County of Lycoming, Pennsylvania

ANNUAL BUDGET

Commissioners
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Director of Administration
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2010

DECEMBER 17, 2009

COUNTY OF LYCOMING
PENNSYLVANIA
2010
COUNTY BUDGET
PRELIMINARY

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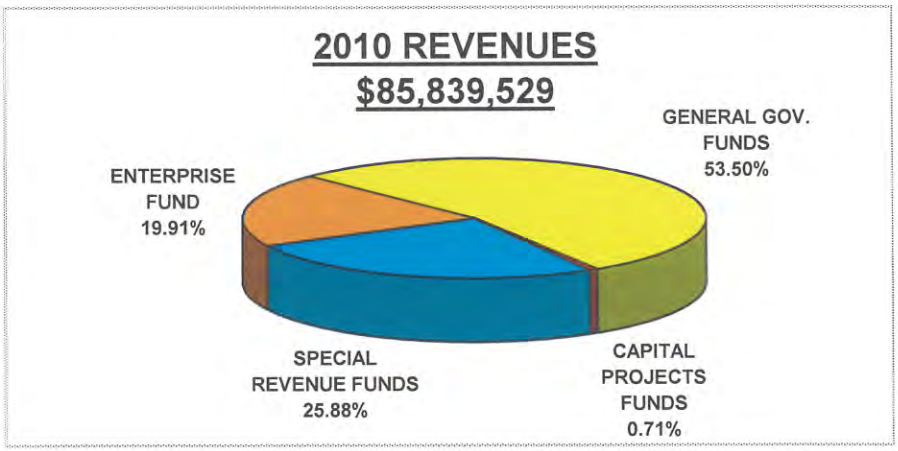
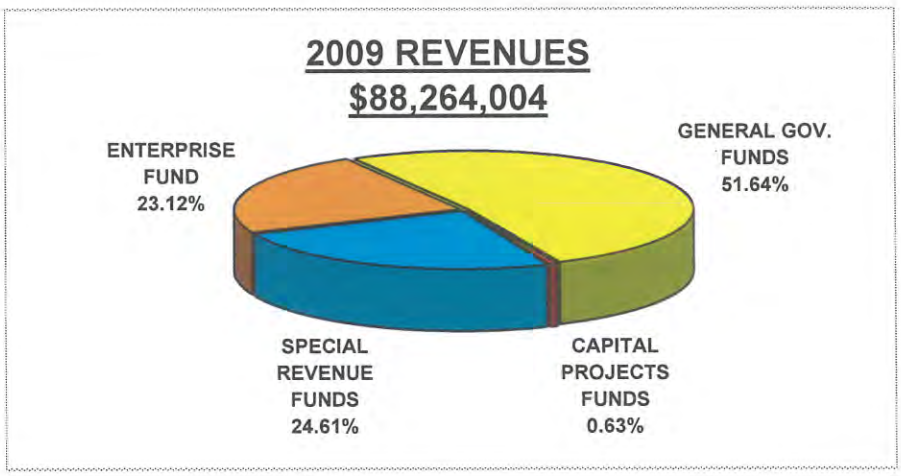
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2009 AND 2010

REVENUES AND OTHER FINANCIAL SOURCES

December 17, 2009

	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	45,581,196	45,921,458	340,262	0.75%
SPECIAL REVENUE FUNDS	21,721,906	22,217,070	495,164	2.28%
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	553,615	611,373	57,758	10.43%
ENTERPRISE FUNDS	20,407,287	17,089,628	(3,317,659)	-16.26%
TOTAL REVENUES	**88,264,004**	**85,839,529**	**(2,424,475)**	**-2.75%**
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	13,475,327	4,387,740	(9,087,587)	-67.44%
SPECIAL REVENUE FUNDS	2,372,079	1,452,193	(919,886)	-38.78%
DEBT SERVICE FUNDS	8,553,357	2,315,457	(6,237,900)	-72.93%
CAPITAL PROJECT FUNDS	9,366,000	5,950,000	(3,416,000)	-36.47%
ENTERPRISE FUNDS	-	-	-	-
TOTAL OTHER FINANCIAL SOURCES	**33,766,763**	**14,105,390**	**(19,661,373)**	**-58.23%**
TOTAL REVENUE & OTHER SOURCES	**122,030,767**	**99,944,919**	**(22,085,848)**	**-18.10%**



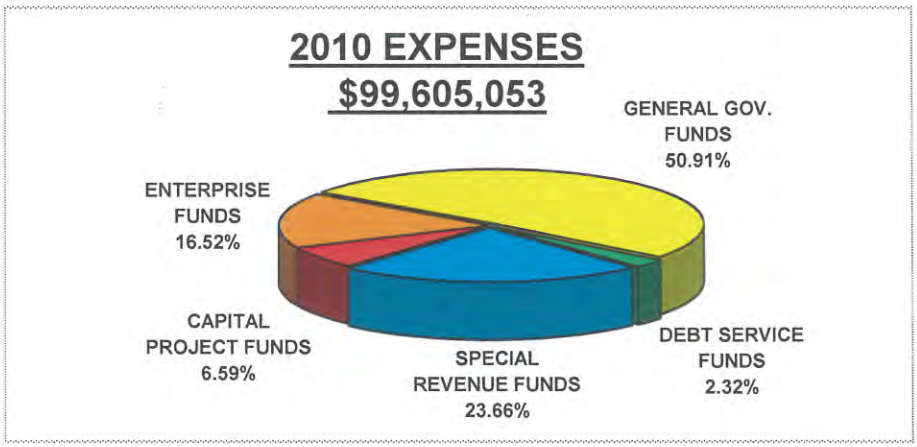


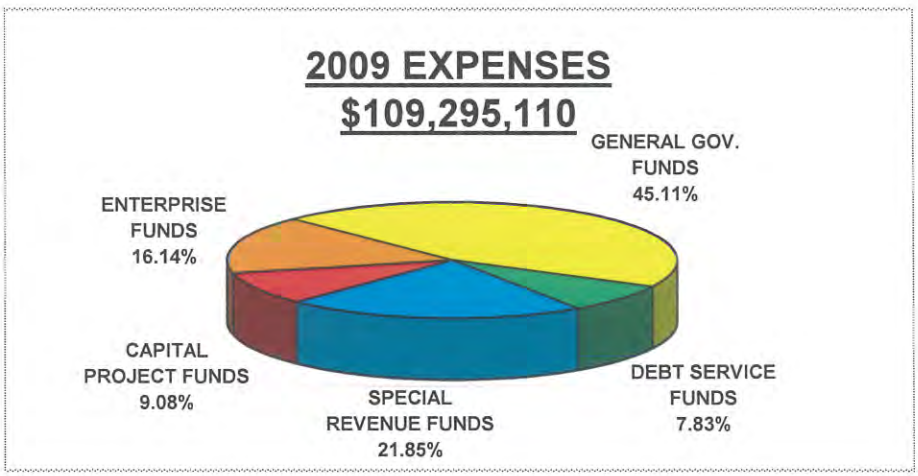
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2009 AND 2010

EXPENSES AND OTHER FINANCIAL USES

December 17, 2009

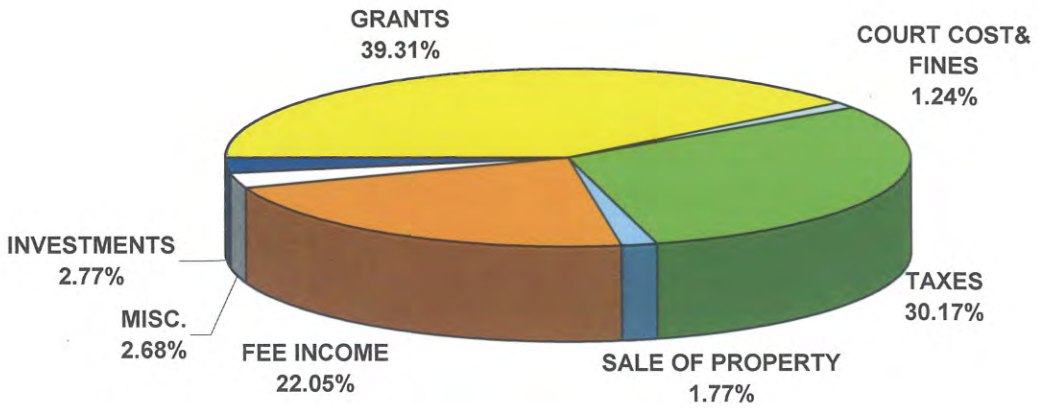
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	49,305,355	50,711,866	1,406,511	2.85%
SPECIAL REVENUE FUNDS	23,881,197	23,562,093	(319,104)	-1.34%
DEBT SERVICE FUNDS	8,553,357	2,315,457	(6,237,900)	-72.93%
CAPITAL PROJECT FUNDS	9,919,615	6,561,373	(3,358,242)	-33.85%
ENTERPRISE FUNDS	17,635,586	16,454,264	(1,181,322)	-6.70%
TOTAL EXPENSES	**109,295,110**	**99,605,053**	**(9,690,057)**	**-8.87%**
OTHER FINANCING USES				
GENERAL GOV. FUNDS	26,838,441	11,908,890	(14,929,551)	-55.63%
SPECIAL REVENUE FUNDS	327,952	48,500	(279,452)	-85.21%
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-
ENTERPRISE FUNDS	2,600,370	2,148,000	(452,370)	-17.40%
TOTAL OTHER FINANCIAL USES	**29,766,763**	**14,105,390**	**(15,661,373)**	**-52.61%**
TOTAL EXPENSES & OTHER USES	**139,061,873**	**113,710,443**	**(25,351,430)**	**-18.23%**



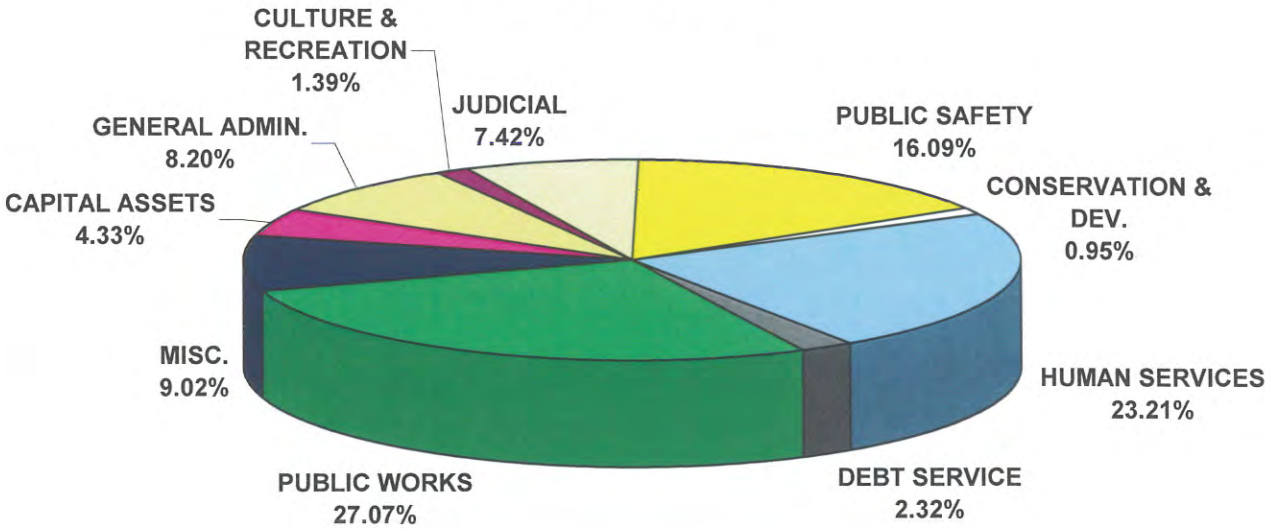


COUNTY OF LYCOMING
2010 APPROVED BUDGET
SOURCES AND USES OF FUNDS

2010 REVENUES
$85,839,529



2010 EXPENSES
$99,605,053



COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

17-Dec-09

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2009 APPROVED BUDGET	REVENUES 2010 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2009 APPROVED BUDGET	EXPENSES 2010 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	420,633	422,864	2,231	0.53%
SOLICITORS	-	-	-	0.00%	104,400	126,400	22,000	21.07%
CONTINGENCY	-	-	-	0.00%	136,356	150,000	13,644	10.01%
	-	-	-	0.00%	661,389	699,264	37,875	5.73%
ROW OFFICES								
TREASURER	1,295,307	440,942	(854,365)	-65.96%	199,421	199,763	342	0.17%
CONTROLLERS	-	-	-	0.00%	229,863	226,727	(3,136)	-1.36%
REGISTER & RECORDER	866,860	860,726	(6,134)	-0.71%	399,054	369,637	(29,417)	-7.37%
SHERIFF	215,800	218,300	2,500	1.16%	634,222	647,771	13,549	2.14%
CONSTABLES	116,500	118,000	1,500	1.29%	180,500	176,500	(4,000)	-2.22%
	332,300	336,300	4,000	1.20%	814,722	824,271	9,549	1.17%
CORONER	13,000	13,000	-	0.00%	189,737	186,624	(3,113)	-1.64%
PROTHONOTARY	500,500	497,200	(3,300)	-0.66%	316,146	298,380	(17,766)	-5.62%
DISTRICT ATTORNEY	145,400	254,198	108,798	74.83%	1,156,036	1,162,751	6,715	0.58%
D.U.I. PROGRAM	210,000	215,000	5,000	2.38%	103,747	112,151	8,404	8.10%
	355,400	469,198	113,798	32.02%	1,259,783	1,274,902	15,119	1.20%
ASSESSMENT								
TAX ASSESSMENT	49,600	26,650	(22,950)	-46.27%	667,808	697,720	29,912	4.48%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA.	167,900	149,426	(18,474)	-11.00%	255,638	244,437	(11,201)	-4.38%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	642,690	667,642	24,952	3.88%
LYSOCK COMPLEX	103,051	88,777	(14,274)	-13.85%	220,584	213,574	(7,010)	-3.18%
CNTY. BUILD. T & C PLAZA	1,640,250	1,858,388	218,138	13.30%	486,030	503,438	17,408	3.58%
	1,911,201	2,096,591	185,390	9.70%	1,604,942	1,629,091	24,149	1.50%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	447,462	441,122	(6,340)	-1.42%
CENTRAL COLLECTIONS	831,050	902,600	71,550	8.61%	449,812	485,584	35,772	7.95%
NON GOVERNMENT EXP	168,846	253,671	84,825	50.24%	(435,244)	(524,280)	(89,036)	20.46%
	999,896	1,156,271	156,375	15.64%	462,030	402,426	(59,604)	-12.90%
CAPITAL OUTLAY	-	257,440	257,440	0.00%	1,499,382	2,213,832	714,450	47.65%
TAX COLLECTION	26,293,149	26,364,754	71,605	0.27%	180,739	163,239	(17,500)	-9.68%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

17-Dec-09

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	23,000	10,000	(13,000)	-56.52%	986,065	905,317	(80,748)	-8.19%
COUNTY ZONING	56,284	57,144	860	1.53%	113,964	115,103	1,139	1.00%
G.I.S.	18,800	23,800	5,000	26.60%	172,560	170,100	(2,460)	-1.43%
	98,084	90,944	(7,140)	-7.28%	1,272,589	1,190,520	(82,069)	-6.45%
HUMAN SERVICES								
HUMAN RESOURCES	1,200	1,200	-	0.00%	254,554	268,037	13,483	5.30%
MILITARY AFFAIRS	-	-	-	0.00%	109,089	105,672	(3,417)	-3.13%
	1,200	1,200	-	0.00%	363,643	373,709	10,066	2.77%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	8,978,020	9,264,319	286,299	3.19%
INSURANCE	-	-	-	0.00%	273,617	244,496	(29,121)	-10.64%
	-	-	-	0.00%	9,251,637	9,508,815	257,178	2.78%
INFORMATION SERVICES								
VOTER REGISTRATION	-	1,000	1,000	0.00%	190,031	188,751	(1,280)	-0.67%
CONDUCT OF ELECTIONS	700	200	(500)	0.00%	153,436	155,263	1,827	1.19%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,405,324	1,411,433	6,109	0.43%
CENTRAL TELEPHONE	-	-	-	0.00%	25,900	32,200	6,300	24.32%
MAIL SERVICES	-	-	-	0.00%	37,792	37,678	(114)	-0.30%
PRINTING / MICROFILMING	-	-	-	0.00%	85,525	89,487	3,962	4.63%
RECORD RETENTION	-	-	-	0.00%	-	-	-	0.00%
	700	1,200	500	0.00%	1,898,008	1,914,812	16,804	0.89%
PUBLIC DEFENDER								
PUBLIC DEFENDER	4,971	2,000	(2,971)	-59.77%	579,375	563,747	(15,628)	-2.70%
COURTS								
DOMESTIC RELATIONS	938,349	980,823	42,474	4.53%	1,080,508	1,102,067	21,559	2.00%
COURTS	392,406	392,406	-	0.00%	1,617,975	1,637,007	19,032	1.18%
JURY COMMISSIONERS	-	-	-	0.00%	31,906	30,928	(978)	-3.07%
D.J. CARN	79,000	79,000	-	0.00%	139,966	138,028	(1,938)	-1.38%
D.J. PAGE	66,000	73,500	7,500	11.36%	125,475	116,974	(8,501)	-6.78%
D.J. SORTMAN	74,025	75,800	1,775	2.40%	147,095	140,021	(7,074)	-4.81%
D.J. SCHRINER	91,000	91,000	-	0.00%	111,934	113,793	1,859	1.66%
D.J. MCRAE	67,500	67,500	-	0.00%	145,567	149,191	3,624	2.49%
D.J. LEPLEY	58,300	58,300	-	0.00%	137,265	138,402	1,137	0.83%
S.A.E.& D.R.	45,000	45,000	-	0.00%	15,000	15,000	-	0.00%
ADULT PROBATION	987,602	1,069,969	82,367	8.34%	1,057,921	1,167,357	109,436	10.34%
JUVENILE PROBATION	316,249	405,070	88,821	28.09%	1,245,206	1,279,042	33,836	2.72%
JUVENILE PLACEMENTS	3,184,600	2,670,688	(513,912)	-16.14%	4,430,600	4,036,456	(394,144)	-8.90%
	6,300,031	6,009,056	(290,975)	-4.62%	10,286,418	10,064,266	(222,152)	-2.16%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

17-Dec-09

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PRISON SERVICES								
COUNTY PRISON	339,610	343,850	4,240	1.25%	4,515,461	4,637,955	122,494	2.71%
PRE-RELEASE CENTER	354,963	365,050	10,087	2.84%	1,934,289	2,020,119	85,830	4.44%
	694,573	708,900	14,327	2.06%	6,449,750	6,658,074	208,324	3.23%
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	41,650	42,365	715	1.72%	846,787	535,951	(310,836)	-36.71%
EMERGENCY MANAGEMENT	78,100	96,370	18,270	23.39%	222,023	217,260	(4,763)	-2.15%
E.M.S. SERVICES	8,000	-	(8,000)	-100.00%	31,825	32,546	721	2.27%
HAZ-MAT	-	-	-	0.00%	62,766	50,355	(12,411)	-19.77%
	127,750	138,735	10,985	8.60%	1,163,401	836,112	(327,289)	-28.13%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	50,000	50,000	-	0.00%	124,799	143,449	18,650	14.94%
COOPERATIVE EXTENSION	-	-	-	0.00%	160,675	159,630	(1,045)	-0.65%
CONSERVATION DISTRICT	400	-	(400)	-100.00%	109,483	107,112	(2,371)	-2.17%
	50,400	50,000	(400)	-0.79%	394,957	410,191	15,234	3.86%
OUTSIDE AGENCIES								
WBD&A DUI COURT FUNDING	-	-	-	0.00%	25,000	25,000	-	0.00%
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,000	1,000	-	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	175,000	175,000	-	0.00%
RIVER VALLEY TRANSIT	-	-	-	0.00%	60,000	-	(60,000)	-100.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	126,990	139,689	12,699	10.00%
CHILDREN & YOUTH	5,686,274	6,400,351	714,077	12.56%	6,736,274	7,600,351	864,077	12.83%
MH / MR	-	-	-	0.00%	195,000	218,000	23,000	11.79%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
WMSPT/LYC FLAG COMM	-	-	-	0.00%	500	300	(200)	-40.00%
CAPPA	-	-	-	0.00%	50,000	-	(50,000)	0.00%
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	10,000	10,000	-	0.00%
LIBRARY	-	-	-	0.00%	1,097,043	1,098,225	1,182	0.11%
SPCA	-	-	-	0.00%	25,000	-	(25,000)	-100.00%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	10,000	-	0.00%
RECREATION AUTHORITY (WD)	-	-	-	0.00%	163,546	243,371	79,825	48.81%
VISITORS BUREAU	-	-	-	0.00%	420,000	420,000	-	0.00%
S.E.D.A.-C.O.G.	-	-	-	0.00%	24,008	24,008	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	2,700	2,800	100	3.70%
ALLIANCE 2000	-	-	-	0.00%	500	-	(500)	-100.00%
WMSPT/LYC CHAMBER	-	-	-	0.00%	25,000	25,000	-	0.00%
	5,686,274	6,400,351	714,077	12.56%	9,160,561	10,005,744	845,183	9.23%
TOTAL OPT. REV. & EXP.	**45,581,196**	**45,921,458**	**340,262**	**0.75%**	**49,305,355**	**50,711,866**	**1,406,511**	**2.85%**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

17-Dec-09

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
BOND FINANCING	4,700,000	-	(4,700,000)	0.00%	-	-	-	0.00%
NON-RECURRING REVS. & EXPS. MEADOWS	4,000,000	-	(4,000,000)	0.00%	4,700,000	-	(4,700,000)	0.00%
INTERFUND SUBSIDIES	4,775,327	4,387,740	(387,587)	-8.12%	22,138,441	11,908,890	(10,229,551)	-46.21%
TOTAL OTHER FINANCIAL SOURCES (USES)	**13,475,327**	**4,387,740**	**(9,087,587)**	**-67.44%**	**26,838,441**	**11,908,890**	**(14,929,551)**	**-55.63%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**59,056,523**	**50,309,198**	**(8,747,325)**	**-14.81%**	**76,143,796**	**62,620,756**	**(13,523,040)**	**-17.76%**

FUND PROFIT / (LOSS)	2009	2010
	(17,087,273)	(12,311,558)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

17-Dec-09

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2009 APPROVED BUDGET	REVENUES 2010 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2009 APPROVED BUDGET	EXPENSES 2010 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	100,000	97,650	(2,350)	-2.35%	100,000	97,650	(2,350)	-2.35%
CORONER								
CORONER ACT 122	11,000	11,000	-	0.00%	11,000	11,000	-	0.00%
SHERIFF								
D.A.R.E. GRANT	2,274	-	(2,274)	-100.00%	2,274	-	(2,274)	-100.00%
REGISTER & RECORDER								
RECORD IMP. FUND	106,706	106,706	-	0.00%	117,122	117,122	-	0.00%
ACT 137 A.H.E.	92,459	91,888	(571)	-0.62%	-	-	-	0.00%
	199,165	198,594	(571)	-0.29%	117,122	117,122	-	0.00%
PROTHONOTARY								
AUTOMATION FUND	12,380	7,560	(4,820)	-38.93%	12,380	7,560	(4,820)	-38.93%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	679,111	2,430,000	1,750,889	257.82%	1,191,338	3,042,000	1,850,662	155.34%
LIQUID FUEL ACT 44 FUND	30,855	30,700	(155)	0.00%	-	-	-	0.00%
C.D.B.G. GRANTS	259,334	365,000	105,666	40.75%	259,334	365,000	105,666	40.75%
FLOOD MITIGATION	20,000	-	(20,000)	-100.00%	885,427	161,700	(723,727)	-81.74%
EDPS ENVIRONMENTAL PROJ.	1,330,858	1,008,341	(322,517)	-24.23%	1,637,510	1,115,841	(521,669)	-31.86%
EDPS ECONOMIC PROJ.	2,773,400	265,021	(2,508,379)	-90.44%	3,735,560	1,324,021	(2,411,539)	-64.56%
	5,093,558	4,099,062	(994,496)	-19.52%	7,709,169	6,008,562	(1,700,607)	-22.06%
FISCAL SERVICES								
CNTY PASS THRU GRANTS	14,271,791	15,237,960	966,169	6.77%	14,271,791	15,237,960	966,169	6.77%
GROWING GREENER	22,287	-	(22,287)	-100.00%	-	-	-	0.00%
	14,294,078	15,237,960	943,882	6.60%	14,271,791	15,237,960	966,169	6.77%
COURTS								
DOMESTIC RELATIONS IV-D	190,589	193,476	2,887	1.51%	67,176	105,378	38,202	56.87%
PCCD J.A.I.B.G./ AFTERCARE	32,460	33,467	1,007	3.10%	107,460	107,460	-	0.00%
C.J.A.B. (Fund 1810)	59,843	59,843	-	0.00%	59,843	59,843	-	0.00%
	282,892	286,786	3,894	1.38%	234,479	272,681	38,202	16.29%
PUBLIC SAFETY / SERVICES								
E.M.S TRUSTEE #8	316,500	395,150	78,650	24.85%	316,560	395,150	78,590	24.83%
HAZ-MAT	41,845	42,084	239	0.57%	41,845	42,084	239	0.57%
911 PHONE TARIFF	894,753	851,300	(43,453)	-4.86%	550,000	501,000	(49,000)	-8.91%
911 WIRELESS	318,523	839,900	521,377	163.69%	315,339	677,000	361,661	114.69%
E.M.A. GRANT	23,826	23,826	-	0.00%	23,826	23,826	-	0.00%
HIGHWAY SAFETY GRANT	113,512	108,598	(4,914)	-4.33%	113,512	108,598	(4,914)	-4.33%
	1,708,959	2,260,858	551,899	32.29%	1,361,082	1,747,658	386,576	28.40%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

17-Dec-09

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2009 APPROVED BUDGET	REVENUES 2010 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2009 APPROVED BUDGET	EXPENSES 2010 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	17,600	17,600	-	0.00%	61,900	61,900	-	0.00%
TOTAL OPT. REV. & EXP.	**21,721,906**	**22,217,070**	**495,164**	**2.28%**	**23,881,197**	**23,562,093**	**(319,104)**	**-1.34%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	250,000	-	(250,000)	-100.00%
JAIBG / AFTERCARE	75,000	73,993	(1,007)	-1.34%	-	-	-	0.00%
FLOOD MITIGATION	865,427	161,700	(703,727)	-81.32%	-	-	-	0.00%
EDPS ENVIRONMENTAL	306,652	107,500	(199,152)	-64.94%	-	-	-	0.00%
EDPS ECONOMIC DEV.	1,075,000	1,059,000	(16,000)	-1.49%	-	-	-	0.00%
GROWING GREENER	-	-	-	0.00%	77,952	48,500	(29,452)	-37.78%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**2,372,079**	**1,452,193**	**(919,886)**	**-38.78%**	**327,952**	**48,500**	**(279,452)**	**-85.21%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**24,093,985**	**23,669,263**	**(424,722)**	**-1.76%**	**24,209,149**	**23,610,593**	**(598,556)**	**-2.47%**

FUND PROFIT / (LOSS)	**2009**	**2010**
	(115,164)	**58,670**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
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GOVERNMENTAL FUND TYPES

DEBT SERVICE FUNDS	REVENUES				EXPENSES			
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
DEBT SERVICE SINKING FUNDS								
SINKING FUND (1998 Bond)	-	-	-	0.00%	1,403,020	-	(1,403,020)	-100.00%
SINKING FUND (2001 Bond)	-	-	-	0.00%	448,275	-	(448,275)	-100.00%
SINKING FUND (2003 Bond)	-	-	-	0.00%	702,000	703,250	1,250	0.18%
SINKING FUND (C&N Note)	-	-	-	0.00%	4,734,768	-	(4,734,768)	0.00%
SINKING FUND (2006 Bond)	-	-	-	0.00%	163,546	243,371	79,825	48.81%
SINKING FUND (2007 Bond)	-	-	-	0.00%	1,101,748	1,103,017	1,269	0.12%
SINKING FUND (2009 Bond)	-	-	-	0.00%	-	265,819	265,819	0.00%
TOTAL OPT. REV. & EXP.	**-**	**-**	**-**	0.00%	**8,553,357**	**2,315,457**	**(6,237,900)**	**-72.93%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	8,553,357	2,315,457	(6,237,900)	-72.93%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**8,553,357**	**2,315,457**	**(6,237,900)**	**-72.93%**	**-**	**-**	**-**	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**8,553,357**	**2,315,457**	**(6,237,900)**	**-72.93%**	**8,553,357**	**2,315,457**	**(6,237,900)**	**-72.93%**

FUND PROFIT / (LOSS)	2009	2010
	-	-

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
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GOVERNMENTAL FUND TYPES

CAPITAL PROJECT FUNDS	REVENUES				EXPENSES			
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
FISCAL SERVICES								
MISC CAP PROJ-ACCT SYS	-	-	-	0.00%	204,000	-	(204,000)	-100.00%
INFORMATION SERVICES								
HAVA Grant	83,615	134,373	50,758	60.70%	83,615	134,373	50,758	60.70%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
INDUSTRIAL PARK								
TIMBER RUN	-	-	-	0.00%	4,500,000	3,600,000	(900,000)	-20.00%
HALL STATION	470,000	477,000	7,000	1.49%	5,132,000	2,827,000	(2,305,000)	-44.91%
	470,000	477,000	7,000	0.00%	9,632,000	6,427,000	(3,205,000)	-33.27%
TOTAL OPT. REV. & EXP.	**553,615**	**611,373**	**57,758**	**10.43%**	**9,919,615**	**6,561,373**	**(3,358,242)**	**-33.85%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES								
MISC CAP. PROJ.	204,000	-	(204,000)	0.00%	-	-	-	0.00%
INDUSTRIAL PARK	9,162,000	5,950,000	(3,212,000)	-35.06%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**9,366,000**	**5,950,000**	**(3,416,000)**	**-36.47%**	**-**	**-**	**-**	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**9,919,615**	**6,561,373**	**(3,358,242)**	**-33.85%**	**9,919,615**	**6,561,373**	**(3,358,242)**	**-33.85%**

FUND PROFIT / (LOSS)	2009	2010
	-	-

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2010

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PROPRIETARY FUND TYPES

ENTERPRISE FUND	REVENUES				EXPENSES			
	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2009 APPROVED BUDGET	2010 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	15,790,914	13,529,278	(2,261,636)	-14.32%	4,490,981	4,402,072	(88,909)	-1.98%
OPT. ADMINISTRATION	-	-	-	0.00%	511,417	492,524	(18,893)	-3.69%
SHOP ADMINISTRATION	-	-	-	0.00%	57,726	62,433	4,707	8.15%
EARTH MOVING	(32,468)	(544,316)	(511,848)	1576.47%	572,207	585,813	13,606	2.38%
WASTE MOVEMENT	(45,497)	(59,174)	(13,677)	30.06%	3,131,847	2,211,471	(920,376)	-29.39%
SCREENING PROCESS	(28,000)	-	28,000	0.00%	362,228	373,242	11,014	3.04%
SUPPORT SERVICES	311	1,100	789	0.00%	966,697	1,077,086	110,389	11.42%
SHOP	-	-	-	0.00%	1,341,335	970,511	(370,824)	-27.65%
WELD SHOP	-	-	-	0.00%	78,654	86,013	7,359	9.36%
LECHATE COLLECTION	-	-	-	0.00%	484,750	497,567	12,817	2.64%
GAS COLLECTION	-	-	-	0.00%	389,426	406,382	16,956	4.35%
G.T. WASTE PROCESSING	-	-	-	0.00%	91,769	11,349	(80,420)	-87.63%
TRANSFER STATION	1,648,850	1,614,000	(34,850)	-2.11%	1,752,532	1,773,861	21,329	1.22%
RESOURCE RECOVERY	2,070,467	1,482,140	(588,327)	-28.42%	2,799,696	2,875,664	75,968	2.71%
CO-GENERATION SALES	515,000	535,000	20,000	3.88%	515,322	471,548	(43,774)	-8.49%
FARM PROPERTIES	23,150	21,100	(2,050)	-8.86%	63,199	137,828	74,629	118.09%
GAS SALES	-	200	200	0.00%	-	-	-	0.00%
R / R GRANTS	464,560	510,300	45,740	9.85%	25,800	18,900	(6,900)	-26.74%
TOTAL OPT. REV. & EXP.	**20,407,287**	**17,089,628**	**(3,317,659)**	**-16.26%**	**17,635,586**	**16,454,264**	**(1,181,322)**	**-6.70%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	-	-	-	0.00%	2,600,370	2,148,000	(452,370)	-17.40%
TOTAL OTHER FINANCIAL SOURCES (USES)	**-**	**-**	**-**	**0.00%**	**2,600,370**	**2,148,000**	**(452,370)**	**-17.40%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**20,407,287**	**17,089,628**	**(3,317,659)**	**-16.26%**	**20,235,956**	**18,602,264**	**(1,633,692)**	**-8.07%**

FUND PROFIT / (LOSS)	**2009**	**2010**
	171,331	**(1,512,636)**

2010 INVENTORY & CAPITAL BUDGET

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
BOARD ROOM VIDEO SYSTEM UPGRADE	1	$9,990			$9,990	$9,990	$9,990			
				$1,280	$9,990	$11,270	$11,270			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
				$1,280		$1,280	$1,280			
1080 CONTROLLER										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,100		$2,100		$2,100	$2,100			
				$2,100		$2,100	$2,100			
2020 SHERIFF										
REPLACEMENT STANDARD PC	2	$1,280		$2,560		$2,560	$2,560			
REPLACE NEW VEHICLE	2	$25,000			$50,000	$50,000	$50,000			
REPLACEMENT LARGE COLOR COPIER	1	$9,800			$9,800	$9,800	$9,800			
				$2,560	$59,800	$62,360	$62,360			
2030 CORONER										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
				$1,280		$1,280	$1,280			
2070 DISTRICT ATTORNEY										
REPLACEMENT STANDARD PC	3	$1,280		$3,840		$3,840	$3,840			
NEW LARGE COPIER	1	$9,800			$9,800	$9,800	$9,800			
				$3,840	$9,800	$13,640	$13,640			
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT SMALL GIS PC W/2ND MONITOR	2	$3,000		$6,000		$6,000	$6,000			
REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
REPLACEMENT LARGE COPIER	1	$9,500			$9,500	$9,500	$9,500			
REPLACEMENT 11X17 BUSINESS INKJET PRINTER	1	$1,100		$1,100		$1,100	$1,100			
				$11,100	$9,500	$20,600	$20,600			

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
REPLACE RESTROOM FIXTURES	1	$5,000	$5,000			$5,000	$5,000			
			$5,000			$5,000	$5,000			
1031 COURT HOUSE										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
RESTROOM FIXTURES	1	$10,000	$10,000			$10,000	$10,000			
CARPET JPO	1	$4,000	$4,000			$4,000	$4,000			
			$14,000	$1,280		$15,280	$15,280			
1032 LYSOCK COMPLEX										
POWER BROOM	1	$4,000		$4,000		$4,000	$4,000			
SNOWBLOWER	1	$4,000		$4,000		$4,000	$4,000			
BUILDING MANAGEMENT SYSTEM	1	$77,000			$77,000	$77,000	$77,000			
REPLACE RESTROOM FIXTURES	1	$5,000	$5,000			$5,000	$5,000			
REPLACE 1 SET OF EXTERIOR DOORS	1	$8,000	$8,000			$8,000	$8,000			
EXTEND NATURAL GAS	1	$35,000		$35,000		$35,000	$35,000			
			$13,000	$43,000	$77,000	$133,000	$133,000			
1034 3RD ST PLAZA										
DEMAND VENTILATION	1	$30,000	$30,000			$30,000	$30,000			
REPAIR TO COOLING TOWER	1	$9,000	$9,000			$9,000	$9,000			
WATER CONNECTION-TSP	1	$162,500			$162,500	$162,500	$162,500			
			$39,000		$162,500	$201,500	$201,500			
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPLACEMENT LARGE COPIER	1	$9,500			$9,500	$9,500	$9,500			
					$9,500	$9,500	$9,500			
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	2	$1,280		$2,560		$2,560	$2,560			
REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
CABINETS & COUNTER	1	$9,433	$9,433			$9,433	$9,433			
			$9,433	$2,560	$6,500	$18,493	$18,493			

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT LARGE GIS PC	1	$3,250		$3,250		$3,250	$3,250			
REPLACEMENT SMALL GIS PC	2	$2,500		$5,000		$5,000	$5,000			
				$8,250		$8,250	$8,250			
1102 PCD-GIS										
REPLACEMENT SMALL GIS PC	1	$2,500		$2,500		$2,500	$2,500			
NEW SOFTWARE - TBD	1	$3,000		$3,000		$3,000	$3,000			
REPLACEMENT LARGE GIS PC	2	$3,250		$6,500		$6,500	$6,500			
GARMIN OREGON 550-T GPS UNITS	6	$600		$3,600		$3,600			$3,600	
MAPPING SOFTWARE FOR GARMIN UNITS	6	$150		$900		$900	$900			
				$16,500		$16,500	$12,900		$3,600	
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
				$1,280		$1,280	$1,280			
5020 MILITARY AFFAIRS										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
				$1,280		$1,280	$1,280			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
FAX CARD	1	$600		$600		$600	$600			
				$600		$600	$600			
1110 INFORMATION SYSTEMS										
REPLACEMENT SERVERS	8	$10,000			$80,000	$80,000	$80,000			
REPLACEMENT SMALL GIS PC	4	$2,500		$10,000		$10,000	$10,000			
REPLACEMENT LAPTOP PC	2	$1,700		$3,400		$3,400	$3,400			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,100		$2,100		$2,100	$2,100			
AS/400 TAPE DRIVE	1	$4,100		$4,100		$4,100	$4,100			
REPLACEMENT KVM	1	$1,800		$1,800		$1,800	$1,800			
REPLACEMENT PLOTTER	1	$10,700			$10,700	$10,700	$10,700			
RMS NETWORK UPGRADE	1	$3,500		$3,500		$3,500	$3,500			
				$24,900	$90,700	$115,600	$115,600			

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
1111 CENTRAL TELEPHONE										
COOP STANDBY PBX UPGRADE	1	$27,400			$27,400	$27,400		$27,400		
					$27,400	$27,400		$27,400		
1114 RECORDS RETENTION										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
SHELVING UNITS	9	$400	$3,600			$3,600	$3,600			
			$3,600	$1,280		$4,880	$4,880			
COURT SERVICES										
2060 PUBLIC DEFENDER										
REPLACEMENT STANDARD PC	2	$1,280		$2,560		$2,560	$2,560			
				$2,560		$2,560	$2,560			
2090 COURTS										
REPLACEMENT STANDARD PC	4	$1,280		$5,120		$5,120	$5,120			
STENOGRAPH MACHINE	2	$4,875		$9,750		$9,750	$9,750			
EVIDENCE PROJECTOR	1	$4,500		$4,500		$4,500	$4,500			
FAX CARD	1	$600		$600		$600	$600			
DESKS	2	$700	$1,400			$1,400	$1,400			
OFFICE CHAIRS CR#1	6	$250	$1,500			$1,500	$1,500			
CHAIRS HALLWAY FLOOR 2 & 3	9	$150	$1,350			$1,350	$1,350			
			$4,250	$19,970		$24,220	$24,220			
2120 DISTRICT MAGISTRATE - CARN										
FAX CARD	1	$600		$600		$600	$600			
NEW PERSONAL COLOR PRINTER	1	$130		$130		$130	$130			
				$730		$730	$730			
2124 DISTRICT MAGISTRATE - MCRAE										
ADT SECURITY	1	$1,500	$1,500			$1,500	$1,500			
			$1,500			$1,500	$1,500			
3010 ADULT PROBATION										
REPLACEMENT STANDARD PC	3	$1,280		$3,840		$3,840	$3,840			
FAX CARD	1	$745		$745		$745	$745			
REPLACEMENT VEHICLE	1	$18,000			$18,000	$18,000	$18,000			
				$4,585	$18,000	$22,585	$22,585			

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
3050 JUVENILE PROBATION										
REPLACEMENT LAPTOP PC W/DOCKS	2	$2,100		$4,200		$4,200	$4,200			
COPIER UPGRADE/FAX CARD	1	$515		$515		$515	$515			
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
COPIER UPGRADE/PRINT CARD	1	$453		$453		$453	$453			
				$6,448		$6,448	$6,448			
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT HANDHELD PC	1	$700		$700		$700	$700			
REPLACEMENT STANDARD PC	3	$1,280		$3,840		$3,840	$3,840			
BULLETPROOF VESTS	12	$620		$7,440		$7,440		$7,440		
EXTERIOR STEP REPLACEMENT	1	$7,000	$7,000			$7,000	$7,000			
HVAC SYSTEM	1	$512,000			$512,000	$512,000	$512,000			
SECURITY OUTER DOOR	1	$3,399	$3,399			$3,399	$3,399			
NEW STANDARD PC	1	$1,580		$1,580		$1,580	$1,580			
NEW HANDHELD WIRELESS BARCODE SCANNER	2	$2,500		$5,000		$5,000	$5,000			
FLOORING	1	$5,200	$5,200			$5,200	$5,200			
			$15,599	$18,560	$512,000	$546,159	$538,719	$7,440		
3030 PRE-RELEASE										
REPLACEMENT LAPTOP PC W/2 DOCKS	1	$2,500		$2,500		$2,500	$2,500			
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
REPLACEMENT UPS'S	6	$150		$900		$900	$900			
TOILET PARTITION	1	$4,300	$4,300			$4,300	$4,300			
KITCHEN EXTERIOR DOOR	1	$7,500	$7,500			$7,500	$7,500			
			$11,800	$4,680		$16,480	$16,480			
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPLACEMENT STANDARD PC	2	$1,280		$2,560		$2,560	$2,560			
ARMSTRONG TOWER SITE	1	$485,000			$485,000	$485,000	$485,000			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,100		$2,100		$2,100	$2,100			
WATERVILLE TOWER SITE	1	$133,200			$133,200	$133,200	$133,200			
HUGHESVILLE AREA COVERAGE	1	$25,000			$25,000	$25,000	$25,000			
				$4,660	$643,200	$647,860	$647,860			

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
3071 EMERGENCY MANAGEMENT										
REPLACEMENT LAPTOP PC	4	$1,700		$6,800		$6,800	$6,800			
REPLACEMENT STANDARD PC	2	$1,280		$2,560		$2,560	$2,560			
EOC EQUIPMENT	1	$250,000			$250,000	$250,000		$250,000		
				$9,360	$250,000	$259,360	$9,360	$250,000		
3073 EMS										
REPLACEMENT DIGITAL VIDEO CAMERA	1	$700		$700		$700	$700			
REPLACEMENT SIMULAID AIRWAY MGMT TRAINER-ADULT	1	$1,395		$1,395		$1,395	$1,395			
NEW "AIRWAY LARRY" MANIKIN	1	$965		$965		$965	$965			
				$3,060		$3,060	$3,060			
7020 COUNTY FARM										
NO-TILL DRILL MODEL YR 2010	1	$27,230			$27,230	$27,230	$27,230			
PLANTER FOUR ROW MODEL YR 2010	1	$22,374			$22,374	$22,374	$22,374			
					$49,604	$49,604	$49,604			
7030 COOPERATIVE EXTENSION										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,100		$2,100		$2,100	$2,100			
REPLACEMENT HI-END DESKTOP	1	$1,600		$1,600		$1,600	$1,600			
				$3,700		$3,700	$3,700			
7040 CONSERVATION DISTRICT										
REPLACEMENT SMALL GIS PC	1	$2,500		$2,500		$2,500	$2,500			
				$2,500		$2,500	$2,500			
Total GENERAL FUND			**$117,182**	**$205,183**	**$1,935,494**	**$2,257,859**	**$1,969,419**	**$284,840**	**$3,600**	
				Total Cost Minus Operating		**$2,140,677**				

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
SPECIAL REVENUE FUNDS										
2051 DOMESTIC RELATIONS										
REPLACEMENT VEHICLE	1	$33,000			$33,000	$33,000			$33,000	
					$33,000	$33,000			$33,000	
2717 PROTHONOTARY AUTOMATION FUND										
REPLACEMENT STANDARD PC	2	$1,280		$2,560		$2,560			$2,560	
				$2,560		$2,560			$2,560	
4100 LIQUID FUELS										
TIVOLI BRIDGE - CONSTRUCTION	1	$2,000,000			$2,000,000	$2,000,000		$2,000,000		
LAIRDSVILLE COVERED BRIDGE -FINAL DESIGN	1	$115,000			$115,000	$115,000		$115,000		
TIMBEREND ACCESS ROAD	1	$155,000			$155,000	$155,000		$155,000		
					$2,270,000	$2,270,000		$2,270,000		
4155 PCD-ENVIRONMENTAL DIVISION										
NO TILL PLANTER/DRILL	2	$15,000			$30,000	$30,000		$30,000		
					$30,000	$30,000		$30,000		
Total SPECIAL REVENUE FUNDS				**$2,560**	**$2,333,000**	**$2,335,560**		**$2,300,000**	**$35,560**	
				Total Cost Minus Operating		**$2,335,560**				

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	4	$1,280		$5,120		$5,120	$5,120			
REPLACEMENT SERVER	3	$10,000			$30,000	$30,000	$30,000			
REPLACEMENT UPS'S	15	$150		$2,250		$2,250	$2,250			
COMCAST INTERNET FIBER NETWORK	1	$12,500			$12,500	$12,500	$12,500			
				$7,370	$42,500	$49,870	$49,870			
4201 EARTH MOVING										
REPLACEMENT HAUL TRUCK	1	$580,000			$580,000	$580,000	$322,765			$257,235
REPLACEMENT D8 DOZER	1	$197,312			$197,312	$197,312	$197,312			
					$777,312	$777,312	$520,077			$257,235
4202 WASTE MOVEMENT										
REPLACEMENT WATER TANKER	1	$255,000			$255,000	$255,000	$250,000			$5,000
LANDFILL EXPANSION - FIELD 11	1	$11,500,000			$11,500,000	$11,500,000	$11,500,000			
REPLACEMENT DOZER D6T	1	$375,000			$375,000	$375,000	$210,000			$165,000
					$12,130,000	$12,130,000	$11,960,000			$170,000
4204 SUPPORT SERVICES										
REPLACEMENT FOR SV-07	1	$200,000			$200,000	$200,000	$195,000			$5,000
REPLACEMENT SLOPE MOWER	1	$115,000			$115,000	$115,000	$114,500			$500
REPLACEMENT 4WD COMPACT TRACTOR	1	$20,000			$20,000	$20,000	$19,000			$1,000
REPLACEMENT LANDSCAPE TRAILER	1	$3,500		$3,500		$3,500	$3,400			$100
NEW 6X12 CARGO TRAILER / SAFETY TEAM	1	$3,500		$3,500		$3,500	$3,500			
NEW BROADCAST SPREADER	1	$3,000		$3,000		$3,000	$3,000			
				$10,000	$335,000	$345,000	$338,400			$6,600
4205 SHOP/MAINTENANCE										
USED 2800 GALLON FUEL TRUCK	1	$45,000			$45,000	$45,000	$45,000			
AIR JACK	2	$3,000		$6,000		$6,000	$6,000			
FUEL ISLAND TANK CONVERSION	1	$55,000			$55,000	$55,000	$54,000			$1,000
UREA DISPENSER	1	$5,000			$5,000	$5,000	$5,000			
				$6,000	$105,000	$111,000	$110,000			$1,000
4206 WELD SHOP										
REPLACEMENT TIG WELDER	1	$7,832			$7,832	$7,832	$7,632			$200
					$7,832	$7,832	$7,632			$200

Year 2010 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
4207 LECHATE COLLECTION										
LEACHATE FORCE MAIN	1	$1,395,482			$1,395,482	$1,395,482	$1,395,482			
LEACHATE TANK	1	$5,522,000			$5,522,000	$5,522,000	$5,522,000			
CONCRETE MANHOLES FOR LEACHATE FORCEMAIN	1	$90,000			$90,000	$90,000	$90,000			
					$7,007,482	$7,007,482	$7,007,482			
4208 GAS COLLECTION										
GAS FLARE & PIPING	1	$1,478,760			$1,478,760	$1,478,760	$1,478,760			
					$1,478,760	$1,478,760	$1,478,760			
4209 G T WASTE PROCESSING										
CONSTRUCT PHASE 1 PLANT	1	$911,150			$911,150	$911,150	$911,150			
					$911,150	$911,150	$911,150			
4220 TRANSFER STATION										
REPLACEMENT STANDARD PC W/ MODEMS	2	$1,500		$3,000		$3,000	$3,000			
REPLACEMENT TRAILER (TRL-45)	1	$80,000			$80,000	$80,000	$75,000			$5,000
TRANSFER STATION RELOCATION	1	$570,000			$570,000	$570,000	$570,000			
				$3,000	$650,000	$653,000	$648,000			$5,000
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC	1	$1,280		$1,280		$1,280	$1,280			
REPLACEMENT ROLLOFF TRUCK	1	$115,000			$115,000	$115,000	$110,000			$5,000
REPLACEMENT TRUCK TRACTOR	1	$166,000			$166,000	$166,000	$161,000			$5,000
REPLACEMENT CONTAINERS	10	$6,000			$60,000	$60,000	$6,000	$54,000		
				$1,280	$341,000	$342,280	$278,280	$54,000		$10,000
4240 CO-GENERATION SALES										
FBOP PROJECT	1	$2,100,000			$2,100,000	$2,100,000	$2,100,000			
ENGINES REBUILD	2	$171,000			$342,000	$342,000	$342,000			
					$2,442,000	$2,442,000	$2,442,000			
4260 GAS SALES										
LNG VEHICLE FUEL PROJECT	1	$1,400,000			$1,400,000	$1,400,000	$1,400,000			
					$1,400,000	$1,400,000	$1,400,000			
Total ENTERPRISE FUNDS				**$27,650**	**$27,628,036**	**$27,655,686**	**$27,151,651**	**$54,000**		**$450,035**
				Total Cost Minus Operating		**$27,655,686**				
Total for Year 2010			**$117,182**	**$235,393**	**$31,896,530**	**$32,249,105**	**$29,121,070**	**$2,638,840**	**$39,160**	**$450,035**
				Total Cost Minus Operating		**$32,131,923**				

2010
ADDITIONAL PERSONNEL

COUNTY OF LYCOMING
2010
ADDITIONAL PERSONNEL

DEPARTMENT	POSITION	DEPT#	PAY GRADE	TOTAL REQUESTS	COST				FUNDING	
					PERSONNEL	START-UP	FRINGE	TOTAL	COUNTY	OTHER
Adult Probation	Adult Probation Officer	3010	9	2	74,538	2,000	24,663	101,201	51,201	50,000
Human Resources	HR Generalist **	1120	7/8	1	18,828	0	11,043	29,871	29,871	0
Prison	Licensed Practical Nurse**	3020	6	1	19,818	200	14,128	34,146	34,146	0
RMS	Truck Driver - Recycling	4230	6	1	30,000	0	11,871	41,871	41,871	0
				5	143,184	2,200	61,705	207,089	157,089	50,000

**Note: Part Time to Full Time reflects only the difference between full and part time salaries.