

Lycoming County, Pennsylvania

2018 ANNUAL BUDGET



APPROVED

December 7, 2017

Prepared by the Office of Fiscal Services

Lycoming County, Pennsylvania

2018 ANNUAL BUDGET

Commissioners

R. Jack McKernan

Tony R. Mussare

Richard Mirabito

Director of Administration

Matthew A. McDermott

Director of Fiscal Services

Beth A. Johnston



December 7, 2017

Prepared by the Office of Fiscal Services

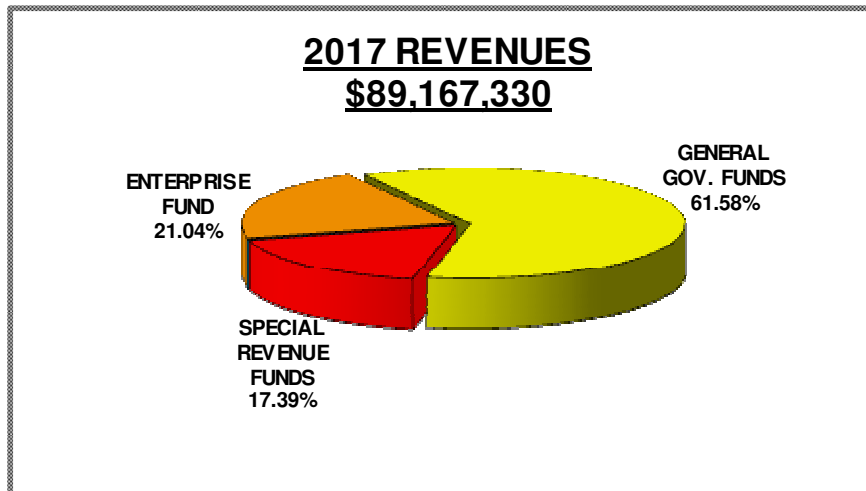
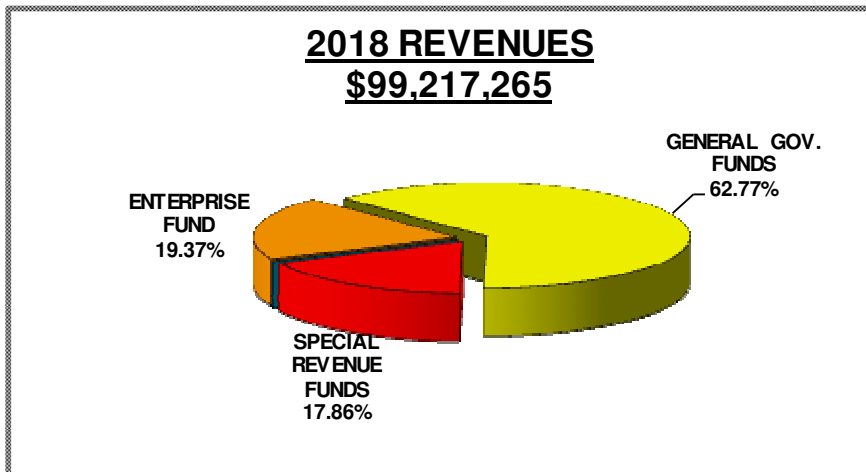
COUNTY OF LYCOMING

BUDGET SUMMARY FOR 2017 AND 2018

REVENUES AND OTHER FINANCIAL SOURCES

December 7, 2017

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

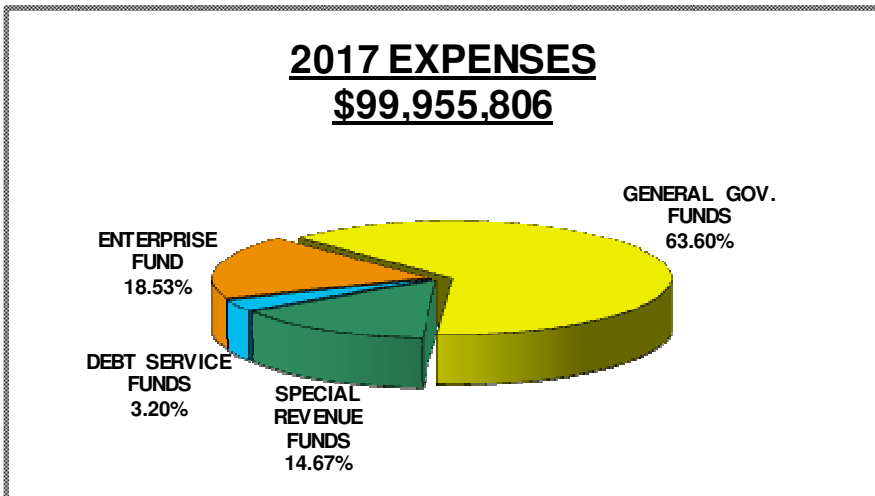
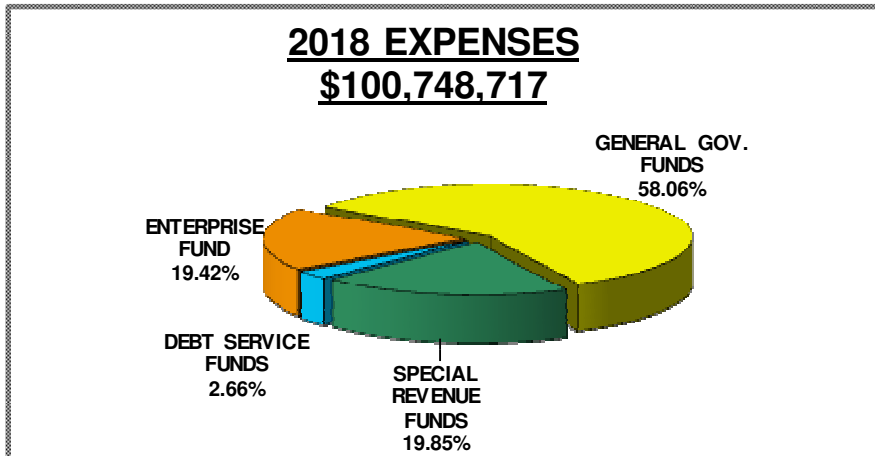


COUNTY OF LYCOMING BUDGET SUMMARY FOR 2017 AND 2018

EXPENSES AND OTHER FINANCIAL USES

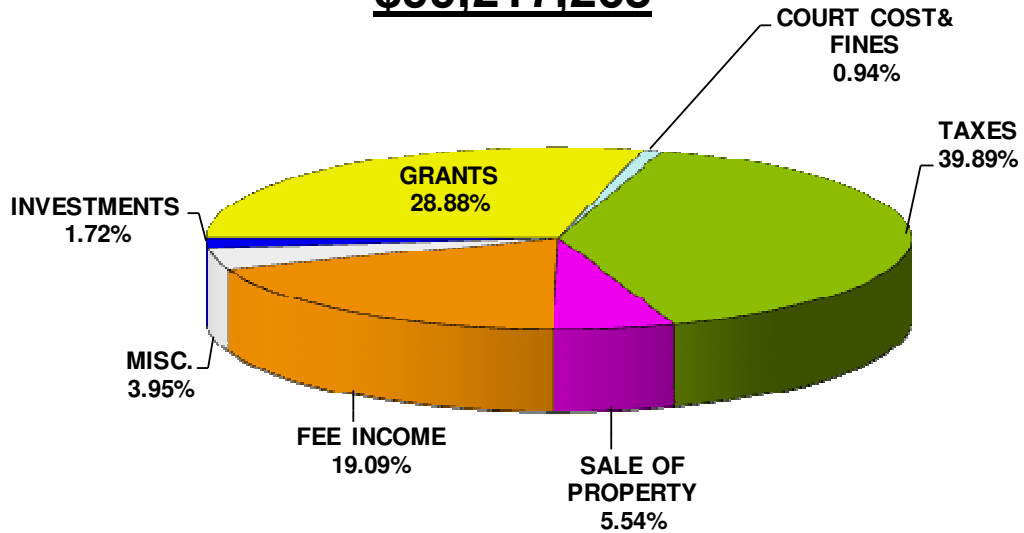
December 7, 2017

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

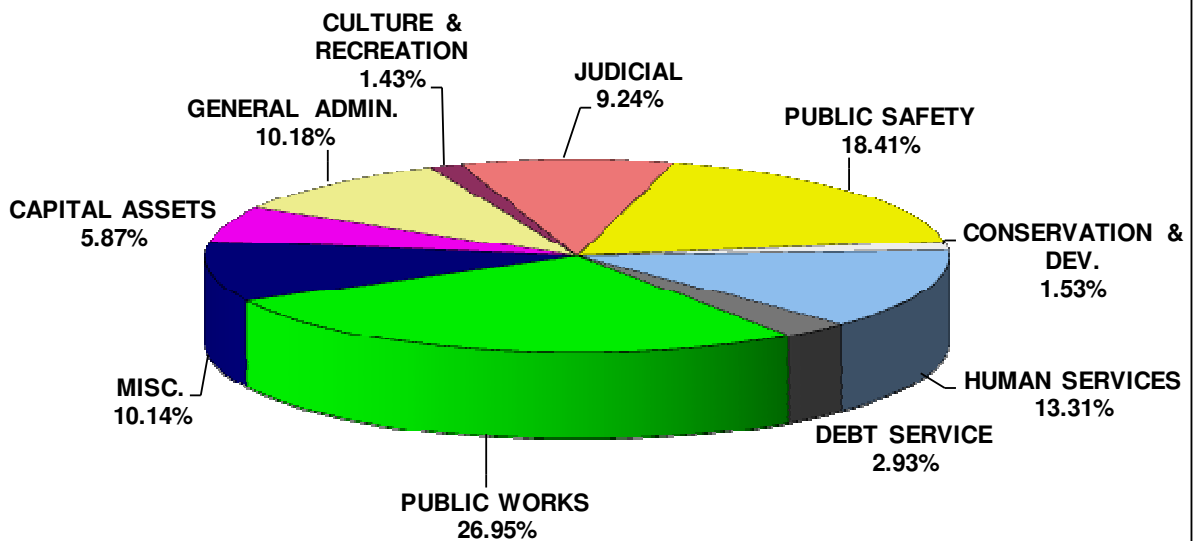


COUNTY OF LYCOMING 2018 APPROVED BUDGET SOURCES AND USES OF FUNDS

2018 REVENUES \$99,217,265



2018 EXPENSES \$100,748,717



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

December 7, 2017

GOVERNMENTAL FUND TYPES

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

<u>NET PROFIT / (LOSS)</u>	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2017 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	(8,664,947)	840,655	(3,203,308)	239,124	(10,788,476)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	956,978	(205,536)	3,203,308	(1,954,750)	2,000,000
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(7,707,969)	635,119	-	(1,715,626)	(8,788,476)
2018 REQUESTED BUDGET					
OPERATING PROFIT / (LOSS)	3,781,278	(2,283,835)	(2,681,046)	(347,849)	(1,531,452)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(733,739)	31,250	2,681,046	(1,978,557)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	3,047,539	(2,252,585)	-	(2,326,406)	(1,531,452)

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

December 7, 2017

GOVERNMENTAL FUND TYPES

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

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

December 7, 2017

GOVERNMENTAL FUND TYPES

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

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

December 7, 2017

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
	2017	2018	VARIANCE	PERCENT	2017	2018	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND								
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	64,256	66,887	2,631	4.09%	191,539	3,935	(187,604)	-97.95%
EMERGENCY MANAGEMENT	155,060	155,606	546	0.35%	274,968	288,009	13,041	4.74%
E.M.S. SERVICES	-	-	-	0.00%	16,532	17,450	918	5.55%
HAZ-MAT	-	-	-	0.00%	20,188	21,268	1,080	5.35%
	<u>219,316</u>	<u>222,493</u>	<u>3,177</u>	<u>1.45%</u>	<u>503,227</u>	<u>330,662</u>	<u>(172,565)</u>	<u>-34.29%</u>
CONSERVATION & DEVELOPMENT								
COUNTY FARM	63,403	403	(63,000)	-99.36%	139,424	139,344	(80)	-0.06%
COOPERATIVE EXTENSION	-	-	-	0.00%	142,539	145,031	2,492	1.75%
CONSERVATION DISTRICT	-	-	-	0.00%	10,465	12,259	1,794	17.14%
	<u>63,403</u>	<u>403</u>	<u>(63,000)</u>	<u>-99.36%</u>	<u>292,428</u>	<u>296,634</u>	<u>4,206</u>	<u>1.44%</u>
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,000	1,500	500	50.00%
LAW ENFORCEMENT ASSN	-	-	-	0.00%	-	25,000	25,000	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	1,125,000	125,000	(1,000,000)	-88.89%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	101,976	103,104	1,128	1.11%
CHILDREN & YOUTH	7,874,977	8,595,829	720,852	9.15%	9,499,977	10,220,829	720,852	7.59%
MH / ID	-	-	-	0.00%	210,000	168,750	(41,250)	-19.64%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
ROSIE READY	-	-	-	0.00%	-	19,600	19,600	0.00%
CAPPA	-	-	-	0.00%	35,000	30,000	(5,000)	-14.29%
FIRETREE	-	-	-	0.00%	-	30,000	30,000	#DIV/0!
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	15,000	10,000	(5,000)	-33.33%
LIBRARY	-	-	-	0.00%	1,220,303	1,220,303	-	0.00%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	-	(10,000)	-100.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	75,000	-	(75,000)	-100.00%
VISITORS BUREAU	-	-	-	0.00%	729,600	1,152,000	422,400	57.89%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,535	23,535	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	-	2,900	2,900	0.00%
	<u>7,874,977</u>	<u>8,595,829</u>	<u>720,852</u>	<u>0.00%</u>	<u>13,159,391</u>	<u>13,245,521</u>	<u>86,130</u>	<u>0.65%</u>
TOTAL OPT. REV. & EXP.	54,907,416	62,276,593	7,369,177	13.42%	63,572,363	58,495,315	(5,077,048)	-7.99%
OTHER FINANCIAL SOURCES								
INTERFUND SUBSIDIES	5,927,924	2,092,682	(3,835,242)	-64.70%	4,970,946	2,826,421	(2,144,525)	-43.14%
TOTAL OTHER FINANCIAL SOURCES (USES)	5,927,924	2,092,682	(3,835,242)	-64.70%	4,970,946	2,826,421	(2,144,525)	-43.14%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	60,835,340	64,369,275	3,533,935	5.81%	68,543,309	61,321,736	(7,221,573)	-10.54%
FUND PROFIT / (LOSS)	2017	2018						
	(7,707,969)	3,047,539						

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

December 7, 2017

GOVERNMENTAL FUND TYPES

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

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

December 7, 2017

GOVERNMENTAL FUND TYPES

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

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

December 7, 2017

GOVERNMENTAL FUND TYPES

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

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

December 7, 2017

PROPRIETARY FUND TYPES

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

Year 2018 Departmental Capital Outlay Request

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

Year 2018 Departmental Capital Outlay Request

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

Year 2018 Departmental Capital Outlay Request

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

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
INFORMATION SERVICES										
1111 CENTRAL TELEPHONE VOIP CONVERSION	1	\$40,000			\$40,000	\$40,000			\$40,000	
			\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -
1114 RECORDS RETENTION SHELVING	6	\$200		\$1,200		\$1,200	\$1,200			
			\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
COURT SERVICES										
2060 PUBLIC DEFENDER REPLACEMENT STANDARD PC	3	\$1,200			\$3,600	\$3,600	\$3,600			
			\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
2050 DOMESTIC RELATIONS REPLACEMENT STANDARD PC	1	\$1,200			\$1,200	\$1,200	\$1,200			
HANDSETS/HEADSETS FOR RADIOS IN VEHICLES	1	\$1,600		\$1,600		\$1,600			\$1,600	
NEW WALLS FOR DRO OFFICE MOVE	1	\$240,000			\$240,000	\$240,000			\$240,000	
			\$ 1,600	\$ 1,200	\$ 240,000	\$ 242,800	\$ 1,200	\$ -	\$ 241,600	\$ -
2090 COURTS REPLACEMENT STANDARD PC	5	\$1,200			\$6,000	\$6,000	\$6,000			
REPLACEMENT LAPTOP PC W/DOCK	7	\$2,000			\$14,000	\$14,000	\$14,000			
AUDIO UPGRADES TO COURTROOMS	1	\$4,200			\$4,200	\$4,200	\$4,200			
			\$ -	\$ 24,200	\$ -	\$ 24,200	\$ 24,200	\$ -	\$ -	\$ -
2120 DISTRICT JUDGE - FREY REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -
2121 DISTRICT JUDGE - PAGE REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
WITNESS CHAIR NEXT TO BENCH	1	\$400			\$400	\$400	\$400			
			\$ 400	\$ 1,570	\$ -	\$ 1,970	\$ 1,970	\$ -	\$ -	\$ -
2122 DISTRICT JUDGE - SOLOMON REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -
2123 DISTRICT JUDGE - WHITEMAN REPLACEMENT STANDARD PC	1	\$1,200			\$1,200	\$1,200	\$1,200			
COURTROOM/OFFICE FURNITURE UPGRADE	1	\$1,500			\$1,500	\$1,500	\$1,500			
			\$ 1,500	\$ 1,200	\$ -	\$ 2,700	\$ 2,700	\$ -	\$ -	\$ -
2125 DISTRICT JUDGE - LEPLEY REPLACEMENT LAPTOP PC	1	\$1,570			\$1,570	\$1,570	\$1,570			
			\$ -	\$ 1,570	\$ -	\$ 1,570	\$ 1,570	\$ -	\$ -	\$ -

Year 2018 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
3010 ADULT PROBATION										
BULLET PROOF VEST	4	\$650		\$2,600		\$2,600			\$2,600	
20 OFFICE WAITING CHAIRS	20	\$40	\$800			\$800	\$800			
			\$ 800	\$ 2,600	\$ -	\$ 3,400	\$ 800	\$ -	\$ 2,600	\$ -
3050 JUVENILE PROBATION										
REPLACEMENT STANDARD PC	5	\$1,200		\$6,000		\$6,000	\$6,000			
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676			
RADIO	4	\$400		\$1,600		\$1,600	\$1,600			
DESK CHAIR	1	\$300	\$300			\$300	\$300			
			\$ 976	\$ 7,600	\$ -	\$ 8,576	\$ 8,576	\$ -	\$ -	\$ -
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT STANDARD PC	5	\$1,200		\$6,000		\$6,000	\$6,000			
BODY ARMOR	3	\$655		\$1,965		\$1,965			\$1,965	
TASER (X26P)	3	\$965		\$2,895		\$2,895	\$2,895			
PORTABLE RADIO	5	\$400		\$2,000		\$2,000	\$2,000			
DRYER	1	\$7,000			\$7,000	\$7,000	\$7,000			
VIDEO SURVAILANCE -REPLACE CAMERAS	1	\$10,000			\$10,000	\$10,000			\$10,000	
WATER HEATER (HEAT MODULE)	1	\$40,000			\$40,000	\$40,000	\$40,000			
GAS BURNER	1	\$30,000			\$30,000	\$30,000	\$30,000			
INSINKERATOR FOOD SERVICE DISPOSAL	1	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000			
HATCO TK-135B CONVEYOR TOASTER	1	\$2,300	\$2,300		\$2,300	\$2,300	\$2,300			
DOMORE INTENSIVE USE CHAIR	1	\$1,500	\$1,500		\$1,500	\$1,500	\$1,500			
GATOR INMATE DINNER TRAYS	10	\$160	\$1,600		\$1,600	\$1,600	\$1,600			
HOBART SLICER	1	\$5,000			\$5,000	\$5,000	\$5,000			
BLOCK INTERCOM REPLACEMENT	3	\$6,446			\$19,338	\$19,338	\$19,338			
BOILER	1	\$97,000			\$97,000	\$97,000			\$97,000	
COMPRESSORS FOR WALK-IN FRIDGE/FREEZER	1	\$30,000			\$30,000	\$30,000	\$30,000			
INDOOR GYM FLOOR REPAIR	1	\$7,000	\$7,000		\$7,000	\$7,000	\$7,000			
PRISON EXT. ENTRANCE AREA REPAIR	1	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000			
PROGRAMMABLE WATER CONTROLS	1	\$45,000			\$45,000	\$45,000			\$45,000	
CONTROL SYSTEM LOCKING DEVICES	1	\$1,560,000			\$1,560,000	\$1,560,000			\$1,560,000	
OUTDOOR GYM REPAIR	1	\$18,900	\$18,900		\$18,900	\$18,900	\$18,900			
REFRIGERATOR (2 DOOR REACH IN)	1	\$9,000			\$9,000	\$9,000	\$9,000			
GAS MASK FILTERS (CTCF50)	3	\$165	\$495		\$495	\$495	\$495			
VOICE PROJECTION UNIT	1	\$427	\$427		\$427	\$427	\$427			
GLOCK 23 - 40 CAL	5	\$475		\$2,375		\$2,375	\$2,375			
RIFLE - COLT LE6920 5.56 CAL	1	\$974		\$974		\$974	\$974			
TASER HOLSTER FOR X26P	10	\$58	\$580		\$580	\$580	\$580			
CROSSOVER VEST	22	\$191	\$4,202		\$4,202	\$4,202	\$4,202			
			\$ 64,004	\$ 16,209	\$ 1,852,338	\$ 1,932,551	\$ 218,586	\$ -	\$ 1,713,965	\$ -

Year 2018 Departmental Capital Outlay Request

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

Year 2018 Departmental Capital Outlay Request

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

Year 2018 Departmental Capital Outlay Request

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