2012

ANNUAL BUDGET

Commissioners
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COUNTY OF LYCOMING, PENNSYLVANIA

PUBLIC DISPLAY
November 17, 2011

COUNTY OF LYCOMING
PENNSYLVANIA
2012
APPROVED COUNTY BUDGET

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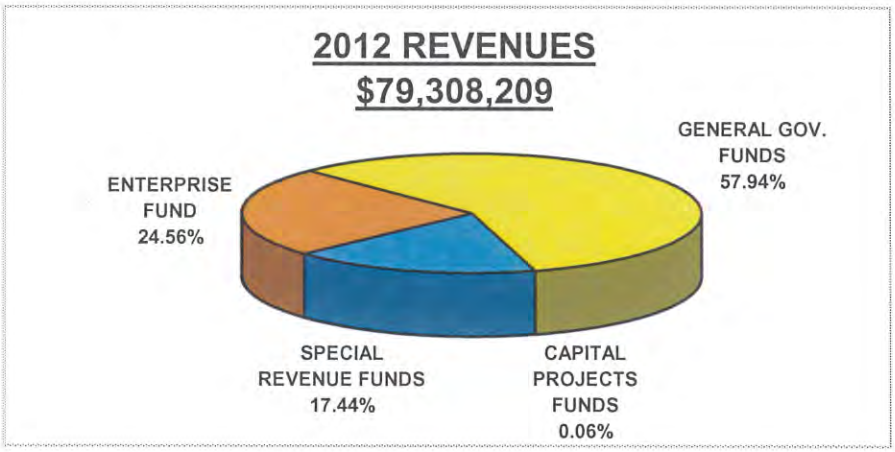
BUDGET

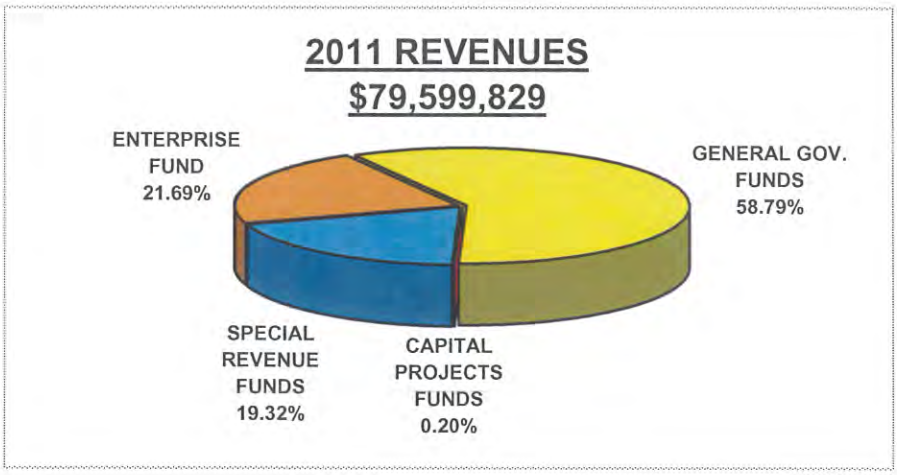
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2011 AND 2012

REVENUES AND OTHER FINANCIAL SOURCES

November 17, 2011

	2011 PRELIMINARY BUDGET	2012 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	46,796,307	45,953,900	(842,407)	-1.80%
SPECIAL REVENUE FUNDS	15,381,784	13,828,489	(1,553,295)	-10.10%
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	159,200	49,287	(109,913)	-69.04%
ENTERPRISE FUNDS	17,262,538	19,476,533	2,213,995	12.83%
TOTAL REVENUES	**79,599,829**	**79,308,209**	**(291,620)**	**-0.37%**
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	4,338,587	7,706,240	3,367,653	77.62%
SPECIAL REVENUE FUNDS	2,398,074	2,329,232	(68,842)	-2.87%
DEBT SERVICE FUNDS	2,818,800	3,223,156	404,356	14.34%
CAPITAL PROJECT FUNDS	5,634,000	3,290,000	(2,344,000)	-41.60%
ENTERPRISE FUNDS	-	-	-	-
TOTAL OTHER FINANCIAL SOURCES	**15,189,461**	**16,548,628**	**1,359,167**	**8.95%**
TOTAL REVENUE & OTHER SOURCES	**94,789,290**	**95,856,837**	**1,067,547**	**1.13%**



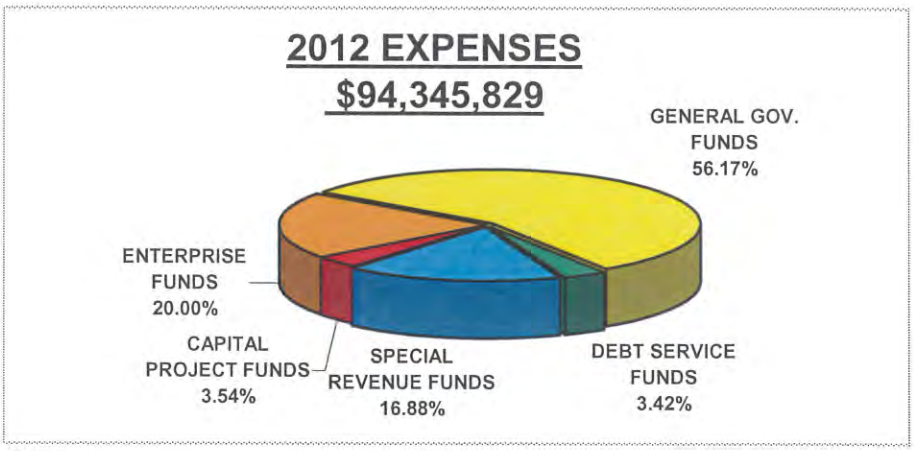


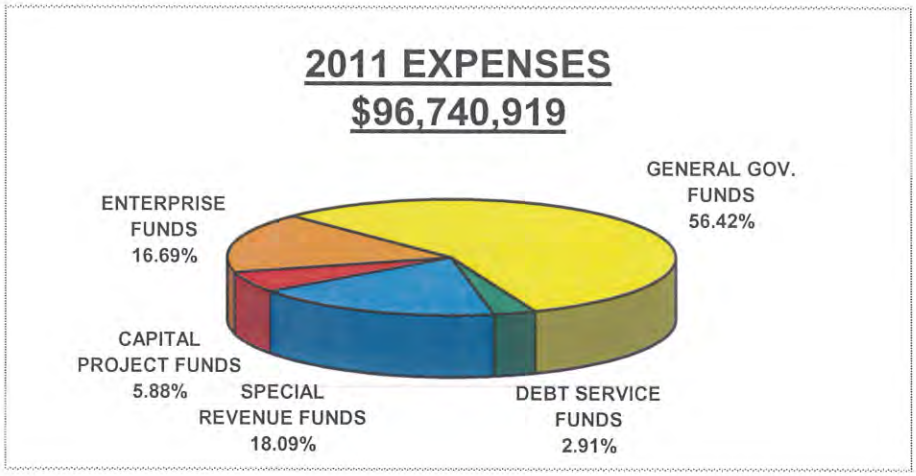
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2011 AND 2012

EXPENSES AND OTHER FINANCIAL USES

November 17, 2011

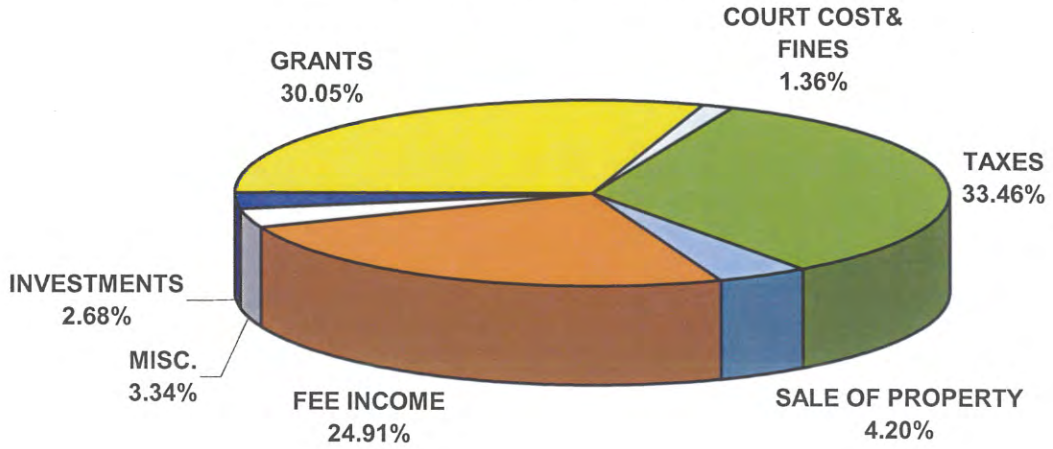
	2011 PRELIMINARY BUDGET	2012 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	54,582,571	52,990,055	(1,592,516)	-2.92%
SPECIAL REVENUE FUNDS	17,503,991	15,925,393	(1,578,598)	-9.02%
DEBT SERVICE FUNDS	2,818,800	3,223,156	404,356	14.34%
CAPITAL PROJECT FUNDS	5,693,200	3,339,287	(2,353,913)	-41.35%
ENTERPRISE FUNDS	16,142,357	18,867,938	2,725,581	16.88%
TOTAL EXPENSES	**96,740,919**	**94,345,829**	**(2,395,090)**	**-2.48%**
OTHER FINANCING USES				
GENERAL GOV. FUNDS	12,792,292	10,179,380	(2,612,912)	-20.43%
SPECIAL REVENUE FUNDS	253,250	260,000	6,750	2.67%
DEBT SERVICE FUNDS	-	-	-	-
CAPITAL PROJECT FUNDS	-	-	-	-
ENTERPRISE FUNDS	2,143,919	2,609,248	465,329	21.70%
TOTAL OTHER FINANCIAL USES	**15,189,461**	**13,048,628**	**(2,140,833)**	**-14.09%**
TOTAL EXPENSES & OTHER USES	**111,930,380**	**107,394,457**	**(4,535,923)**	**-4.05%**



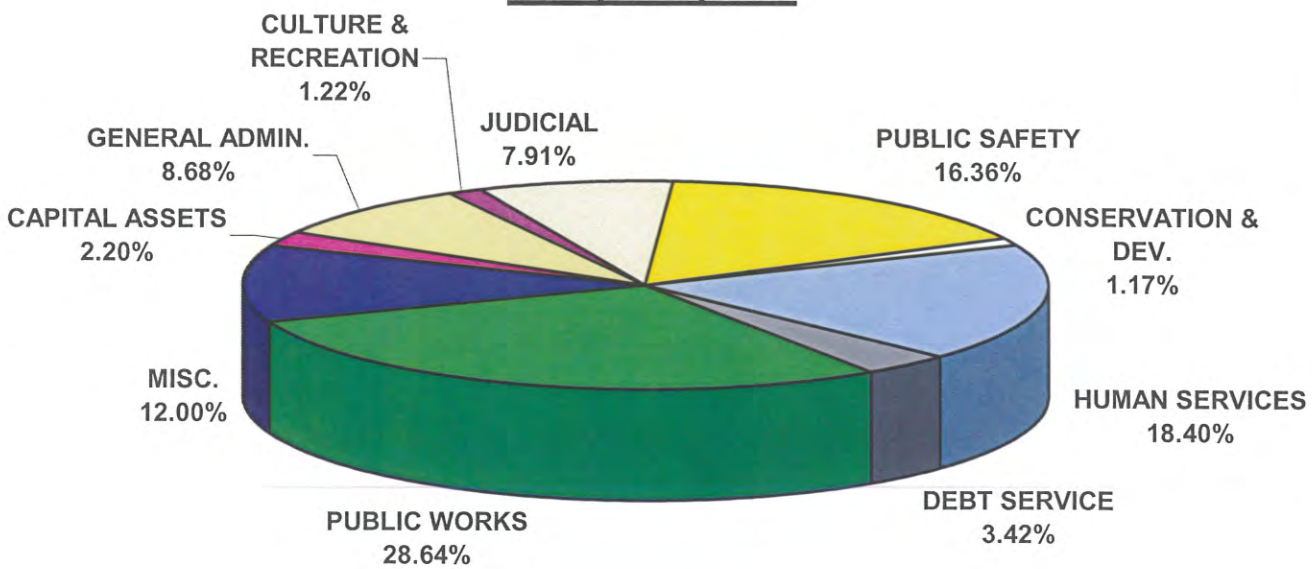


COUNTY OF LYCOMING
2012 PRELIMINARY BUDGET
SOURCES AND USES OF FUNDS

2012 REVENUES
$79,308,209



2012 EXPENSES
$94,345,829



COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2012
Updated 11/14/11

	REVENUES				EXPENSES			
	2011 APPROVED BUDGET	2012 REQUESTED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2011 APPROVED BUDGET	2012 REQUESTED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
COUNTY GENERAL FUND	46,796,307	45,953,900	(842,407)	-1.80%	54,582,571	52,990,055	(1,592,516)	-2.92%
SPECIAL REVENUE FUNDS	15,381,784	13,828,489	(1,553,295)	-10.10%	17,503,991	15,925,393	(1,578,598)	-9.02%
DEBT SERVICE FUNDS	-	-	-	-	2,818,800	3,223,156	404,356	14.34%
CAPITAL PROJECT FUNDS	159,200	49,287	(109,913)	-69.04%	5,693,200	3,339,287	(2,353,913)	-41.35%
ENTERPRISE FUNDS	17,262,538	19,476,533	2,213,995	12.83%	16,142,357	18,867,938	2,725,581	16.88%
TOTAL OPT. REV. & EXP.	**79,599,829**	**79,308,209**	**(291,620)**	**-0.37%**	**96,740,919**	**94,345,829**	**(2,395,090)**	**-2.48%**
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
BOND PROCEEDS / EXPENSES	-	-	-	-	-	-	-	-
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	4,338,587	7,706,240	3,367,653	77.62%	12,792,292	10,179,380	(2,612,912)	-20.43%
SPECIAL REVENUE FUNDS	2,398,074	2,329,232	(68,842)	-2.87%	253,250	260,000	6,750	2.67%
DEBT SERVICE FUNDS	2,818,800	3,223,156	404,356	14.34%	-	-	-	-
CAPITAL PROJECT FUNDS	5,634,000	3,290,000	(2,344,000)	-41.60%	-	-	-	-
ENTERPRISE FUNDS	-	-	-	-	2,143,919	2,609,248	465,329	21.70%
	15,189,461	16,548,628	1,359,167	8.95%	15,189,461	13,048,628	(2,140,833)	-14.09%
TOTAL OTHER FINANCIAL SOURCES & USES	**15,189,461**	**16,548,628**	**1,359,167**	**8.95%**	**15,189,461**	**13,048,628**	**(2,140,833)**	**-14.09%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**94,789,290**	**95,856,837**	**1,067,547**	**1.13%**	**111,930,380**	**107,394,457**	**(4,535,923)**	**-4.05%**
	2011	2012						
FUND PROFIT / (LOSS)	**(17,141,090)**	**(11,537,620)**						

NET PROFIT / (LOSS)	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2011 APPROVED BUDGET						
OPERATING PROFIT / (LOSS)	(7,786,264)	(2,122,207)	(2,818,800)	(5,534,000)	1,120,181	(17,141,090)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(8,453,705)	2,144,824	2,818,800	5,634,000	(2,143,919)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(16,239,969)	22,617	-	100,000	(1,023,738)	(17,141,090)
2012 REQUESTED BUDGET						
OPERATING PROFIT / (LOSS)	(7,036,155)	(2,096,904)	(3,223,156)	(3,290,000)	608,595	(15,037,620)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(2,473,140)	2,069,232	3,223,156	3,290,000	(2,609,248)	3,500,000
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(9,509,295)	(27,672)	-	-	(2,000,653)	(11,537,620)

COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2012

Updated 11/14/11

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	-	384,021	395,654	11,633	3.03%
SOLICITORS	-	-	-	-	140,400	140,400	-	0.00%
CONTINGENCY	-	-	-	-	170,343	150,000	(20,343)	-11.94%
	-	-	-	-	694,764	686,054	(8,710)	-1.25%
ROW OFFICES								
TREASURER	386,379	314,075	(72,304)	-18.71%	204,804	206,305	1,501	0.73%
CONTROLLERS	-	-	-	-	235,804	244,091	8,287	3.51%
REGISTER & RECORDER	860,425	1,010,300	149,875	17.42%	351,840	356,348	4,508	1.28%
SHERIFF	254,150	253,600	(550)	-0.22%	694,104	723,188	29,084	4.19%
CONSTABLES	116,000	116,000	-	0.00%	176,500	191,500	15,000	8.50%
	370,150	369,600	(550)	-0.15%	870,604	914,688	44,084	5.06%
CORONER	14,000	14,000	-	0.00%	191,598	187,507	(4,091)	-2.14%
PROTHONOTARY	483,400	467,300	(16,100)	-3.33%	309,443	310,518	1,075	0.35%
DISTRICT ATTORNEY	251,191	144,829	(106,362)	-42.34%	1,160,379	1,233,883	73,504	6.33%
D.U.I. PROGRAM	220,000	215,000	(5,000)	-2.27%	113,736	113,986	250	0.22%
	471,191	359,829	(111,362)	-23.63%	1,274,115	1,347,869	73,754	5.79%
ASSESSMENT								
TAX ASSESSMENT	32,300	39,250	6,950	21.52%	752,671	440,352	(312,319)	-41.49%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA.	159,858	176,856	16,998	10.63%	249,391	251,392	2,001	0.80%
CNTY. BUILD. COURTHOUSE	-	-	-	-	702,260	715,158	12,898	1.84%
CNTY. BUILD. TSP PLAZA	1,856,369	1,821,267	(35,102)	-1.89%	490,764	500,123	9,359	1.91%
LYSOCK COMPLEX	89,415	84,415	(5,000)	-5.59%	212,872	210,536	(2,336)	-1.10%
	2,105,642	2,082,538	(23,104)	-1.10%	1,655,287	1,677,209	21,922	1.32%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	-	439,406	462,207	22,801	5.19%
CENTRAL COLLECTIONS	897,350	1,022,500	125,150	13.95%	491,803	542,984	51,181	10.41%
NON GOVERNMENT EXP	10,300	22,300	12,000	116.50%	(429,295)	(410,956)	18,339	-4.27%
	907,650	1,044,800	137,150	15.11%	501,914	594,235	92,321	18.39%
CAPITAL OUTLAY	500,000	75,000	(425,000)	-85.00%	4,491,197	2,361,768	(2,129,429)	-47.41%
TAX COLLECTION	26,611,426	26,919,948	308,522	1.16%	148,800	140,000	(8,800)	-5.91%

COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2012

Updated 11/14/11

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	21,000	30,000	9,000	42.86%	999,384	1,046,432	47,048	4.71%
COUNTY ZONING	66,914	75,012	8,098	12.10%	118,325	102,850	(15,475)	-13.08%
G.I.S.	43,600	47,100	3,500	8.03%	163,738	146,800	(16,938)	-10.34%
	131,514	152,112	20,598	15.66%	1,281,447	1,296,082	14,635	1.14%
HUMAN SERVICES								
HUMAN RESOURCES	1,000	1,000	-	-	305,203	337,625	32,422	10.62%
MILITARY AFFAIRS	-	-	-	-	109,596	97,876	(11,720)	-10.69%
	1,000	1,000	-	-	414,799	435,501	20,702	4.99%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	-	10,007,808	11,508,416	1,500,608	14.99%
INSURANCE	-	-	-	-	206,000	225,000	19,000	9.22%
	-	-	-	-	10,213,808	11,733,416	1,519,608	14.88%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	-	179,131	163,782	(15,349)	-8.57%
CONDUCT OF ELECTIONS	2,025	2,270	245	12.10%	153,702	155,353	1,651	1.07%
MANAGEMENT INFORMATION	-	-	-	-	1,517,208	1,503,269	(13,939)	-0.92%
CENTRAL TELEPHONE	-	-	-	-	24,165	23,500	(665)	-2.75%
MAIL SERVICES	-	-	-	-	40,775	38,695	(2,080)	-5.10%
PRINTING / MICROFILMING	-	-	-	-	88,758	86,869	(1,889)	-2.13%
RECORD RETENTION	-	-	-	- *	-	5,408	5,408	
	2,025	2,270	245	12.10%	2,003,739	1,976,876	(26,863)	-1.34%
PUBLIC DEFENDER								
PUBLIC DEFENDER	2,000	2,000	-	-	579,981	590,348	10,367	1.79%
COURTS								
DOMESTIC RELATIONS	963,853	934,278	(29,575)	-3.07%	1,047,290	1,007,472	(39,818)	-3.80%
COURTS	361,730	367,730	6,000	1.66%	1,670,986	1,633,094	(37,892)	-2.27%
JURY COMMISSIONERS	-	-	-	-	32,301	32,846	545	1.69%
D.J. CARN	74,000	72,500	(1,500)	-2.03%	138,771	141,162	2,391	1.72%
D.J. PAGE	66,000	66,000	-	0.00%	121,144	122,590	1,446	1.19%
D.J. SORTMAN	72,900	67,400	(5,500)	-7.54%	143,250	146,630	3,380	2.36%
D.J. SCHRINER	96,000	93,000	(3,000)	-3.13%	115,445	117,585	2,140	1.85%
D.J. MCRAE	63,061	54,955	(8,106)	-12.85%	149,696	151,669	1,973	1.32%
D.J. LEPLEY	68,600	65,000	(3,600)	-5.25%	140,429	142,431	2,002	1.43%
S.A.E.& D.R.	45,000	45,000	-	-	15,000	15,000	-	-
ADULT PROBATION	1,045,200	1,030,100	(15,100)	-1.44%	1,125,055	1,019,567	(105,488)	-9.38%
JUVENILE PROBATION	384,741	369,420	(15,321)	-3.98%	1,259,287	1,325,696	66,409	5.27%
JUVENILE PLACEMENTS	2,455,772	2,516,258	60,486	2.46%	3,775,894	3,156,974	(618,920)	-16.39%
	5,696,857	5,681,641	(15,216)	-0.27%	9,734,548	9,012,716	(721,832)	-7.42%
PRISON SERVICES								
COUNTY PRISON	419,972	425,600	5,628	1.34%	4,732,610	4,730,659	(1,951)	-0.04%
PRE-RELEASE CENTER	365,848	374,800	8,952	2.45%	1,953,551	2,174,999	221,448	11.34%
	785,820	800,400	14,580	1.86%	6,686,161	6,905,658	219,497	3.28%

COUNTY OF LYCOMING
REQUESTED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2012

Updated 11/14/11

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	51,271	52,768	1,497	2.92%	383,123	669,334	286,211	74.70%
EMERGENCY MANAGEMENT	101,000	120,599	19,599	19.40%	210,769	250,062	39,293	18.64%
E.M.S. SERVICES	-	-	-	-	30,056	27,016	(3,040)	-10.11%
HAZ-MAT	-	-	-	-	49,071	38,508	(10,563)	-21.53%
	152,271	173,367	21,096	13.85%	673,019	984,920	311,901	46.34%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	52,000	73,375	21,375	41.11%	172,361	171,993	(368)	-0.21%
COOPERATIVE EXTENSION	-	-	-	-	162,767	162,546	(221)	-0.14%
CONSERVATION DISTRICT	-	-	-	-	115,859	124,156	8,297	7.16%
	52,000	73,375	21,375	41.11%	450,987	458,695	7,708	1.71%
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	-	1,000	1,000	-	0.00%
LYC. CNTY. AIRPORT	-	-	-	-	180,000	180,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	-	90,276	95,839	5,563	6.16%
CHILDREN & YOUTH	7,230,257	6,371,095	(859,162)	-11.88%	8,430,257	7,871,095	(559,162)	-6.63%
MH / MR	-	-	-	-	168,750	168,750	-	0.00%
CAMP CADET	-	-	-	-	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	-	10,000	10,000	-	0.00%
WMSPT/LYC FLAG COMM	-	-	-	-	300	-	(300)	-100.00%
CAPPA	-	-	-	-	23,000	35,000	12,000	52.17%
WBD&A DUI COURT FUNDING	-	-	-	-	30,000	30,000	-	0.00%
WEST BRANCH FIREMEN ASSN	-	-	-	-	10,000	10,000	-	0.00%
LIBRARY	-	-	-	-	1,108,328	1,117,431	9,103	0.82%
LYC. HISTORICAL SOCIETY	-	-	-	-	10,000	10,000	-	0.00%
RECREATION AUTHORITY (WD)	-	-	-	-	243,371	-	(243,371)	-100.00%
COMMUNITY ARTS CENTER	-	-	-	-	-	25,000	25,000	0.00%
VISITORS BUREAU	-	-	-	-	525,951	548,562	22,611	4.30%
S.E.D.A.-C.O.G.	-	-	-	-	24,008	23,222	(786)	-3.27%
INDUSTRIAL DEV. AUTHORITY	-	-	-	-	3,000	-	(3,000)	-100.00%
	7,230,257	6,371,095	(859,162)	-11.88%	10,861,241	10,128,899	(732,342)	-6.74%
TOTAL OPT. REV. & EXP.	**46,796,307**	**45,953,900**	**(842,407)**	**-1.80%**	**54,582,571**	**52,990,055**	**(1,592,516)**	**-2.92%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
NON-RECURRING REVS. & EXPS.								
INTERFUND SUBSIDIES	4,338,587	7,706,240	3,367,653	77.62%	12,792,292	10,179,380	(2,612,912)	-20.43%
TOTAL OTHER FINANCIAL SOURCES (USES)	**4,338,587**	**7,706,240**	**3,367,653**	**77.62%**	**12,792,292**	**10,179,380**	**(2,612,912)**	**-20.43%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**51,134,894**	**53,660,140**	**2,525,246**	**4.94%**	**67,374,863**	**63,169,435**	**(4,205,428)**	**-6.24%**

FUND PROFIT / (LOSS)	**2011**	**2012**
	(16,239,969)	**(9,509,295)**

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GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	97,600	101,000	3,400	3.48%	97,600	101,000	3,400	3.48%
CORONER								
CORONER ACT 122	11,000	12,000	1,000	9.09%	11,000	12,000	1,000	9.09%
REGISTER & RECORDER								
RECORD IMP. FUND	100,100	100,000	(100)	-0.10%	112,500	110,000	(2,500)	-2.22%
ACT 137 A.H.E.	85,750	80,000	(5,750)	-6.71%	75,000	100,000	25,000	33.33%
	185,850	180,000	(5,850)	-3.15%	187,500	210,000	22,500	12.00%
PROTHONOTARY								
AUTOMATION FUND	2,400	5,000	2,600	108.33%	2,400	5,000	2,600	108.33%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	1,085,000	437,400	(647,600)	-59.69%	1,204,000	530,000	(674,000)	-55.98%
ACT 44 BRIDGE FUNDS	250	200	(50)	-20.00%	10,000	10,000	-	0.00%
C.D.B.G. GRANTS	526,320	530,286	3,966	0.75%	526,320	530,286	3,966	0.75%
FLOOD MITIGATION	376,000	400,000	24,000	6.38%	551,000	527,500	(23,500)	-4.26%
PCD ENVIRONMENTAL PROJ.	223,212	452,418	229,206	102.69%	306,462	634,741	328,279	107.12%
PCD ECONOMIC PROJ.	316,558	300,520	(16,038)	-5.07%	2,334,920	2,207,392	(127,528)	-5.46%
	2,527,340	2,120,824	(406,516)	-16.08%	4,932,702	4,439,919	(492,783)	-9.99%
FISCAL SERVICES								
CNTY PASS THRU GRANTS	10,021,326	9,220,473	(800,853)	-7.99%	10,021,326	9,220,473	(800,853)	-7.99%
GROWING GREENER	2,000	1,200	(800)	-40.00%	-	-	-	-
	10,023,326	9,221,673	(801,653)	-8.00%	10,021,326	9,220,473	(800,853)	-7.99%
COURTS								
DOMESTIC RELATIONS IV-D	212,973	220,285	7,312	3.43%	81,844	77,859	(3,985)	-4.87%
PCCD J.A.I.B.G./ AFTERCARE	53,858	30,322	(23,536)	-43.70%	120,682	92,859	(27,823)	-23.05%
C.J.A.B.-Cross Svc System	29,922	-	(29,922)	-100.00%	29,922	-	(29,922)	-100.00%
	296,753	250,607	(46,146)	-15.55%	232,448	170,718	(61,730)	-26.56%
PUBLIC SAFETY / SERVICES								
E.M.S TRUSTEE #8	409,863	434,845	24,982	6.10%	409,263	430,615	21,352	5.22%
HAZ-MAT	48,070	77,282	29,212	60.77%	48,070	74,782	26,712	55.57%
911 PHONE TARIFF	826,200	747,340	(78,860)	-9.54%	555,400	545,400	(10,000)	-1.80%
911 WIRELESS	842,000	580,200	(261,800)	-31.09%	842,000	579,800	(262,200)	-31.14%
E.M.A. GRANT	11,962	21,692	9,730	81.34%	11,962	11,960	(2)	-0.02%
HIGHWAY SAFETY GRANT	92,420	63,526	(28,894)	-31.26%	92,420	63,526	(28,894)	-31.26%
	2,230,515	1,924,885	(305,630)	-13.70%	1,959,115	1,706,083	(253,032)	-12.92%

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GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	7,000	12,500	5,500	78.57%	59,900	60,200	300	0.50%
TOTAL OPT. REV. & EXP.	**15,381,784**	**13,828,489**	**(1,553,295)**	**-10.10%**	**17,503,991**	**15,925,393**	**(1,578,598)**	**-9.02%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	-	250,000	250,000	-	0.00%
JAIBG / AFTERCARE	66,824	62,537	(4,287)	-6.42%	-	-	-	-
FLOOD MITIGATION	175,000	127,500	(47,500)	-27.14%	-	-	-	-
PCD ENVIRONMENTAL	83,250	182,323	99,073	119.01%	-	-	-	-
PCD ECONOMIC DEV.	2,023,000	1,906,872	(116,128)	-5.74%	-	-	-	-
GROWING GREENER	-	-	-	-	3,250	10,000	6,750	207.69%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	**2,398,074**	**2,329,232**	**(68,842)**	**-2.87%**	**253,250**	**260,000**	**6,750**	**2.67%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**17,779,858**	**16,157,721**	**(1,622,137)**	**-9.12%**	**17,757,241**	**16,185,393**	**(1,571,848)**	**-8.85%**

FUND PROFIT / (LOSS)	2011	2012
	22,617	**(27,672)**

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GOVERNMENTAL FUND TYPES

DEBT SERVICE FUNDS	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
DEBT SERVICE								
PIB LOAN	-	-	-	-	-	406,875	406,875	
SINKING FUND (2003 Bond)	-	-	-	0.00%	703,250	702,000	(1,250)	-0.18%
SINKING FUND (2006 Bond)	-	-	-	0.00%	245,396	242,246	(3,150)	-1.28%
SINKING FUND (2007 Bond)	-	-	-	0.00%	1,101,920	1,101,158	(762)	-0.07%
SINKING FUND (2009 Bond)	-	-	-	0.00%	277,602	278,519	917	0.33%
SINKING FUND (2010 Bond)	-	-	-	0.00%	490,632	492,358	1,726	0.35%
TOTAL OPT. REV. & EXP.	**-**	**-**	**-**	**-**	**2,818,800**	**3,223,156**	**404,356**	**14.34%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	2,818,800	3,223,156	404,356	14.34%	-	-	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	**2,818,800**	**3,223,156**	**404,356**	**14.34%**	**-**	**-**	**-**	**-**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**2,818,800**	**3,223,156**	**404,356**	**14.34%**	**2,818,800**	**3,223,156**	**404,356**	**14.34%**

FUND PROFIT / (LOSS)	2011	2012
	-	-

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GOVERNMENTAL FUND TYPES

CAPITAL PROJECT FUNDS	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
INFORMATION SERVICES								
HAVA Grant	-	49,287	49,287	-	-	49,287	49,287	-
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
INDUSTRIAL PARK								
Timber Run	-	-	-	-	3,500,000	3,290,000	(210,000)	-6.00%
Halls Station	159,200	-	(159,200)	-100.00%	2,193,200	-	(2,193,200)	-100.00%
Timber End	-	-	-	-	-	-	-	-
	159,200	-	(159,200)	-100.00%	5,693,200	3,290,000	(2,403,200)	-42.21%
TOTAL OPT. REV. & EXP.	**159,200**	**49,287**	**(109,913)**	**-69.04%**	**5,693,200**	**3,339,287**	**(2,353,913)**	**-41.35%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES								
INDUSTRIAL PARK	5,634,000	3,290,000	(2,344,000)	-41.60%	-	-	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	**5,634,000**	**3,290,000**	**(2,344,000)**	**-41.60%**	**-**	**-**	**-**	**-**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**5,793,200**	**3,339,287**	**(2,453,913)**	**-42.36%**	**5,693,200**	**3,339,287**	**(2,353,913)**	**-41.35%**

FUND PROFIT / (LOSS)	2011	2012
	100,000	-

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PROPRIETARY FUND TYPES

ENTERPRISE FUND	REVENUES 2011 APPROVED BUDGET	REVENUES 2012 REQUESTED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2011 APPROVED BUDGET	EXPENSES 2012 REQUESTED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	12,635,318	13,961,261	1,325,943	10.49%	4,747,901	5,295,719	547,818	11.54%
OPT. ADMINISTRATION	-	-	-	-	424,630	423,061	(1,569)	-0.37%
SHOP ADMINISTRATION	-	-	-	-	64,754	68,654	3,900	6.02%
EARTH MOVING	-	-	-	-	601,730	610,321	8,591	1.43%
WASTE MOVEMENT	(500)	(109,300)	(108,800)	21760.00%	1,581,888	3,170,112	1,588,224	100.40%
SCREENING PROCESS	-	40,000	40,000	-	444,535	369,492	(75,043)	-16.88%
SUPPORT SERVICES	(2,744)	1,057	3,801	-138.52%	1,062,599	968,915	(93,684)	-8.82%
SHOP	-	-	-	-	1,012,541	940,606	(71,935)	-7.10%
WELD SHOP	-	100	100	-	85,209	90,410	5,201	6.10%
LECHATE COLLECTION	-	-	-	-	607,431	631,691	24,260	3.99%
GAS COLLECTION	-	-	-	-	333,314	359,333	26,019	7.81%
G.T. WASTE PROCESSING	-	-	-	-	11,163	10,971	(192)	-1.72%
TRANSFER STATION	1,602,250	1,841,540	239,290	14.93%	1,823,385	1,941,912	118,527	6.50%
RESOURCE RECOVERY	2,000,764	2,099,240	98,476	4.92%	2,832,288	2,795,745	(36,543)	-1.29%
CO-GENERATION SALES	700,000	411,375	(288,625)	-41.23%	425,938	402,024	(23,914)	-5.61%
FARM PROPERTIES	3,750	11,600	7,850	209.33%	65,051	75,112	10,061	15.47%
ENERGY SALES	-	1,214,260	1,214,260	-	-	708,020	708,020	0.00%
R / R GRANTS	323,700	5,400	(318,300)	-98.33%	18,000	5,840	(12,160)	-67.56%
TOTAL OPT. REV. & EXP.	**17,262,538**	**19,476,533**	**2,213,995**	**12.83%**	**16,142,357**	**18,867,938**	**2,725,581**	**16.88%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	-	-	-	-	2,143,919	2,609,248	465,329	21.70%
TOTAL OTHER FINANCIAL SOURCES (USES)	**-**	**-**	**-**	**-**	**2,143,919**	**2,609,248**	**465,329**	**21.70%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**17,262,538**	**19,476,533**	**2,213,995**	**12.83%**	**18,286,276**	**21,477,186**	**3,190,910**	**17.45%**

FUND PROFIT / (LOSS)	2011	2012
	(1,023,738)	(2,000,653)

2012 INVENTORY & CAPITAL BUDGET

Year 2012 Departmental Capital Outlay Request

Description	Qt	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	$1,250		$1,250		$1,250	$1,250			
PART 2 BOARD ROOM AUDIO UPGRADE	1	$9,075			$9,075	$9,075	$9,075			
TABLE	1	$450	$450			$450	$450			
EXECUTIVE CHAIR	1	$185	$185			$185	$185			
GUEST CHAIRS	4	$160	$640			$640	$640			
EXECUTIVE CHAIR - REPLACEMENT	1	$185	$185			$185	$185			
			$1,460	$1,250	$9,075	$11,785	$11,785			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
				$2,500		$2,500	$2,500			
1080 CONTROLLER										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
				$1,250		$1,250	$1,250			
2020 SHERIFF										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
NEW STANDARD PC	2	$1,550		$3,100		$3,100	$3,100			
REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
CELL MODIFICATION	1	$15,000	$15,000			$15,000	$15,000			
EMERGENCY DESK ALARMS	24	$188	$4,500			$4,500	$4,500			
			$19,500	$9,600		$29,100	$29,100			
2030 CORONER										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500			$2,500	
CAMERA UPGRADE	1	$2,600	$2,600			$2,600			$2,600	
PELLICAN CAMERA CASE	1	$300	$300			$300			$300	
DELTASPHERE PANORAMIC SYSTEM	1	$1,700		$1,700		$1,700			$1,700	
FORENSIC ALTERNATE LIGHT SOURCE	1	$2,900	$2,900			$2,900			$2,900	
CELLULAR BOOSTER KITS	2	$500	$1,000			$1,000			$1,000	
IPAD	2	$500		$1,000		$1,000			$1,000	
			$6,800	$5,200		$12,000			$12,000	

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
2070 DISTRICT ATTORNEY										
REPLACEMENT STANDARD PC	5	$1,250		$6,250		$6,250	$6,250			
REPLACEMENT LAPTOP PC W/DOCKS	3	$2,135		$6,405		$6,405	$6,405			
				$12,655		$12,655	$12,655			
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$8,100		$8,100	$8,100			
COUNTY BUILDINGS										
1030 EXECUTIVE PLAZA										
SEAL PARKING LOT	1	$6,000	$6,000			$6,000	$6,000			
			$6,000			$6,000	$6,000			
1031 COURT HOUSE										
REPLACE RESTROOM FIXTURES 2ND FLOOR	1	$11,500	$11,500			$11,500	$11,500			
REPLACE PENTHOUSE GENERATOR TRANSFER SWITCH	1	$10,000		$10,000		$10,000	$10,000			
CARPET	1	$10,000	$10,000			$10,000	$10,000			
NEW SHERIFF HOLDING CELL TOILET	1	$3,200	$3,200			$3,200	$3,200			
1ST FLOOR LIGHTING	1	$77,000			$77,000	$77,000	$77,000			
NEW PLOTTER	1	$2,000		$2,000		$2,000	$2,000			
FRONT ENTRANCE SECURITY	1	$100,000			$100,000	$100,000	$25,000	$75,000		
ROOF REPLACEMENT	1	$219,200			$219,200	$219,200	$219,200			
			$24,700	$12,000	$396,200	$432,900	$357,900	$75,000		
1032 LYSOCK COMPLEX										
NEW LAPTOP PC W/DOCKS	1	$2,435		$2,435		$2,435	$2,435			
EQUIPMENT FOR THE BUILDING MANAGEMENT SYSTEM	1	$10,000		$10,000		$10,000	$10,000			
				$12,435		$12,435	$12,435			

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
1034 3RD ST PLAZA										
RETROFIT HVAC FLOOR UNITS CONTROLS	4	$10,000		$40,000		$40,000	$40,000			
LARGE WALK BEHIND CARPET CLEANER	1	$6,000			$6,000	$6,000	$6,000			
				$40,000	$6,000	$46,000	$46,000			
3040 COUNTY DUI										
REPLACEMENT CAMCORDER/DVD RECORDING UNIT	1	$700		$700		$700	$700			
				$700		$700	$700			
FISCAL SERVICES										
1090 ACCOUNTING/PURCHASING										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
				$2,500		$2,500	$2,500			
1092 CENTRAL COLLECTIONS										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
REPLACEMENT SHARED LASER PRINTER W/IPDS	1	$2,200		$2,200		$2,200	$2,200			
				$4,700		$4,700	$4,700			
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT SMALL GIS PC	1	$2,460		$2,460		$2,460	$2,460			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
REPLACEMENT LAPTOP PC W/DOCKS	2	$2,135		$4,270		$4,270	$4,270			
				$9,580		$9,580	$9,580			

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
1102 PCD-GIS										
REPLACEMENT LARGE GIS PC	2	$2,725		$5,450		$5,450	$5,450			
REPLACEMENT DATA COLLECTOR FOR GPS	1	$3,175		$3,175		$3,175	$3,175			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$10,225		$10,225	$10,225			
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
				$2,500		$2,500	$2,500			
5020 MILITARY AFFAIRS										
NEW LAPTOP PC	1	$1,900		$1,900		$1,900	$1,900			
				$1,900		$1,900	$1,900			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
USB SWITCH	1	$100		$100		$100	$100			
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
REPLACEMENT DESK WITH SUPPORTING OFFICE MODIFICATI	1	$2,900		$2,900		$2,900	$2,900			
				$4,250		$4,250	$4,250			
1110 INFORMATION SYSTEMS										
REPLACEMENT SMALL GIS PC	5	$2,460		$12,300		$12,300	$12,300			
REPLACEMENT LAPTOP PC	2	$1,600		$3,200		$3,200	$3,200			
NETWORK UPGRADES	1	$50,000			$50,000	$50,000	$50,000			
AVAMAR BACKUP SYSTEM	2	$185,313			$370,626	$370,626	$370,626			
REPLACEMENT LARGE GIS PC	1	$2,725		$2,725		$2,725	$2,725			
REPLACEMENT SERVER	2	$10,000			$20,000	$20,000	$20,000			
				$18,225	$440,626	$458,851	$458,851			
1113 PRINTING / MICROFILMING										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
				$1,250		$1,250	$1,250			

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
COURT SERVICES										
2060 PUBLIC DEFENDER										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,135		$2,135		$2,135	$2,135			
				$4,635		$4,635	$4,635			
2050 DOMESTIC RELATIONS										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
				$1,250		$1,250	$1,250			
2090 COURTS										
REPLACEMENT STANDARD PC	4	$1,250		$5,000		$5,000	$5,000			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,135		$2,135		$2,135	$2,135			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$8,735		$8,735	$8,735			
2120 DISTRICT MAGISTRATE - CARN										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
				$1,250		$1,250	$1,250			
2121 DISTRICT MAGISTRATE - PAGE										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
				$1,250		$1,250	$1,250			
2122 DISTRICT MAGISTRATE - SORTMAN										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
SECURE DOOR TO COURTROOM	1	$800	$800			$800	$800			
NEW PERSONAL COLOR PRINTER	1	$130		$130		$130	$130			
			$800	$1,380		$2,180	$2,180			
2123 DISTRICT MAGISTRATE - SCHRINER										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,135		$2,135		$2,135	$2,135			
				$2,135		$2,135	$2,135			

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
2125 DISTRICT MAGISTRATE - LEPLEY										
SECURITY - REAR ENTRANCE	1	$5,000		$5,000		$5,000	$5,000			
				$5,000		$5,000	$5,000			
3010 ADULT PROBATION										
REPLACEMENT STANDARD PC	4	$1,250		$5,000		$5,000	$5,000			
LIVESCAN FINGERPRINT MACHINE	1	$29,850			$29,850	$29,850	$7,463	$22,387		
REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
NEW STANDARD PC	2	$1,550		$3,100		$3,100	$3,100			
BULLET PROOF VESTS FOR FIELD OFFICERS	3	$656		$1,968		$1,968	$1,768	$200		
KENWOOD TK-2360 PORTABLE RADIO W ACCESSORIES	2	$707		$1,414		$1,414	$1,414			
EQUIP FIELD OFFICER WITH ALL NECESSARY EQUIPMENT	1	$1,359		$1,359		$1,359	$1,359			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$14,441	$36,350	$50,791	$28,204	$22,587		
3050 JUVENILE PROBATION										
REPLACEMENT LAPTOP PC	2	$1,600		$3,200		$3,200	$3,200			
BODY ARMOR	9	$725	$6,525			$6,525	$6,125	$400		
			$6,525	$3,200		$9,725	$9,325	$400		
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT HANDHELD WIRELESS BARCODE SCANNER	1	$2,800		$2,800		$2,800	$2,800			
REPLACEMENT STANDARD PC	4	$1,250		$5,000		$5,000	$5,000			
REPLACEMENT STAND PC W/ 26" MON FOR INMATE TRACK	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
NEW SMALL COPIER	1	$2,100		$2,100		$2,100	$2,100			
CARPET TILE/GLUE FOR EDUCATION RM	1	$1,400	$1,400			$1,400	$1,400			
FLOOR TILE FOR INTAKE/HALL/MEDICAL	1	$2,200	$2,200			$2,200	$2,200			
EXTERIOR CONCRETE PROJECT	1	$20,000	$20,000			$20,000	$20,000			
			$23,600	$13,000		$36,600	$36,600			

Year 2012 Departmental Capital Outlay Request

			Capital Request				Funding			
Description	Qt	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
3030 PRE-RELEASE										
REPLACEMENT STANDARD PC	3	$1,250		$3,750		$3,750	$3,750			
REPLACEMENT UPS'S	4	$150		$600		$600	$600			
PRC LAUNDRY CONVERSION	1	$25,000		$25,000		$25,000	$25,000			
NEW STANDARD PC	1	$1,550		$1,550		$1,550			$1,550	
NEW MEDIUM COPIER	1	$6,800			$6,800	$6,800	$6,800			
MINIVAN PRE-OWNED	1	$8,000			$8,000	$8,000	$8,000			
MATTRESSES	15	$134	$2,010			$2,010	$2,010			
METAL DORMBEDS	10	$247	$2,470			$2,470	$2,470			
WARDROBES (MALES)	10	$529	$5,290			$5,290	$5,290			
WARMER (HOLDING OVEN)	1	$2,000		$2,000		$2,000	$2,000			
WORK RELEASE BATHRM RENOVATION	1	$40,500		$40,500		$40,500	$40,500			
			$9,770	$73,400	$64,800	$147,970	$146,420		$1,550	

PUBLIC SAFETY / SERVICES

3070 COMMUNICATIONS										
CAD SERVER REPLACEMENTS	1	$42,000			$42,000	$42,000	$22,000		$20,000	
REPL TOWER SITE BLDGS WITH PREFAB SHELTERS	1	$325,000			$325,000	$325,000	$325,000			
UHF NARROWBAND CONVERSION BASE	1	$25,000			$25,000	$25,000	$25,000			
HUGHESVILLE AREA COVERAGE	1	$25,000			$25,000	$25,000	$25,000			
REPLACEMENT LARGE GIS PC 24" MONITORS DUAL NIC	8	$3,215		$25,720		$25,720	$25,720			
REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
ARMSTRONG TOWER	1	$254,846			$254,846	$254,846	$254,846			
LONG RIDGE TOWER	1	$257,203			$257,203	$257,203	$257,203			
ANCILLARY COMM EQUIPMENT	1	$40,000			$40,000	$40,000	$40,000			
SHRIVER'S RIDGE PROJECT	1	$150,000			$150,000	$150,000	$150,000			
				$25,720	$1,125,549	$1,151,269	$1,131,269		$20,000	

Year 2012 Departmental Capital Outlay Request

Description	Qt	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 STANDARD PC	1	$1,250		$1,250		$1,250	$625	$625		
REPLACEMENT DIGITAL AMATEUR REPEATER RADIO	1	$2,599		$2,599		$2,599	$2,599			
NEW LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$5,449		$5,449	$4,824	$625		
3073 EMS										
REPLACEMENT STANDARD PC	1	$1,250		$1,250		$1,250	$1,250			
REPLACEMENT LAPTOP PC	2	$1,600		$3,200		$3,200	$3,200			
REPLACEMENT DIGITAL PROJECTOR	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT RESUSCI BABY	1	$887	$887			$887	$887			
REPLACEMENT STAIRCHAIR	1	$3,500		$3,500		$3,500	$2,500	$1,000		
REPLACEMENT PULSE OXIMETER	2	$290	$580			$580	$290	$290		
REPLACEMENT LOW END DIGITAL CAMERA	1	$250		$250		$250	$250			
			$1,467	$9,700		$11,167	$9,877	$1,290		
3074 HAZ-MAT										
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600		$1,600		
				$1,600		$1,600		$1,600		
7030 COOPERATIVE EXTENSION										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,135		$2,135		$2,135	$2,135			
REPLACEMENT HI-END DESKTOP	1	$1,600		$1,600		$1,600	$1,600			
				$3,735		$3,735	$3,735			
7040 CONSERVATION DISTRICT										
REPLACEMENT SMALL GIS PC	2	$2,460		$4,920		$4,920	$4,920			
				$4,920		$4,920	$4,920			
Total GENERAL FUND			**$100,622**	**$341,620**	**$2,078,600**	**$2,520,842**	**$2,385,790**	**$101,502**	**$33,550**	
				Total Cost Minus Operating		**$2,420,220**				
SPECIAL REVENUE FUNDS										
2717 PROTHONOTARY AUTOMATION FUND										
REPLACEMENT STANDARD PC	4	$1,250		$5,000		$5,000			$5,000	
				$5,000		$5,000			$5,000	

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
PUBLIC SAFETY / SERVICES										
3702 HAZ-MAT SPECIAL REVENUE										
REPLACEMENT LAPTOP PC	1	$4,250		$4,250		$4,250		$4,250		
				$4,250		$4,250		$4,250		
Total SPECIAL REVENUE FUNDS				**$9,250**		**$9,250**		**$4,250**	**$5,000**	
				Total Cost Minus Operating		**$9,250**				
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	2	$1,250		$2,500		$2,500	$2,500			
REPLACEMENT SMALL GIS PC	2	$2,460		$4,920		$4,920	$4,920			
REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
REPLACEMENT STANDARD PC W/RAID	1	$1,300		$1,300		$1,300	$1,300			
REPLACEMENT STANDARD PC W/22" MONITOR	1	$1,300		$1,300		$1,300	$1,300			
FBOP LAND TRANSFER	1	$2,500,000			$2,500,000	$2,500,000	$2,500,000			
				$14,020	$2,506,500	$2,520,520	$2,520,520			
4201 EARTH MOVING										
NEW D8 DOZER	1	$600,000			$600,000	$600,000	$600,000			
					$600,000	$600,000	$600,000			
4202 WASTE MOVEMENT										
REPLACEMENT COMPACTOR/836	1	$950,000			$950,000	$950,000	$550,000			$400,000
LANDFILL EXPANSION - FIELD 12	1	$148,482			$148,482	$148,482	$148,482			
LANDFILL EXPANSION - FIELD 11	1	$550,000			$550,000	$550,000	$550,000			
REPL PICKUP TRUCK VEH-33	1	$35,000			$35,000	$35,000	$33,800			$1,200
ODOR CONTROL UNIT - TRAILER MOUNTED	2	$25,000			$50,000	$50,000	$50,000			
ODOR CONTROL UNIT - SKID MOUNTED	1	$5,000			$5,000	$5,000	$5,000			
					$1,738,482	$1,738,482	$1,337,282			$401,200

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
4203 STONE CRUSHER										
REPLACEMENT SCREEN PLANT	1	$300,000			$300,000	$300,000	$210,000			$90,000
					$300,000	$300,000	$210,000			$90,000
4204 SUPPORT SERVICES										
TOP GUN BALE PROCESSOR	1	$45,000			$45,000	$45,000	$45,000			
14' OR 16' BOX PLOW	1	$6,500			$6,500	$6,500	$6,500			
REPL SNOW PLOW ON VEH-43	1	$5,000			$5,000	$5,000	$5,000			
REPL SKID STEER LOADER (LOAD-21)	1	$65,000			$65,000	$65,000	$60,000			$5,000
					$121,500	$121,500	$116,500			$5,000
4205 SHOP/MAINTENANCE										
USED FUEL TANKER	1	$50,000			$50,000	$50,000	$50,000			
AIR OR HYDRAULIC TORQUE WRENCH	1	$12,000			$12,000	$12,000	$12,000			
					$62,000	$62,000	$62,000			
4206 WELD SHOP										
REPL MIG WELDER	1	$5,310			$5,310	$5,310	$5,310			
REPL STICK WELDER	1	$5,430			$5,430	$5,430	$5,330			$100
RAYCAL WELD HOOD	1	$2,500		$2,500		$2,500	$2,500			
				$2,500	$10,740	$13,240	$13,140			$100
4207 LECHATE COLLECTION										
LEACHATE STORAGE TANK	1	$3,960,000			$3,960,000	$3,960,000	$3,960,000			
LEACHATE FORCE MAIN (CARRYOVER)	1	$1,395,500			$1,395,500	$1,395,500	$1,395,500			
					$5,355,500	$5,355,500	$5,355,500			
4208 GAS COLLECTION										
LANDFILL GAS FLARE AND PIPING	1	$1,156,946			$1,156,946	$1,156,946	$1,156,946			
					$1,156,946	$1,156,946	$1,156,946			
4220 TRANSFER STATION										
REPL TRAILER (TRL-46)	1	$50,000			$50,000	$50,000	$47,500			$2,500
					$50,000	$50,000	$47,500			$2,500

Year 2012 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request: Operating	Capital Request: Inventory	Capital Request: Capital	Capital Request: Total Cost	Funding: County	Funding: Grant	Funding: Other	Funding: Trade
4230 RESOURCE RECOVERY										
REPLACEMENT HOOKLIFT TRUCK (R-18)	1	$115,000			$115,000	$115,000	$100,000			$15,000
CONTAINERS	10	$8,000			$80,000	$80,000	$80,000			
REPLACEMENT ROLL OFF TRUCK (TRAC-04)	1	$177,000			$177,000	$177,000	$157,000			$20,000
REPLACEMENT SKID STEER	1	$55,000			$55,000	$55,000	$52,500			$2,500
REPLACEMENT STANDARD PC W/RAID 2ND HD	1	$1,300		$1,300		$1,300	$1,300			
CARDBOARD BALER (NEW)	1	$152,780			$152,780	$152,780	$152,780			
				$1,300	$579,780	$581,080	$543,580			$37,500
Total ENTERPRISE FUNDS			**$17,820**	**$0**	**$12,481,448**	**$12,499,268**	**$11,962,968**			**$536,300**
					Total Cost Minus Operating	**$12,499,268**				
Total for Year 2012			**$100,622**	**$368,690**	**$14,560,048**	**$15,029,360**	**$14,348,758**	**$105,752**	**$38,550**	**$536,300**
					Total Cost Minus Operating	**$14,928,738**				

2012 ADDITIONAL PERSONNEL REQUESTS

COUNTY OF LYCOMING
2012
ADDITIONAL PERSONNEL

DEPARTMENT	POSITION	DEPT#	PAY GRADE	TOTAL REQUESTS	COST				FUNDING	
					PERSONNEL	START-UP	FRINGE	TOTAL	COUNTY	OTHER
Collections	Part-time Clerk III	1092	4	1	11,740	0	1,159	12,899	12,899	0
District Attorney	Paralegal	2070	7	1	31,960	0	10,301	42,261	42,261	0
District Attorney	Clerk III	2070	4	1	24,603	0	7,929	32,532	32,532	0
District Attorney	Part-time Clerk I	2070	2	1	9,910	1,700	813	12,423	12,423	0
Prison	Male/Female Relief Officer**	3020	Union	1	3,426	500	1,533	5,459	5,459	0
Pre-Release	Female Resident Supervisor	3030	6	1	31,221	194	12,239	43,654	43,654	0
RMS	Chipboard Processing Crew Foreman	4230	6	1	31,224	439	13,180	44,843	44,843	0
				7	144,084	2,833	47,154	194,071	194,071	0

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