

Lycoming County, Pennsylvania

2016 ANNUAL BUDGET



PUBLIC DISPLAY

November 12, 2015

Prepared by the Office of Fiscal Services

Lycoming County, Pennsylvania

2016 ANNUAL BUDGET

Commissioners

Tony R. Mussare

Ernest P. Larson

Jeff W. Rauff

Director of Administration

Matthew A. McDermott

Director of Fiscal Services

Beth A. Johnston



PUBLIC DISPLAY

November 12, 2015

Prepared by the Office of Fiscal Services

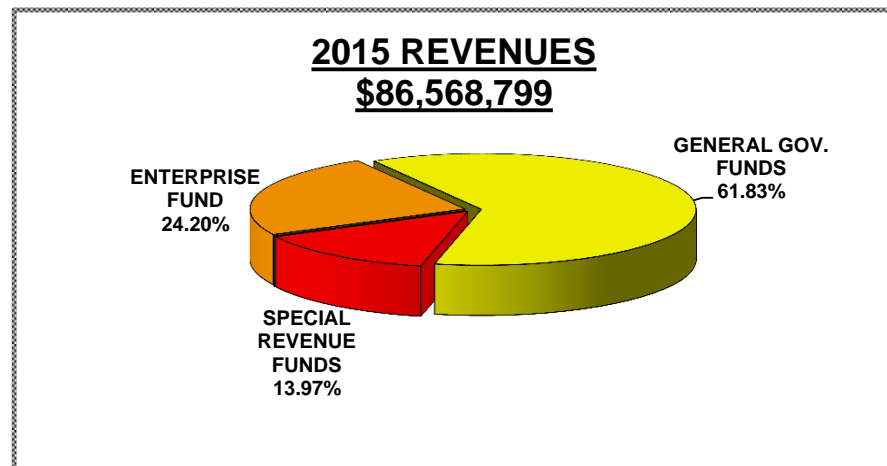
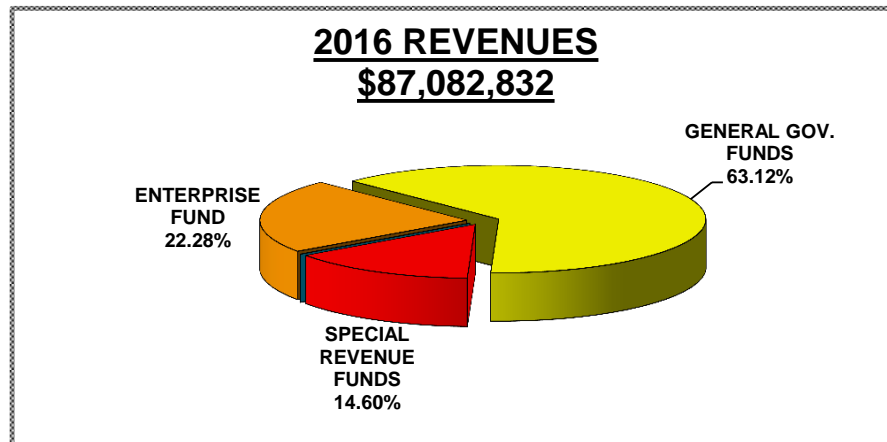
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2015 AND 2016

REVENUES AND OTHER FINANCIAL SOURCES

November 12, 2015

	2015 APPROVED BUDGET	2016 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	53,524,408	54,970,370	1,445,962	2.70%
SPECIAL REVENUE FUNDS	12,091,295	12,713,547	622,252	5.15%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	20,953,096	19,398,915	(1,554,181)	-7.42%
TOTAL REVENUES	86,568,799	87,082,832	514,033	0.59%
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	3,650,076	3,673,951	23,875	0.65%
SPECIAL REVENUE FUNDS	80,851	122,809	41,958	51.90%
DEBT SERVICE FUNDS	3,655,551	3,349,604	(305,947)	-8.37%
TOTAL OTHER FINANCIAL SOURCES	7,386,478	7,146,364	(240,114)	-3.25%
TOTAL REVENUE & OTHER SOURCES	93,955,277	94,229,196	273,919	0.29%



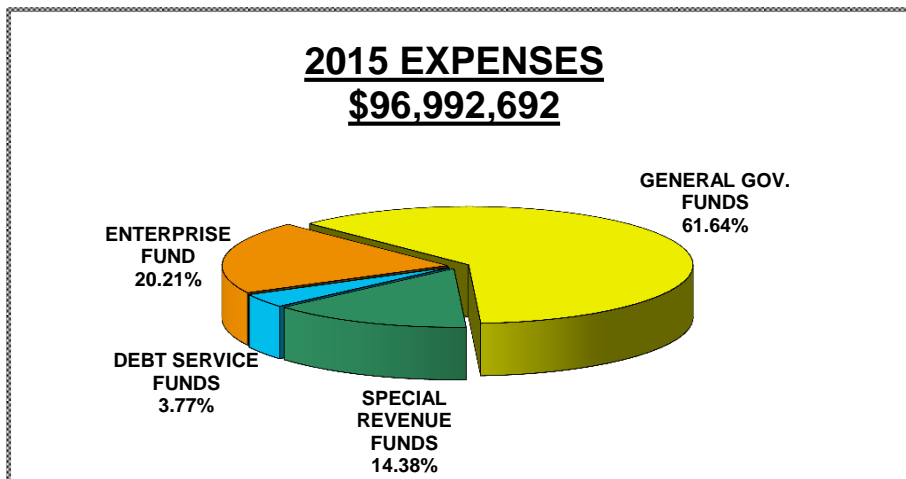
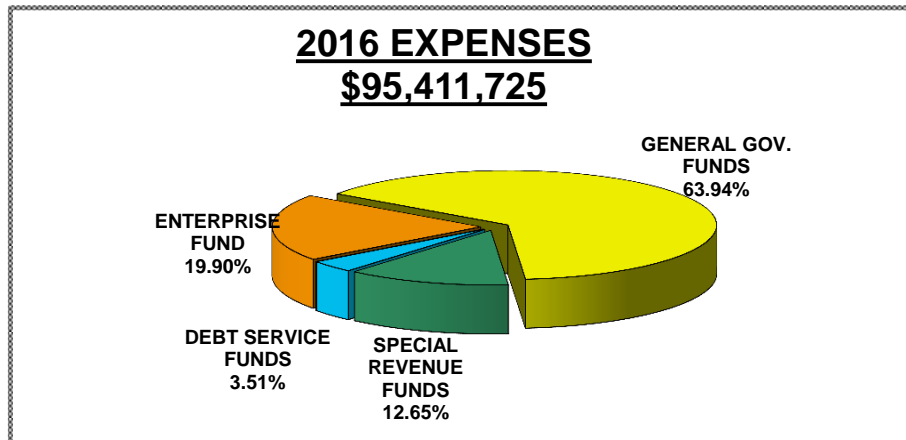
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2015 AND 2016

EXPENSES AND OTHER FINANCIAL USES

November 12, 2015

	2015 APPROVED BUDGET	2016 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	59,788,199	61,006,386	1,218,187	2.04%
SPECIAL REVENUE FUNDS	13,949,358	12,073,457	(1,875,901)	-13.45%
DEBT SERVICE FUNDS	3,655,551	3,349,604	(305,947)	-8.37%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,599,584	18,982,278	(617,306)	-3.15%
TOTAL EXPENSES	96,992,692	95,411,725	(1,580,967)	-1.63%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,293,427	4,943,364	(350,063)	-6.61%
SPECIAL REVENUE FUNDS	250,000	250,000	-	0.00%
ENTERPRISE FUNDS	1,843,051	1,953,000	109,949	5.97%
TOTAL OTHER FINANCIAL USES	7,386,478	7,146,364	(240,114)	-3.25%
TOTAL EXPENSES & OTHER USES	104,379,170	102,558,089	(1,821,081)	-1.74%



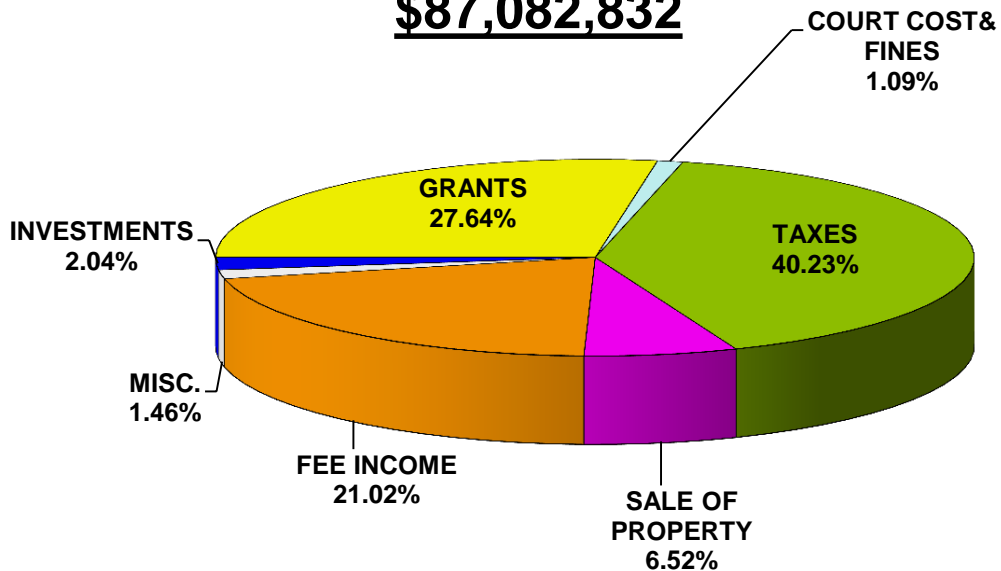
COUNTY OF LYCOMING

2016 PRELIMINARY BUDGET

SOURCES AND USES OF FUNDS

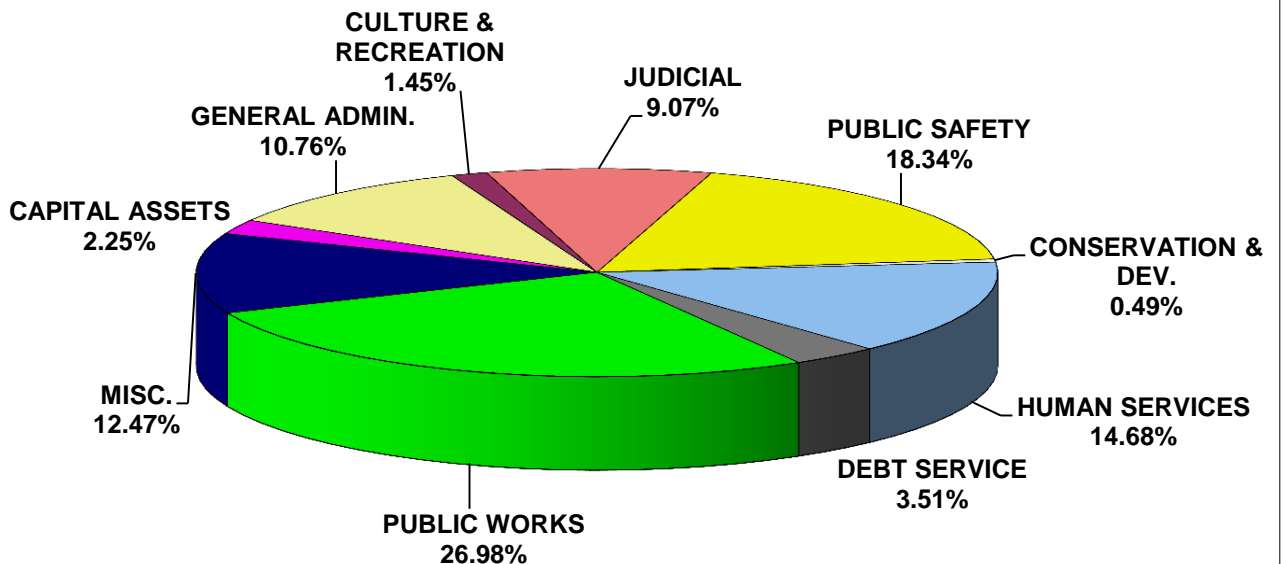
2016 REVENUES

\$87,082,832



2016 EXPENSES

\$95,411,725



COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016

November 12, 2015

	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	53,524,408	54,970,370	1,445,962	2.70%	59,788,199	61,006,386	1,218,187	2.04%
SPECIAL REVENUE FUNDS	12,091,295	12,713,547	622,252	5.15%	13,949,358	12,073,457	(1,875,901)	-13.45%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,655,551	3,349,604	(305,947)	-8.37%
ENTERPRISE FUNDS	20,953,096	19,398,915	(1,554,181)	-7.42%	19,599,584	18,982,278	(617,306)	-3.15%
TOTAL OPT. REV. & EXP.	86,568,799	87,082,832	514,033	0.59%	96,992,692	95,411,725	(1,580,967)	-1.63%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	3,650,076	3,673,951	23,875	0.65%	5,293,427	4,943,364	(350,063)	-6.61%
SPECIAL REVENUE FUNDS	80,851	122,809	41,958	51.90%	250,000	250,000	-	0.00%
DEBT SERVICE FUNDS	3,655,551	3,349,604	(305,947)	-8.37%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,843,051	1,953,000	109,949	5.97%
TOTAL OTHER FINANCIAL SOURCES & USES	7,386,478	7,146,364	(240,114)	-3.25%	7,386,478	7,146,364	(240,114)	-3.25%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	93,955,277	94,229,196	273,919	0.29%	104,379,170	102,558,089	(1,821,081)	-1.74%

	2015	2016
FUND PROFIT / (LOSS)	(10,423,893)	(8,328,893)

NET PROFIT / (LOSS)	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2014 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	(6,263,791)	(1,858,063)	(3,655,551)	1,353,512	(10,423,893)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,643,351)	(169,149)	3,655,551	(1,843,051)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(7,907,142)	(2,027,212)	-	(489,539)	(10,423,893)
2015 REQUESTED BUDGET					
OPERATING PROFIT / (LOSS)	(6,036,016)	640,090	(3,349,604)	416,637	(8,328,893)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,269,413)	(127,191)	3,349,604	(1,953,000)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(7,305,429)	512,899	-	(1,536,363)	(8,328,893)

COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016

November 12, 2015

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	509,883	445,898	(63,985)	-12.55%
SOLICITORS	-	-	-	0.00%	134,400	134,400	-	0.00%
CONTINGENCY	-	-	-	0.00%	1,147,872	600,000	(547,872)	-47.73%
	-	-	-	0.00%	1,792,155	1,180,298	(611,857)	-34.14%
ROW OFFICES								
TREASURER	321,632	275,526	(46,106)	-14.34%	220,388	219,176	(1,212)	-0.55%
CONTROLLERS	-	-	-	0.00%	212,703	240,314	27,611	12.98%
REGISTER & RECORDER	1,085,250	1,010,350	(74,900)	-6.90%	399,658	438,680	39,022	9.76%
SHERIFF	243,000	299,266	56,266	23.15%	1,028,849	1,138,482	109,633	10.66%
CONSTABLES	127,000	121,500	(5,500)	-4.33%	195,200	195,000	(200)	-0.10%
	370,000	420,766	50,766	13.72%	1,224,049	1,333,482	109,433	8.94%
CORONER	25,000	28,000	3,000	12.00%	234,102	238,081	3,979	1.70%
PROTHONOTARY	547,000	453,000	(94,000)	-17.18%	380,653	365,105	(15,548)	-4.08%
DISTRICT ATTORNEY	201,944	208,566	6,622	3.28%	1,448,612	1,551,808	103,196	7.12%
NARCOTICS ENFORCEMENT UNIT	22,000	35,000	13,000	0.00%	272,150	253,756	(18,394)	-6.76%
D.U.I. PROGRAM	203,000	213,285	10,285	5.07%	181,084	161,870	(19,214)	-10.61%
	426,944	456,851	29,907	7.00%	1,901,846	1,967,434	65,588	3.45%
ASSESSMENT								
TAX ASSESSMENT	41,800	55,700	13,900	33.25%	419,115	344,905	(74,210)	-17.71%
	41,800	55,700	13,900	33.25%	419,115	344,905	(74,210)	-17.71%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	151,629	95,952	(55,677)	-36.72%	261,835	242,438	(19,397)	-7.41%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	566,920	671,715	104,795	18.48%
CNTY. BUILD. T & C PLAZA	1,009,486	947,802	(61,684)	-6.11%	916,178	815,166	(101,012)	-11.03%
LYSOCK COMPLEX	104,314	103,654	(660)	-0.63%	206,203	235,294	29,091	14.11%
RT 405	-	-	-	0.00%	26,840	27,010	170	0.63%
CNTY. BUILD. PRC	-	-	-	0.00%	92,995	122,500	29,505	31.73%
	1,265,429	1,147,408	(118,021)	-9.33%	2,070,971	2,114,123	43,152	2.08%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	544,273	525,138	(19,135)	-3.52%
CENTRAL COLLECTIONS	1,026,850	1,027,350	500	0.05%	497,013	491,454	(5,559)	-1.12%
NON GOVERNMENT EXP	20,800	11,800	(9,000)	-43.27%	(412,100)	(407,500)	4,600	-1.12%
	1,047,650	1,039,150	(8,500)	-0.81%	629,186	609,092	(20,094)	-3.19%
CAPITAL OUTLAY	14,007	-	(14,007)	-100.00%	604,818	1,308,157	703,339	116.29%
TAX COLLECTION	34,455,862	35,411,123	955,261	2.77%	144,896	778,150	633,254	437.04%

COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016

November 12, 2015

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	32,900	38,500	5,600	17.02%	981,155	994,542	13,387	1.36%
COUNTY ZONING	72,692	81,192	8,500	11.69%	122,265	119,046	(3,219)	-2.63%
G.I.S.	19,000	13,000	(6,000)	-31.58%	202,291	183,931	(18,360)	-9.08%
FLOOD MITIGATION	-	-	-	0.00%	75,777	75,000	(777)	-1.03%
ECONOMIC DEVEL DIV	12,000	-	(12,000)	-100.00%	2,022,585	2,000,000	(22,585)	-1.12%
ENVIRONMENTAL DIV	-	-	-	0.00%	44,638	24,127	(20,511)	-45.95%
	<u>136,592</u>	<u>132,692</u>	<u>(3,900)</u>	<u>-2.86%</u>	<u>3,448,711</u>	<u>3,396,646</u>	<u>(52,065)</u>	<u>-1.51%</u>
HUMAN SERVICES								
HUMAN RESOURCES	900	1,000	100	11.11%	332,115	316,310	(15,805)	-4.76%
MILITARY AFFAIRS	-	-	-	0.00%	165,620	181,223	15,603	9.42%
	<u>900</u>	<u>1,000</u>	<u>100</u>	<u>0.00%</u>	<u>497,735</u>	<u>497,533</u>	<u>(202)</u>	<u>-0.04%</u>
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	11,798,790	12,014,967	216,177	1.83%
INSURANCE	-	-	-	0.00%	280,000	295,000	15,000	5.36%
	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>	<u>12,078,790</u>	<u>12,309,967</u>	<u>231,177</u>	<u>1.91%</u>
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	190,042	189,533	(509)	-0.27%
CONDUCT OF ELECTIONS	400	300	(100)	-25.00%	143,553	155,785	12,232	8.52%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,622,955	1,771,995	149,040	9.18%
CENTRAL TELEPHONE	-	-	-	0.00%	17,766	19,150	1,384	7.79%
MAIL SERVICES	-	-	-	0.00%	32,795	38,185	5,390	16.44%
PRINTING / MICROFILMING	-	-	-	0.00%	72,656	72,937	281	0.39%
RECORD RETENTION	-	-	-	0.00%	1,398	2,057	659	47.14%
	<u>400</u>	<u>300</u>	<u>(100)</u>	<u>-25.00%</u>	<u>2,081,165</u>	<u>2,249,642</u>	<u>168,477</u>	<u>8.10%</u>
PUBLIC DEFENDER								
PUBLIC DEFENDER	3,500	6,350	2,850	81.43%	708,853	669,219	(39,634)	-5.59%
COURTS								
DOMESTIC RELATIONS	967,522	1,026,059	58,537	6.05%	964,608	937,052	(27,556)	-2.86%
COURTS	374,000	373,558	(442)	-0.12%	1,656,770	1,653,883	(2,887)	-0.17%
MDJ FREY	69,000	69,000	-	0.00%	147,373	149,133	1,760	1.19%
MDJ PAGE	55,000	54,200	(800)	-1.45%	132,671	105,309	(27,362)	-20.62%
MDJ SOLOMON	65,600	67,500	1,900	2.90%	152,145	152,403	258	0.17%
MDJ WHITEMAN	96,500	94,000	(2,500)	-2.59%	128,071	125,624	(2,447)	-1.91%
MDJ KEMP	64,500	48,300	(16,200)	-25.12%	136,045	123,151	(12,894)	-9.48%
MDJ LEPLEY	66,500	67,100	600	0.90%	167,587	142,463	(25,124)	-14.99%
S.A.E. & D.R.	50,000	50,000	-	0.00%	50,000	89,000	39,000	78.00%
CENTRAL PROCESSING CENTER	138,000	238,000	100,000	72.46%	48,072	46,420	(1,652)	-3.44%
ADULT PROBATION	977,094	869,600	(107,494)	-11.00%	1,351,072	1,289,236	(61,836)	-4.58%
RE-ENTRY CENTER	-	-	-	0.00%	808,430	859,812	51,382	6.36%
JUVENILE PROBATION	480,845	467,051	(13,794)	-2.87%	1,664,303	1,605,744	(58,559)	-3.52%
JUVENILE PLACEMENTS	2,122,093	2,082,909	(39,184)	-1.85%	2,756,164	2,665,167	(90,997)	-3.30%
	<u>5,526,654</u>	<u>5,507,277</u>	<u>(19,377)</u>	<u>-0.35%</u>	<u>10,163,311</u>	<u>9,944,397</u>	<u>(218,914)</u>	<u>-2.15%</u>
PRISON SERVICES								
COUNTY PRISON	443,700	485,500	41,800	9.42%	5,728,494	5,808,729	80,235	1.40%
PRE-RELEASE CENTER	103,750	118,950	15,200	14.65%	2,113,705	2,247,565	133,860	6.33%
	<u>547,450</u>	<u>604,450</u>	<u>57,000</u>	<u>10.41%</u>	<u>7,842,199</u>	<u>8,056,294</u>	<u>214,095</u>	<u>2.73%</u>

COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016

November 12, 2015

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	59,329	61,739	2,410	4.06%	518,148	460,686	(57,462)	-11.09%
EMERGENCY MANAGEMENT	189,000	161,000	(28,000)	-14.81%	258,132	259,781	1,649	0.64%
E.M.S. SERVICES	-	-	-	0.00%	34,809	27,316	(7,493)	-21.53%
HAZ-MAT	-	-	-	0.00%	16,017	14,608	(1,409)	-8.80%
	248,329	222,739	(25,590)	-10.30%	827,106	762,391	(64,715)	-7.82%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	78,375	78,375	-	0.00%	83,122	134,550	51,428	61.87%
COOPERATIVE EXTENSION	-	-	-	0.00%	144,079	157,041	12,962	9.00%
CONSERVATION DISTRICT	-	-	-	0.00%	60,545	61,797	1,252	2.07%
	78,375	78,375	-	0.00%	287,746	353,388	65,642	22.81%
OUTSIDE AGENCIES								
LYC. CNTY. AIRPORT	-	-	-	0.00%	102,250	125,000	22,750	22.25%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	102,432	98,196	(4,236)	-4.14%
CHILDREN & YOUTH	7,381,634	8,119,313	737,679	9.99%	9,006,634	9,744,313	737,679	8.19%
MH / ID	-	-	-	0.00%	210,000	210,000	-	0.00%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	9,000	(1,000)	-10.00%
PA WILDS	-	-	-	0.00%	1,000	-	(1,000)	-100.00%
CAPPA	-	-	-	0.00%	-	40,000	40,000	0.00%
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	10,000	-	(10,000)	-100.00%
LIBRARY	-	-	-	0.00%	1,139,192	1,173,368	34,176	3.00%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	9,000	(1,000)	-10.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	90,000	90,000	-	0.00%
VISITORS BUREAU	-	-	-	0.00%	810,000	-	(810,000)	-100.00%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,535	23,535	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	-	4,500	4,500	0.00%
	7,381,634	8,119,313	737,679	9.99%	11,618,043	11,629,912	11,869	0.10%
TOTAL OPT. REV. & EXP.	53,524,408	54,970,370	1,445,962	2.70%	59,788,199	61,006,386	1,218,187	2.04%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	3,650,076	3,673,951	23,875	0.65%	5,293,427	4,943,364	(350,063)	-6.61%
TOTAL OTHER FINANCIAL SOURCES (USES)	3,650,076	3,673,951	23,875	0.65%	5,293,427	4,943,364	(350,063)	-6.61%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	57,174,484	58,644,321	1,469,837	2.57%	65,081,626	65,949,750	868,124	1.33%
FUND PROFIT / (LOSS)	2015	2016						
	(7,907,142)	(7,305,429)						

COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016

November 12, 2015

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	70,000	145,000	75,000	107.14%	70,000	115,000	45,000	64.29%
CORONER								
CORONER ACT 122	11,100	11,100	-	0.00%	11,100	11,100	-	0.00%
REGISTER & RECORDER								
RECORD IMP. FUND	111,700	91,000	(20,700)	-18.53%	111,700	91,000	(20,700)	-18.53%
ACT 137 A.H.E.	75,000	71,000	(4,000)	-5.33%	75,000	71,000	(4,000)	-5.33%
	186,700	162,000	(24,700)	-13.23%	186,700	162,000	(24,700)	-13.23%
PROTHONOTARY								
AUTOMATION FUND	13,600	10,700	(2,900)	-21.32%	13,600	10,700	(2,900)	-21.32%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	858,400	641,600	(216,800)	-25.26%	895,000	595,000	(300,000)	-33.52%
ACT 44 BRIDGE FUNDS	31,100	31,075	(25)	-0.08%	5,100	68,000	62,900	1233.33%
ACT 89 BRIDGE FUNDS	44,212	44,212	-	0.00%	-	65,000	65,000	0.00%
C.D.B.G. GRANTS	544,948	392,578	(152,370)	-27.96%	544,948	392,578	(152,370)	-27.96%
FLOOD MITIGATION	52,388	55,490	3,102	5.92%	68,303	84,435	16,132	23.62%
EDPS ENVIRONMENTAL PROJ.	92,816	73,730	(19,086)	-20.56%	101,502	74,480	(27,022)	-26.62%
EDPS ECONOMIC PROJ.	478,684	1,131,521	652,837	136.38%	484,934	1,174,635	689,701	142.23%
	2,102,548	2,370,206	267,658	12.73%	2,099,787	2,454,128	354,341	16.88%
FISCAL SERVICES								
CNTY PASS THRU GRANTS	3,208,765	3,318,464	109,699	3.42%	3,208,765	3,318,464	109,699	3.42%
GROWING GREENER	600	750	150	25.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	3,806,000	4,010,000	204,000	5.36%	5,862,141	3,669,078	(2,193,063)	-37.41%
ACT 13 MARCELLUS LEGACY FUNDS	112,050	100,050	(12,000)	-10.71%	280,000	100,050	(179,950)	-64.27%
ACT 13 HWY BRIDGE IMPROVE	185,200	163,280	(21,920)	-11.84%	300,000	201,375	(98,625)	-32.88%
	7,312,615	7,592,544	279,929	3.83%	9,650,906	7,288,967	(2,361,939)	-24.47%
COURTS								
DOMESTIC RELATIONS IV-D	268,163	219,818	(48,345)	-18.03%	75,056	76,843	1,787	2.38%
PCCD J.A.I.B.G./ AFTERCARE	10,153	6,859	(3,294)	-32.44%	10,153	6,859	(3,294)	-32.44%
	278,316	226,677	(51,639)	-18.55%	85,209	83,702	(1,507)	-1.77%
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	343,663	286,482	(57,181)	-16.64%	341,603	284,422	(57,181)	-16.74%
HAZ-MAT/SARA FEES	122,328	112,532	(9,796)	-8.01%	104,328	95,532	(8,796)	-8.43%
911 PHONE TARIFF	725,500	-	(725,500)	-100.00%	435,600	-	(435,600)	-100.00%
911 WIRELESS	723,300	-	(723,300)	-100.00%	723,300	-	(723,300)	-100.00%
911 FUND	-	1,650,000	1,650,000	0.00%	-	1,400,000	1,400,000	0.00%
E.M.A. GRANT	8,376	8,376	-	0.00%	8,376	8,376	-	0.00%
HIGHWAY SAFETY GRANT	119,249	93,430	(25,819)	-21.65%	119,249	93,430	(25,819)	-21.65%
	2,042,416	2,150,820	108,404	5.31%	1,732,456	1,881,760	149,304	8.62%

**COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016**

November 12, 2015

GOVERNMENTAL FUND TYPES

**SPECIAL
REVENUE FUNDS**

	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	24,000	24,500	500	2.08%	61,100	50,100	(11,000)	-18.00%
NUTRIENT TRADING	50,000	20,000	(30,000)	-60.00%	38,500	16,000	(22,500)	-58.44%
TOTAL OPT. REV. & EXP.	12,091,295	12,713,547	622,252	5.15%	13,949,358	12,073,457	(1,875,901)	-13.45%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES								
911 FUND	-	-	-	0.00%	250,000	250,000	-	0.00%
FLOOD MITIGATION	15,915	28,945	13,030	81.87%	-	-	-	0.00%
EDPS ENVIRONMENTAL	8,686	750	(7,936)	-91.37%	-	-	-	0.00%
EDPS ECONOMIC DEV.	6,250	43,114	36,864	589.82%	-	-	-	0.00%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	80,851	122,809	41,958	51.90%	250,000	250,000	0	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	12,172,146	12,836,356	664,210	5.46%	14,199,358	12,323,457	(1,875,901)	-13.21%
FUND PROFIT / (LOSS)	2015	2016						
	(2,027,212)	512,899						

**COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016**

November 12, 2015

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
DEBT SERVICE FUNDS								
DEBT SERVICE SINKING FUNDS								
PIB LOAN	-	-	-	0.00%	394,670	394,670	-	0.00%
HUNTINGTON BANK LOAN	-	-	-	0.00%	277,812	282,074	4,262	1.53%
SINKING FUND (2003 Bond)	-	-	-	0.00%	700,250	703,500	3,250	0.46%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	348,563	355,255	6,692	1.92%
SINKING FUND (2007 Bond)	-	-	-	0.00%	616,588	-	(616,588)	-100.00%
SINKING FUND (2010 Bond)	-	-	-	0.00%	524,166	491,068	(33,098)	-6.31%
SINKING FUND (2012 Bond)	-	-	-	0.00%	380,739	377,150	(3,589)	-0.94%
SINKING FUND (2014 Bond)	-	-	-	0.00%	412,763	416,840	4,077	0.99%
SINKING FUND (2015 Bond)	-	-	-	0.00%	-	329,047	329,047	0.00%
TOTAL OPT. REV. & EXP.	-	-	-	0.00%	3,655,551	3,349,604	(305,947)	-8.37%
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	3,655,551	3,349,604	(305,947)	-8.37%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	3,655,551	3,349,604	(305,947)	-8.37%	-	-	-	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,655,551	3,349,604	(305,947)	-8.37%	3,655,551	3,349,604	(305,947)	-8.37%
FUND PROFIT / (LOSS)	2015	2016						
	-	-						

COUNTY OF LYCOMING
PUBLIC DISPLAY COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2016

November 12, 2015

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES			
	2015	2016	VARIANCE	PERCENT	2015	2016	VARIANCE	PERCENT
	APPROVED	PRELIMINARY	INCREASE	INCREASE	APPROVED	PRELIMINARY	INCREASE	INCREASE
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	12,027,141	11,728,767	(298,374)	-2.48%	3,283,081	3,493,976	210,895	6.42%
OPT. ADMINISTRATION	-	-	-	0.00%	618,503	591,214	(27,289)	-4.41%
SHOP ADMINISTRATION	-	-	-	0.00%	81,814	78,668	(3,146)	-3.85%
EARTH MOVING	-	(207,917)	(207,917)	0.00%	478,632	376,756	(101,876)	-21.28%
WASTE MOVEMENT	-	(145,425)	(145,425)	0.00%	3,292,810	3,215,691	(77,119)	-2.34%
SCREENING PROCESS	-	-	-	0.00%	277,322	294,685	17,363	6.26%
SUPPORT SERVICES	-	-	-	0.00%	1,057,430	943,934	(113,496)	-10.73%
SHOP	-	700	700	0.00%	1,152,580	976,849	(175,731)	-15.25%
WELD SHOP	-	200	200	0.00%	118,538	110,043	(8,495)	-7.17%
LECHATE COLLECTION	-	-	-	0.00%	798,474	696,672	(101,802)	-12.75%
GAS COLLECTION	-	-	-	0.00%	468,713	441,682	(27,031)	-5.77%
G.T. WASTE PROCESSING	-	-	-	0.00%	7,620	7,568	(52)	-0.68%
TRANSFER STATION	1,850,000	1,808,000	(42,000)	-2.27%	1,780,814	1,844,779	63,965	3.59%
RESOURCE RECOVERY	3,142,055	1,935,600	(1,206,455)	-38.40%	3,821,494	3,651,989	(169,505)	-4.44%
CO-GENERATION SALES	-	-	-	0.00%	25,303	25,272	(31)	-0.12%
FARM PROPERTIES	11,600	12,240	640	5.52%	61,000	57,983	(3,017)	-4.95%
ENERGY SALES	3,922,300	4,266,750	344,450	8.78%	2,275,456	2,174,517	(100,939)	-4.44%
TOTAL OPT. REV. & EXP.	20,953,096	19,398,915	(1,554,181)	-7.42%	19,599,584	18,982,278	(617,306)	-3.15%
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES				
INTERFUND SUBSIDIES	-	-	-	0.00%	1,843,051	1,953,000	109,949	5.97%
TOTAL OTHER FINANCIAL SOURCES (USES)	-	-	-	0.00%	1,843,051	1,953,000	109,949	5.97%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	20,953,096	19,398,915	(1,554,181)	-7.42%	21,442,635	20,935,278	(507,357)	-2.37%
FUND PROFIT / (LOSS)	2015	2016						
	(489,539)	(1,536,363)						

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
			\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
			\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
1080 CONTROLLER										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
			\$ -	\$ 3,200	\$ -	\$ 3,200	\$ 3,200	\$ -	\$ -	\$ -
2020 SHERIFF										
REPLACEMENT STANDARD PC	8	\$1,200		\$9,600		\$9,600	\$9,600			
VEHICLE	1	\$40,000			\$40,000	\$40,000			\$40,000	
DOJ BULLET PROOF VEST	6	\$800		\$4,800		\$4,800	\$4,800			
PRINTER/COPIER/SCANNER	1	\$1,100		\$1,100		\$1,100	\$1,100			
GPS UNIT	2	\$100		\$200		\$200	\$200			
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
NEW TRANSPORT VAN	1	\$90,523			\$90,523	\$90,523			\$90,523	
RECORDS MANAGEMENT SYSTEM	1	\$94,637			\$94,637	\$94,637			\$94,637	
NEW STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000			
AEDS	4	\$1,266		\$5,064		\$5,064	\$5,064			
			\$ -	\$ 27,764	\$ 225,160	\$ 252,924	\$ 27,764	\$ -	\$ 225,160	\$ -
2030 CORONER										
TABLET WITH DOCK/KEYBOARD/WARRANTY/SCREEN	2	\$1,000		\$2,000		\$2,000	\$2,000			
PILL COUNTER	1	\$2,500	\$2,500			\$2,500			\$2,500	
GUARDZILLA CAMERA SYSTEM	1	\$350		\$350		\$350			\$350	
			\$ 2,500	\$ 2,350	\$ -	\$ 4,850	\$ 2,000	\$ -	\$ 2,850	\$ -
2040 PROTHONOTARY										
ADDITION OF OFFICE ENCLOSURE FOR ELECTED OFFICIAL	1	\$4,000	\$4,000			\$4,000	\$4,000			
			\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding					
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
2070 DISTRICT ATTORNEY												
REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200					
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000					
REPLACEMENT DETECTIVE VEHICLE	1	\$15,000			\$15,000	\$15,000				\$15,000		
TASER	2	\$900		\$1,800		\$1,800	\$1,800					
TASER CARTRIDGES	6	\$55	\$330			\$330	\$330					
PORTABLE RADIO	2	\$800		\$1,600		\$1,600	\$1,600					
			\$ 330	\$ 12,600	\$ 15,000	\$ 27,930	\$ 12,930	\$ -	\$ 15,000	\$ -		
2075 DA NEU												
BALLISTICS VESTS	1	\$800		\$800		\$800	\$800					
			\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -		
ASSESSMENT												
1050 ASSESSMENT												
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200					
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -		
COUNTY BUILDINGS												
1030 EXECUTIVE PLAZA												
REPLACE ACVF DRIVE	1	\$2,000	\$2,000			\$2,000	\$2,000					
REPLACE WORN CARPET	1	\$12,000	\$12,000			\$12,000	\$12,000					
SIDEWALK REPLACEMENT/REPAIR	1	\$2,100	\$2,100			\$2,100	\$2,100					
PARKING LOT ENTRY/EXIT GATES	1	\$11,000	\$11,000			\$11,000	\$11,000					
GATE REMOTE OPENERS	1	\$1,000	\$1,000			\$1,000	\$1,000					
SOUND PROOFING	1	\$6,000	\$6,000			\$6,000	\$6,000					
			\$ 34,100	\$ -	\$ -	\$ 34,100	\$ 34,100	\$ -	\$ -	\$ -		
1031 COURT HOUSE												
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200					
REAR DOOR SET REPLACEMENT	1	\$10,000	\$10,000			\$10,000	\$10,000					
REPLACE ACVF DRIVE	1	\$2,000	\$2,000			\$2,000	\$2,000					
REPLACE 4TH FLOOR HALLWAY CARPET	1	\$12,000	\$12,000			\$12,000	\$12,000					
OUTSIDE VACUUM	1	\$4,000		\$4,000		\$4,000	\$4,000					
3RD FLOOR LOW FLOW FIXTURES	1	\$9,500	\$9,500			\$9,500	\$9,500					
SECURITY CAMERA PROJECT	1	\$15,000			\$15,000	\$15,000			\$15,000			
CONCRETE REPAIR	1	\$4,500	\$4,500			\$4,500	\$4,500					
CABLING TESTERS/TRAINING	1	\$15,000	\$15,000			\$15,000	\$15,000					
			\$ 53,000	\$ 5,200	\$ 15,000	\$ 73,200	\$ 58,200	\$ -	\$ 15,000	\$ -		

Year 2016 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COUNTY BUILDINGS											
1032	LYSOCK COMPLEX										
	REPLACE TRUCK	1	\$20,000			\$20,000	\$20,000	\$20,000			
	REPLACE HALLWAY CARPET	1	\$7,500	\$7,500			\$7,500	\$7,500			
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
	LIEBERT UNIT	1	\$25,000			\$25,000	\$25,000	\$25,000			
	LIEBERT UNIT	1	\$55,000			\$55,000	\$55,000	\$55,000			
	KEYLESS ENTRY	1	\$18,000	\$18,000			\$18,000	\$18,000			
	OUTDOOR SIGNS	1	\$7,000			\$7,000	\$7,000	\$7,000			
	WOOD PLANNER	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$ 25,500	\$ 4,000	\$ 107,000	\$ 136,500	\$ 136,500	\$ -	\$ -	\$ -
1034	3RD ST PLAZA										
	RESEAL PAVEMENT IN DRIVE-THRU AREA	1	\$2,500	\$2,500			\$2,500	\$2,500			
	REPLACE HVAC BARRELS	1	\$6,500			\$6,500	\$6,500	\$6,500			
	CSC UNIT COMPRESSOR	1	\$5,500			\$5,500	\$5,500	\$5,500			
	CONCRETE WORK	1	\$1,500	\$1,500			\$1,500	\$1,500			
	DOOR HINDGE REPLACEMENT	1	\$2,300	\$2,300			\$2,300	\$2,300			
	SECURE DOORS	2	\$3,500	\$7,000			\$7,000	\$7,000			
	SPRINKLER REPAIRS	1	\$25,000	\$25,000			\$25,000	\$25,000			
				\$ 38,300	\$ -	\$ 12,000	\$ 50,300	\$ 50,300	\$ -	\$ -	\$ -
1035	CNTY BLDG PRC										
	SIDEWALK/STEPS	1	\$10,000	\$10,000			\$10,000		\$10,000		
	SIDEWALK RAILING	1	\$24,000	\$24,000			\$24,000		\$24,000		
	ROOF REPLACEMENT	1	\$20,000	\$20,000			\$20,000		\$20,000		
	FAUCET REPLACEMENT	1	\$3,000	\$3,000			\$3,000		\$3,000		
	SHOWER CONTROLS	1	\$10,000	\$10,000			\$10,000		\$10,000		
	MAIN ENTRANCE DOORS	1	\$15,000	\$15,000			\$15,000		\$15,000		
	EXHAUST UNIT SHOWER	1	\$8,000	\$8,000			\$8,000		\$8,000		
	EXHAUST UNIT IN KITCHEN	1	\$5,000	\$5,000			\$5,000		\$5,000		
	EXHAUST UNIT SEARCH ROOM	1	\$1,000	\$1,000			\$1,000		\$1,000		
	CLOCK SYSTEM	1	\$10,000		\$10,000		\$10,000		\$10,000		
	UNIT D EXIT DOORS	1	\$12,000	\$12,000			\$12,000		\$12,000		
				\$ 108,000	\$ 10,000	\$ -	\$ 118,000	\$ -	\$ -	\$ 118,000	\$ -
3040	COUNTY DUI										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500			
NEW DESKTOP PRINTER	1	\$200		\$200		\$200	\$200			
			\$ -	\$ 1,700	\$ -	\$ 1,700	\$ 1,700	\$ -	\$ -	\$ -
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT SHARED LASER PRINTER	1	\$2,000		\$2,000		\$2,000	\$2,000			
			\$ -	\$ 4,400	\$ -	\$ 4,400	\$ 4,400	\$ -	\$ -	\$ -
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
REPLACEMENT LAPTOP PC	2	\$1,700		\$3,400		\$3,400	\$3,400			
REPLACEMENT LARGE GIS PC	2	\$2,650		\$5,300		\$5,300	\$5,300			
			\$ -	\$ 13,500	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ -	\$ -
1102 PCD-GIS										
REPLACEMENT LARGE GIS PC	4	\$2,650		\$10,600		\$10,600	\$10,600			
REPLACEMENT SMALL GIS PC	1	\$2,450		\$2,450		\$2,450	\$2,450			
REPLACEMENT LARGE PLOTTER	1	\$15,000			\$15,000	\$15,000	\$15,000			
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
			\$ -	\$ 14,750	\$ 15,000	\$ 29,750	\$ 29,750	\$ -	\$ -	\$ -
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
5020 MILITARY AFFAIRS										
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
			\$ -	\$ 4,100	\$ -	\$ 4,100	\$ 4,100	\$ -	\$ -	\$ -

Year 2016 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
INFORMATION SERVICES											
1040	VOTER REGISTRATION										
	REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
	REPLACEMENT APC UNIT FOR GEMS SERVER	1	\$600		\$600		\$600	\$600			
				\$ -	\$ 1,800	\$ 9,500	\$ 11,300	\$ 11,300	\$ -	\$ -	
1110	INFORMATION SYSTEMS										
	WEBSITE SOFTWARE & MODULES	1	\$10,000	\$10,000			\$10,000	\$10,000			
	REPLACEMENT SMALL GIS PC	11	\$2,450		\$26,950		\$26,950	\$26,950			
	REPLACEMENT LAPTOP PC	4	\$1,700		\$6,800		\$6,800	\$6,800			
	NETWORK UPGRADES - CH & EP	1	\$100,000			\$100,000	\$100,000		\$100,000		
	REPLACEMENT SERVERS - PHYSICAL	1	\$15,000			\$15,000	\$15,000		\$15,000		
	AVAMAR BACKUP SYSTEM - CAPACITY EXPANSION	1	\$140,000			\$140,000	\$140,000		\$140,000		
				\$10,000	\$33,750	\$255,000	\$298,750	\$43,750	\$0	\$255,000	
1111	CENTRAL TELEPHONE										
	VOIP CONVERSION	1	\$100,000			\$100,000	\$100,000	\$100,000			
				\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$0	
1112	MAIL SERVICES										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	
1113	PRINTING / IPRINTING / MICROFILMING										
	REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	
1114	RECORDS RETENTION										
	SPACE EXPANSION	1	\$2,000	\$2,000			\$2,000		\$2,000		
				\$2,000	\$0	\$0	\$2,000	\$0	\$0	\$2,000	

Year 2016 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES											
2060	PUBLIC DEFENDER REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
				\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	\$0	\$0
2050	DOMESTIC RELATIONS REPLACEMENT STANDARD PC REPLACEMENT VEHICLE CHEVY EQUINOX	2 1	\$1,200 \$37,000		\$2,400		\$2,400	\$2,400			\$37,000
				\$0	\$2,400	\$37,000	\$39,400	\$2,400	\$0	\$37,000	\$0
2090	COURTS REPLACEMENT STANDARD PC REPLACEMENT LAPTOP PC W/DOCKS REPLACEMENT STANDARD PC COURT SCHEDULING SOFTWARE CHAIR FOR JUDGE ANDERSON CHAIRS FOR JURY LOUNGE REFURB CHAIRS FROM FED COURT CABINET FOR COURT REPORTERS	3 2 1 1 1 4 9 1	\$1,200 \$2,000 \$1,200 \$50,000 \$500 \$350 \$478 \$800		\$3,600 \$4,000 \$1,200		\$3,600 \$4,000 \$1,200 \$50,000 \$500 \$1,400 \$4,302 \$800	\$3,600 \$4,000 \$1,200		\$50,000 \$500 \$1,400 \$4,302 \$800	
				\$57,002	\$8,800	\$0	\$65,802	\$8,800	\$0	\$57,002	\$0
2120	DISTRICT JUDGE - CARN EXTERIOR SIGN FOR INCOMING DISTRICT JUDGE FREY	1	\$1,500		\$1,500		\$1,500			\$1,500	
				\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500	\$0
2121	DISTRICT JUDGE - PAGE REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
				\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	\$0	\$0
2122	DISTRICT JUDGE - SORTMAN REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
				\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$0	\$0
2123	DISTRICT JUDGE - WHITEMAN REPLACEMENT STANDARD PC STAFF FURNITURE/CUBICLE UPGRADE	1 1	\$1,200 \$750		\$1,200		\$1,200 \$750	\$1,200			\$750
				\$750	\$1,200	\$0	\$1,950	\$1,200	\$0	\$750	\$0
2124	DISTRICT JUDGE - KEMP REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
				\$0	\$2,000	\$0	\$2,000	\$2,000	\$0	\$0	\$0

Year 2016 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES											
3010	ADULT PROBATION										
	REPLACEMENT STANDARD PC	8	\$1,200		\$9,600		\$9,600	\$9,600			
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700			
	MOTOROLA HT1250 PORTABLE RADIO W/ MIC	6	\$930		\$5,580		\$5,580			\$5,580	
	2ND CHANCE BALLISTIC VEST	5	\$799		\$3,995		\$3,995			\$3,995	
	OFFICE CHAIRS	4	\$253	\$1,012			\$1,012			\$1,012	
	UNIFIED CASE MGMT DATABASE SYSTEM CCAP	1	\$3,133	\$3,133			\$3,133	3133			
				\$4,145	\$20,875	\$0	\$25,020	\$14,433	\$0	\$10,587	\$0
3050	JUVENILE PROBATION										
	REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
	VEHICLE	1	\$19,000			\$19,000	\$19,000			\$19,000	
	OFFICE DESK CHAIRS	1	\$400	\$400			\$400			\$400	
	BODY ARMOR	1	\$725		\$725		\$725	\$200		\$525	
				\$400	\$4,325	\$19,000	\$23,725	\$3,600	\$200	\$19,925	\$0
PRISON SERVICES											
3020	COUNTY PRISON										
	REPLACEMENT STANDARD PC	7	\$1,200		\$8,400		\$8,400	\$8,400			
	AED DEFIBRILLATOR	1	\$1,000		\$1,000		\$1,000	\$1,000			
	PORTABLE RADIO	5	\$400		\$2,000		\$2,000	\$2,000			
	STEAMER	1	\$14,500			\$14,500	\$14,500	\$14,500			
	VIDEO SURVEILLANCE CCTV	1	\$11,000			\$11,000	\$11,000			\$11,000	
	NEW LAPTOP PC W/DOCKS - BAIL STAFF	1	\$2,300		\$2,300		\$2,300	\$2,300			
	GATOR INSULATED MEAL TRAYS, 4 COMPARTMENT	10	\$155	\$1,550			\$1,550	\$1,550			
	PROGRAMMABLE WATER CONTROL PROJECT (PWCP)	1	\$86,000			\$86,000	\$86,000			\$86,000	
	INDOOR GYM	1	\$6,000	\$6,000			\$6,000			\$6,000	
	TIME KEEPING SYSTEMS	1	\$9,000			\$9,000	\$9,000			\$9,000	
	LIGHTS/OPTICS FOR M4 RIFLE	2	\$565		\$1,130		\$1,130			\$1,130	
	X26P TASER, HOLSTER & BATTERY PACK	2	\$1,023		\$2,046		\$2,046			\$2,046	
	BODY ARMOR	2	\$688		\$1,376		\$1,376			\$1,376	
	BLAST CONE	1	\$7,000			\$7,000	\$7,000			\$7,000	
	PAINTING - EXTERIOR	1	\$6,000	\$6,000			\$6,000			\$6,000	
	GARBAGE DISPOSAL	1	\$1,200	\$1,200			\$1,200	\$1,200			
	GENERATOR	1	\$40,000			\$40,000	\$40,000			\$40,000	
				\$14,750	\$18,252	\$167,500	\$200,502	\$30,950	\$0	\$169,552	\$0

Year 2016 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PRISON SERVICES											
3030	PRE-RELEASE										
	REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
	SUPER DUTY FORD F350 CREW CAB TRUCK	1	\$34,200			\$34,200	\$34,200			\$34,200	
	FOOD SERVICE-REPLACE DOUBLE CONVECTION OVEN	1	\$5,500			\$5,500	\$5,500			\$5,500	
	FOOD STEAMER/WARMER-SHAM	1	\$7,200			\$7,200	\$7,200			\$7,200	
	20 REPLACEMENT IP CAMERAS	1	\$15,000			\$15,000	\$15,000			\$15,000	
	PORTABLE RADIOS	6	\$225		\$1,350		\$1,350			\$1,350	
	X26P TASER, HOLSTER & BATTERY	1	\$1,023		\$1,023		\$1,023			\$1,023	
	AED-DEFIBRILLATOR	1	\$1,000		\$1,000		\$1,000	\$1,000			
	MOBILE RADIO FOR SUPER DUTY TRUCK	1	\$510		\$510		\$510			\$510	
	ROAD SALT STORAGE	1	\$8,000	\$8,000			\$8,000	\$8,000			
				\$8,000	\$6,283	\$61,900	\$76,183	\$11,400	\$0	\$64,783	
										\$0	
PUBLIC SAFETY / SERVICES											
3070	COMMUNICATIONS										
	REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
	REPLACEMENT PC WITH 2 MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
	REPLACEMENT TOWER SITE GENERATORS NM & PS	2	\$25,000			\$50,000	\$50,000			\$50,000	
	REPLACEMENT OUTDOOR EQUIPMENT SHELTER CEMETERY RD	1	\$25,000			\$25,000	\$25,000	\$25,000			
	REPLACEMENT BACK ROOM 8KW UPS & BATTERY BACK UP	1	\$25,000			\$25,000	\$25,000	\$25,000			
	REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650	\$2,650			
	9-1-1 ENHANCED CPE EQUIPMENT (PHONE)	1	\$300,000			\$300,000	\$300,000			\$300,000	
	MICROWAVE REPLACEMENT PROJECT	1	\$171,436			\$171,436	\$171,436			\$171,436	
				\$0	\$6,550	\$571,436	\$577,986	\$56,550	\$0	\$521,436	
										\$0	
3071	EMERGENCY MANAGEMENT										
	REPLACEMENT LAPTOP PC W/ JUST DOCK	1	\$1,700		\$1,700		\$1,700	\$1,700			
	REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
	REPLACEMENT SERVER - DATAWISE	2	\$15,000			\$30,000	\$30,000			\$30,000	
	REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	2	\$9,872			\$19,744	\$19,744			\$19,744	
	AMATEUR RADIO ANTENNA AT TSP WITH CABLE/INSTALLED	1	\$1,895		\$1,895		\$1,895	\$1,895			
				\$0	\$5,995	\$49,744	\$55,739	\$5,995	\$0	\$49,744	
										\$0	

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES										
3073 EMS										
REPLACEMENT PORTABLE SUCTION UNIT	1	\$700		\$700		\$700	\$350	\$350		
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REPLACEMENT STANDARD PC W/ 2 MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500			
			\$0	\$3,400	\$0	\$3,400	\$3,050	\$350	\$0	\$0
3074 HAZ-MAT										
REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650		\$2,650		
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000		\$4,000		
PLOTTER FOR ALTERNATE EOC	1	\$2,800		\$2,800		\$2,800		\$2,800		
			\$0	\$9,450	\$0	\$9,450	\$0	\$9,450	\$0	\$0
7020 COUNTY FARM										
WEED SPRAYER	1	\$5,000			\$5,000	\$5,000	\$5,000			
NEW TRACTOR	1	\$50,000			\$50,000	\$50,000	\$50,000			
STORAGE BUILDING FOR COUNTY TRAILERS	1	\$250,000			\$250,000	\$250,000	\$250,000			
			\$0	\$0	\$305,000	\$305,000	\$305,000	\$0	\$0	\$0
7030 COOPERATIVE EXTENSION										
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000			
REWIRING WITH CAT6 CABLE	1	\$16,000	\$16,000			\$16,000	\$16,000			
			\$16,000	\$4,000	\$9,500	\$29,500	\$29,500	\$0	\$0	\$0
7040 CONSERVATION DISTRICT										
REPLACEMENT SMALL GIS PC	1	\$2,450		\$2,450		\$2,450	\$2,450			
			\$0	\$2,450	\$0	\$2,450	\$2,450	\$0	\$0	\$0
Total GENERAL FUND										
			\$378,777	\$255,394	\$1,974,740	\$2,608,911	\$1,033,622	\$10,000	\$1,565,289	\$0
			Total Cost Minus Operating			\$2,230,134				

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
SPECIAL REVENUE FUNDS										
2717 PROTHONOTARY AUTOMATION FUND										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200			\$1,200	
REPLACEMENT LARGE COLOR COPIER	1	\$9,500			\$9,500	\$9,500			\$9,500	
			\$0	\$1,200	\$9,500	\$10,700	\$0	\$0	\$10,700	\$0
4100 LIQUID FUELS										
MARSH HILL BRIDGE DESIGN	1	\$160,000			\$160,000	\$160,000		\$160,000		
			\$0	\$0	\$160,000	\$160,000	\$0	\$160,000	\$0	\$0
PUBLIC SAFETY / SERVICES										
3701 EMS COUNCIL										
STAIR CHAIR - TIOGA COUNTY	1	\$3,500		\$3,500		\$3,500		\$3,500		
			\$0	\$3,500	\$0	\$3,500	\$0	\$3,500	\$0	\$0
Total SPECIAL REVENUE FUNDS			\$0	\$4,700	\$169,500	\$174,200	\$0	\$163,500	\$10,700	\$0
Total Cost Minus Operating						\$174,200				

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	7	\$1,200		\$8,400		\$8,400	\$8,400			
FBOP PROJECT	1	\$1,842,440			\$1,842,440	\$1,842,440	\$1,842,440			
			\$0	\$8,400	\$1,842,440	\$1,850,840	\$1,850,840	\$0	\$0	\$0
4201 EARTH MOVING										
REPL 330 LOADER (LOAD-22)	1	\$850,000			\$850,000	\$850,000	\$700,000			\$150,000
REPL HAUL TRUCK	1	\$580,000			\$580,000	\$580,000	\$475,000			\$105,000
			\$0	\$0	\$1,430,000	\$1,430,000	\$1,175,000	\$0	\$0	\$255,000
4202 WASTE MOVEMENT										
REPL COMPACTOR-12	1	\$1,100,000			\$1,100,000	\$1,100,000	\$800,000			\$300,000
FIELD 12	1	\$1,088,000			\$1,088,000	\$1,088,000		\$1,088,000		
REPL D6T DOZER-22	1	\$370,000			\$370,000	\$370,000	\$270,000			\$100,000
CAES UPGRADE	1	\$400,000			\$400,000	\$400,000	\$400,000			
			\$0	\$0	\$2,958,000	\$2,958,000	\$1,470,000	\$0	\$1,088,000	\$400,000
4204 SUPPORT SERVICES										
REPL CHASSIS FOR SV-07 VACUUM TRCK	1	\$100,000			\$100,000	\$100,000	\$100,000			
REPL 3-PT HITCH STONE RAKE	1	\$4,999		\$4,999		\$4,999	\$4,499			\$500
RIGID 700 POWER THREADER	1	\$1,800		\$1,800		\$1,800	\$1,800			
NEW POWER TRACTOR MOWER	1	\$60,000			\$60,000	\$60,000	\$60,000			
			\$0	\$6,799	\$160,000	\$166,799	\$166,299	\$0	\$0	\$500
4205 SHOP/MAINTENANCE										
REPL SERVICE TRUCK VEH-31	1	\$137,092			\$137,092	\$137,092	\$136,092			\$1,000
REP PLASMA CUTTER	1	\$2,200		\$2,200		\$2,200	\$1,200			\$1,000
REPL TIRE MACHINE TCM-02	1	\$13,145			\$13,145	\$13,145	\$12,945			\$200
			\$0	\$2,200	\$150,237	\$152,437	\$150,237	\$0	\$0	\$2,200
4206 WELD SHOP										
MECHANIZED PLASMA TRACTOR	1	\$4,600		\$4,600		\$4,600	\$4,600			
REPL MIG WELDER W/STICK CAPABILITY	1	\$7,700			\$7,700	\$7,700	\$7,700			
			\$0	\$4,600	\$7,700	\$12,300	\$12,300	\$0	\$0	\$0
4207 LECHATE COLLECTION										
GREGG TWP SEWER PROJECT	1	\$2,365,000			\$2,365,000	\$2,365,000	\$2,365,000			
LEACHATE TANK PROJECT	1	\$503,000			\$503,000	\$503,000	\$503,000			
			\$0	\$0	\$2,868,000	\$2,868,000	\$2,868,000	\$0	\$0	\$0
4208 GAS COLLECTION										
REPL SURFACE SCAN METER	1	\$20,000			\$20,000	\$20,000	\$20,000			
GAS FLARE & PIPING PROJECT	1	\$707,726			\$707,726	\$707,726	\$707,726			
			\$0	\$0	\$727,726	\$727,726	\$727,726	\$0	\$0	\$0

Year 2016 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4220 TRANSFER STATION										
REPLACEMENT SERVER - TERMINAL SERVICES	2	\$13,000			\$26,000	\$26,000	\$26,000			
REPL TRAILER (TRL-66)	1	\$53,000			\$53,000	\$53,000	\$52,000			\$1,000
REPL TRANSFER TRAILER-83	1	\$52,000			\$52,000	\$52,000	\$51,000			\$1,000
			\$0	\$0	\$131,000	\$131,000	\$129,000	\$0	\$0	\$2,000
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPL VAN TRAILERS	4	\$18,000			\$72,000	\$72,000	\$63,000			\$9,000
REPL YARD DOG CAB	1	\$30,000			\$30,000	\$30,000	\$30,000			
DROP OFF BOXES	5	\$8,200			\$41,000	\$41,000	\$41,000			
			\$0	\$2,400	\$143,000	\$145,400	\$136,400	\$0	\$0	\$9,000
4250 FARM PROPERTIES										
REPL HAY RAKE	1	\$8,200			\$8,200	\$8,200	\$8,200			
REPL ROUND BALE CARRIER	1	\$5,500			\$5,500	\$5,500	\$5,500			
			\$0	\$0	\$13,700	\$13,700	\$13,700	\$0	\$0	\$0
Total ENTERPRISE FUNDS			\$0	\$24,399	\$10,431,803	\$10,456,202	\$8,699,502	\$0	\$1,088,000	\$668,700
			Total Cost Minus Operating			\$10,456,202				
Total for Year 2016			\$378,777	\$284,493	\$12,576,043	\$13,239,313	\$9,733,124	\$173,500	\$2,663,989	\$668,700
			Total Cost Minus Operating			\$12,860,536				