

# **Lycoming County, Pennsylvania**

## **2017 ANNUAL BUDGET**



**APPROVED**

December 20, 2016

**Prepared by the Office of Fiscal Services**

# **Lycoming County, Pennsylvania**

## **2017 ANNUAL BUDGET**

*Commissioners*

R. Jack McKernan

Tony R. Mussare

Richard Mirabito

*Director of Administration*

Matthew A. McDermott

*Director of Fiscal Services*

Beth A. Johnston



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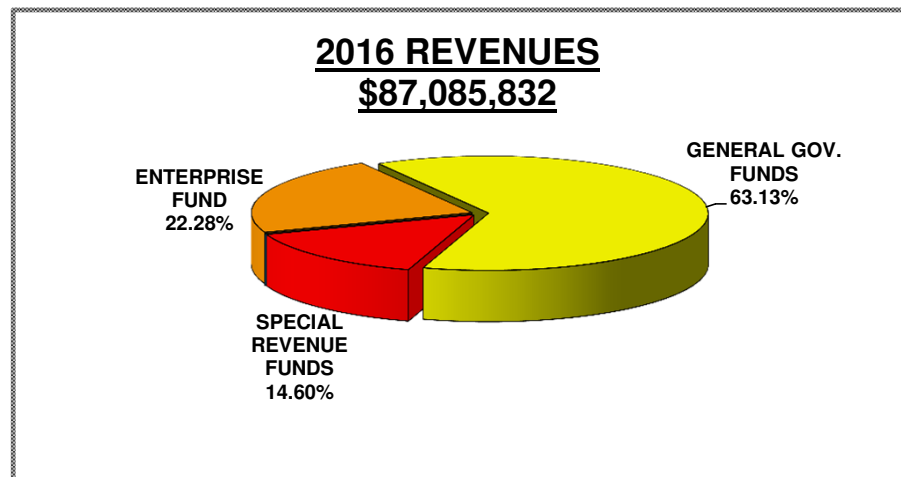
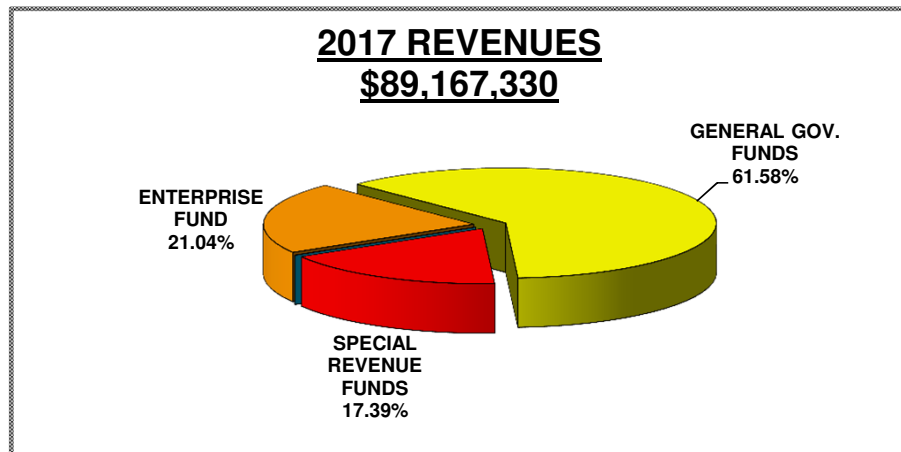
# COUNTY OF LYCOMING

## BUDGET SUMMARY FOR 2016 AND 2017

### REVENUES AND OTHER FINANCIAL SOURCES

December 20, 2016

	2016 APPROVED BUDGET	2017 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>REVENUES</b>				
GENERAL GOV. FUNDS	54,973,370	54,907,416	(65,954)	-0.12%
SPECIAL REVENUE FUNDS	12,713,547	15,502,149	2,788,602	21.93%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,398,915	18,757,765	(641,150)	-3.31%
<b>TOTAL REVENUES</b>	<b>87,085,832</b>	<b>89,167,330</b>	<b>2,081,498</b>	<b>2.39%</b>
<b>OTHER FINANCING SOURCES</b>				
GENERAL GOV. FUNDS	4,004,723	5,927,924	1,923,201	48.02%
SPECIAL REVENUE FUNDS	122,809	44,464	(78,345)	-63.79%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%
<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>7,477,136</b>	<b>9,175,696</b>	<b>1,698,560</b>	<b>22.72%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>94,562,968</b>	<b>98,343,026</b>	<b>3,780,058</b>	<b>4.00%</b>



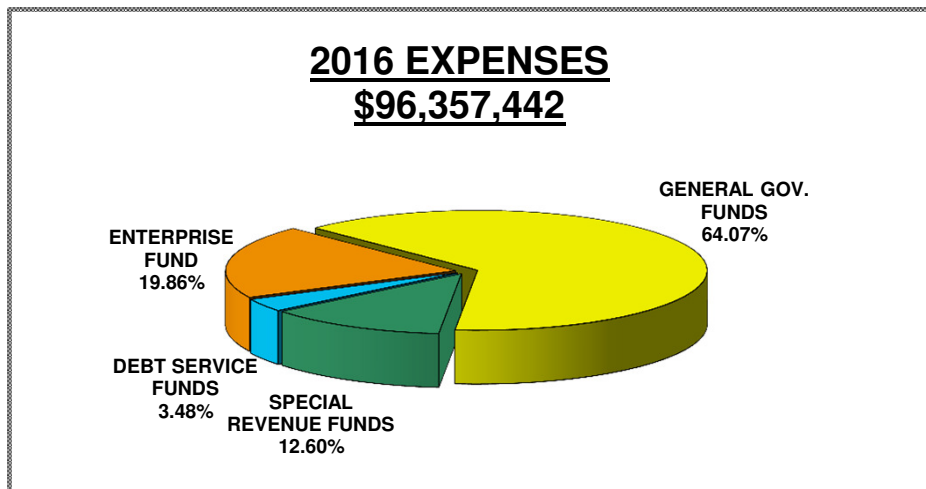
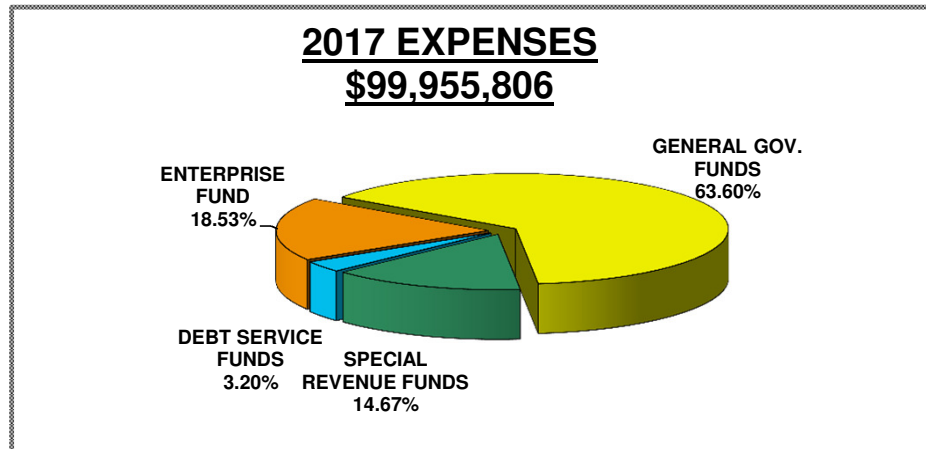
# COUNTY OF LYCOMING

## BUDGET SUMMARY FOR 2016 AND 2017

### EXPENSES AND OTHER FINANCIAL USES

December 20, 2016

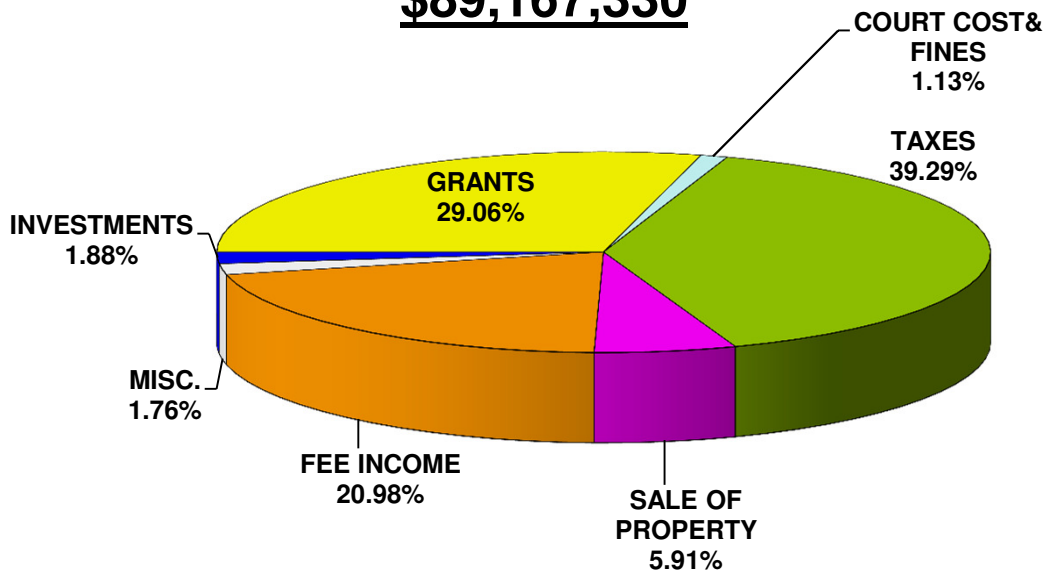
	2016 APPROVED BUDGET	2017 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>EXPENSES</b>				
GENERAL GOV. FUNDS	61,737,295	63,572,363	1,835,068	2.97%
SPECIAL REVENUE FUNDS	12,137,999	14,661,494	2,523,495	20.79%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,132,544	18,518,641	(613,903)	-3.21%
<b>TOTAL EXPENSES</b>	<b>96,357,442</b>	<b>99,955,806</b>	<b>3,598,364</b>	<b>3.73%</b>
<b>OTHER FINANCING USES</b>				
GENERAL GOV. FUNDS	5,274,136	4,970,946	(303,190)	-5.75%
SPECIAL REVENUE FUNDS	250,000	250,000	-	0.00%
ENTERPRISE FUNDS	1,953,000	1,954,750	1,750	0.09%
<b>TOTAL OTHER FINANCIAL USES</b>	<b>7,477,136</b>	<b>7,175,696</b>	<b>(301,440)</b>	<b>-4.03%</b>
<b>TOTAL EXPENSES &amp; OTHER USES</b>	<b>103,834,578</b>	<b>107,131,502</b>	<b>3,296,924</b>	<b>3.18%</b>



# COUNTY OF LYCOMING 2017 APPROVED BUDGET SOURCES AND USES OF FUNDS

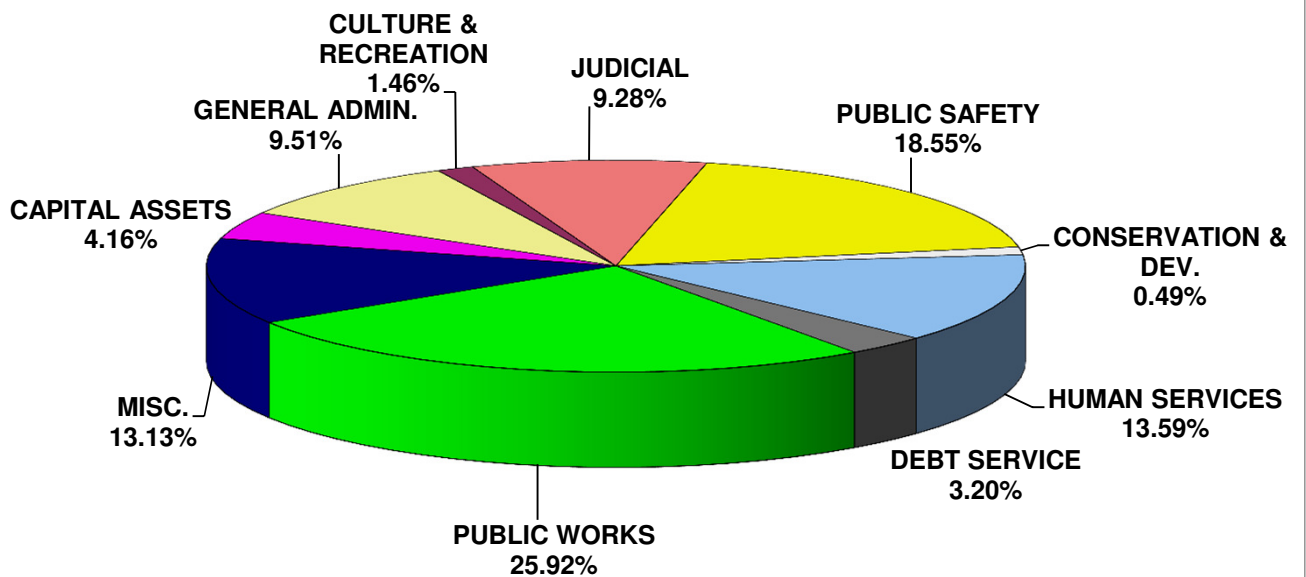
## 2017 REVENUES

**\$89,167,330**



## 2017 EXPENSES

**\$99,955,806**



**COUNTY OF LYCOMING  
APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**GOVERNMENTAL FUND TYPES**

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
COUNTY GENERAL FUND	54,973,370	54,907,416	(65,954)	-0.12%	61,737,295	63,572,363	1,835,068	2.97%
SPECIAL REVENUE FUNDS	12,713,547	15,502,149	2,788,602	21.93%	12,137,999	14,661,494	2,523,495	20.79%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,349,604	3,203,308	(146,296)	-4.37%
ENTERPRISE FUNDS	19,398,915	18,757,765	(641,150)	-3.31%	19,132,544	18,518,641	(613,903)	-3.21%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>87,085,832</b>	<b>89,167,330</b>	<b>2,081,498</b>	<b>2.39%</b>	<b>96,357,442</b>	<b>99,955,806</b>	<b>3,598,364</b>	<b>3.73%</b>
	<b>OTHER FINANCING SOURCES</b>				<b>OTHER FINANCING USES</b>			
BOND PROCEEDS / EXPENSES	-	-	-	0.00%	-	-	-	0.00%
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	4,004,723	5,927,924	1,923,201	48.02%	5,274,136	4,970,946	(303,190)	-5.75%
SPECIAL REVENUE FUNDS	122,809	44,464	(78,345)	-63.79%	250,000	250,000	-	0.00%
DEBT SERVICE FUNDS	3,349,604	3,203,308	(146,296)	-4.37%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,953,000	1,954,750	1,750	0.09%
<b>TOTAL OTHER FINANCIAL SOURCES &amp; USES</b>	<b>7,477,136</b>	<b>9,175,696</b>	<b>1,698,560</b>	<b>22.72%</b>	<b>7,477,136</b>	<b>7,175,696</b>	<b>(301,440)</b>	<b>-4.03%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>94,562,968</b>	<b>98,343,026</b>	<b>3,780,058</b>	<b>4.00%</b>	<b>103,834,578</b>	<b>107,131,502</b>	<b>3,296,924</b>	<b>3.18%</b>
	2016	2017						
<b>FUND PROFIT / (LOSS)</b>	<b>(9,271,610)</b>	<b>(8,788,476)</b>						

**NET PROFIT / (LOSS)**

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
<b>2016 APPROVED BUDGET</b>					
OPERATING PROFIT / (LOSS)	(6,763,925)	575,548	(3,349,604)	266,371	(9,271,610)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,269,413)	(127,191)	3,349,604	(1,953,000)	-
<b>NET PROFIT / (LOSS)-ALL COUNTY FUNDS</b>	<b>(8,033,338)</b>	<b>448,357</b>	<b>-</b>	<b>(1,686,629)</b>	<b>(9,271,610)</b>
<b>2017 REQUESTED BUDGET</b>					
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
<b>NET PROFIT / (LOSS)-ALL COUNTY FUNDS</b>	<b>(7,707,969)</b>	<b>635,119</b>	<b>-</b>	<b>(1,715,626)</b>	<b>(8,788,476)</b>

**COUNTY OF LYCOMING  
APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**GOVERNMENTAL FUND TYPES**

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>COUNTY COMMISSIONERS</b>								
COMMISSIONERS	-	-	-	0.00%	445,898	463,346	17,448	3.91%
SOLICITORS	-	-	-	0.00%	134,400	112,000	(22,400)	-16.67%
CONTINGENCY	-	-	-	0.00%	601,714	1,300,000	698,286	116.05%
	-	-	-	0.00%	1,182,012	1,875,346	693,334	58.66%
<b>ROW OFFICES</b>								
TREASURER	275,526	246,764	(28,762)	-10.44%	219,426	228,414	8,988	4.10%
CONTROLLERS	-	-	-	0.00%	240,314	244,517	4,203	1.75%
REGISTER & RECORDER	1,010,350	915,400	(94,950)	-9.40%	439,410	354,988	(84,422)	-19.21%
SHERIFF	299,266	279,350	(19,916)	-6.65%	1,134,298	1,082,529	(51,769)	-4.56%
CONSTABLES	121,500	130,300	8,800	7.24%	195,000	190,000	(5,000)	-2.56%
	420,766	409,650	(11,116)	-2.64%	1,329,298	1,272,529	(56,769)	-4.27%
CORONER	28,000	28,000	-	0.00%	238,081	263,483	25,402	10.67%
PROTHONOTARY	453,000	437,658	(15,342)	-3.39%	383,365	408,717	25,352	6.61%
DISTRICT ATTORNEY	208,566	218,117	9,551	4.58%	1,466,193	1,445,554	(20,639)	-1.41%
NARCOTICS ENFORCEMENT UNIT	35,000	35,000	-	0.00%	293,707	382,657	88,950	30.29%
D.U.I. PROGRAM	213,285	221,700	8,415	3.95%	161,870	176,870	15,000	9.27%
	456,851	474,817	17,966	3.93%	1,921,770	2,005,081	83,311	4.34%
<b>ASSESSMENT</b>								
TAX ASSESSMENT	55,700	52,700	(3,000)	-5.39%	314,115	257,809	(56,306)	-17.93%
<b>COUNTY BUILDINGS / MAINTENANCE</b>								
CNTY. BUILD. EXEC. PLAZA	95,952	63,132	(32,820)	-34.20%	265,292	272,953	7,661	2.89%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	683,599	696,677	13,078	1.91%
CNTY. BUILD. THIRD ST PLAZA	947,802	947,802	-	0.00%	794,565	696,537	(98,028)	-12.34%
CNTY. BUILD. LYSOCK COMPLEX	103,654	104,498	844	0.81%	237,766	207,623	(30,143)	-12.68%
CNTY. BUILD. ROUTE 405	-	-	-	0.00%	27,010	27,510	500	1.85%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	122,500	141,500	19,000	15.51%
	1,147,408	1,115,432	(31,976)	-2.79%	2,130,732	2,042,800	(87,932)	-4.13%
<b>FISCAL SERVICES</b>								
FISCAL SERVICES	-	-	-	0.00%	522,453	556,056	33,603	6.43%
CENTRAL COLLECTIONS	1,027,350	1,028,550	1,200	0.12%	491,454	472,230	(19,224)	-3.91%
NON GOVERNMENT EXP	11,800	20,800	9,000	76.27%	(407,500)	(419,500)	(12,000)	2.94%
	1,039,150	1,049,350	10,200	0.98%	606,407	608,786	2,379	0.39%
<b>CAPITAL OUTLAY</b>	-	-	-	0.00%	1,202,495	1,635,922	433,427	36.04%
<b>TAX COLLECTION</b>								
PROPERTY TAXES	34,511,123	34,652,318	141,195	0.41%	148,150	142,150	(6,000)	-4.05%
HOTEL TAX	900,000	760,000	(140,000)	-15.56%	-	-	-	0.00%
	35,411,123	35,412,318	1,195	0.00%	148,150	142,150	(6,000)	-4.05%

**COUNTY OF LYCOMING  
APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**GOVERNMENTAL FUND TYPES**

<b>COUNTY GENERAL FUND</b>	<b>REVENUES</b>				<b>EXPENSES</b>			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>								
PLANNING COMMISSION	38,500	43,950	5,450	14.16%	1,013,194	1,000,964	(12,230)	-1.21%
COUNTY ZONING	81,192	70,480	(10,712)	-13.19%	119,731	115,717	(4,014)	-3.35%
G.I.S.	13,000	6,500	(6,500)	-50.00%	184,075	159,281	(24,794)	-13.47%
FLOOD MITIGATION	-	-	-	0.00%	75,000	80,000	5,000	6.67%
ECONOMIC DEVEL DIVISION	-	-	-	0.00%	2,004,062	1,000,000	(1,004,062)	-50.10%
ENVIRONMENTAL DIVISION	-	-	-	0.00%	24,127	3,500	(20,627)	-85.49%
	132,692	120,930	(11,762)	-8.86%	3,420,189	2,359,462	(1,060,727)	-31.01%
<b>HUMAN SERVICES</b>								
HUMAN RESOURCES	1,000	1,000	-	0.00%	317,058	338,749	21,691	6.84%
MILITARY AFFAIRS	-	-	-	0.00%	181,223	191,670	10,447	5.76%
	1,000	1,000	-	0.00%	498,281	530,419	32,138	6.45%
<b>FRINGE &amp; INSURANCE</b>								
EMPLOYMENT FRINGE	-	226,000	226,000	0.00%	12,151,871	13,226,782	1,074,911	8.85%
INSURANCE	-	-	-	0.00%	295,000	317,785	22,785	7.72%
	-	226,000	226,000	0.00%	12,446,871	13,544,567	1,097,696	8.82%
<b>INFORMATION SERVICES</b>								
VOTER REGISTRATION	-	-	-	0.00%	190,025	187,117	(2,908)	-1.53%
CONDUCT OF ELECTIONS	300	1,700	1,400	466.67%	157,463	157,025	(438)	-0.28%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,767,201	1,761,671	(5,530)	-0.31%
CENTRAL TELEPHONE	-	-	-	0.00%	14,260	30,200	15,940	111.78%
MAIL SERVICES	-	-	-	0.00%	38,185	40,881	2,696	7.06%
PRINTING / MICROFILMING	-	-	-	0.00%	73,424	79,353	5,929	8.08%
RECORD RETENTION	-	-	-	0.00%	5,794	5,199	(595)	-10.27%
	300	1,700	1,400	466.67%	2,246,352	2,261,446	15,094	0.67%
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	6,350	9,840	3,490	54.96%	694,609	724,078	29,469	4.24%
<b>COURTS</b>								
DOMESTIC RELATIONS	1,026,059	1,071,421	45,362	4.42%	962,798	961,077	(1,721)	-0.18%
COURTS	373,558	388,300	14,742	3.95%	1,743,424	1,929,735	186,311	10.69%
D.J. FREY	69,000	79,500	10,500	15.22%	149,133	174,255	25,122	16.85%
D.J. PAGE	54,200	81,200	27,000	49.82%	105,309	110,848	5,539	5.26%
D.J. SOLOMON	67,500	67,500	-	0.00%	152,403	159,015	6,612	4.34%
D.J. WHITEMAN	94,000	80,600	(13,400)	-14.26%	125,624	125,697	73	0.06%
D.J. KEMP	48,300	44,300	(4,000)	-8.28%	123,151	124,246	1,095	0.89%
D.J. LEPLLEY	67,100	67,200	100	0.15%	128,145	137,611	9,466	7.39%
S.A.E. & D.R.	50,000	47,050	(2,950)	-5.90%	89,000	70,000	(19,000)	-21.35%
CENTRAL PROCESSING CENTER	238,000	240,000	2,000	0.84%	46,420	46,380	(40)	-0.09%
ADULT PROBATION	869,600	904,208	34,608	3.98%	1,298,147	1,409,132	110,985	8.55%
RE-ENTRY CENTER	-	-	-	0.00%	859,812	700,000	(159,812)	-18.59%
JUVENILE PROBATION	467,051	561,517	94,466	20.23%	1,606,616	1,602,953	(3,663)	-0.23%
JUVENILE PLACEMENTS	2,102,909	2,101,865	(1,044)	-0.05%	3,015,067	3,033,603	18,536	0.61%
	5,527,277	5,734,661	207,384	3.75%	10,405,049	10,584,552	179,503	1.73%
<b>PRISON SERVICES</b>								
COUNTY PRISON	485,500	458,500	(27,000)	-5.56%	5,941,813	5,975,693	33,880	0.57%
PRE-RELEASE CENTER	101,950	55,000	(46,950)	-46.05%	2,261,514	2,273,410	11,896	0.53%
	587,450	513,500	(73,950)	-12.59%	8,203,327	8,249,103	45,776	0.56%





**APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**GOVERNMENTAL FUND TYPES**

<b>SPECIAL REVENUE FUNDS</b>	<b>REVENUES</b>				<b>EXPENSES</b>			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>ROW OFFICES</b>								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	45,000	100,000	55,000	122.22%	45,000	100,000	55,000	122.22%
D/A NEU	100,000	90,000	(10,000)	-10.00%	70,000	90,000	20,000	28.57%
	145,000	190,000	45,000	31.03%	115,000	190,000	75,000	65.22%
CORONER								
CORONER ACT 122	11,100	5,150	(5,950)	-53.60%	11,100	5,150	(5,950)	-53.60%
REGISTER & RECORDER								
RECORD IMP. FUND	91,000	86,000	(5,000)	-5.49%	91,000	86,000	(5,000)	-5.49%
ACT 137 A.H.E.	71,000	71,000	-	0.00%	71,000	71,000	-	0.00%
	162,000	157,000	(5,000)	-3.09%	162,000	157,000	(5,000)	-3.09%
PROTHONOTARY								
AUTOMATION FUND	10,700	4,800	(5,900)	-55.14%	10,700	4,800	(5,900)	-55.14%
<b>LYC. CNTY. PLANNING &amp; COMMUNITY DEVELOPMENT</b>								
LIQUID FUEL FUND	641,600	2,548,450	1,906,850	297.20%	595,000	2,631,000	2,036,000	342.18%
ACT 44 BRIDGE FUNDS	31,075	31,050	(25)	-0.08%	68,000	83,000	15,000	22.06%
ACT 89 BRIDGE FUNDS	44,212	53,100	8,888	20.10%	65,000	49,000	(16,000)	0.00%
C.D.B.G. GRANTS	392,578	318,470	(74,108)	-18.88%	392,578	318,470	(74,108)	-18.88%
FLOOD MITIGATION	55,490	740,415	684,925	1234.32%	94,143	745,154	651,011	691.51%
EDPS ENVIRONMENTAL PROJ.	73,730	86,500	12,770	17.32%	74,480	86,500	12,020	16.14%
EDPS ECONOMIC PROJ.	1,131,521	1,565,146	433,625	38.32%	1,174,635	1,579,871	405,236	34.50%
	2,370,206	5,343,131	2,972,925	125.43%	2,463,836	5,492,995	3,029,159	122.94%
<b>FISCAL SERVICES</b>								
CNTY PASS THRU GRANTS	3,318,464	3,527,050	208,586	6.29%	3,318,464	3,527,050	208,586	6.29%
GROWING GREENER	750	1,500	750	100.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	4,010,000	2,720,000	(1,290,000)	-32.17%	3,688,912	2,300,000	(1,388,912)	-37.65%
ACT 13 HWY BRIDGE IMPROV	163,280	150,350	(12,930)	-7.92%	201,375	-	(201,375)	-100.00%
ACT 13 MARCELLUS LEGACY FUNDS	100,050	95,200	(4,850)	-4.85%	100,050	150,000	49,950	49.93%
	7,592,544	6,494,100	(1,098,444)	-14.47%	7,308,801	5,977,050	(1,331,751)	-18.22%
<b>COURTS</b>								
DOMESTIC RELATIONS IV-D	219,818	258,783	38,965	17.73%	111,843	101,900	(9,943)	-8.89%
PCCD J.A.I.B.G./AFTERCARE	6,859	-	(6,859)	-100.00%	6,859	-	(6,859)	-100.00%
	226,677	258,783	32,106	14.16%	118,702	101,900	(16,802)	-14.15%
<b>PUBLIC SAFETY / SERVICES</b>								
E.M.S COUNCIL/TRUSTEE 8	286,482	286,658	176	0.06%	284,422	282,422	(2,000)	-0.70%
HAZ-MAT	112,532	100,532	(12,000)	-10.66%	95,532	45,532	(50,000)	-52.34%
911 PHONE TARIFF	1,650,000	2,502,050	852,050	51.64%	1,400,000	2,145,400	745,400	53.24%
E.M.A. GRANT	8,376	5,876	(2,500)	-29.85%	8,376	5,876	(2,500)	-29.85%
HIGHWAY SAFETY GRANT	93,430	97,369	3,939	4.22%	93,430	97,369	3,939	4.22%
	2,150,820	2,992,485	841,665	39.13%	1,881,760	2,576,599	694,839	36.92%

**COUNTY OF LYCOMING  
APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**GOVERNMENTAL FUND TYPES**

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
<b>SPECIAL REVENUE FUNDS</b>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<b>CONSERVATION &amp; DEVELOPMENT</b>								
FARM EASEMENT	24,500	16,700	(7,800)	-31.84%	50,100	125,000	74,900	149.50%
NUTRIENT TRADING	20,000	40,000	20,000	100.00%	16,000	31,000	15,000	93.75%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>12,713,547</b>	<b>15,502,149</b>	<b>2,788,602</b>	<b>21.93%</b>	<b>12,137,999</b>	<b>14,661,494</b>	<b>2,523,495</b>	<b>20.79%</b>
	<b>OTHER FINANCIAL SOURCES</b>				<b>OTHER FINANCIAL USES</b>			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	250,000	250,000	-	0.00%
FLOOD MITIGATION	28,945	4,739	(24,206)	-83.63%	-	-	-	0.00%
EDPS ENVIRONMENTAL	750	-	(750)	-100.00%	-	-	-	0.00%
EDPS ECONOMIC DEV.	43,114	14,725	(28,389)	-65.85%	-	-	-	0.00%
FARM EASEMENTS	50,000	25,000	(25,000)	-50.00%	-	-	-	0.00%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>122,809</b>	<b>44,464</b>	<b>(78,345)</b>	<b>-63.79%</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>12,836,356</b>	<b>15,546,613</b>	<b>2,710,257</b>	<b>21.11%</b>	<b>12,387,999</b>	<b>14,911,494</b>	<b>2,523,495</b>	<b>20.37%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2016</b>	<b>2017</b>						
	<b>448,357</b>	<b>635,119</b>						

**COUNTY OF LYCOMING  
APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**GOVERNMENTAL FUND TYPES**

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>DEBT SERVICE FUNDS</b>								
<b>DEBT SERVICE SINKING FUNDS</b>								
PIB LOAN	-	-	-	0.00%	394,670	503,748	109,078	27.64%
HUNTINGTON BANK LOAN	-	-	-	0.00%	282,074	280,449	(1,625)	-0.58%
SINKING FUND (2003 Bond)	-	-	-	0.00%	703,500	-	(703,500)	-100.00%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	355,255	350,155	(5,100)	-1.44%
SINKING FUND (2010 Bond)	-	-	-	0.00%	491,068	738,429	247,361	50.37%
SINKING FUND (2012 Bond)	-	-	-	0.00%	377,150	378,562	1,412	0.37%
SINKING FUND (2014 Bond)	-	-	-	0.00%	416,840	412,640	(4,200)	-1.01%
SINKING FUND (2015 Bond)	-	-	-	0.00%	329,047	328,992	(55)	0.00%
CAPITAL LOC / LOAN	-	-	-	0.00%	-	210,333	210,333	100.00%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,349,604</b>	<b>3,203,308</b>	<b>(146,296)</b>	<b>-4.37%</b>
	<b>OTHER FINANCIAL SOURCES</b>				<b>OTHER FINANCIAL USES</b>			
INTERFUND SUBSIDIES	3,349,604	3,203,308	(146,296)	-4.37%	-	-	-	0.00%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>3,349,604</b>	<b>3,203,308</b>	<b>(146,296)</b>	<b>-4.37%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>3,349,604</b>	<b>3,203,308</b>	<b>(146,296)</b>	<b>-4.37%</b>	<b>3,349,604</b>	<b>3,203,308</b>	<b>(146,296)</b>	<b>-4.37%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2016</b>	<b>2017</b>						
	<b>-</b>	<b>-</b>						

**COUNTY OF LYCOMING  
APPROVED SUMMARY BUDGET  
FOR THE YEAR 2017**

December 20, 2016

**PROPRIETARY FUND TYPES**

	REVENUES				EXPENSES			
	2016	2017	VARIANCE	PERCENT	2016	2017	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
<b>ENTERPRISE FUND</b>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<b>RESOURCE MANAGEMENT SERVICES</b>								
ADMINISTRATION	11,728,767	11,335,564	(393,203)	-3.35%	3,474,306	3,083,624	(390,682)	-11.24%
OPT. ADMINISTRATION	-	-	-	0.00%	557,570	532,106	(25,464)	-4.57%
SHOP ADMINISTRATION	-	-	-	0.00%	78,668	73,186	(5,482)	-6.97%
EARTH MOVING	(207,917)	(118,540)	89,377	-42.99%	505,659	714,774	209,115	41.35%
WASTE MOVEMENT	(145,425)	(78,385)	67,040	-46.10%	3,324,986	3,395,668	70,682	2.13%
SCREENING PROCESS	-	-	-	0.00%	297,504	290,328	(7,176)	-2.41%
SUPPORT SERVICES	-	-	-	0.00%	818,846	807,277	(11,569)	-1.41%
SHOP	700	-	(700)	-100.00%	977,984	920,838	(57,146)	-5.84%
WELD SHOP	200	-	(200)	-100.00%	115,473	111,273	(4,200)	-3.64%
LECHATE COLLECTION	-	-	-	0.00%	646,743	556,357	(90,386)	-13.98%
GAS COLLECTION	-	-	-	0.00%	454,321	445,317	(9,004)	-1.98%
G.T. WASTE PROCESSING	-	-	-	0.00%	7,568	7,479	(89)	-1.18%
TRANSFER STATION	1,808,000	1,810,500	2,500	0.14%	1,867,449	1,868,120	671	0.04%
RESOURCE RECOVERY	1,935,600	1,919,600	(16,000)	-0.83%	3,742,650	3,406,145	(336,505)	-8.99%
CO-GENERATION SALES	-	-	-	0.00%	25,272	25,218	(54)	-0.21%
FARM PROPERTIES	12,240	12,140	(100)	-0.82%	62,778	51,514	(11,264)	-17.94%
ENERGY SALES	4,266,750	3,876,886	(389,864)	-9.14%	2,174,767	2,229,417	54,650	2.51%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>19,398,915</b>	<b>18,757,765</b>	<b>(641,150)</b>	<b>-3.31%</b>	<b>19,132,544</b>	<b>18,518,641</b>	<b>(613,903)</b>	<b>-3.21%</b>
<b>OTHER FINANCIAL SOURCES</b>								
INTERFUND SUBSIDIES	-	-	-	0.00%	1,953,000	1,954,750	1,750	0.09%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>1,953,000</b>	<b>1,954,750</b>	<b>1,750</b>	<b>0.09%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>								
	<b>19,398,915</b>	<b>18,757,765</b>	<b>(641,150)</b>	<b>-3.31%</b>	<b>21,085,544</b>	<b>20,473,391</b>	<b>(612,153)</b>	<b>-2.90%</b>
<b>FUND PROFIT / (LOSS)</b>								
	<b>2016</b>	<b>2017</b>						
	<b>(1,686,629)</b>	<b>(1,715,626)</b>						

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>COMMISSIONERS</b>										
1010 COMMISSIONERS REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000			
			\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
<b>ROW OFFICES</b>										
1070 TREASURER REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
			\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
2010 REGISTER AND RECORDER SCANPRO 2000 W/POWERSCAN SOFTWARE	1	\$12,268	\$12,268			\$12,268			\$12,268	
			\$ 12,268	\$ -	\$ -	\$ 12,268	\$ -	\$ -	\$ 12,268	\$ -
2020 SHERIFF REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
DOJ BULLET PROOF VEST	1	\$850		\$850		\$850	\$850			
COMMUNICATIONS REPEATER FOR VEHICLES	10	\$2,420		\$24,200		\$24,200			\$24,200	
AR-15 ASSAULT RIFLE	9	\$833		\$7,497		\$7,497	\$7,497			
NEW TABLET PC	3	\$3,500		\$10,500		\$10,500	\$10,500			
BARCODE SCANNER	10	\$170	\$1,700			\$1,700			\$1,700	
NEW MEDICAL SCANNER 3000 DAY	6	\$900	\$5,400			\$5,400			\$5,400	
			\$ 7,100	\$ 44,247	\$ -	\$ 51,347	\$ 20,047	\$ -	\$ 31,300	\$ -
2030 CORONER REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
NEW TABLET WITH DOCK STATION AND KEYBOARD	2	\$1,500		\$3,000		\$3,000	\$3,000			
			\$ -	\$ 7,800	\$ -	\$ 7,800	\$ 7,800	\$ -	\$ -	\$ -
2040 PROTHONOTARY SCAN PRO SCANNER/PRINTER	1	\$15,000			\$15,000	\$15,000			\$15,000	
SCANNING CONVERSION TO MICROFILM (2005&2006)	1	\$49,250	\$49,250			\$49,250	\$49,250			
			\$ 49,250	\$ -	\$ 15,000	\$ 64,250	\$ 49,250	\$ -	\$ 15,000	\$ -
2070 DISTRICT ATTORNEY REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000		\$6,000	\$6,000			
BULLET PROOF VEST	1	\$650		\$650		\$650	\$650			
NEW MED SCANNER 3000 DAY	1	\$900		\$900		\$900			\$900	
			\$ -	\$ 14,750	\$ -	\$ 14,750	\$ 13,850	\$ -	\$ 900	\$ -
2075 DA NEU REPLACE LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
BULLET PROOF VEST	2	\$650		\$1,300		\$1,300	\$1,300			
			\$ -	\$ 3,300	\$ -	\$ 3,300	\$ 3,300	\$ -	\$ -	\$ -
3045 CENTRAL PROCG CTR REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -

Year 2017 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>ASSESSMENT</b>											
1050	<b>ASSESSMENT</b>										
	REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
	REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
	REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000			
	MOBILE GPS UNITS	1	\$400		\$400		\$400	\$400			
	REPLACEMENT SCANNER	1	\$900		\$900		\$900	\$900			
				\$ -	\$ 11,670	\$ -	\$ 11,670	\$ 11,670	\$ -	\$ -	
<b>COUNTY BUILDINGS</b>											
1030	<b>EXECUTIVE PLAZA</b>										
	REPLACE ACVF DRIVE	1	\$3,200	\$3,200			\$3,200	\$3,200			
	CARPET	1	\$15,000		\$15,000		\$15,000	\$15,000			
	COOLING TOWER CHEMICAL SYSTEM	1	\$6,500		\$6,500		\$6,500	\$6,500			
	CLEAN EXTERIOR OF BUILDING	1	\$2,200	\$2,200			\$2,200	\$2,200			
				\$ 5,400	\$ 21,500	\$ -	\$ 26,900	\$ 26,900	\$ -	\$ -	
1031	<b>COURT HOUSE</b>										
	STONE WALL REPAIR	1	\$1,000	\$1,000			\$1,000	\$1,000			
	REPLACE ACVF DRIVE	1	\$1,500	\$1,500			\$1,500	\$1,500			
	SECURITY CAMERA PROJECT	1	\$15,000		\$15,000	\$15,000	\$15,000		\$15,000		
	ELEVATOR MODERNIZATION	1	\$375,000		\$375,000	\$375,000	\$375,000	\$375,000			
	4TH FLOOR LOW FLOW FIXTURES	1	\$2,500		\$2,500		\$2,500	\$2,500			
	UNDERGROUND STORAGE TANK MONITOR	1	\$8,500		\$8,500	\$8,500	\$8,500	\$8,500			
	HALL CEILINGS	1	\$5,000	\$5,000			\$5,000	\$5,000			
	HVAC CONTROLS	1	\$35,000	\$35,000			\$35,000	\$35,000			
				\$ 42,500	\$ 2,500	\$ 398,500	\$ 443,500	\$ 428,500	\$ -	\$ 15,000	
1033	<b>RTE 405 PROPERTY</b>										
	RESEAL PARKING LOT	1	\$4,000	\$4,000			\$4,000	\$4,000			
	LANDSCAPING	1	\$3,000	\$3,000			\$3,000	\$3,000			
				\$ 7,000	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	
1034	<b>3RD ST PLAZA</b>										
	DOOR REPAIR	1	\$6,500	\$6,500			\$6,500	\$6,500			
	BUILDING SIGNAGE	1	\$6,000	\$6,000			\$6,000	\$6,000			
	COMPRESSOR	1	\$6,500		\$6,500	\$6,500	\$6,500	\$6,500			
	SECURE DOORS	1	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000			
				\$ 12,500	\$ 5,000	\$ 6,500	\$ 24,000	\$ 24,000	\$ -	\$ -	
1035	<b>CNTY BLDG PRC</b>										
	DRIVEWAY	1	\$7,000	\$7,000			\$7,000		\$7,000		
	HEATING COILS	1	\$75,000		\$75,000	\$75,000	\$75,000		\$75,000		
	A/C D-WING	1	\$60,000		\$60,000	\$60,000	\$60,000		\$60,000		
	COOLER ROOF	1	\$8,000		\$8,000	\$8,000	\$8,000		\$8,000		
	REKEY BUILDING	1	\$10,000	\$10,000			\$10,000		\$10,000		
	ROOF REPLACEMENT	1	\$18,000	\$18,000			\$18,000		\$18,000		
	SHOWER CONTROLS	1	\$10,000		\$10,000	\$10,000	\$10,000		\$10,000		
				\$ 35,000	\$ 18,000	\$ 135,000	\$ 188,000	\$ -	\$ -	\$ 188,000	

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>FISCAL SERVICES</b>										
<b>1090 ACCOUNTING/PURCHASING</b>										
REPLACE PC W/ 2 MONITORS	3	\$1,490		\$4,470		\$4,470	\$4,470			
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
			\$ -	\$ 6,870	\$ -	\$ 6,870	\$ 6,870	\$ -	\$ -	\$ -
<b>1092 CENTRAL COLLECTIONS</b>										
REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
			\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 7,200	\$ -	\$ -	\$ -
<b>PCD</b>										
<b>1100 PCD-PLANNING COMMISSION</b>										
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500			
			\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -
<b>HUMAN SERVICES</b>										
<b>1120 HUMAN RESOURCES</b>										
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
			\$ -	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -
<b>INFORMATION SERVICES</b>										
<b>1040 VOTER REGISTRATION</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REFURBISH DOMINON VOTING MACHINES	6	\$325	\$1,950			\$1,950	\$1,950			
REFURBISH VOTING ENCODERS	20	\$100	\$2,000			\$2,000	\$2,000			
			\$ 3,950	\$ 1,200	\$ -	\$ 5,150	\$ 5,150	\$ -	\$ -	\$ -
<b>1110 INFORMATION SYSTEMS</b>										
REPLACEMENT LAPTOP PC	3	\$1,570		\$4,710		\$4,710			\$4,710	
NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000			\$50,000	
REPLACEMENT SERVERS - PHYSICAL	2	\$15,000			\$30,000	\$30,000			\$30,000	
VMWARE & BACKUP SYSTEM STORAGE UPGRADE	1	\$274,200			\$274,200	\$274,200			\$274,200	
			\$ -	\$ 4,710	\$ 354,200	\$ 358,910	\$ -	\$ -	\$ 358,910	\$ -
<b>1111 CENTRAL TELEPHONE</b>										
VOIP CONVERSION	1	\$88,297			\$88,297	\$88,297			\$88,297	
			\$ -	\$ -	\$ 88,297	\$ 88,297	\$ -	\$ -	\$ 88,297	\$ -
<b>1113 PRINTING / I PRINTING / MICROFILMING</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
HYDRAULIC PAPER CUTTER	1	\$22,000			\$22,000	\$22,000			\$22,000	
			\$ -	\$ 1,200	\$ 22,000	\$ 23,200	\$ 1,200	\$ -	\$ 22,000	\$ -
<b>1114 RECORDS RETENTION</b>										
SHELVING	6	\$200		\$1,200		\$1,200	\$1,200			
			\$ 1,200	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -



Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>COURT SERVICES</b>										
<b>2060 PUBLIC DEFENDER</b>										
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
			\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ -	\$ -
<b>2050 DOMESTIC RELATIONS</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -
<b>2090 COURTS</b>										
REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$4,800			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
TELEOSOFT CNTY SUITE CRT ADMIN FINAL PAYMENT	1	\$56,320	\$56,320		\$56,320	\$50,000		\$6,320		
CHAIRS AT ATTYS TABLES-FC CTRM-DIANE TURNER	4	\$200		\$800		\$800	\$800			
FTR GOLD SOFTWARE	1	\$9,500		\$9,500		\$9,500		\$9,500		
			\$ 66,620	\$ 8,370	\$ -	\$ 74,990	\$ 59,170	\$ -	\$ 15,820	\$ -
<b>2120 DISTRICT JUDGE - FREY</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
NEW STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000			
AUTOMATIC EXTERNAL DEFIBULATOR	1	\$2,000		\$2,000		\$2,000		\$2,000		
TASER	1	\$931		\$931		\$931		\$931		
WATER COOLER	1	\$300		\$300		\$300	\$300			
			\$ 300	\$ 7,131	\$ -	\$ 7,431	\$ 4,500	\$ -	\$ 2,931	\$ -
<b>2122 DISTRICT JUDGE - SOLOMON</b>										
NEW STANDARD PC	3	\$1,500		\$4,500		\$4,500	\$4,500			
INCREASE SIZE OF BENCH	1	\$975		\$975		\$975	\$975			
			\$ 975	\$ 4,500	\$ -	\$ 5,475	\$ 5,475	\$ -	\$ -	\$ -
<b>2123 DISTRICT JUDGE - WHITEMAN</b>										
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000			
STAFF FURNITURE/CUBICLE UPGRADE	1	\$750		\$750		\$750	\$750			
			\$ 750	\$ 2,000	\$ -	\$ 2,750	\$ 2,750	\$ -	\$ -	\$ -
<b>2124 DISTRICT JUDGE - KEMP</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
NEW DIGITAL VIDEO PROJECTOR	1	\$1,900		\$1,900		\$1,900		\$1,900		
TASER	1	\$931		\$931		\$931		\$931		
TASER CARTRIDGES, HOLSTER, BATTERY PACK	1	\$192		\$192		\$192	\$192			
			\$ 192	\$ 4,031	\$ -	\$ 4,223	\$ 1,392	\$ -	\$ 2,831	\$ -
<b>2125 DISTRICT JUDGE - LEPLEY</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
			\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>COURT SERVICES</b>										
<b>3010 ADULT PROBATION</b>										
TABLET COMPUTER REPLACEMENTS	5	\$2,800		\$14,000		\$14,000			\$14,000	
FORD EXPLORER W/POLICE PACKAGE	1	\$22,000			\$22,000	\$22,000	\$22,000			
BULLET PROOF VESTS	4	\$700		\$2,800		\$2,800	\$2,800			
PORTABLE BREATHALYZER	3	\$105	\$315			\$315			\$315	
BATTERY JUMP START	3	\$125	\$375			\$375	\$375			
MOTOROLA PORTABLE RADIO	6	\$800		\$4,800		\$4,800			\$4,800	
NEW LAPTOP PC/POS TABLET	1	\$2,800		\$2,800		\$2,800	\$2,800			
			<b>\$ 690</b>	<b>\$ 24,400</b>	<b>\$ 22,000</b>	<b>\$ 47,090</b>	<b>\$ 27,975</b>	<b>\$ -</b>	<b>\$ 19,115</b>	<b>\$ -</b>
<b>3050 JUVENILE PROBATION</b>										
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
BODY ARMOR	6	\$725		\$4,350		\$4,350	\$3,150	\$1,200		
OFFICE DESK CHAIR	1	\$400	\$400			\$400	\$400			
			<b>\$ 400</b>	<b>\$ 5,920</b>	<b>\$ -</b>	<b>\$ 6,320</b>	<b>\$ 5,120</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PRISON SERVICES</b>										
<b>3020 COUNTY PRISON</b>										
REPLACEMENT STANDARD PC	6	\$1,200		\$7,200		\$7,200	\$7,200			
REPLACEMENT LAPTOP PC	1	\$1,570		\$1,570		\$1,570	\$1,570			
STANDARD PC W/ LG MONITOR INMATE SECURITY	1	\$1,700		\$1,700		\$1,700	\$1,700			
BULLET PROOF VEST	2	\$800		\$1,600		\$1,600	\$1,600			
TASER, HOLSTER AND BATTERY	3	\$1,100		\$3,300		\$3,300			\$3,300	
PORTABLE RADIO	5	\$400		\$2,000		\$2,000			\$2,000	
SLICER	5	\$400		\$2,000		\$2,000			\$2,000	
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	
NEW LAPTOP PC W/DOCKS	1	\$2,300		\$2,300		\$2,300	\$2,300			
GAS MASK & CANISTER	6	\$498	\$2,988			\$2,988	\$2,988			
GAS MASK VOICE PROJECTION UNIT	1	\$675		\$675		\$675	\$675			
DOMORE INTENSIVE USE CHAIR	1	\$1,500		\$1,500		\$1,500	\$1,500			
BUNK LADDERS	1	\$2,500	\$2,500			\$2,500	\$2,500			
BAIL RELEASE VEHICLE	1	\$22,000			\$22,000	\$22,000	\$22,000			
WASHER (2ND)	1	\$11,500			\$11,500	\$11,500			\$11,500	
BLAST CONE ROLLOVER FROM 2016	1	\$7,000			\$7,000	\$7,000			\$7,000	
			<b>\$ 5,488</b>	<b>\$ 23,845</b>	<b>\$ 120,500</b>	<b>\$ 149,833</b>	<b>\$ 44,033</b>	<b>\$ -</b>	<b>\$ 105,800</b>	<b>\$ -</b>
<b>3030 PRE-RELEASE</b>										
REPLACEMENT STANDARD PC	3	\$1,200		\$3,600		\$3,600	\$3,600			
VIDEO SURVAILANCE REPLACEMENT	1	\$10,000			\$10,000	\$10,000			\$10,000	
PORTABLE RADIOS	3	\$225		\$675		\$675			\$675	
X26P TASER, HOLSTER & BATTERY	1	\$1,100		\$1,100		\$1,100			\$1,100	
MOBILE RADIO FOR SUPER DUTY TRUCK	1	\$510		\$510		\$510	\$510			
ROAD SALT STORAGE - CARRYOVER FROM 2016	1	\$6,866		\$6,866		\$6,866	\$6,866			
			<b>\$ -</b>	<b>\$ 12,751</b>	<b>\$ 10,000</b>	<b>\$ 22,751</b>	<b>\$ 10,976</b>	<b>\$ -</b>	<b>\$ 11,775</b>	<b>\$ -</b>

Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>PUBLIC SAFETY / SERVICES</b>										
<b>3070 COMMUNICATIONS</b>										
REPLACEMENT LARGE GIS PC	9	\$2,750		\$24,750		\$24,750		\$24,750		
GROUNDING TOWER SITE LIGHTENING	1	\$25,000			\$25,000	\$25,000	\$25,000			
STUDY/ENGINEERING NEW RADIO SYSTEM DISPATCH CONSOL	1	\$109,000			\$109,000	\$109,000		\$109,000		
REPLACEMENT TOWER SITE GENERATORS	2	\$25,000			\$50,000	\$50,000			\$50,000	
NEW TOWER ALARM SYSTEM KEYSTONE	1	\$85,000			\$85,000	\$85,000		\$85,000		
REPLACEMENT TOWER SITE 8KW UPS & BATTERY BACK-UP	1	\$25,000			\$25,000	\$25,000			\$25,000	
UNDERGROUND ELECTRICAL FOR SHRIVES RIDGE TOWER	1	\$75,000	\$75,000			\$75,000			\$75,000	
SWIFTREACH ALERT SYSTEM	1	\$25,000			\$25,000	\$25,000		\$25,000		
CAD SERVER REPLACEMENT/VIRTUALIZATION PROJECT	1	\$50,000			\$50,000	\$50,000			\$50,000	
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500			\$6,500	
REPLACEMENT PLOTTER	1	\$13,000			\$13,000	\$13,000			\$13,000	
9-1-1 ENHANCED CPE EQUIPMENT (PHONE)	1	\$324,101			\$324,101	\$324,101			\$324,101	
			\$ 75,000	\$ 24,750	\$ 712,601	\$ 812,351	\$ 25,000	\$ 243,750	\$ 543,601	\$ -
<b>3071 EMERGENCY MANAGEMENT</b>										
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	2	\$9,872			\$19,744	\$19,744			\$19,744	
APX MOTOROLA MOBILE RADIO FOR P25 TECH	2	\$2,958		\$5,916		\$5,916			\$5,916	
			\$ -	\$ 7,116	\$ 19,744	\$ 26,860	\$ 1,200	\$ -	\$ 25,660	\$ -
<b>3073 EMS</b>										
CPR TIMMY W/ELECTRONIC MONITORING	1	\$764		\$764		\$764		\$764		
REPLACEMENT LAPTOP PC	2	\$1,570		\$3,140		\$3,140	\$3,140			
CPR AIRWAY TORSO MANIKIN	2	\$1,111		\$2,222		\$2,222		\$2,222		
REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200			
REPLACEMENT EQUIPMENT BAGS	2	\$174		\$348		\$348		\$348		
			\$ 348	\$ 7,326	\$ -	\$ 7,674	\$ 4,340	\$ 3,334	\$ -	\$ -
<b>3074 HAZ-MAT</b>										
REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000		\$4,000		
			\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -

Year 2017 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding					
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade		
7020	<b>COUNTY FARM</b> TRANSPORT AUGER	1	\$5,500			\$5,500	\$5,500	\$5,500					
				\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -	
7030	<b>COOPERATIVE EXTENSION</b> REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200					
	REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500					
				\$ -	\$ 1,200	\$ 9,500	\$ 10,700	\$ 10,700	\$ -	\$ -	\$ -	\$ -	
7040	<b>CONSERVATION DISTRICT</b> REPLACEMENT SMALL GIS PC	2	\$1,250		\$2,500		\$2,500	\$2,500					
				\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	
<b>Total GENERAL FUND</b>						\$326,931	\$307,987	\$1,928,842	\$2,563,760	\$852,268	\$252,284	\$1,459,208	\$ -
						Total Cost Minus Operating		\$2,236,829					
<b>SPECIAL REVENUE FUNDS</b>													
2717	<b>PROTHONOTARY AUTOMATION FUND</b> REPLACEMENT STANDARD PC	4	\$1,200		\$4,800		\$4,800	\$1,200		\$3,600			
				\$ -	\$ 4,800	\$ -	\$ 4,800	\$ 1,200	\$ -	\$ 3,600	\$ -	\$ -	
4100	<b>LIQUID FUELS</b> MARSH HILL BRIDGE CONSTRUCTION	1	\$2,115,000		\$2,115,000		\$2,115,000	\$2,115,000					
				\$ -	\$ -	\$ 2,115,000	\$ 2,115,000	\$ -	\$ 2,115,000	\$ -	\$ -	\$ -	
<b>PUBLIC SAFETY / SERVICES</b>													
3701	<b>EMS COUNCIL</b> REPLACEMENT STANDARD PC	1	\$1,200		\$1,200		\$1,200	\$1,200					
				\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -	
<b>Total SPECIAL REVENUE FUNDS</b>						\$ -	\$ 6,000	\$ 2,115,000	\$ 2,121,000	\$ 1,200	\$ 2,116,200	\$ 3,600	\$ -
						Total Cost Minus Operating		\$2,121,000					



Year 2017 Departmental Capital Outlay Request

Description	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
<b>RESOURCE MANAGEMENT SERVICES</b>										
<b>4230 RESOURCE RECOVERY</b>										
REPLACEMENT STANDARD PC W/RAID	1	\$1,400		\$1,400		\$1,400	\$1,400			
REPLACEMENT CONTAINERS	5	\$8,000			\$40,000	\$40,000	\$38,300			\$1,700
REPLACEMENT STANDARD PC	2	\$1,200		\$2,400		\$2,400	\$2,400			
REPLACEMENT VAN TRAILER (USED)	2	\$18,000			\$36,000	\$36,000	\$36,000			
			\$ -	\$ 3,800	\$ 76,000	\$ 79,800	\$ 78,100	\$ -	\$ -	\$ 1,700
<b>Total ENTERPRISE FUNDS</b>			\$ -	\$ 28,400	\$ 5,527,306	\$ 5,555,706	\$ 5,529,006	\$ -	\$ -	\$ 26,700
			Total Cost Minus Operating			\$5,555,706				
<b>Total for Year 2017</b>			\$326,931	\$342,387	\$9,571,148	\$10,240,466	\$6,382,474	\$2,368,484	\$1,462,808	\$26,700
			Total Cost Minus Operating			\$9,913,535				