REV & EXP				
4610000	SALE OF COUNTY MATERIALS	0	50,000	50,000
4710000	MISCELLANEOUS INCOME	0	227,174	227,174
4720010	MISC- GAS ROYALTY	0	150,000	150,000
4901004	PROCEEDS FROM LOANS	7,000,000	10,000,000	3,000,000
Revenues - Total		7,000,000	10,427,174	3,427,174
5199001	INVENTORY ADJ. ACCOUNT	500	0	500
5219108	OTHER GENERAL OPERATING	30,000	0	30,000
5251016	GG-BLACKFLY SPRAYING PROG	0	50,000	(50,000)
5705007	EMC/ARRAYA IS HDWE LEASE	293,605	0	293,605
5810002	REFUND-CURRENT YEAR TAXES	15,000	15,000	0
5810003	REFUND-PRIOR YEAR TAXES	15,000	15,000	0
5870101	REIMBEXP-CAP INDIRECTCOST	0	500,000	500,000
5910002	SUBSIDY-FARM EASEMENTS	50,000	50,000	0
5910005	SUBSIDY-JUVENILE PROBATE	2,116,481	0	2,116,481
5910008	SUBSIDY-2015 BOND ISSUE	621,980	518,451	103,529
5910009	SUBSIDY-2022 BOND ISSUE	714,101	605,577	108,524
5910023	SUBS - 2018 BOND ISSUE	780,279	777,879	2,400
5910024	SUBSIDY 2019 BOND ISSUE	729,799	837,468	(107,669)
5910097	SUBS-2020 BOND ISSUE	292,773	287,787	4,986
Expenditures - Total		5,659,518	2,657,162	3,002,356
9030 - NON GOV REV & EXP - Total		(1,340,482)	(7,770,012)	6,429,530

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9050 - OUTSIDE AGENCIES				
Revenues - Total		0	0	0
5821001	OA-LYCOMING CNTY AIRPORT	56,000	346,114	(290,114)
5821002	OA - MH / ID	601,250	601,250	0
5821003	OA-LC LIBRARY SYSTEM	1,386,387	1,300,000	86,387
5821004	VISITORS BUREAU	1,400,000	1,200,000	200,000
5821005	LAW ENFORCEMENT ASSN	25,000	15,000	10,000
5821007	OA-LYC HISTORICAL SOCIETY	20,000	10,000	10,000
5821008	OA- READY ROSIE	16,684	0	16,684
5821009	SEDA	29,028	45,000	(15,972)
5821010	RIVER VALLEY TRANSPORTATN	100,000	100,000	0
5821011	LYC. CNTY. FIRE POLICE	0	3,000	(3,000)
5821012	CAMP CADET	3,000	3,000	0
5821015	LYC COUNTY SENIOR CITIZEN	10,000	10,000	0
5821019	OA-AMERICAN RESCUE WORKER	20,000	10,000	10,000
5821021	OA - FIRETREE	60,000	40,000	20,000
5821023	INDUSTRIAL DEV. AUTHORITY	3,000	0	3,000
5821024	OA-FIRST RESPONDERS INTIA	25,000	0	25,000
5821026	THE NEW LOVE CENTER	40,000	0	40,000
5821028	LYC AIRPORT ATC SERVICES	107,000	150,000	(43,000)
5821042	COMMUNITY ART CENTER	10,000	0	10,000
5821046	UPMC SANE	0	11,593	(11,593)
5821487	MUPSTI	20,000	0	20,000
5870920	REIMBEXP-CAP-ACT 13	81,684	18,000	(63,684)
Expenditures - Total		3,850,665	3,826,957	23,708
9050 - OUTSIDE AGENCIES - Total		3,850,665	3,826,957	23,708
0010 - COUNTY GENERAL - Total		22,672,670	(2,591,294)	25,263,964

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0015 - OPIOID SETTLEMENT				
1010 - COMMISSIONERS				
4710045	OPIOID SETTLEMENT PAYMENT	331,375	367,343	35,968
Revenues - Total		331,375	367,343	35,968
5852948	ST-OPIOID MU/ADDICT FUNDS	0	367,343	(367,343)
Expenditures - Total		0	367,343	(367,343)
1010 - COMMISSIONERS - Total		(331,375)	0	(331,375)
0015 - OPIOID SETTLEMENT - Total		(331,375)	0	(331,375)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3050 - JUVENILE PROBATION				
4210422	FED-TITLE 4E ADMIN.	68,000	50,000	(18,000)
4220202	STATE JUVENILE JCJC TRAIN	6,368	6,368	0
4220215	STATE JP IMPROVEMENT GRAN	242,417	242,417	0
4220235	STATE-EVIDENCE BASED PRAC	65,000	65,000	0
4713005	LLWS	10,000	10,000	0
4910001	SUBSIDY COUNTY GENERAL	2,116,481	0	(2,116,481)
Revenues - Total		2,508,266	373,785	(2,134,481)
5020001	SALARY DIRECTOR/DEPT HEAD	75,479	76,989	(1,510)
5030001	SALARY-PROFESSIONAL STAFF	693,274	705,711	(12,437)
5040001	SALARY-STAFF	117,819	120,175	(2,356)
5080003	OVERTIME	18,000	30,000	(12,000)
5080004	HOLIDAY OVERTIME	0	300	(300)
5080020	SHIFT DIFFERENTIAL	0	500	(500)
5080021	INSURANCE OPT-OUT	4,000	2,000	2,000
5080023	YEAREND BUY BACK	0	5,000	(5,000)
5080029	CELL PHONE ALLOWANCE	660	960	(300)
5080030	CERTIFICATION ALLOWANCE	2,000	3,750	(1,750)
5087005	ON-CALL CBU	18,200	18,200	0
5114001	SUPPLIES-DRUG DETECTION	4,363	3,500	863
5116001	SUPPLIES-OFFICE	2,774	2,300	474
5117005	CLOTHING/EQUIP ALLOWANCE	5,500	5,500	0
5140001	EQUIP NON CAPITAL	6,634	5,000	1,634
5140008	DESIGNATED NON-CAPITAL	20,950	9,360	11,590
5201501	TELEPHONE	500	350	150
5201508	CELLULAR TELEPHONES	6,500	8,500	(2,000)
5201512	PAGING SERVICE	240	240	0
5212001	POSTAGE	850	1,400	(550)
5213302	STAFF TRAINING & DEVELOP	10,000	12,000	(2,000)
5214000	TRAVEL & TRANSPORTATION	3,000	3,000	0
5214100	TRAVEL-ROUTINE	10,000	9,000	1,000
5214106	TRAVEL - EZ PASS	200	200	0
5216500	RENTAL-VEHICLES	1,000	0	1,000
5216501	RENTAL-LEASED VEHICLES	20,005	19,856	149
5219108	OTHER GENERAL OPERATING	300	400	(100)
5219111	OTHGEN-INTERNS STIPENDS	2,400	2,400	0
5231211	PROFSVC-CONSULTING SVCS	40,000	45,000	(5,000)
5232001	CONTRMAINT-EQUIPMENT	764	764	0
5232005	CONTRMAINT-GPS UNITS	682	683	(1)
5233021	PURSVC-DRG/ALCOHOL SCREEN	80	0	80
5233033	CONTRACTED SERVICE FEES	1,600	1,600	0
5471000	M&R-DIESEL FUEL & GAS	10,500	10,000	500
5472007	M&R-JPO VEHICLE	3,000	3,000	0
5831004	DENTAL / REGULAR	10,626	6,850	3,776
5831007	PRESCRIPTION DRUGS	0	22,358	(22,358)
5831009	CORESOURCE CLAIMS	216,216	149,056	67,160
5831017	CORESOURCE ADMIN FEE	94,836	29,439	65,397
5832000	SOCIAL SECURITY	68,129	69,324	(1,195)
5834000	LIFE INSURANCE	442	378	64
5835000	WORKER COMP	39,938	11,857	28,081
5838000	RETIREMENT FUND	0	33,991	(33,991)

5870206	REIMBEXP-EE PAYROLL DEDUC	24,975	41,604	16,629
5870920	REIMBEXP-CAP-ACT 13	0	9,360	9,360
5891000	MISCEXP-CAP FRINGE BENEFI	0	0	0
5891001	MISCEXP-CAP INDIRECT COST	0	145,000	(145,000)
Expenditures - Total		1,486,486	1,524,927	(38,441)
3050 - JUVENILE PROBATION - Total		(1,021,780)	1,151,142	(2,172,922)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3051 - JP PROTECTIVE GENERAL				
4220610	STATE CHILD WELFARE T-148	165,920	100,000	(65,920)
Revenues - Total		165,920	100,000	(65,920)
5233004	PURSVC-AGENCY	375,000	375,000	0
Expenditures - Total		375,000	375,000	0
3051 - JP PROTECTIVE GENERAL - Total		209,080	275,000	(65,920)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3052 - JP DAY TREATMENT				
4210405	FED-TANF GRANT	0	10,000	10,000
4220610	STATE CHILD WELFARE T-148	15,000	30,000	15,000
Revenues - Total		15,000	40,000	25,000
5233004	PURSVC-AGENCY	150,000	75,000	75,000
5233029	PURSVC-ELECTRONIC MONITRG	27,000	40,000	(13,000)
Expenditures - Total		177,000	115,000	62,000
3052 - JP DAY TREATMENT - Total		162,000	75,000	87,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3053 - JP EMERGENCY CARE				
4210408	FED-TITLE 4E GRANT	3,000	1,000	(2,000)
4220610	STATE CHILD WELFARE T-148	13,000	15,000	2,000
Revenues - Total		16,000	16,000	0
5233004	PURSVC-AGENCY	35,500	25,000	10,500
Expenditures - Total		35,500	25,000	10,500
3053 - JP EMERGENCY CARE - Total		19,500	9,000	10,500

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3054 - JP GCCF				
4210407	FED-TITLE 4B GRANT	12,528	12,528	0
4210408	FED-TITLE 4E GRANT	50,000	10,000	(40,000)
4220610	STATE CHILD WELFARE T-148	475,000	900,000	425,000
4220623	STATE TITLE IV-B FUNDS	3,340	3,340	0
4313018	FEES-SUPPLEMENTAL SS	9,000	12,000	3,000
4313032	FEES-SOCIAL SECURITY	11,000	8,000	(3,000)
4313045	FEES-PARENTAL PAYMENTS	12,000	10,000	(2,000)
Revenues - Total		572,868	955,868	383,000
5117003	CLOTHING & UNIFORMS	150	150	0
5220218	OTHGEN-BIRTH CERTIFICATES	70	70	0
5233004	PURSVC-AGENCY	975,000	1,500,000	(525,000)
Expenditures - Total		975,220	1,500,220	(525,000)
3054 - JP GCCF - Total		402,352	544,352	(142,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3055 - JP FOSTER CARE				
4210408	FED-TITLE 4E GRANT	10,000	5,000	(5,000)
4220610	STATE CHILD WELFARE T-148	44,000	45,000	1,000
Revenues - Total		54,000	50,000	(4,000)
5117003	CLOTHING & UNIFORMS	750	300	450
5233004	PURSVC-AGENCY	5,000	2,500	2,500
Expenditures - Total		5,750	2,800	2,950
3055 - JP FOSTER CARE - Total		(48,250)	(47,200)	(1,050)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3056 - JP DETENTION				
4220610	STATE CHILD WELFARE T-148	60,000	130,000	70,000
Revenues - Total		60,000	130,000	70,000
5233004	PURSVC-AGENCY	125,000	140,000	(15,000)
Expenditures - Total		125,000	140,000	(15,000)
3056 - JP DETENTION - Total		65,000	10,000	55,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3057 - JP GROUP HOMES				
4210408	FED-TITLE 4E GRANT	5,000	3,000	(2,000)
4220610	STATE CHILD WELFARE T-148	20,000	40,000	20,000
Revenues - Total		25,000	43,000	18,000
5233004	PURSVC-AGENCY	15,000	10,000	5,000
Expenditures - Total		15,000	10,000	5,000
3057 - JP GROUP HOMES - Total		(10,000)	(33,000)	23,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3058 - JP SIL				
4220610	STATE CHILD WELFARE T-148	10,000	12,000	2,000
Revenues - Total		10,000	12,000	2,000
5233004	PURSV-AGENCY	40,000	30,000	10,000
Expenditures - Total		40,000	30,000	10,000
3058 - JP SIL - Total		30,000	18,000	12,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3059 - JP ALTERNATIVE TREATMENT				
4210408	FED-TITLE 4E GRANT	5,000	3,000	(2,000)
4220610	STATE CHILD WELFARE T-148	55,000	130,000	75,000
4313018	FEES-SUPPLEMENTAL SS	1,000	0	(1,000)
4313032	FEES-SOCIAL SECURITY	1,000	1,000	0
4313045	FEES-PARENTAL PAYMENTS	1,000	0	(1,000)
Revenues - Total		63,000	134,000	71,000
5233004	PURSV-AGENCY	118,000	50,000	68,000
Expenditures - Total		118,000	50,000	68,000
3059 - JP ALTERNATIVE TREATMENT - Total		55,000	(84,000)	139,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3060 - JP SECURE RESIDENTIAL				
4220622	STATE T148 YDC/YFC	0	300,000	300,000
4313032	FEES-SOCIAL SECURITY	5,000	5,000	0
4313045	FEES-PARENTAL PAYMENTS	5,000	5,000	0
Revenues - Total		10,000	310,000	300,000
5233004	PURSV-AGENCY	400,000	600,000	(200,000)
5233011	PURSV-T148 YDC YFC EXPS	0	400,000	(400,000)
Expenditures - Total		400,000	1,000,000	(600,000)
3060 - JP SECURE RESIDENTIAL - Total		390,000	690,000	(300,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3061 - JP JUV. ACT PROCEEDINGS				
4220610	STATE CHILD WELFARE T-148	35,000	70,000	35,000
Revenues - Total		35,000	70,000	35,000
5252056	JUD-COURT ORD. EVALUATION	4,000	5,000	(1,000)
5252057	JUD-COURT ORD. COUNSELING	45,000	48,000	(3,000)
Expenditures - Total		49,000	53,000	(4,000)
3061 - JP JUV. ACT PROCEEDINGS - Total		14,000	(17,000)	31,000
0050 - JUVENILE PROBATION - Total		266,902	2,591,294	(2,324,392)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1100 - DOMESTIC RELATIONS IVD				
2050 - DOMESTIC RELATIONS				
4210103	FED-PA INCENTIVES	220,000	220,000	0
4510001	INTEREST INCOME	20,250	24,589	4,339
Revenues - Total		240,250	244,589	4,339
5152050	INV-DOMESTIC RELATIONS	0	0	0
5219101	OTHGEN-PROGRAM EXPENSES	10,000	20,000	(10,000)
5219118	OTHGEN-DEPT SECURITY	46,000	47,000	(1,000)
5891007	MISCEXP-CONTINGENT EXPENS	0	177,589	(177,589)
Expenditures - Total		56,000	244,589	(188,589)
2050 - DOMESTIC RELATIONS - Total		(184,250)	0	(184,250)
1100 - DOMESTIC RELATIONS IVD - Total		(184,250)	0	(184,250)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1140 - REG & REC CAPITAL FUND				
2714 - REG & REC CAPITAL FUND				
4312004	FEES-R/R RECORD IMP FUND	0	4,000	4,000
4312005	FEES-CNTY RECORD IMP FUND	0	50,000	50,000
Revenues - Total		0	54,000	54,000
5252042	JUD-CNTYRECORD IMPROV FND	0	35,000	(35,000)
5891007	MISCEXP-CONTINGENT EXPENS	0	19,000	(19,000)
Expenditures - Total		0	54,000	(54,000)
2714 - REG & REC CAPITAL FUND - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1140 - REG & REC CAPITAL FUND				
2716 - REG/REC ACT 137 A.H.E.				
4312024	FEES-ACT 137 A.H.E.	0	65,500	65,500
Revenues - Total		0	65,500	65,500
5252054	JUD-ACT 137 A.H.E.	70,000	50,000	20,000
5891007	MISCEXP-CONTINGENT EXPENS	0	15,500	(15,500)
Expenditures - Total		70,000	65,500	4,500
2716 - REG/REC ACT 137 A.H.E. - Total		70,000	0	70,000
1140 - REG & REC CAPITAL FUND - Total		70,000	0	70,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1141 - PROTH AUTOMATION FUND				
2717 - PROTH AUTOMATION FUND				
4312025	FEE-PROTH AUTOMATION FUND	0	4,000	4,000
Revenues - Total		0	4,000	4,000
5891007	MISCEXP-CONTINGENT EXPENS	0	4,000	(4,000)
Expenditures - Total		0	4,000	(4,000)
2717 - PROTH AUTOMATION FUND - Total		0	0	0
1141 - PROTH AUTOMATION FUND - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1210 - E M S				
3701 - EMS COUNCIL				
4220204	STATE EMS GRANTS	0	327,675	327,675
Revenues - Total		0	327,675	327,675
5115001	SUPPLIES-TRAINING	19,000	6,300	12,700
5115007	TRAINING AIDS	0	13,860	(13,860)
5116001	SUPPLIES-OFFICE	2,000	2,100	(100)
5140003	PREHOSPITAL PROVIDER	0	34,248	(34,248)
5201000	UTILITIES	6,000	6,700	(700)
5212001	POSTAGE	900	945	(45)
5213301	EDUCATIONAL SEMINARS	26,251	26,512	(261)
5213307	RECRUITMENT & RETENTION	6,100	7,334	(1,234)
5214000	TRAVEL & TRANSPORTATION	3,000	3,150	(150)
5216200	RENTAL-BUILDINGS	8,000	8,000	0
5231204	PROFSVC-ADMIN CONSULTING	6,000	6,300	(300)
5231507	PS-EXAM EVAL/PATIENT ACTR	8,647	10,079	(1,432)
5231521	PS-NATL REGISTRY REPRESN	200	210	(10)
5231701	PURSV-C-AUDITING SERVICES	0	5,460	(5,460)
5853000	OTHER GRANTS-SALARIES	185,923	195,219	(9,296)
5891000	MISCEXP-CAP FRINGE BENEFI	5,200	0	5,200
Expenditures - Total		278,421	327,675	(49,254)
3701 - EMS COUNCIL - Total		278,421	0	278,421

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1210 - E M S				
3708 - TRUSTEE 8				
4230603	LOCAL TUITION REIMB	0	3,500	3,500
4510001	INTEREST INCOME	0	2,500	2,500
Revenues - Total		0	6,000	6,000
5115001	SUPPLIES-TRAINING	6,000	6,000	0
Expenditures - Total		6,000	6,000	0
3708 - TRUSTEE 8 - Total		6,000	0	6,000
1210 - E M S - Total		284,421	0	284,421

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1211 - HAZ MAT				
3702 - HAZ MAT				
4220203	STATE HAZ MAT GRANT	27,906	16,318	(11,588)
4510001	INTEREST INCOME	0	378	378
Revenues - Total		27,906	16,696	(11,210)
5070001	WAGES	22,919	0	22,919
5153074	INV-HAZ-MAT	1,600	0	1,600
5215100	ADVERTISING EXPENSE	33	35	(2)
5832000	SOCIAL SECURITY	1,753	0	1,753
5835000	WORKER COMP	83	0	83
5891007	MISCEXP-CONTINGENT EXPENS	0	16,661	(16,661)
Expenditures - Total		26,387	16,696	9,691
3702 - HAZ MAT - Total		(1,519)	0	(1,519)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1211 - HAZ MAT				
3706 - SARA FEES				
4311013	FEES-MISCELLANEOUS	70,000	80,000	10,000
4510001	INTEREST INCOME	0	15,835	15,835
Revenues - Total		70,000	95,835	25,835
5116001	SUPPLIES-OFFICE	500	500	0
5140001	EQUIP NON CAPITAL	6,000	2,000	4,000
5212001	POSTAGE	100	100	0
5213302	STAFF TRAINING & DEVELOP	1,700	9,700	(8,000)
5214000	TRAVEL & TRANSPORTATION	750	750	0
5853006	SARA PRGM FEE EXPENSES	10,700	20,000	(9,300)
5891007	MISCEXP-CONTINGENT EXPENS	0	62,785	(62,785)
Expenditures - Total		19,750	95,835	(76,085)
3706 - SARA FEES - Total		(50,250)	0	(50,250)
1211 - HAZ MAT - Total		(51,769)	0	(51,769)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1212 - 911 PHONE TARIFF				
3703 - 911 EMERGENCY PHONE TARIFF				
4313058	FEES-UNIFORM 911 FUND	0	2,700,000	2,700,000
4510001	INTEREST INCOME	0	23,520	23,520
Revenues - Total		0	2,723,520	2,723,520
5853000	OTHER GRANTS-SALARIES	0	2,000,000	(2,000,000)
5853007	COLUMBIA CNTY PASS THRU	7,060	7,000	60
5891007	MISCEXP-CONTINGENT EXPENS	0	716,520	(716,520)
Expenditures - Total		7,060	2,723,520	(2,716,460)
3703 - 911 EMERGENCY PHONE TARIFF - Total		7,060	0	7,060
1212 - 911 PHONE TARIFF - Total		7,060	0	7,060

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1214 - E.M.A. GRANT FUND				
3704 - E.M.A. GRANT FUND				
4220000	STATE GOV GRANTS	5,876	5,876	0
Revenues - Total		5,876	5,876	0
5140001	EQUIP NON CAPITAL	0	5,876	(5,876)
Expenditures - Total		0	5,876	(5,876)
3704 - E.M.A. GRANT FUND - Total		(5,876)	0	(5,876)
1214 - E.M.A. GRANT FUND - Total		(5,876)	0	(5,876)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1216 - COVID-19 GRANTS				
3723 - AMERICAN RESCUE PLAN ACT				
4210351	FED-AMERICAN RESCUE PLAN	15,000,000	5,161,980	(9,838,020)
Revenues - Total		15,000,000	5,161,980	(9,838,020)
5231229	PROFSVC - ARPA ADMIN	30,000	60,000	(30,000)
5251000	GENERAL GOV. (500)	170,000	2,996,296	(2,826,296)
5253409	ARPA-BROADBAND	350,000	0	350,000
5253411	ARPA-WORKFORCE DEVELOPMEN	200,000	50,000	150,000
5253412	ARPA-PRI/PUB REVENUE LOSS	3,750,000	0	3,750,000
5253413	ARPA-PW (W&S/STORMWATER)	9,600,000	1,805,684	7,794,316
5253414	ARPA-EARLY CHILDHOOD/EDUC	0	250,000	(250,000)
5253415	ARPA-RECREATION	900,000	0	900,000
Expenditures - Total		15,000,000	5,161,980	9,838,020
3723 - AMERICAN RESCUE PLAN ACT - Total		0	0	0
1216 - COVID-19 GRANTS - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1216 - COVID-19 GRANTS				
3723 - AMERICAN RESCUE PLAN ACT				
4210351	FED-AMERICAN RESCUE PLAN	15,000,000	5,161,980	(9,838,020)
Revenues - Total		15,000,000	5,161,980	(9,838,020)
5231229	PROFSVC - ARPA ADMIN	30,000	60,000	(30,000)
5251000	GENERAL GOV. (500)	170,000	2,996,296	(2,826,296)
5253409	ARPA-BROADBAND	350,000	0	350,000
5253411	ARPA-WORKFORCE DEVELOPMEN	200,000	50,000	150,000
5253412	ARPA-PRI/PUB REVENUE LOSS	3,750,000	0	3,750,000
5253413	ARPA-PW (W&S/STORMWATER)	9,600,000	1,805,684	7,794,316
5253414	ARPA-EARLY CHILDHOOD/EDUC	0	250,000	(250,000)
5253415	ARPA-RECREATION	900,000	0	900,000
Expenditures - Total		15,000,000	5,161,980	9,838,020
3723 - AMERICAN RESCUE PLAN ACT - Total		0	0	0
1216 - COVID-19 GRANTS - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1301 - ACT 44 BRIDGE FUNDS				
4400 - ACT 44 BRIDGE FUNDS				
4220493	STATE ACT 44 ALLOCATION	32,000	32,000	0
4510001	INTEREST INCOME	1,000	1,924	924
Revenues - Total		33,000	33,924	924
5891007	MISCEXP-CONTINGENT EXPENS	0	33,924	(33,924)
Expenditures - Total		0	33,924	(33,924)
4400 - ACT 44 BRIDGE FUNDS - Total		(33,000)	0	(33,000)
1301 - ACT 44 BRIDGE FUNDS - Total		(33,000)	0	(33,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1302 - ACT 89 BRIDGE FUND				
4401 - ACT 89 BRIDGE				
4220494	STATE ACT 89 ALLOCATION	60,000	60,000	0
4510001	INTEREST INCOME	2,000	3,018	1,018
Revenues - Total		62,000	63,018	1,018
5891007	MISCEXP-CONTINGENT EXPENS	0	63,018	(63,018)
Expenditures - Total		0	63,018	(63,018)
4401 - ACT 89 BRIDGE - Total		(62,000)	0	(62,000)
1302 - ACT 89 BRIDGE FUND - Total		(62,000)	0	(62,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1303 - \$5 FEE FOR LOCAL USE				
4402 - \$5 FEE FOR LOCAL USE				
4220438	ST - \$5 FEE FOR LOCAL USE	600,000	600,000	0
4510001	INTEREST INCOME	5,000	0	(5,000)
4710049	BALANCE CARRIED FORWARD	0	240,691	240,691
Revenues - Total		605,000	840,691	235,691
5702024	PRINCIPAL - BRDG PIB LOAN	738,053	714,403	23,650
5752022	INT-BRIDGE PIB LOAN	0	126,288	(126,288)
Expenditures - Total		738,053	840,691	(102,638)
4402 - \$5 FEE FOR LOCAL USE - Total		133,053	0	133,053
1303 - \$5 FEE FOR LOCAL USE - Total		133,053	0	133,053

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4114 - CDBG 2021				
4210301	FED-CDBG	0	50,654	50,654
Revenues - Total		0	50,654	50,654
5851542	CDBG-LIFE LYCOMING WALLS	0	50,654	(50,654)
Expenditures - Total		0	50,654	(50,654)
4114 - CDBG 2021 - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4118 - CDBG 2022				
4210301	FED-CDBG	0	232,138	232,138
Revenues - Total		0	232,138	232,138
5851541	CDBG-YWCA BUILDING RENOV	0	120,000	(120,000)
5851543	CDBG-RTE 44 WATERMAIN CON	0	112,138	(112,138)
Expenditures - Total		0	232,138	(232,138)
4118 - CDBG 2022 - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4119 - CDBG 2023				
4210301	FED-CDBG	0	318,249	318,249
Revenues - Total		0	318,249	318,249
5851523	CDBG-MONTOURSVILLE CURBS	0	86,002	(86,002)
5851542	CDBG-LIFE LYCOMING WALLS	0	24,385	(24,385)
5851543	CDBG-RTE 44 WATERMAIN CON	0	207,862	(207,862)
Expenditures - Total		0	318,249	(318,249)
4119 - CDBG 2023 - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4120 - CDBG 2024				
4210301	FED-CDBG	0	84,578	84,578
Revenues - Total		0	84,578	84,578
5851523	CDBG-MONTOURSVILLE CURBS	0	84,578	(84,578)
Expenditures - Total		0	84,578	(84,578)
4120 - CDBG 2024 - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1320 - FLOOD MITIGATION GRANT				
4200 - HAZARD MITIGATION BUYOUTS				
4210344	FED-2020 FMA GRANT	0	9,375	9,375
4210345	FED-2022 BRIC GRANT	0	105,975	105,975
4210346	FED-2021 BRIC LAWSHEE GRT	0	259,129	259,129
4210364	FED-CDBG-DR GRANT	0	400,000	400,000
4912067	SUBSIDY-2022 BRIC GRANT	0	35,325	35,325
4912068	SUBSIDY-2021 BRIC LAWSHEE	0	140,871	140,871
Revenues - Total		0	950,675	950,675
5851416	FEDGR-2020 FMA GRANT	0	9,375	(9,375)
5851417	FEDGR-2022 BRIC GRANT	0	141,300	(141,300)
5851424	FEDGR-BRIC 21 LAWSHEE RUN	0	400,000	(400,000)
5852444	STGR-CDBG-DR/HMGP GRANT	0	400,000	(400,000)
Expenditures - Total		0	950,675	(950,675)
4200 - HAZARD MITIGATION BUYOUTS - Total		0	0	0
1320 - FLOOD MITIGATION GRANT - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1321 - PCD ENVIRONMNTL PROJECTS				
4155 - PCD-ENVIRONMENTAL DIV.				
4220423	ST-REGIONL SOLID WASTE PL	0	6,611	6,611
4220446	ST-CHESAPEAKE BAY PROGRAM	0	290,000	290,000
4230408	LOCAL-REG SOLID WASTE PLN	0	1,000	1,000
4912031	SUBS-REG SOLID WASTE PLAN	0	1,000	1,000
Revenues - Total		0	298,611	298,611
5852430	ST-REGIONL SOLID WASTE PL	0	8,611	(8,611)
5853127	ST-CHESAPEAKE BAY PROGRAM	0	290,000	(290,000)
Expenditures - Total		0	298,611	(298,611)
4155 - PCD-ENVIRONMENTAL DIV. - Total		0	0	0
1321 - PCD ENVIRONMNTL PROJECTS - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1323 - ECONOMIC DEVEL PROJECTS				
4153 - PCD-ECONOMIC DEVEL DIV.				
4210313	FED - BROWNFLDS REHAB	480,000	62,898	(417,102)
4210340	FED-WATS PROGRAM	295,775	295,775	0
4210366	FED-HOME REPAIR PROGRAM	0	460,945	460,945
4220435	ST-WATS PROGRAM-MLF	22,000	22,000	0
4220503	ST - PHARE	1,000,000	1,750,000	750,000
4230431	LOCAL-WATS PROG-CITY	7,250	7,250	0
4230435	LOCAL-BROWNSFLD REHAB	20,000	0	(20,000)
4912030	SUBSIDY WATS PROGRAM	7,250	7,250	0
Revenues - Total		1,832,275	2,606,118	773,843
5851411	FED-WATS PROGRAM	354,275	354,275	0
5851439	FED - BROWNSFIELD REHAB	500,000	62,898	437,102
5851441	FED-HOME REPAIR PROGRAM	0	460,945	(460,945)
5852945	ST - PHARE	1,000,000	1,500,000	(500,000)
5852949	ST-PHARE 2024	0	250,000	(250,000)
5870447	REIMBEXP-WATS PROG	22,000	22,000	0
Expenditures - Total		1,832,275	2,606,118	(773,843)
4153 - PCD-ECONOMIC DEVEL DIV. - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1323 - ECONOMIC DEVEL PROJECTS				
4154 - PCD-RECREATIONAL DEV.				
4220437	STATE SUSQ RIVER WALK	0	2,000,000	2,000,000
4220910	ST-CTY REC PLAN DCNR	0	50,000	50,000
4912066	SUBSIDY-CTY REC PLAN DCNR	0	50,000	50,000
Revenues - Total		0	2,100,000	2,100,000
5851435	FED-BIKEWAY/RIVER WALK	0	2,000,000	(2,000,000)
5852409	STGR-CNTY REC PLAN DCNR	0	100,000	(100,000)
Expenditures - Total		0	2,100,000	(2,100,000)
4154 - PCD-RECREATIONAL DEV. - Total		0	0	0
1323 - ECONOMIC DEVEL PROJECTS - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
1093 - CAPITAL PURCHASES				
5531031	CAP-COURTHOUSE MAINT.	3,000,000	0	3,000,000
Expenditures - Total		3,000,000	0	3,000,000
1093 - CAPITAL PURCHASES - Total		3,000,000	0	3,000,000

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
9035 - ACT 13 GAS IMPACT FEES				
4220003	PUC ACT 13-SEC 2314	5,100,000	2,800,000	(2,300,000)
4510001	INTEREST INCOME	100,000	400,000	300,000
4710049	BALANCE CARRIED FORWARD	0	2,200,000	2,200,000
Revenues - Total		5,200,000	5,400,000	200,000
5251000	GENERAL GOV. (500)	0	2,061,567	(2,061,567)
5252000	JUDICIAL EXP (525)	0	2,013,433	(2,013,433)
5253000	PUBLIC SAFETY (550)	1,000,000	350,000	650,000
5254000	PUBLIC WORKS (575)	2,700,000	650,000	2,050,000
5255000	HUMAN SERVICE (600)	500,000	75,000	425,000
5257000	CULTURE & RECREATN (625)	500,000	250,000	250,000
5821046	UPMC SANE	15,580	0	15,580
Expenditures - Total		4,715,580	5,400,000	(684,420)
9035 - ACT 13 GAS IMPACT FEES - Total		(484,420)	0	(484,420)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
9036 - MARCELLUS LEGACY FUNDS				
4220004	PUC ACT 13-SEC 2315	0	100,000	100,000
4510001	INTEREST INCOME	0	250	250
Revenues - Total		0	100,250	100,250
5257000	CULTURE & RECREATN (625)	0	100,250	(100,250)
Expenditures - Total		0	100,250	(100,250)
9036 - MARCELLUS LEGACY FUNDS - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
9037 - ACT13 HWY BRIDGE IMPROV				
4220413	STATE PADOT HWY BRIDGE IM	0	150,000	150,000
4510001	INTEREST INCOME	0	5,000	5,000
Revenues - Total		0	155,000	155,000
5254000	PUBLIC WORKS (575)	0	155,000	(155,000)
Expenditures - Total		0	155,000	(155,000)
9037 - ACT13 HWY BRIDGE IMPROV - Total		0	0	0
1350 - ACT 13 - Total		2,515,580	0	2,515,580

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1600 - FARM EASEMENTS				
7700 - FARM EASEMENT				
4220803	STATE-EASEMENT ADMIN GR.	15,000	15,000	0
4313001	FEES-PROGRAM	2,250	2,250	0
4313050	FEES- CLEAN & GREEN PENT.	8,000	8,000	0
4910001	SUBSIDY COUNTY GENERAL	50,000	50,000	0
Revenues - Total		75,250	75,250	0
5251018	GENGOV-APPRAISAL	5,000	5,000	0
5256003	CD-FARM EASEMENT PAYMENTS	50,000	50,000	0
5891007	MISCEXP-CONTINGENT EXPENS	0	20,250	(20,250)
Expenditures - Total		55,000	75,250	(20,250)
7700 - FARM EASEMENT - Total		(20,250)	0	(20,250)
1600 - FARM EASEMENTS - Total		(20,250)	0	(20,250)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1810 - MISC SPECIAL REVENUE PROJ				
2715 - CORONER DOH ACT 122 GRANT				
4220119	STATE-CORONER DOH ACT 122	0	10,000	10,000
Revenues - Total		0	10,000	10,000
5891007	MISCEXP-CONTINGENT EXPENS	0	10,000	(10,000)
Expenditures - Total		0	10,000	(10,000)
2715 - CORONER DOH ACT 122 GRANT - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1810 - MISC SPECIAL REVENUE PROJ				
2721 - PCORP LOSS PREV GRANT				
4713015	PCORP LOSS PREVTN GRANT	30,000	30,000	0
Revenues - Total		30,000	30,000	0
5253000	PUBLIC SAFETY (550)	0	30,000	(30,000)
Expenditures - Total		0	30,000	(30,000)
2721 - PCORP LOSS PREV GRANT - Total		(30,000)	0	(30,000)
1810 - MISC SPECIAL REVENUE PROJ - Total		(30,000)	0	(30,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1910 - PASS THRU GRANTS				
9060 - PASS THRU GRANTS				
4210402	FED-FOOD BANK ADMIN	15,000	15,000	0
4220213	STATE PCCD IP GRANT	0	221,501	221,501
4220612	STATE MATP GRANT	0	823,304	823,304
4220615	STATE HOMELESS ASSISTANCE	0	114,423	114,423
4220618	STATE MH BEHAVIORAL HEALT	0	586,579	586,579
4220621	STATE ACT 152	0	215,235	215,235
4220646	ST-OPIOID USE DISORDER	0	121,000	121,000
Revenues - Total		15,000	2,097,042	2,082,042
5851902	FEDGR-M A T P	583,552	0	583,552
5851903	FEDGR-FOOD BANK ADMIN	0	15,000	(15,000)
5852315	STGR-PCCD IP OTHER SERVIC	0	221,501	(221,501)
5852902	STGR-M A T P	0	823,304	(823,304)
5852903	STGR-ACT 152	0	215,235	(215,235)
5852905	STGR-MH BEHAVIORAL HEALTH	0	586,579	(586,579)
5852909	STGR-HOMELESS ASSIST PROG	0	114,423	(114,423)
5852946	ST-OPIOID USE DISORDER	0	121,000	(121,000)
Expenditures - Total		583,552	2,097,042	(1,513,490)
9060 - PASS THRU GRANTS - Total		568,552	0	568,552
1910 - PASS THRU GRANTS - Total		568,552	0	568,552

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8001 - 2018 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	780,279	777,879	(2,400)
Revenues - Total		780,279	777,879	(2,400)
5702000	PRINCIPAL G/O BONDS	560,000	580,000	(20,000)
5752000	INTEREST G/O BONDS	220,279	197,879	22,400
Expenditures - Total		780,279	777,879	2,400
8001 - 2018 BOND ISSUE - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8003 - 2015 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	621,980	518,451	(103,529)
4910012	SUBSIDY - JOINDER BOARD	0	103,529	103,529
Revenues - Total		621,980	621,980	0
5702000	PRINCIPAL G/O BONDS	340,000	340,000	0
5752000	INTEREST G/O BONDS	281,980	281,980	0
Expenditures - Total		621,980	621,980	0
8003 - 2015 BOND ISSUE - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8005 - PIB LOAN				
Revenues - Total		0	0	0
5702000	PRINCIPAL G/O BONDS	253,569	0	253,569
Expenditures - Total		253,569	0	253,569
8005 - PIB LOAN - Total		253,569	0	253,569

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8009 - 2019 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	729,799	837,468	107,669
Revenues - Total		729,799	837,468	107,669
5702000	PRINCIPAL G/O BONDS	420,510	428,370	(7,860)
5752000	INTEREST G/O BONDS	309,289	409,098	(99,809)
Expenditures - Total		729,799	837,468	(107,669)
8009 - 2019 BOND ISSUE - Total		0	0	0

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8012 - 2020 BONDS				
4910001	SUBSIDY COUNTY GENERAL	292,986	287,787	(5,199)
Revenues - Total		292,986	287,787	(5,199)
5702000	PRINCIPAL G/O BONDS	216,353	220,020	(3,667)
5752000	INTEREST G/O BONDS	76,420	67,767	8,653
Expenditures - Total		292,773	287,787	4,986
8012 - 2020 BONDS - Total		(213)	0	(213)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8013 - 2022 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	714,101	605,577	(108,524)
4910012	SUBSIDY - JOINDER BOARD	0	121,145	121,145
Revenues - Total		714,101	726,722	12,621
5702000	PRINCIPAL G/O BONDS	483,000	509,000	(26,000)
5752000	INTEREST G/O BONDS	231,101	217,722	13,379
Expenditures - Total		714,101	726,722	(12,621)
8013 - 2022 BOND ISSUE - Total		0	0	0
2000 - DEBT SERVICE FUNDS - Total		253,356	0	253,356

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
3500 - WHITE DEER GOLF COURSE				
6801 - WHITE DEER GOLF COURSE				
4313075	WHITE DEER SALES	1,975,000	0	(1,975,000)
Revenues - Total		1,975,000	0	(1,975,000)
5070002	WAGES-CORRECTN OFCR/COOK	530,000	0	530,000
5118004	SUPPLIES-OPERATING	225,000	0	225,000
5200001	GENERAL OPERATING EXP	735,000	0	735,000
5839006	FRINGE BENEFIT (625)	123,000	0	123,000
Expenditures - Total		1,613,000	0	1,613,000
6801 - WHITE DEER GOLF COURSE - Total		(362,000)	0	(362,000)
3500 - WHITE DEER GOLF COURSE - Total		(362,000)	0	(362,000)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
1093 - CAPITAL PURCHASES				
5534101	4101 RMS CAP ADMIN	3,338,000	28,000	3,310,000
5534201	4201 RMS CAP EARTH MOVE	1,049,730	0	1,049,730
5534202	4202 RMS CAP WASTE MOVE	1,300,000	0	1,300,000
5534203	4203 RMS CAP STONE CRUSH	1,000,000	0	1,000,000
5534204	4204 RMS CAP SUPPORT	700,000	0	700,000
5534206	4206 RMS CAP WELD SHOP	15,000	0	15,000
5534207	4207 RMS CAP LEACHATE	740,000	0	740,000
5534208	4208 RMS CAP GAS COLLECT	2,040,000	0	2,040,000
5534220	4220 RMS CAP TRANS STAT	845,000	0	845,000
5534230	4230 RMS CAP RECOVERY	1,494,500	361,000	1,133,500
Expenditures - Total		12,522,230	389,000	12,133,230
1093 - CAPITAL PURCHASES - Total		12,522,230	389,000	12,133,230

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4101 - LF ADMINISTRATION				
4314040	FEES-DISCOUNT	850,000	764,400	85,600
4314041	FEES-LATE CHARGES	5,500	5,000	(500)
4314100	FEES-MUNICIPAL SOLID WAST	7,300,000	8,274,864	974,864
4314101	FEES-RESIDUAL SOLID WASTE	2,500,000	2,738,946	238,946
4314102	FEES-SEWAGE SLUDGE	1,200,000	1,225,576	25,576
4314103	FEES-INFECTIOUS WASTE	20,000	17,480	(2,520)
4314104	FEES-CONSTRUCTION & DEMO	1,100,000	1,624,268	524,268
4314105	FEES-ASH WASTE	150,000	62,910	(87,090)
4314106	FEES-ASBESTOS WASTE	150,000	68,565	(81,435)
4314107	FEES-OTHER WASTE	300	6,337	6,037
4314118	FEES-ADMIN LUZERNE CNTY	10,000	1,638	(8,362)
4510001	INTEREST INCOME	15,000	10,000	(5,000)
4510002	INT INC-FIELD CLOSURE	12,000	30,000	18,000
4510003	INT INC-FINAL CLOSURE	30,000	0	(30,000)
4510006	INT INC-CAPITAL PROJECTS	50,000	25,000	(25,000)
4512004	INT-INC PA WOOD GR	100	5,000	4,900
4512005	INT-INC CD#5 PA CL 3238	100	5,000	4,900
4512006	INT-INC CD#6 PA CL	100	0	(100)
4512008	INT-INC PC CD 615 JSSB	75,000	0	(75,000)

4512011	CD CNTY CL - VOYA	15,000	0	(15,000)
4512015	INT-INC CD 06 C&N 3616	25,000	10,000	(15,000)
4512017	INT-INC 05 C&N 4084	20,000	10,000	(10,000)
4512027	INT INC C&N 4820	1,500	1,500	0
4512030	INT INC PC CD9162 MUNCY	15,000	0	(15,000)
4512031	INT INC-DEP-CD 2036	90,000	0	(90,000)
4513003	INT-INC FED CASH C&N 4084	50	500	450
4513004	INT-INC FED CASH C&N 3616	1,000	1,000	0
4514003	INT-INC BONDS C&N 4084	170,000	0	(170,000)
4514004	INT-INC BONDS C&N 3616	265,000	100,000	(165,000)
4514005	INT-INC 97 GIC	304,000	200,000	(104,000)
4514017	INT INC-PA ST BAB ME9	72,000	0	(72,000)
4514022	INT INC BONDS C&N 4820	2,500	1,500	(1,000)
4514023	INT INC USTN DEP-B66	14,000	0	(14,000)
4514024	INT INC-USTN DEP-VS6	100,000	0	(100,000)
4514025	INT INC-DEP GROUP TWO	30,000	0	(30,000)
4514026	INT INC-DEP GROUP THREE	180,000	0	(180,000)
4514027	INT INC-DEP GROUP FOUR	35,000	0	(35,000)
4710000	MISCELLANEOUS INCOME	4,700	0	(4,700)
4710012	MISC INC-DISCOUNTS (STATE	8,000	0	(8,000)
Revenues - Total		13,120,850	13,660,684	539,834
5020001	SALARY DIRECTOR/DEPT HEAD	391,254	372,655	18,599
5030001	SALARY-PROFESSIONAL STAFF	170,706	174,121	(3,415)
5040001	SALARY-STAFF	196,216	35,335	160,881
5070001	WAGES	43,694	23,145	20,549
5080003	OVERTIME	4,000	0	4,000
5080004	HOLIDAY OVERTIME	1,000	2,500	(1,500)
5080021	INSURANCE OPT-OUT	3,000	3,000	0
5080023	YEAREND BUY BACK	3,000	3,000	0
5080024	TERMINATION BUY BACK	0	2,000	(2,000)
5080029	CELL PHONE ALLOWANCE	4,620	4,800	(180)
5116001	SUPPLIES-OFFICE	11,000	9,500	1,500
5116016	SUPPLIES-BOOKS & PERIODIC	1,000	250	750
5140001	EQUIP NON CAPITAL	1,000	0	1,000
5140009	ENC-SOFTWARE	8,700	2,500	6,200
5150000	ENC-INVENTORY ASSETS	39,850	12,210	27,640
5200001	GENERAL OPERATING EXP	226,380	145,000	81,380
5201501	TELEPHONE	9,000	9,000	0
5201511	INTERNET SERVICE	3,000	3,000	0
5212001	POSTAGE	12,000	6,500	5,500
5213100	PROFESSIONAL DUES	3,000	3,000	0
5213302	STAFF TRAINING & DEVELOP	12,000	5,000	7,000
5213303	MEETING EXPENSES	1,000	500	500
5214000	TRAVEL & TRANSPORTATION	1,000	500	500
5215100	ADVERTISING EXPENSE	15,000	1,500	13,500
5216401	RENTAL-EQUIPMENT LEASES	9,000	9,000	0
5216501	RENTAL-LEASED VEHICLES	110,000	27,093	82,907
5219107	OTHGEN-UNCOLL ACCT EXP	1,300	550	750
5219132	SAFETY COMMITTEE	12,000	10,000	2,000
5231100	PROFSVC-LEGAL SERVICES	53,320	20,000	33,320
5231201	PROFSVC-ACCTG/AUDITING	5,500	0	5,500
5231207	PROFSVC-MARKETING SERVICE	30,000	15,000	15,000
5231221	PROFSVC-INVESTMENT MGT	45,000	140,000	(95,000)
5231400	PROFSVC-ENGINEERING SERVI	500,000	900,000	(400,000)
5232001	CONTRMAINT-EQUIPMENT	3,500	3,500	0

5233021	PURSVC-DRG/ALCOHOL SCREEN	1,300	0	1,300
5233028	PURSVC-SECURITY SERVICES	5,200	5,000	200
5233500	SOFTWARE CONTRACTS	26,500	26,500	0
5254501	PW-FINAL CLOSURE EXPENSES	300,000	350,000	(50,000)
5254502	PW-FIELD CLOSURE EXPENSE	800,000	750,000	50,000
5471002	M&R-TIRES	1,000	2,000	(1,000)
5471003	M&R-VEHICLE REPAIRS	2,000	1,000	1,000
5600001	DEPRECIATION EXPENSE	175,000	175,000	0
5831004	DENTAL / REGULAR	7,306	8,008	(702)
5831007	PRESCRIPTION DRUGS	15,000	22,694	(7,694)
5831009	CORESOURCE CLAIMS	162,162	151,300	10,862
5831017	CORESOURCE ADMIN FEE	82,205	29,882	52,323
5832000	SOCIAL SECURITY	61,496	46,302	15,194
5834000	LIFE INSURANCE	896	312	584
5835000	WORKER COMP	35,118	19,582	15,536
5838000	RETIREMENT FUND	42,000	21,915	20,085
5839008	RMS OPEB BENEFIT 575	450,000	450,000	0
5839010	RMS RETIREMENT BENEFIT	176,000	176,000	0
5841000	INSURAN-SPECIAL LIABILITY	25,000	35,000	(10,000)
5870206	REIMBEXP-EE PAYROLL DEDUC	50,800	48,355	(2,445)
5891001	MISCEXP-CAP INDIRECT COST	110,000	125,000	(15,000)
5891007	MISCEXP-CONTINGENT EXPENS	0	771,208	(771,208)
5910001	INTERFUND TRANSFER-RMS	2,000,000	0	2,000,000
Expenditures - Total		6,358,422	5,062,507	1,295,915
4101 - LF ADMINISTRATION - Total		(6,762,428)	(8,598,177)	1,835,749

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4102 - LF OPT. ADMIN				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	226,345	191,144	35,201
5080003	OVERTIME	17,000	0	17,000
5080004	HOLIDAY OVERTIME	3,000	3,000	0
5080023	YEAREND BUY BACK	2,000	2,300	(300)
5112002	SUPPLIES-HOUSEKEEPING	25,000	25,000	0
5117003	CLOTHING & UNIFORMS	32,000	34,000	(2,000)
5140001	EQUIP NON CAPITAL	1,000	0	1,000
5190021	SUPPLIES-SAFETY EQUIP	35,000	23,000	12,000
5200001	GENERAL OPERATING EXP	75,000	70,000	5,000
5201100	ELECTRIC	20,000	65,000	(45,000)
5201400	WATER AND SEWER	32,000	63,000	(31,000)
5201508	CELLULAR TELEPHONES	6,000	3,000	3,000
5213100	PROFESSIONAL DUES	200	250	(50)
5233021	PURSVC-DRG/ALCOHOL SCREEN	5,000	0	5,000
5233400	CONTRACTED EMPLOYMT SVCS	0	2,250	(2,250)
5456001	M&R-OPT EQUIP (RMS)	8,000	5,000	3,000
5471002	M&R-TIRES	800	0	800
5600001	DEPRECIATION EXPENSE	22,000	23,000	(1,000)
5831004	DENTAL / REGULAR	3,321	3,215	106
5831007	PRESCRIPTION DRUGS	5,000	8,730	(3,730)
5831009	CORESOURCE CLAIMS	90,090	58,198	31,892
5831017	CORESOURCE ADMIN FEE	37,836	11,494	26,342
5832000	SOCIAL SECURITY	17,315	14,622	2,693

5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	6,852	5,728	1,124
5838000	RETIREMENT FUND	15,000	7,196	7,804
5870206	REIMBEXP-EE PAYROLL DEDUC	11,600	17,326	5,726
5891001	MISCEXP-CAP INDIRECT COST	56,000	60,000	(4,000)
Expenditures - Total		730,297	661,939	68,358
4102 - LF OPT. ADMIN - Total		730,297	661,939	68,358

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4201 - LF EARTH MOVING				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	219,885	142,798	77,087
5080003	OVERTIME	25,000	0	25,000
5080004	HOLIDAY OVERTIME	8,000	2,000	6,000
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5080023	YEAREND BUY BACK	0	1,000	(1,000)
5140001	EQUIP NON CAPITAL	1,000	500	500
5200001	GENERAL OPERATING EXP	1,000	200	800
5400001	MAINTENANCE & REPAIRS	1,000	800	200
5456001	M&R-OPT EQUIP (RMS)	245,000	108,000	137,000
5471002	M&R-TIRES	35,000	50,000	(15,000)
5471003	M&R-VEHICLE REPAIRS	6,000	1,500	4,500
5600001	DEPRECIATION EXPENSE	230,000	230,000	0
5831004	DENTAL / REGULAR	3,321	618	2,703
5831007	PRESCRIPTION DRUGS	7,000	3,758	3,242
5831009	CORESOURC CLAIMS	54,054	25,057	28,997
5831017	CORESOURC ADMIN FEE	21,678	4,949	16,729
5832000	SOCIAL SECURITY	16,974	10,871	6,103
5834000	LIFE INSURANCE	448	55	393
5835000	WORKER COMP	15,238	5,455	9,783
5838000	RETIREMENT FUND	15,000	5,350	9,650
5870206	REIMBEXP-EE PAYROLL DEDUC	4,200	5,771	1,571
5891000	MISCEXP-CAP FRINGE BENEFI	0	0	0
5891001	MISCEXP-CAP INDIRECT COST	67,000	35,000	32,000
Expenditures - Total		969,398	622,140	347,258
4201 - LF EARTH MOVING - Total		969,398	622,140	347,258

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4202 - LF WASTE MOVEMENT				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	80,704	0	80,704
5040001	SALARY-STAFF	417,725	504,290	(86,565)
5070001	WAGES	7,129	0	7,129
5080003	OVERTIME	25,000	16,000	9,000
5080004	HOLIDAY OVERTIME	7,000	7,700	(700)
5080021	INSURANCE OPT-OUT	3,000	1,000	2,000
5080023	YEAREND BUY BACK	0	2,500	(2,500)
5080024	TERMINATION BUY BACK	0	3,000	(3,000)
5080029	CELL PHONE ALLOWANCE	660	480	180
5118004	SUPPLIES-OPERATING	44,000	42,000	2,000
5140001	EQUIP NON CAPITAL	4,380	4,000	380
5200001	GENERAL OPERATING EXP	1,000	0	1,000
5216401	RENTAL-EQUIPMENT LEASES	26,200	25,000	1,200
5216501	RENTAL-LEASED VEHICLES	18,600	17,000	1,600
5232005	CONTRMAINT-GPS UNITS	5,785	4,650	1,135
5456001	M&R-OPT EQUIP (RMS)	165,620	150,000	15,620
5471002	M&R-TIRES	9,670	12,130	(2,460)
5471003	M&R-VEHICLE REPAIRS	2,745	3,200	(455)
5600001	DEPRECIATION EXPENSE	2,000,000	1,200,000	800,000
5752004	INTEREST 2017 RMS BOND	245,000	240,000	5,000
5752021	INT-2020 BOND SERIES B	83,000	82,000	1,000
5791010	2012 BOND SER A ISSUANCE	3,000	3,000	0
5791014	2017 BOND ISSUANCE COST	9,000	8,184	816
5791016	2020 BOND SER B ISSUANCE	400	357	43
5831004	DENTAL / REGULAR	6,641	6,752	(111)
5831007	PRESCRIPTION DRUGS	10,000	17,880	(7,880)
5831009	CORESOURCE CLAIMS	144,144	119,202	24,942
5831017	CORESOURCE ADMIN FEE	80,482	23,543	56,939
5832000	SOCIAL SECURITY	38,828	38,578	250
5834000	LIFE INSURANCE	276	248	28
5835000	WORKER COMP	35,035	19,155	15,880
5838000	RETIREMENT FUND	28,000	18,985	9,015
5870206	REIMBEXP-EE PAYROLL DEDUC	24,700	35,824	11,124
5891001	MISCEXP-CAP INDIRECT COST	83,000	100,000	(17,000)
Expenditures - Total		3,561,325	2,635,010	926,315
4202 - LF WASTE MOVEMENT - Total		3,561,325	2,635,010	926,315

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4203 - RMS SCREENING PROCESS				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	49,232	50,217	(985)
5080003	OVERTIME	5,000	0	5,000
5080004	HOLIDAY OVERTIME	1,000	1,000	0
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5140001	EQUIP NON CAPITAL	2,300	800	1,500
5213100	PROFESSIONAL DUES	1,000	0	1,000
5216501	RENTAL-LEASED VEHICLES	7,000	8,000	(1,000)
5253400	PS - COVID-19	0	0	0
5456001	M&R-OPT EQUIP (RMS)	58,100	54,000	4,100
5471002	M&R-TIRES	5,000	1,600	3,400
5600001	DEPRECIATION EXPENSE	55,000	125,000	(70,000)
5831004	DENTAL / REGULAR	664	869	(205)
5831007	PRESCRIPTION DRUGS	4,000	0	4,000
5831017	CORESOURCE ADMIN FEE	5,000	0	5,000
5832000	SOCIAL SECURITY	3,843	3,842	1
5834000	LIFE INSURANCE	28	18	10
5835000	WORKER COMP	3,412	1,890	1,522
5838000	RETIREMENT FUND	11,000	1,891	9,109
5870206	REIMBEXP-EE PAYROLL DEDUC	500	2,865	2,365
5891001	MISCEXP-CAP INDIRECT COST	48,000	20,000	28,000
Expenditures - Total		261,079	267,262	(6,183)
4203 - RMS SCREENING PROCESS - Total		261,079	267,262	(6,183)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4204 - LF SUPPORT SERVICES				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	470,385	477,848	(7,463)
5070001	WAGES	28,464	28,902	(438)
5080003	OVERTIME	30,000	20,000	10,000
5080004	HOLIDAY OVERTIME	5,000	7,000	(2,000)
5080005	ON-CALL	0	9,700	(9,700)
5080023	YEAREND BUY BACK	7,000	7,000	0
5080024	TERMINATION BUY BACK	0	5,000	(5,000)
5116001	SUPPLIES-OFFICE	200	200	0
5118004	SUPPLIES-OPERATING	16,000	9,000	7,000
5130001	SUPPLIES-MAINT. & REPAIR	2,000	3,000	(1,000)
5140001	EQUIP NON CAPITAL	14,500	8,000	6,500
5150000	ENC-INVENTORY ASSETS	800	0	800
5199000	OTHER MATERIAL & SUPPLIES	9,000	8,500	500
5200001	GENERAL OPERATING EXP	1,000	1,500	(500)
5213100	PROFESSIONAL DUES	1,000	250	750
5213302	STAFF TRAINING & DEVELOP	0	500	(500)
5216401	RENTAL-EQUIPMENT LEASES	1,000	5,000	(4,000)
5216501	RENTAL-LEASED VEHICLES	38,700	38,702	(2)
5233024	PURSVC-PRISON WORK CREWS	23,000	5,000	(28,000)
5400001	MAINTENANCE & REPAIRS	3,000	500	2,500
5410001	M&R-LAND & IMPROVEMENTS	39,000	38,000	1,000
5421000	M&R-BUILDINGS & IMPROVEME	40,000	60,000	(20,000)
5430003	M&R-RADIO REPAIRS	2,000	500	1,500
5456001	M&R-OPT EQUIP (RMS)	64,000	65,000	(1,000)
5471002	M&R-TIRES	4,300	5,800	(1,500)
5471003	M&R-VEHICLE REPAIRS	22,000	20,000	2,000
5600001	DEPRECIATION EXPENSE	55,000	85,000	(30,000)
5831004	DENTAL / REGULAR	5,977	6,527	(550)
5831007	PRESCRIPTION DRUGS	16,000	17,952	(1,952)
5831009	CORESOURCE CLAIMS	162,162	119,682	42,480
5831017	CORESOURCE ADMIN FEE	89,314	23,638	65,676
5832000	SOCIAL SECURITY	38,162	41,017	(2,855)
5834000	LIFE INSURANCE	248	221	27
5835000	WORKER COMP	34,570	18,826	15,744
5838000	RETIREMENT FUND	28,000	17,990	10,010
5870206	REIMBEXP-EE PAYROLL DEDUC	16,300	34,278	17,978
5891001	MISCEXP-CAP INDIRECT COST	122,000	122,000	0
Expenditures - Total		1,311,483	1,243,477	68,006
4204 - LF SUPPORT SERVICES - Total		1,311,483	1,243,477	68,006

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4205 - LF SHOP / MAINT.				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	215,975	220,295	(4,320)
5080003	OVERTIME	16,000	0	16,000
5080004	HOLIDAY OVERTIME	15,000	6,000	9,000
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080023	YEAREND BUY BACK	2,000	3,000	(1,000)
5080025	TOOL ALLOWANCE	6,000	5,000	1,000
5130001	SUPPLIES-MAINT. & REPAIR	30,000	17,500	12,500
5140001	EQUIP NON CAPITAL	6,000	5,000	1,000
5199000	OTHER MATERIAL & SUPPLIES	20,000	12,000	8,000
5200001	GENERAL OPERATING EXP	1,000	1,800	(800)
5213302	STAFF TRAINING & DEVELOP	1,000	500	500
5233028	PURSV-SECURITY SERVICES	2,050	2,500	(450)
5410001	M&R-LAND & IMPROVEMENTS	2,800	2,500	300
5421000	M&R-BUILDINGS & IMPROVEME	5,000	3,000	2,000
5456001	M&R-OPT EQUIP (RMS)	35,000	18,000	17,000
5471000	M&R-DIESEL FUEL & GAS	750,000	600,000	150,000
5471001	M&R-OIL GREASE/PARTS WASH	75,000	50,000	25,000
5471002	M&R-TIRES	3,300	1,500	1,800
5471003	M&R-VEHICLE REPAIRS	3,000	500	2,500
5600001	DEPRECIATION EXPENSE	28,000	28,000	0
5831004	DENTAL / REGULAR	2,657	3,246	(589)
5831007	PRESCRIPTION DRUGS	8,000	10,327	(2,327)
5831009	CORESOURC CLAIMS	72,072	68,849	3,223
5831017	CORESOURC ADMIN FEE	45,670	13,598	32,072
5832000	SOCIAL SECURITY	16,522	16,853	(331)
5834000	LIFE INSURANCE	110	110	0
5835000	WORKER COMP	14,967	8,291	6,676
5838000	RETIREMENT FUND	18,000	8,294	9,706
5870206	REIMBEXP-EE PAYROLL DEDUC	10,600	16,650	6,050
5891001	MISCEXP-CAP INDIRECT COST	70,000	45,000	25,000
Expenditures - Total		1,455,524	1,136,013	319,511
4205 - LF SHOP / MAINT. - Total		1,455,524	1,136,013	319,511

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4206 - LF WELD SHOP				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	41,520	42,350	(830)
5080003	OVERTIME	15,000	0	15,000
5080004	HOLIDAY OVERTIME	2,500	1,500	1,000
5118004	SUPPLIES-OPERATING	6,000	2,500	3,500
5140001	EQUIP NON CAPITAL	4,000	3,000	1,000
5199000	OTHER MATERIAL & SUPPLIES	18,000	15,000	3,000
5201100	ELECTRIC	4,000	3,200	800
5421000	M&R-BUILDINGS & IMPROVEME	1,000	15,000	(14,000)
5456001	M&R-OPT EQUIP (RMS)	2,000	1,000	1,000
5471003	M&R-VEHICLE REPAIRS	2,000	500	1,500
5600001	DEPRECIATION EXPENSE	20,000	11,000	9,000
5831004	DENTAL / REGULAR	664	393	271
5831007	PRESCRIPTION DRUGS	4,000	1,177	2,823
5831009	CORESOURCE CLAIMS	0	7,844	(7,844)
5831017	CORESOURCE ADMIN FEE	3,000	1,549	1,451
5832000	SOCIAL SECURITY	3,253	3,240	13
5834000	LIFE INSURANCE	28	28	(0)
5835000	WORKER COMP	2,877	1,594	1,283
5838000	RETIREMENT FUND	5,000	1,595	3,405
5870206	REIMBEXP-EE PAYROLL DEDUC	0	2,205	2,205
5891001	MISCEXP-CAP INDIRECT COST	20,000	12,000	8,000
Expenditures - Total		154,842	122,265	32,577
4206 - LF WELD SHOP - Total		154,842	122,265	32,577

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4207 - LF LECHATE COLLECTION				
Revenues - Total		0	0	0
5114007	SUPPLIES-LABORATORY	1,000	1,000	0
5118004	SUPPLIES-OPERATING	103,000	0	103,000
5140001	EQUIP NON CAPITAL	2,000	500	1,500
5200001	GENERAL OPERATING EXP	561,820	927,000	(365,180)
5233028	PURSVC-SECURITY SERVICES	2,030	2,100	(70)
5421000	M&R-BUILDINGS & IMPROVEME	2,000	2,000	0
5456001	M&R-OPT EQUIP (RMS)	50,000	40,000	10,000
5600001	DEPRECIATION EXPENSE	280,000	280,000	0
5752019	INTEREST 2019 BOND	42,000	43,000	(1,000)
5752020	INT-2020 BOND SERIES A	131,980	93,000	38,980
5752021	INT-2020 BOND SERIES B	90,000	85,000	5,000
5791002	2019 BOND ISSUANCE COST	300	287	(13)
5791006	2007 BOND ISSUE	2,400	2,378	22
5791009	2010 RZED BOND ISSUANCE	1,100	1,100	0
5791010	2012 BOND SER A ISSUANCE	3,000	2,862	138
5791011	2012 BOND SER C ISSUANCE	3,300	3,250	50
5791015	2020 BOND SER A ISSUANCE	12,000	12,065	65
5791016	2020 BOND SER B ISSUANCE	400	350	50
Expenditures - Total		1,263,730	1,471,188	(207,458)
4207 - LF LECHATE COLLECTION - Total		1,263,730	1,471,188	(207,458)

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4208 - LF GAS COLLECTION				
Revenues - Total		0	0	0
5118004	SUPPLIES-OPERATING	112,500	105,000	7,500
5140001	EQUIP NON CAPITAL	2,000	1,200	800
5200001	GENERAL OPERATING EXP	6,000	2,100	3,900
5213100	PROFESSIONAL DUES	0	0	0
5233400	CONTRACTED EMPLOYMT SVCS	295,000	233,000	62,000
5253400	PS - COVID-19	0	0	0
5400001	MAINTENANCE & REPAIRS	46,500	24,000	22,500
5421000	M&R-BUILDINGS & IMPROVEME	1,234	1,500	(266)
5456001	M&R-OPT EQUIP (RMS)	46,266	30,000	16,266
5471002	M&R-TIRES	0	500	(500)
5471003	M&R-VEHICLE REPAIRS	2,500	1,000	1,500
5600001	DEPRECIATION EXPENSE	135,000	195,000	(60,000)
5752019	INTEREST 2019 BOND	47,000	45,000	2,000
5791002	2019 BOND ISSUANCE COST	300	300	0
5791009	2010 RZED BOND ISSUANCE	1,500	1,153	347
5832000	SOCIAL SECURITY	1,850	0	1,850
5835000	WORKER COMP	1,300	0	1,300
5870206	REIMBEXP-EE PAYROLL DEDUC	750	0	(750)
Expenditures - Total		697,600	639,153	58,447
4208 - LF GAS COLLECTION - Total		697,600	639,153	58,447

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4220 - TRANSFER STATION				
4314100	FEES-MUNICIPAL SOLID WAST	2,100,000	2,100,000	0
4314110	FEES-OTHER OPERATING	0	5,200	5,200
4710000	MISCELLANEOUS INCOME	0	2,310	2,310
Revenues - Total		2,100,000	2,107,510	7,510
5040001	SALARY-STAFF	206,881	217,743	(10,862)
5080003	OVERTIME	65,000	9,000	56,000
5080004	HOLIDAY OVERTIME	10,000	7,000	3,000
5116001	SUPPLIES-OFFICE	2,000	2,000	0
5117003	CLOTHING & UNIFORMS	3,000	2,700	300
5140001	EQUIP NON CAPITAL	1,250	1,000	250
5150000	ENC-INVENTORY ASSETS	3,100	0	3,100
5190021	SUPPLIES-SAFETY EQUIP	1,000	600	400
5199000	OTHER MATERIAL & SUPPLIES	650	500	150
5200001	GENERAL OPERATING EXP	1,343,000	1,200,000	143,000
5201100	ELECTRIC	10,000	11,000	(1,000)
5201400	WATER AND SEWER	4,500	6,000	(1,500)
5201501	TELEPHONE	1,000	550	450
5201511	INTERNET SERVICE	2,000	1,450	550
5232001	CONTRMAINT-EQUIPMENT	700	100	600
5233028	PURSVC-SECURITY SERVICES	2,100	2,500	(400)
5233400	CONTRACTED EMPLOYMT SVCS	0	500	(500)
5410001	M&R-LAND & IMPROVEMENTS	1,000	1,000	0
5421000	M&R-BUILDINGS & IMPROVEME	6,300	7,000	(700)
5456001	M&R-OPT EQUIP (RMS)	117,000	100,000	17,000
5471000	M&R-DIESEL FUEL & GAS	40,000	42,000	(2,000)
5471002	M&R-TIRES	20,000	18,000	2,000
5600001	DEPRECIATION EXPENSE	175,000	220,000	(45,000)
5752020	INT-2020 BOND SERIES A	9,800	10,000	(200)
5791006	2007 BOND ISSUE	300	250	50
5791011	2012 BOND SER C ISSUANCE	400	0	400
5791015	2020 BOND SER A ISSUANCE	1,300	1,300	0
5831004	DENTAL / REGULAR	3,321	2,994	327
5831007	PRESCRIPTION DRUGS	8,000	8,537	(537)
5831009	CORESOURCE CLAIMS	90,090	56,914	33,176
5831017	CORESOURCE ADMIN FEE	31,219	11,241	19,978
5832000	SOCIAL SECURITY	15,826	16,657	(831)
5834000	LIFE INSURANCE	448	87	361
5835000	WORKER COMP	11,589	3,392	8,197
5838000	RETIREMENT FUND	15,000	8,198	6,802
5870206	REIMBEXP-EE PAYROLL DEDUC	5,100	10,040	4,940
5891001	MISCEXP-CAP INDIRECT COST	47,000	54,335	(7,335)
Expenditures - Total		2,242,074	2,011,908	230,166
4220 - TRANSFER STATION - Total		142,074	(95,602)	237,676

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4230 - RESOURCE RECOVERY				
4220400	STATE GRANT 903 RECYCLE C	41,000	41,000	0
4220401	STATE PERFORMANCE GRANTS	135,000	135,000	0
4220471	ST-DEP GRANT 902 RECYCL	350,000	210,000	(140,000)
4314048	FEES-RESOURCE RECOVERY	565,000	525,000	(40,000)
4620000	SALE OF RECYCLING PRODS	1,415,000	1,600,000	185,000
4710000	MISCELLANEOUS INCOME	5,000	2,500	(2,500)
Revenues - Total		2,511,000	2,513,500	2,500
5030001	SALARY-PROFESSIONAL STAFF	52,161	53,204	(1,043)
5040001	SALARY-STAFF	834,149	840,793	(6,644)
5080003	OVERTIME	90,000	5,000	85,000
5080004	HOLIDAY OVERTIME	25,000	18,000	7,000
5080020	SHIFT DIFFERENTIAL	0	200	(200)
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5080023	YEAREND BUY BACK	7,000	9,000	(2,000)
5080024	TERMINATION BUY BACK	0	3,000	(3,000)
5080029	CELL PHONE ALLOWANCE	660	480	180
5116001	SUPPLIES-OFFICE	2,000	900	1,100
5117003	CLOTHING & UNIFORMS	12,000	13,000	(1,000)
5118004	SUPPLIES-OPERATING	68,000	60,000	8,000
5130001	SUPPLIES-MAINT. & REPAIR	2,000	2,100	(100)
5140001	EQUIP NON CAPITAL	5,000	4,400	600
5150000	ENC-INVENTORY ASSETS	26,850	1,865	24,985
5190021	SUPPLIES-SAFETY EQUIP	5,000	4,500	500
5199000	OTHER MATERIAL & SUPPLIES	11,000	10,000	1,000
5200001	GENERAL OPERATING EXP	80,000	80,000	0
5201100	ELECTRIC	80,000	85,000	(5,000)
5201205	PROPANE	10,000	8,500	1,500
5201501	TELEPHONE	1,000	0	1,000
5201508	CELLULAR TELEPHONES	4,000	2,100	1,900
5213100	PROFESSIONAL DUES	2,500	3,700	(1,200)
5213302	STAFF TRAINING & DEVELOP	3,000	1,600	1,400
5213303	MEETING EXPENSES	1,000	0	1,000
5214000	TRAVEL & TRANSPORTATION	1,000	1,000	0
5215100	ADVERTISING EXPENSE	10,000	9,500	500
5216401	RENTAL-EQUIPMENT LEASES	2,000	0	2,000
5216501	RENTAL-LEASED VEHICLES	10,500	7,500	3,000
5231201	PROFSVC-ACCTG/AUDITING	5,000	4,500	500
5231207	PROFSVC-MARKETING SERVICE	3,000	2,300	700
5232001	CONTRMAINT-EQUIPMENT	2,000	1,700	300
5232005	CONTRMAINT-GPS UNITS	25,000	36,800	(11,800)
5233024	PURSVIC-PRISON WORK CREWS	15,000	14,000	1,000
5233028	PURSVIC-SECURITY SERVICES	1,000	1,000	0
5410001	M&R-LAND & IMPROVEMENTS	5,000	400	4,600
5421000	M&R-BUILDINGS & IMPROVEME	52,500	36,000	16,500
5456001	M&R-OPT EQUIP (RMS)	162,000	133,000	29,000
5471000	M&R-DIESEL FUEL & GAS	125,000	86,000	39,000
5471002	M&R-TIRES	30,000	10,000	20,000
5471003	M&R-VEHICLE REPAIRS	4,000	4,800	(800)
5600001	DEPRECIATION EXPENSE	770,000	785,000	(15,000)
5752020	INT-2020 BOND SERIES A	39,000	38,000	1,000

5752021	INT-2020 BOND SERIES B		70,000	9,000
5791006	2007 BOND ISSUE	1,000	945	55
5791010	2012 BOND SER A ISSUANCE	2,500	2,500	0
5791011	2012 BOND SER C ISSUANCE	1,300	1,292	8
5791015	2020 BOND SER A ISSUANCE	5,000	4,793	(207)
5791016	2020 BOND SER B ISSUANCE	400	306	94
5831004	DENTAL / REGULAR	13,283	12,064	1,219
5831007	PRESCRIPTION DRUGS	50,000	36,973	13,027
5831009	CORESOURCE CLAIMS	360,360	246,488	113,872
5831017	CORESOURCE ADMIN FEE	169,936	48,683	121,253
5832000	SOCIAL SECURITY	67,803	68,391	(588)
5834000	LIFE INSURANCE	448	450	(2)
5835000	WORKER COMP	52,972	26,178	26,794
5838000	RETIREMENT FUND	68,000	33,656	34,344
5870206	REIMBEXP-EE PAYROLL DEDUC	42,400	65,878	23,478
5891001	MISCEXP-CAP INDIRECT COST	221,000	169,000	52,000
Expenditures - Total		3,747,421	3,045,097	702,324
4230 - RESOURCE RECOVERY - Total		1,236,421	531,597	704,824

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4240 - CO-GENERATION SALES				
Revenues - Total		0	0	0
5752020	INT-2020 BOND SERIES A	5,000	4,500	500
5791006	2007 BOND ISSUE	500	105	395
5791011	2012 BOND SER C ISSUANCE	200	140	60
5791015	2020 BOND SER A ISSUANCE	500	520	20
Expenditures - Total		5,200	4,225	975
4240 - CO-GENERATION SALES - Total		5,200	4,225	975

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4250 - FARM PROPERTIES				
Revenues - Total		0	0	0
5200001	GENERAL OPERATING EXP	19,000	14,000	5,000
5201100	ELECTRIC	5,000	3,810	1,190
5410001	M&R-LAND & IMPROVEMENTS	1,000	0	1,000
5421000	M&R-BUILDINGS & IMPROVEME	3,000	0	3,000
5456001	M&R-OPT EQUIP (RMS)	2,000	2,000	0
5600001	DEPRECIATION EXPENSE	13,000	13,000	0
Expenditures - Total		43,000	32,810	10,190
4250 - FARM PROPERTIES - Total		43,000	32,810	10,190

2025 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4260 - ENERGY SALES				
4640001	SALE OF ELECTRICTY	2,410,000	2,300,000	(110,000)
4640002	SALE OF GAS-PPLRE	700,000	1,050,000	350,000
4710000	MISCELLANEOUS INCOME	0	3,300	3,300
4720001	ENERGY CREDITS INCOME	125,000	20,000	(105,000)
Revenues - Total		3,235,000	3,373,300	138,300
5200001	GENERAL OPERATING EXP	2,410,000	2,300,000	110,000
5421000	M&R-BUILDINGS & IMPROVEME	4,000	0	4,000
5600001	DEPRECIATION EXPENSE	7,000	11,000	(4,000)
Expenditures - Total		2,421,000	2,311,000	110,000
4260 - ENERGY SALES - Total		(814,000)	(1,062,300)	248,300
5000 - RESOURCE MGMT SYSTEM - Total		16,777,774	0	16,777,774

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
REPLACEMENT LAPTOP PC W/ DOCK	1	\$1,825		\$1,825		\$1,825			\$1,825	
				\$3,190		\$3,190			\$3,190	
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
				\$1,365		\$1,365			\$1,365	
1080 CONTROLLER										
REPLACEMENT LAPTOP PC	1	\$1,825		\$1,825		\$1,825			\$1,825	
				\$1,825		\$1,825			\$1,825	
2010 REGISTER AND RECORDER										
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
RESTORE OLD BOOKS	1	\$20,000	\$20,000			\$20,000	\$20,000			
REPLACEMENT MEDIUM COPIER	1	\$4,200		\$4,200		\$4,200			\$4,200	
NEW STANDARD PC W/MONITOR	27	\$1,850		\$49,950		\$49,950	\$49,950			
NEW LG SCANNER	2	\$1,000		\$2,000		\$2,000	\$2,000			
NEW LASER PRINTER	6	\$1,450		\$8,700		\$8,700	\$8,700			
POWER STRIPS	17	\$20		\$340		\$340	\$340			
APC BATTERY BACKUP	1	\$3,000		\$3,000		\$3,000	\$3,000			
			\$20,000	\$69,555		\$89,555	\$83,990		\$5,565	
2020 SHERIFF										
REPLACE EXPIRED BALLISTIC VESTS	14	\$1,608	\$22,512			\$22,512			\$22,512	
REPLACEMENT STANDARD PC	6	\$1,365		\$8,190		\$8,190			\$8,190	
REPLACEMENT TOUGHBOOKS	5	\$2,500		\$12,500		\$12,500			\$12,500	
REPLACEMENT PORTABLE RADIOS	2	\$6,721			\$13,442	\$13,442			\$13,442	
REPLACEMENT LAPTOP PC W/DOCK	1	\$1,825		\$1,825		\$1,825			\$1,825	
REPLACEMENT LAPTOP PC	1	\$1,600		\$1,600		\$1,600			\$1,600	
			\$22,512	\$24,115	\$13,442	\$60,069			\$60,069	

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other	
2030 CORONER											
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365				\$1,365	
REPLACEMENT LAPTOP PC	1	\$1,600		\$1,600		\$1,600				\$1,600	
SOFTWARE TECH MAINTENANCE	1	\$7,000	\$7,000			\$7,000				\$7,000	
NETWORK CLOSET EQUIPMENT	1	\$30,000			\$30,000	\$30,000	\$30,000				
RALLY SYSTEM FOR VIDEO CONFERENCE	1	\$4,000		\$4,000		\$4,000				\$4,000	
TV'S FOR NEWS AND VIDEO	4	\$830		\$3,320		\$3,320	\$3,320				
NEW STANDARD PC, W/MONITOR	2	\$1,600		\$3,200		\$3,200				\$3,200	
ACCESS POINT	1	\$1,400		\$1,400		\$1,400	\$1,400				
RADIOS	1	\$59,900			\$59,900	\$59,900				\$59,900	
			\$7,000	\$14,885	\$89,900	\$111,785	\$34,720			\$77,065	
2040 PROTHONOTARY											
REPLACEMENT STANDARD PC SCANNING	3	\$1,365		\$4,095		\$4,095				\$4,095	
	1	\$186,973			\$186,973	\$186,973	\$186,973				
				\$4,095		\$191,068	\$186,973			\$4,095	
2070 DISTRICT ATTORNEY											
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365				\$1,365	
REPLACEMENT LAPTOP PC W/DOCK 2 MON	4	\$1,825		\$7,300		\$7,300				\$7,300	
REPLACEMENT LAPTOP PC	4	\$1,600		\$6,400		\$6,400				\$6,400	
EXTERNAL HD'S & FLASHDRIVES	1	\$5,100			\$5,100	\$5,100	\$5,100				
MONOLITH FORENSIC UNIT	1	\$6,000			\$6,000	\$6,000	\$6,000				
PORTABLE FORENSIC WORKSTATION	1	\$5,000			\$5,000	\$5,000	\$5,000				
APC BATTERY BACK UP FOR FORENSIC	1	\$1,900		\$1,900		\$1,900	\$1,900				
EXTERNAL STORAGE FOR PHOTOS	1	\$3,500		\$3,500		\$3,500	\$3,500				
				\$20,465	\$16,100	\$36,565	\$21,500			\$15,065	
2075 DISTRICT ATTORNEY NEU											
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365				\$1,365	
POINT BLANK ARMOR VEST	7	\$1,297	\$9,079			\$9,079				\$9,079	
			\$9,079	\$1,365		\$10,444				\$10,444	
3045 CENTRAL PROCESSING CENTER											
REPLACEMENT STANDARD PC NO MONITOR	2	\$1,365		\$2,730		\$2,730			\$2,730		
NEW BUILDING NETWORK EQUIP	1	\$44,000			\$44,000	\$44,000	\$44,000		\$44,000		
NEW BUILDING CAMERA SYSTEM	1	\$40,000			\$40,000	\$40,000	\$40,000		\$40,000		
NEW BUILDING RALLY SYSTEM	1	\$7,300			\$7,300	\$7,300	\$7,300		\$7,300		
POLYCOM	1	\$6,000			\$6,000	\$6,000	\$6,000		\$6,000		
				\$2,730	\$97,300	\$100,030		\$100,030			

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
				\$1,365		\$1,365			\$1,365	
COUNTY BUILDINGS										
1031 COURT HOUSE										
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
CAMERA SYSTEM	1	\$100,000			\$100,000	\$100,000			\$100,000	
SIDE WALK	1	\$6,000	\$6,000			\$6,000	\$6,000			
REPLACEMENT STANDARD PC NO MONITOR	2	\$1,365		\$2,730		\$2,730			\$2,730	
APO RENOVATIONS 1ST FLOOR	1	\$80,000			\$80,000	\$80,000				\$80,000
REPLACE EXTERIOR DOORS	1	\$43,000		\$43,000		\$43,000	\$43,000			
			\$6,000	\$47,095	\$180,000	\$233,095	\$49,000		\$104,095	\$80,000
1032 LYSOCK COMPLEX										
MAIN ROOF	1	\$200,000			\$200,000	\$200,000				\$200,000
CUPALA REPAIR	1	\$45,000		\$45,000		\$45,000	\$45,000			
				\$45,000	\$200,000	\$245,000	\$45,000			\$200,000
1033 RTE 405 PROPERTY										
CAMERA SYSTEM	1	\$40,000			40,000.00	\$40,000			\$40,000	
DOOR HARDWARE	1	\$40,000		\$40,000		\$40,000	\$40,000			
BUILDING ACCESS	1	\$30,000		\$30,000		\$30,000	\$5,000	\$25,000		
				\$70,000	\$40,000	\$110,000	\$45,000	\$25,000	\$40,000	
1034 CNTY BLDG TSP										
REGISTER & RECORDER RENOVATIONS	1	\$100,000			\$100,000	\$100,000				\$100,000
ELEVATOR REPLACEMENT	1	\$620,000			\$620,000	\$620,000	\$620,000			
STAIRWELL DOORS	1	\$15,000		\$15,000		\$15,000	\$15,000			
				\$15,000	\$720,000	\$735,000	\$635,000			\$100,000
1037 WAHOO DRIVE										
BUILDING RENOVATIONS AT WAHOO DRIVE	1	\$5,520,000.00			\$5,520,000	\$5,520,000				\$5,520,000
EQUIPMENT	1	\$619,876.00			\$619,876	\$619,876	\$273,365	\$346,511		
					\$6,139,876	\$6,139,876	\$273,365	\$346,511		\$5,520,000
1038 HILL ALLEY PROPERTY										
NEW BUILDING CONSTRUCTION	1	\$500,000.00			\$500,000	\$500,000			\$500,000	
					\$500,000	\$500,000			\$500,000	

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
FISCAL SERVICES										
1090 BUDGET & FINANCE										
REPLACEMENT LAPTOP PC	1	\$1,600		\$1,600		\$1,600			\$1,600	
RALLY SYSTEM+ PC FOR VIDEO CONF	1	\$5,800			\$5,800	\$5,800			\$5,800	
NEW STANDARD PC W/2 MONITORS	1	\$1,850		\$1,850		\$1,850			\$1,850	
NEW IPADS W/CASE AND SCREEN PROTECTOR	2	\$600		\$1,200		\$1,200			\$1,200	
				\$4,650	\$5,800	\$10,450			\$10,450	
PCD										
1100 PCD PLANNING COMMISSION										
REPLACEMENT STANDARD PC NO MONITOR	2	\$1,365		\$2,730		\$2,730			\$2,730	
NEW LAPTOP PC & CASE	2	\$1,650		\$3,300		\$3,300			\$3,300	
REPLACEMENT SM GIS	2	\$2,300		\$4,600		\$4,600			\$4,600	
				\$10,630		\$10,630			\$10,630	
1101 PCD-ZONING										
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
				\$1,365		\$1,365			\$1,365	
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500			\$6,500	
					\$6,500	\$6,500			\$6,500	
5020 MILITARY AFFAIRS										
REPLACEMENT LAPTOP PC	1	\$1,600		\$1,600		\$1,600			\$1,600	
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
				\$2,965		\$2,965			\$2,965	
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
REPLACEMENT LAPTOP PC W/DOCK 1 MONITOR	3	\$2,100		\$6,300		\$6,300			\$6,300	
				\$6,300		\$6,300			\$6,300	
1041 CONDUCT OF ELECTIONS										
ADA IMPROVEMENTS	1	\$500,000			\$500,000	\$500,000	\$500,000			
					\$500,000	\$500,000	\$500,000			

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
1110 INFORMATION SYSTEMS										
REPLACEMENT LAPTOP	9	\$1,600		\$14,400		\$14,400			\$14,400	
NETWORK UPGRADES	1	\$20,000			\$20,000	\$20,000	\$20,000			
SECURITY UPGRADES	1	\$20,000			\$20,000	\$20,000			\$20,000	
REPLACEMENT STANDARD PC NO MONITOR	5	\$1,800		\$9,000		\$9,000			\$9,000	
COMMISSIONERS WEBSITE SOFTWARE	1	\$55,000			\$55,000	\$55,000	\$55,000			
MAIN FW UPGRADES	1	\$150,000			\$150,000	\$150,000			\$150,000	
CH CAMERA SWITCHES	5	\$6,100			\$30,500	\$30,500	\$30,500			
SWITCH UPGRADE	15	\$6,100			\$91,500	\$91,500	\$91,500			
DPS CORE SWITCH	1	\$45,000			\$45,000	\$45,000	\$45,000			
FW UPGRADE OFF SITE LOCATIONS	8	\$3,000		\$24,000		\$24,000			\$24,000	
REPLACEMENT UPS AT DPS	1	\$1,600		\$1,600		\$1,600	\$1,600			
NEW MEDIUM COPIER	1	\$5,700			\$5,700	\$5,700			\$5,700	
SWITCH FOR THE APO MOVE TO 1ST FLOOR	2	\$6,100			\$12,200	\$12,200	\$12,200			
SWITCH FOR TSP 1ST FLOOR NEW BUILD	2	\$6,100			\$12,200	\$12,200	\$12,200			
VOIP GATEWAY SERVICE	1	\$4,000		\$4,000		\$4,000	\$4,000			
REPLACEMENT ALBERT SENSORS	1	\$20,000			\$20,000	\$20,000	\$20,000			
				\$53,000	\$462,100	\$515,100	\$292,000		\$223,100	
1113 PRINTING / MICROFILMING										
PAPER JOGGER	1	\$1,000		\$1,000		\$1,000	\$1,000			
BINDING MACHINE	1	\$4,000		\$4,000		\$4,000	\$4,000			
				\$5,000		\$5,000	\$5,000			
1114 RECORD RETENTION										
REPLACEMENT STANDARD PC NO MONITORS	1	\$1,365		\$1,365		\$1,365			\$1,365	
				\$1,365		\$1,365			\$1,365	
COURT SERVICES										
2060 PUBLIC DEFENDER										
REPLACEMENT LAPTOP PC W/DOCK	3	\$1,825		\$5,475		\$5,475			\$5,475	
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,365		\$1,365		\$1,365			\$1,365	
				\$6,840		\$6,840			\$6,840	
2050 DOMESTIC RELATIONS										
REPLACEMENT IPAD	1	\$600		\$600		\$600			\$600	
REPLACEMENT LAPTOP PC	2	\$1,600		\$3,200		\$3,200			\$3,200	
				\$3,800		\$3,800			\$3,800	

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other	
2090 COURTS											
REPLACEMENT LAPTOP W/DOCK	3	\$1,825		\$5,475		\$5,475				\$5,475	
REPLACEMENT LAPTOP PC	4	\$1,600		\$6,400		\$6,400				\$6,400	
REPLACEMENT STANDARD PC NO MONITOR	4	\$1,365		\$5,460		\$5,460				\$5,460	
65" TV & MOUNT FOR COURT ROOM 2	1	\$740		\$740		\$740	\$740				
				\$18,075		\$18,075	\$740			\$17,335	
2120 DISTRICT JUDGE - FREY											
REPLACEMENT POLYCOM RALLY SYSTEM	1	\$8,000			\$8,000	\$8,000	\$8,000				
ADDING DATA TO TABLES	1	\$2,465		\$2,465		\$2,465	\$2,465				
				\$2,465	\$8,000	\$10,465	\$10,465				
2121 DISTRICT JUDGE - BIICHLER											
NEW STANDARD PC W/2 MONITORS	1	\$1,850		\$1,850		\$1,850				\$1,850	
REPLACEMENT POLYCOM	1	\$8,000			\$8,000	\$8,000	\$8,000				
ADDING DATA TO TABLES	1	\$3,250		\$3,250		\$3,250	\$3,250				
				\$5,100	\$8,000	\$13,100	\$11,250			\$1,850	
2122 DISTRICT JUDGE - SOLOMON											
REPLACEMENT POLYCOM	1	\$8,000			\$8,000	\$8,000	\$8,000				
					\$8,000	\$8,000	\$8,000				
2123 DISTRICT JUDGE - WHITEMAN											
REPLACEMENT POLYCOM	1	\$8,000			\$8,000	\$8,000	\$8,000				
TV FOR COURTROOM	1	\$500		\$500		\$500	\$500				
BLUE RAY PLAYER	1	\$100		\$100		\$100	\$100				
ADDING DATA TO THE TABLES	1	\$3,571		\$3,571		\$3,571	\$3,571				
				\$4,171	\$8,000	\$12,171	\$12,171				
2124 DISTRICT JUDGE - GARDNER											
REPLACEMENT STANDARD PC NO MONITOR	2	\$1,365		\$2,730		\$2,730				\$2,730	
REPLACEMENT POLYCOM	1	\$8,000			\$8,000	\$8,000	\$8,000				
ADDING DATA TO TABLES	1	\$1,687		\$1,687		\$1,687	\$1,687				
				\$4,417	\$8,000	\$12,417	\$9,687			\$2,730	
2125 DISTRICT JUDGE - DIETER											
TV FOR COURTROOM	1	\$1,300		\$1,300		\$1,300	\$1,300				
REPLACEMENT POLYCOM	1	\$8,000			\$8,000	\$8,000	\$8,000				
NEW STANDARD PC W/1 MONITOR	2	\$1,700		\$3,400		\$3,400				\$3,400	
ADDING DATA TO THE TABLES	1	\$3,061		\$3,061		\$3,061	\$3,061				
				\$7,761	\$8,000	\$15,761	\$12,361			\$3,400	

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
3010 ADULT PROBATION										
REPLACEMENT TABLET/IPAD	19	\$600		\$11,400		\$11,400			\$11,400	
REPLACEMENT LAPTOP PC	1	\$1,600		\$1,600		\$1,600			\$1,600	
REPLACEMENT STANDARD PC NO MONITOR	5	\$1,365		\$6,825		\$6,825			\$6,825	
BALISTIC VEST REPLACEMENT	3	\$938	\$2,814			\$2,814			\$2,814	
AMMO TRAINING/DUTY	1	\$8,600	\$8,600			\$8,600			\$8,600	
DRUG TEST RESULTS INTERGRATION FOR AP	1	\$1,000		\$1,000		\$1,000	\$1,000			
REPLACEMENT STANDARD PC NO MONITOR	5	\$1,365		\$6,825		\$6,825			\$6,825	
			\$11,414	\$27,650		\$39,064	\$1,000		\$38,064	
3050 JUVENILE PROBATION										
REPLACEMENT STANDARD PC NO MONITOR	3	\$1,365		\$4,095		\$4,095			\$4,095	
REPLACEMENT TABLET/IPAD	5	\$600		\$3,000		\$3,000			\$3,000	
TASERS	13	\$720	\$9,360			\$9,360			\$9,360	
NEW LASER PRINTER (COLOR LOW END)	1	\$1,100		\$1,100		\$1,100			\$1,100	
			\$9,360	\$8,195		\$17,555			\$17,555	
PRISON SERVICES										
3020 COUNTY PRISON										
VIDEO SURVEILLANCE CAMERA	1	\$30,000			\$30,000	\$30,000			\$30,000	
ROOF REPLACEMENT	1	\$680,000			\$680,000	\$680,000				\$680,000
REPLACEMENT STANDARD PC NO MONITOR	8	\$1,365		\$10,920		\$10,920			\$10,920	
REPLACEMENT LAPTOP PC	1	\$1,600		\$1,600		\$1,600			\$1,600	
REPLACEMENT LASER MFP (COLOR HIGH END)	1	\$2,800		\$2,800		\$2,800			\$2,800	
WATER SUPPLY LINE	1	\$2,300	\$2,300			\$2,300	\$2,300			
BODY ARMOR	9	\$950	\$8,550			\$8,550			\$8,550	
HVAC UPGRADES	1	\$6,000		\$6,000		\$6,000	\$6,000			
SCBA'S	1	\$35,000			\$35,000	\$35,000	\$35,000			
INTERCOM SYSTEM REPLACEMENT	1	\$80,000			\$80,000	\$80,000	\$80,000			
REPLACEMENT DROBO'S	1	\$7,000			\$7,000	\$7,000	\$7,000			
POLYCOM (PRISON W/SUPPORT AGREEMENT)	2	\$8,000			\$16,000	\$16,000	\$16,000			
REPLACEMENT LAPTOP W/DOCK 2MONITORS	1	\$2,300		\$2,300		\$2,300			\$2,300	
			\$10,850	\$23,620	\$848,000	\$882,470	\$146,300		\$56,170	\$680,000

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other	
3030 PRE-RELEASE											
MATTRESSES	20	\$325	\$6,500			\$6,500	\$6,500				
REPLACEMENT STANDARD PC NO MONITORS	3	\$1,365		\$4,095		\$4,095				\$4,095	
KITCHEN FOLDING TABLE	1	\$1,400		\$1,400		\$1,400	\$1,400				
			\$6,500	\$5,495		\$11,995	\$7,900			\$4,095	
PUBLIC SAFETY / SERVICES											
3070 COMMUNICATIONS											
COMMUNICATIONS CENTER CARPET	1	\$10,000			\$10,000	\$10,000		\$10,000			
REPLACEMENT STANDARD PC NO MONITOR	4	\$1,365		\$5,460		\$5,460				\$5,460	
REPLACEMENT LAPTOP PC	2	\$1,600		\$3,200		\$3,200				\$3,200	
REPLACEMENT STANDARD PC NO MONITOR	1	\$1,650		\$1,650		\$1,650				\$1,650	
2 HVAC REPLACEMENTS UNITS	2	\$17,500			\$35,000	\$35,000		\$35,000			
NEW STANDARD PC W/1 MONITOR	2	\$1,800		\$3,600		\$3,600				\$3,600	
COMMERCIAL REFRIGERATOR	1	\$2,500		\$2,500		\$2,500		\$2,500			
MATTHEWS ROAD TOWER, SHELTER, MICROWAVE, GENERATOR	1	\$200,000			\$200,000	\$200,000		\$200,000			
NEW TOWER JERSEY SHORE	1	\$70,317			\$70,317	\$70,317		\$70,317			
MOTOROLA BASE RADIOS/CONSOLES	1	\$418,416			\$418,416	\$418,416		\$418,416			
COMPLETE COLUMBIA 02 SITE (ROLLOVER)	1	\$10,000			\$10,000	\$10,000		\$10,000			
COMPLETE LYCOMING SITE (ROLLOVER)	1	\$10,000			\$10,000	\$10,000		\$10,000			
COMPLETE HSKER HILL SITE (ROLLOVER)	1	\$36,000			\$36,000	\$36,000		\$36,000			
NEW TOWER TSP (ROLLOVER)	1	\$10,000			\$10,000	\$10,000		\$10,000			
NEW TOWER MUNCY (ROLLOVER)	1	\$50,000			\$50,000	\$50,000		\$50,000			
COMPLETE HUGHESVILLE TOWER (ROLLOVER)	1	\$10,000			\$10,000	\$10,000		\$10,000			
KOVA LOGGING RECORDER (ROLLOVER)	1	\$10,000			\$10,000	\$10,000		\$10,000			
NOKIA MICROWAVE FOR RADIO PROJECT (ROLLOVER)	1	\$64,679			\$64,679	\$64,679		\$64,679			
				\$16,410	\$934,412	\$950,822		\$936,912		\$13,910	

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
3071 EMERGENCY MANAGEMENT										
REPLACEMENT LAPTOP PC	4	\$1,600		\$6,400		\$6,400			\$6,400	
REPLACEMENT STANDARD PC NO MONITOR	2	\$1,365		\$2,730		\$2,730			\$2,730	
REPLACEMENT TABLET/IPAD	2	\$600		\$1,200		\$1,200			\$1,200	
REPLACEMENT AUTOMATIC STREAM GAUGE	1	\$10,000			\$10,000	\$10,000	\$10,000			
				\$10,330	\$10,000	\$20,330	\$10,000		\$10,330	
3073 EMS										
REPLACEMENT TABLET/IPAD	2	\$600		\$1,200		\$1,200			\$1,200	
BLOOD PREASURE SIMULATOR	1	\$2,200		\$2,200		\$2,200	\$2,200			
				\$3,400		\$3,400	\$2,200		\$1,200	
CONSERVATION										
7020 COUNTY FARM										
TRACTOR	1	\$50,000			\$50,000	\$50,000			\$50,000	
NEW ROOF	1	\$50,000			\$50,000	\$50,000			\$50,000	
					\$100,000	\$100,000			\$100,000	
7030 COOPERATIVE EXTENSION										
REPLACEMENT LAPTOP PC	2	\$1,600		\$3,200		\$3,200			\$3,200	
				\$3,200		\$3,200			\$3,200	
7040 CONSERVATION DISTRICT										
REPLACEMENT STANDARD PC NO MONITORS	1	\$1,365		\$1,365		\$1,365			\$1,365	
NEW STANDAR PC W/2 MONITORS	1	\$1,868		\$1,868		\$1,868			\$1,868	
				\$3,233		\$3,233			\$3,233	
Total GENERAL FUND			\$102,715	\$561,487	\$10,911,430	\$11,762,605	\$2,403,622	\$1,408,453	\$1,370,530	\$6,580,000
			Total Cost Minus Operating			\$11,659,890				

COUNTY OF LYCOMING
2025 APPROVED BUDGET
CAPITAL OUTLAY REQUEST

Year 2025 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding				
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other	
RESOURCE MANAGEMENT SERVICES											
4101 ADMINISTRATION											
REPLACEMENT SERVER	2	\$14,000			\$28,000	\$28,000	\$28,000				
					\$28,000	\$28,000	\$28,000				
4230 RESOURCE RECOVERY											
STAR REPLACEMENT (ROLLOVER)	1	\$ 75,000			\$75,000	\$75,000	\$75,000				
2025 T480 CURBSIDE TRUCK	1	\$286,000			\$286,000	\$286,000	\$28,600	\$257,400			
					\$361,000	\$361,000	\$103,600	\$257,400			
Total ENTERPRISE FUNDS					\$389,000	\$389,000	\$131,600	\$257,400			
					Total Cost Minus Operating	\$389,000					
Total for Year 2025					\$102,715	\$561,487	\$11,300,430	\$12,151,605	\$2,535,222	\$1,665,853	\$1,370,530
					Total Cost Minus Operating	\$12,048,890					

GLOSSARY OF TERMS

Adopted Budget

Approved legal spending plan for a calendar year, which must be approved by the Board of Commissioners by December 31 of each year.

Audit

An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations and effectiveness in achieving program results.

Available Fund Balance

The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves.

Balanced Budget

A budget where Total Sources, including Fund Balances, equal Total Requirements, including Reserves and Contingencies, for each appropriated fund.

Bond

Capital raised by issuing a written promise to pay a specified sum of money, called the face value or principal amount, with interest at predetermined intervals.

Budget

The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, January 1st – December 31st.

Budget, Recommended The level of expenditures and revenues for a particular activity, program, or department as recommended by the Department of Financial Management for the upcoming calendar year.

Budget, Requested

The level of expenditures and revenues for a particular activity, program, or department as proposed by department heads for the upcoming calendar year.

Budget, Revised: Refers to any changes or amendments made to the Final/Adopted/Approved Budget during the calendar year. Such a change will consist of an increase or decrease in revenues that are recognized or in the level of authorized expenditures.

CAFR

The Comprehensive Annual Financial Report represents the culmination of all budgeting and accounting activities engaged in by management during the prior year, covering all funds of the County, its component units and its financial transactions.

Capital Budget

A plan of proposed capital expenditures and the means of financing them.

Capital Projects

The County's acquisitions, additions, and improvements to fixed assets; e.g., buildings, building improvements, and land purchases.

Capital Project Funds

Funds that account for the construction, rehabilitation, and/or acquisition of capital assets, such as new buildings, roads, or equipment.

Chart of Accounts

Key underlying structure of the General Ledger, providing a means for collecting, classifying and reporting on financial transactions. A listing of all accounts within the financial accounting system, the Chart of Accounts shows the account structure an organization uses to record financial transactions and maintain account balances.

Contingency

A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements.

Cost Allocation Plan

The documents identifying, accumulating, and allocating or developing billing rates based on the allowable costs of support or overhead services provided by the County to departments or programs that are supported by state and/or federal funds.

County Funds

Operating or governmental funds of the County that account for expenditures and revenues in accordance with the funds' purpose.

Debt Service

Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

Debt Service Funds

Debt service is the amount the County must pay each year for the principal and interest on the County's bonded and other indebtedness.

Deficit

An excess of expenditures over revenues (resources) during an accounting period, such as a calendar year.

Department Head

A county official appointed by the Board of Commissioners or elected by Lycoming County voters who is responsible for managing a County department.

Depreciation

That portion of the cost of a capital asset that is charged as an expense during a particular period.

Discretionary or General Purpose Revenue

Revenue from property tax, sales tax and certain other sources that is not legally restricted for particular uses. This is revenue that the Board can allocate as it wishes to fund local priorities.

Employee Benefits

Social security, group insurance, and retirement.

Enterprise Fund

A type of fund established for the total cost of those governmental facilities and services that are operated in a manner similar to private enterprises. The programs are entirely or predominately self-supporting. The County has one (a) enterprise funds, Resource Management Services.

Expenditure

The cost of goods or services funded by budget appropriation. An expenditure of funds decreases net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.

Final Budget

Approved legal spending plan for a calendar year. The Final Budget is the budget document approved by the Board of Commissioner after required public hearings and deliberations on the Proposed Budget together with any subsequent additions, cancellations, or transfers.

Financial System

The total set of records and procedures which are used to record, classify and report information on the financial status and operations of the County.

Forecasting

Adjustments made to the base or planning estimates in a forecasted program as a result of a new budget forecast that predicts expenditure changes.

Fund

A fiscal and accounting entity with its own set of financial accounts recording cash and other financial resources (assets), together with all related liabilities and changes in these assets and liabilities.

Fund Balance

The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a calendar year. A portion of this balance may be available to finance the next calendar year's budget.

General Fund

The major countywide fund that directly funds unreimbursed costs of most programs and departments in the County.

Grant

A contribution from one governmental unit to another, usually made for a specific purpose and time period.

Millage Rate

The tax rate applied to the taxable value of each resident's real property. It is set by the County Commissioners and based on "mills." One "mill" is equal to \$1 per \$1,000 of taxable property value. Lycoming County's current millage rate is 6.50 mills.

Operating Expenses

Those costs required to support the operations of the agency, including such items as contracted services, office supplies, etc.

Proposed Budget

The working document for the calendar year under discussion.

Revenue

Sources of income available to finance County services or programs during a calendar year.

Salaries and Wages

The cost of all salary expenses for both full-time and part-time positions.

Special Funds

Funds used to account for proceeds from specific revenue sources that are legally restricted as to how the revenues may be spent.