COUNTY OF LYCOMING, PENNSYLVANIA

2015

ANNUAL BUDGET

APPROVED



December 11, 2014

Prepared by the Office of Fiscal Services

COUNTY OF LYCOMING, PENNSYLVANIA

2015 ANNUAL BUDGET

Commissioners
Tony R. Mussare
Ernest P. Larson
Jeff W. Rauff

Director of Administration
Matthew A. McDermott

Director of Fiscal Services
Beth A. Johnston



December 11, 2014

Prepared by the Office of Fiscal Services

COUNTY OF LYCOMING
PENNSYLVANIA
2015
APPROVED COUNTY BUDGET

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2015

SUMMARY

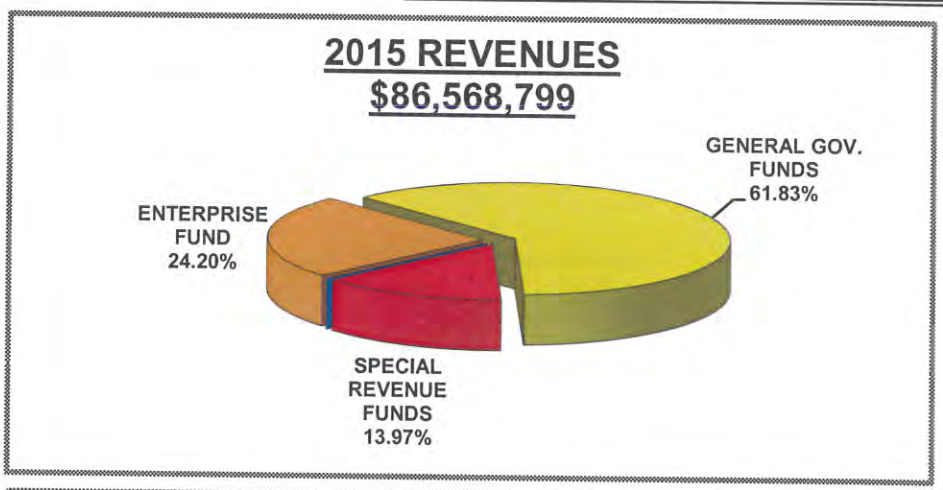
BUDGET

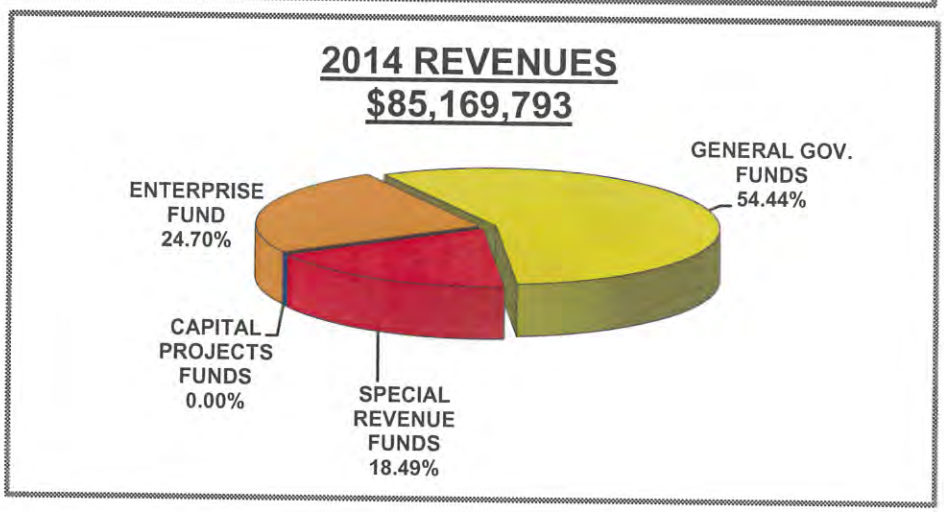
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2013 AND 2014

REVENUES AND OTHER FINANCIAL SOURCES

December 11, 2014

	2014 APPROVED BUDGET	2015 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	48,384,625	53,524,408	5,139,783	10.62%
SPECIAL REVENUE FUNDS	15,746,001	12,091,295	(3,654,706)	-23.21%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	21,039,167	20,953,096	(86,071)	-0.41%
TOTAL REVENUES	**85,169,793**	**86,568,799**	**1,399,006**	**1.64%**
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	4,638,356	3,650,076	(988,280)	-21.31%
SPECIAL REVENUE FUNDS	153,764	80,851	(72,913)	-47.42%
DEBT SERVICE FUNDS	3,684,154	3,655,551	(28,603)	-0.78%
TOTAL OTHER FINANCIAL SOURCES	**8,476,274**	**7,386,478**	**(1,089,796)**	**-12.86%**
TOTAL REVENUE & OTHER SOURCES	**93,646,067**	**93,955,277**	**309,210**	**0.33%**



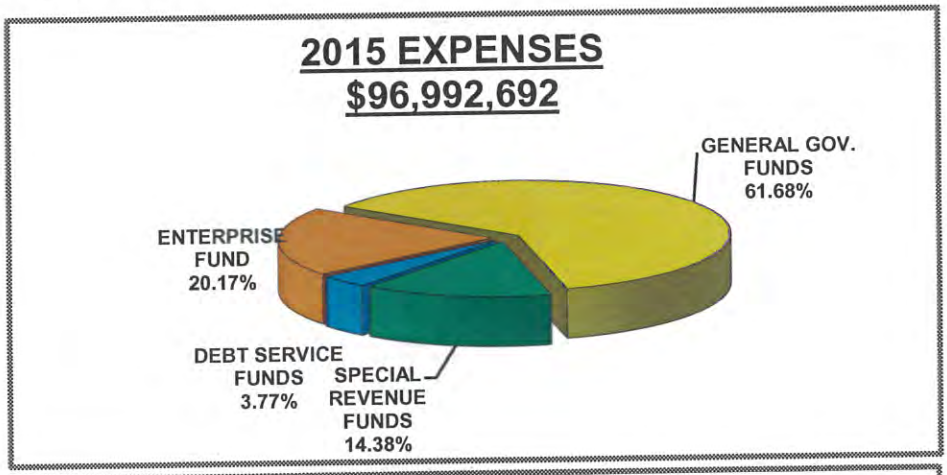


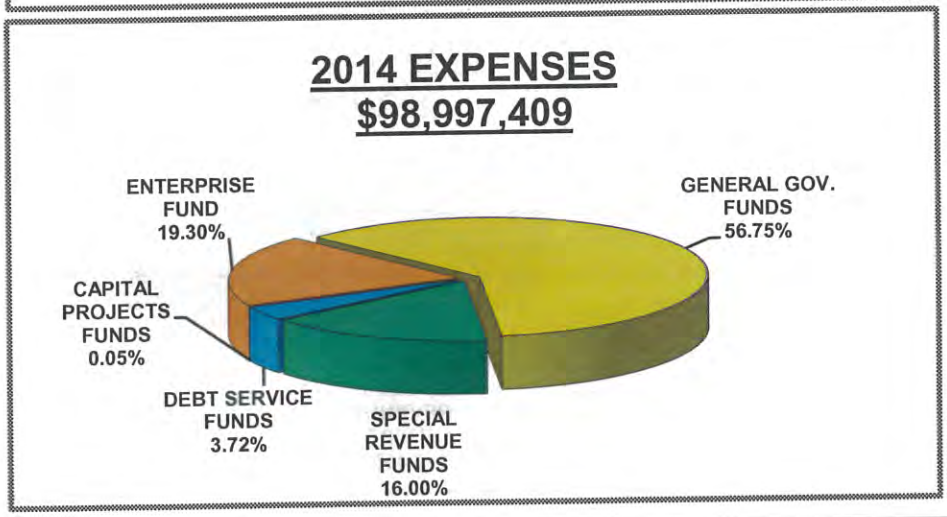
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2014 AND 2015

EXPENSES AND OTHER FINANCIAL USES

December 11, 2014

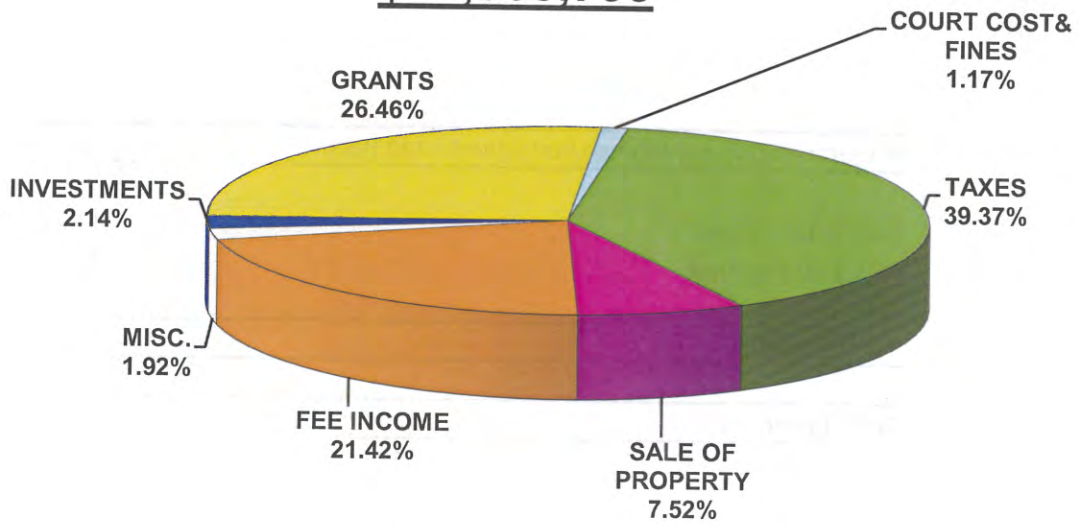
	2014 APPROVED BUDGET	2015 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	60,368,445	59,825,654	(542,791)	-0.90%
SPECIAL REVENUE FUNDS	15,836,826	13,949,358	(1,887,468)	-11.92%
DEBT SERVICE FUNDS	3,684,154	3,655,551	(28,603)	-0.78%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,107,984	19,562,129	454,145	2.38%
TOTAL EXPENSES	**98,997,409**	**96,992,692**	**(2,004,717)**	**-2.03%**
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,681,074	5,293,427	(387,647)	-6.82%
SPECIAL REVENUE FUNDS	264,000	250,000	(14,000)	-5.30%
ENTERPRISE FUNDS	2,531,200	1,843,051	(688,149)	-27.19%
TOTAL OTHER FINANCIAL USES	**8,476,274**	**7,386,478**	**(1,089,796)**	**-12.86%**
TOTAL EXPENSES & OTHER USES	**107,473,683**	**104,379,170**	**(3,094,513)**	**-2.88%**



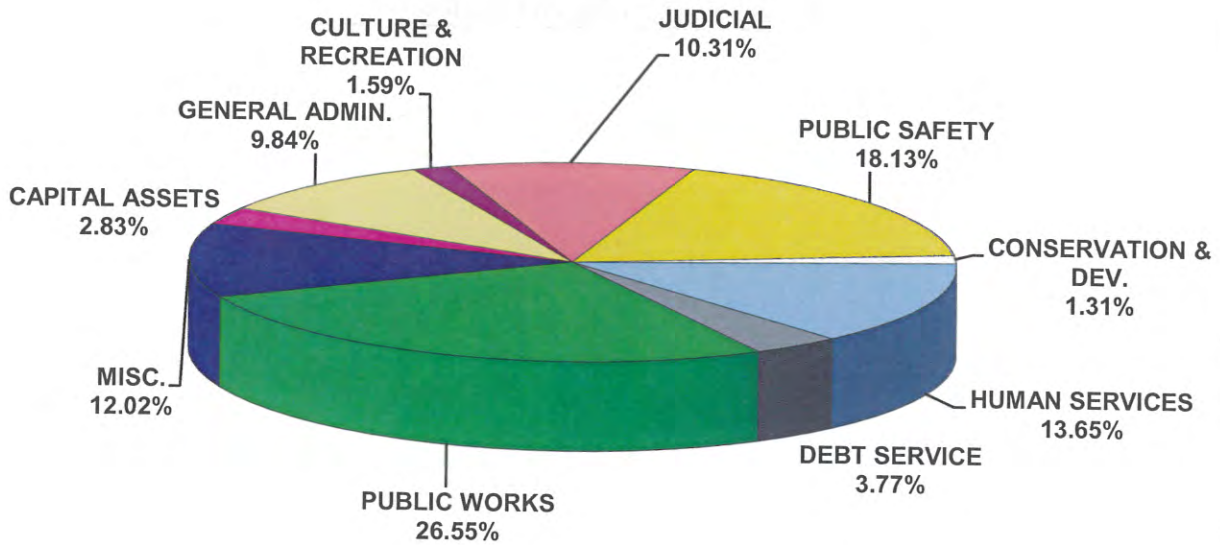


COUNTY OF LYCOMING
2015 APPROVED BUDGET
SOURCES AND USES OF FUNDS

2015 REVENUES
$86,568,799



2015 EXPENSES
$96,992,692



2015 Budget Highlights

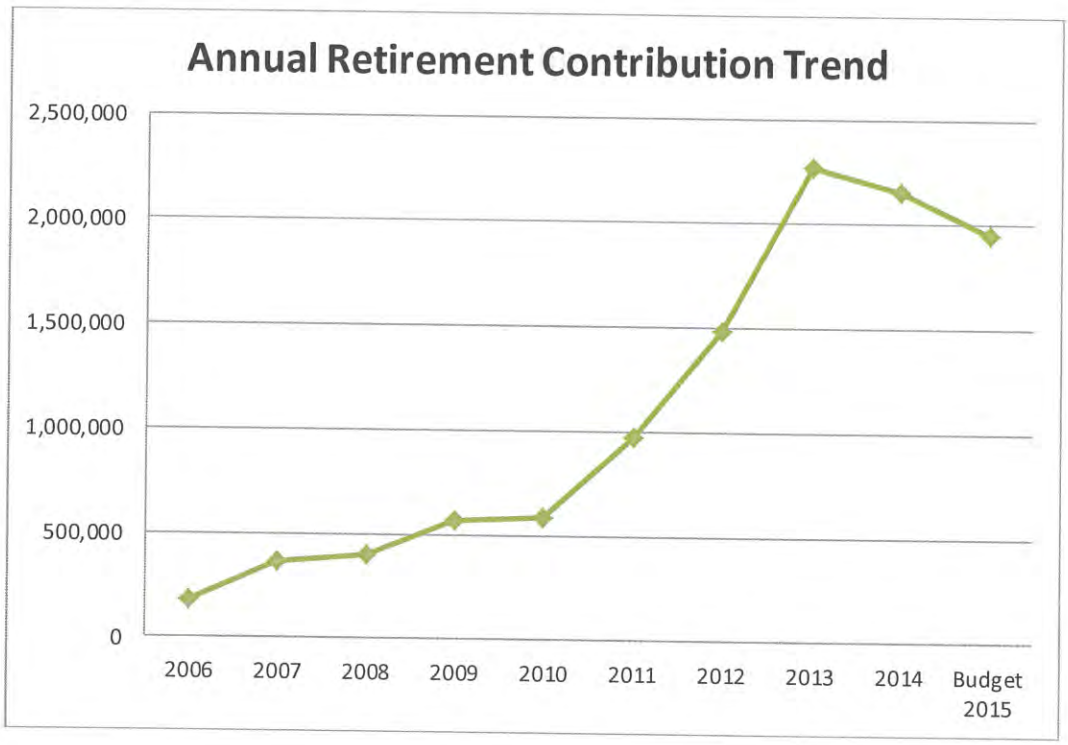
Fund Balance

The County's projected governmental unassigned fund balance for December 2014 is estimated to come in at around $17.6 million. The 2015 governmental fund's budget shows a potential transfer of $8,886,042 from reserves. This would result in an estimated ending unassigned fund balance of $8.7 million at the end of 2015, as demonstrated by the following chart.

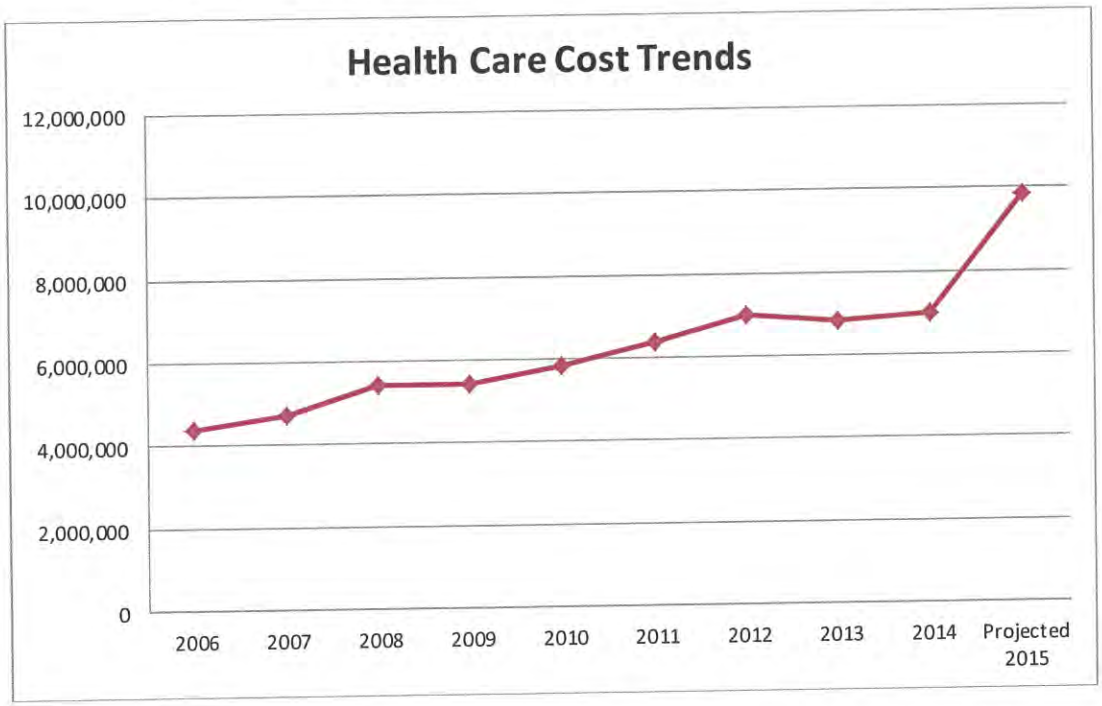
	Governmental Funds
Projected 2015 Beginning Unassigned Fund Balance	17,573,947
Real Estate Taxes	33,179,972
All Other Revenue	39,822,209
Total Revenue	73,002,181
Total Expenses	81,888,223
Salary	21,209,045
Benefit	11,793,498
Debt Service	3,655,551
Operating	40,455,417
Subsidy	5,543,427
Capital	317,052
Additional Adjustments	(1,085,767)
Projected 2015 Ending Unassigned Fund Balance	8,687,905

Economic and Financial Condition

There are several economic impacts affecting the 2015 budget. Required retirement contributions are expected to remain near $2.0 million for 2015. Although it is slightly less than 2014's required contribution, it is double the required contribution of 2011. The annual retirement contribution trend can be seen in the graph below.



The health insurance premium is expected to increase in 2015. The exact amount of the increase is unknown at this time. As a result the county budgeted for the worst case scenario as depicted in the following graph. As you can see health insurance costs have been steadily increasing over the last few years. To help combat this, the Commissioners established a pay freeze for employees not governed by an existing bargaining agreement. The employee's contribution to the health insurance premium was also increased for 2015 as well as making changes to the health insurance plan.

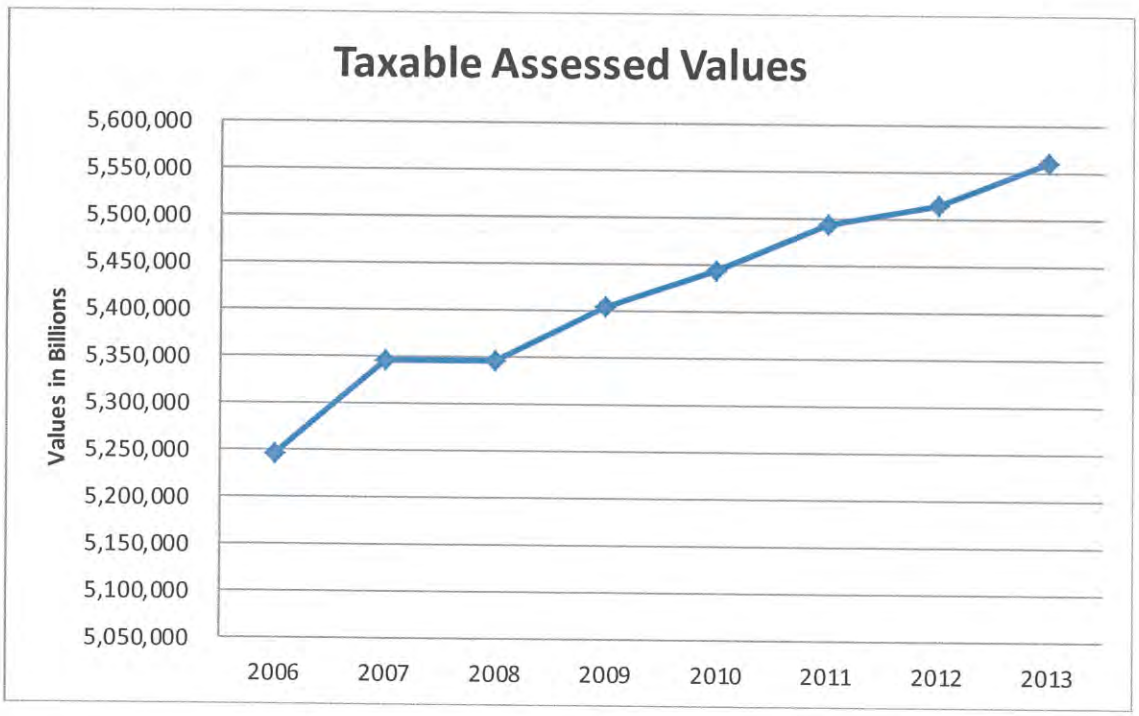


The County is committed to an ongoing search for innovative ways to lower overall costs to the taxpayer and will continue to look for ways to lower the County's expenses. Pennsylvania county governments are reliant on property tax revenue. Because of this mandate structure, there is a structural imbalance. Normal revenue growth does not keep pace with inflation. Lycoming County is committed to finding ways to alleviate some of the structural imbalance while maintaining quality service to the citizens.

Budget Overview

General Fund	2014 Budget	2015 Budget	Variance	%Change
Tax Revenue	28,298,734	34,079,972	5,781,238	20.4%
Intergovernmental Revenue	12,921,121	12,485,474	(435,647)	-3.4%
Other Financing Sources	4,638,356	3,650,076	(988,280)	-21.3%
Other Revenue	7,164,770	6,958,962	(205,808)	-2.9%
Total Revenue	53,022,981	57,174,484	4,151,503	7.8%
Salaries	21,187,145	21,190,267	3,122	0.0%
Benefits	10,912,096	11,793,498	881,402	8.1%
Operating Expense	25,446,040	26,524,837	1,078,797	4.2%
Other Financing Uses	5,681,074	5,293,427	(387,647)	-6.8%
Capital Expense	2,822,564	317,052	(2,505,512)	-88.8%
Total Expense	66,048,919	65,119,081	(929,838)	-1.4%

General Fund revenue is increasing 7.8%. Real estate tax revenue is increasing 20.4% due to a 1 mil tax increase and, as seen in the graph below, the natural growth in the taxable assessed real estate values.



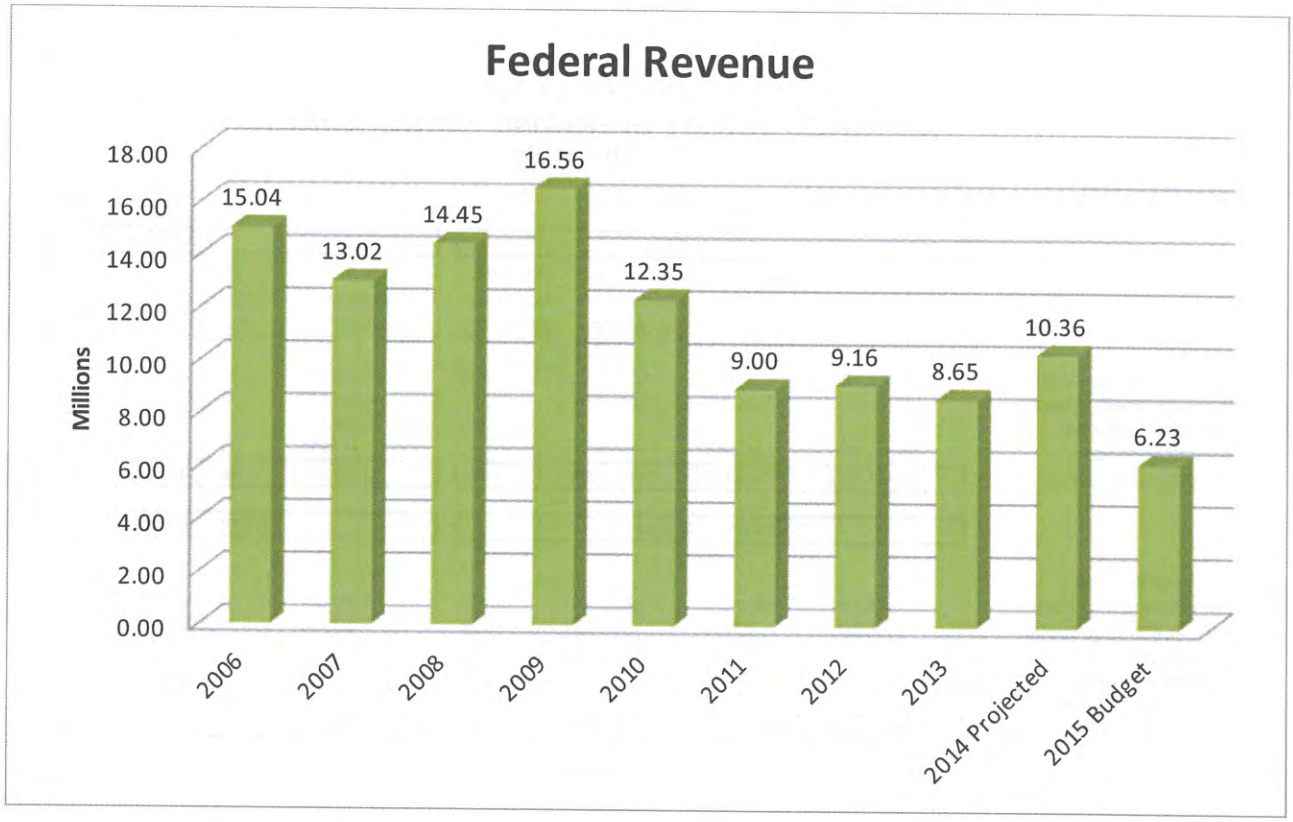
Intergovernmental revenues are decreasing 3.4% overall. A substantial amount of this revenue is used to fund various human services departments such as Children & Youth. Not all departments benefit equally from grant programs. Some departments are primarily funded by grants, while others rely primarily on tax dollars and fees.

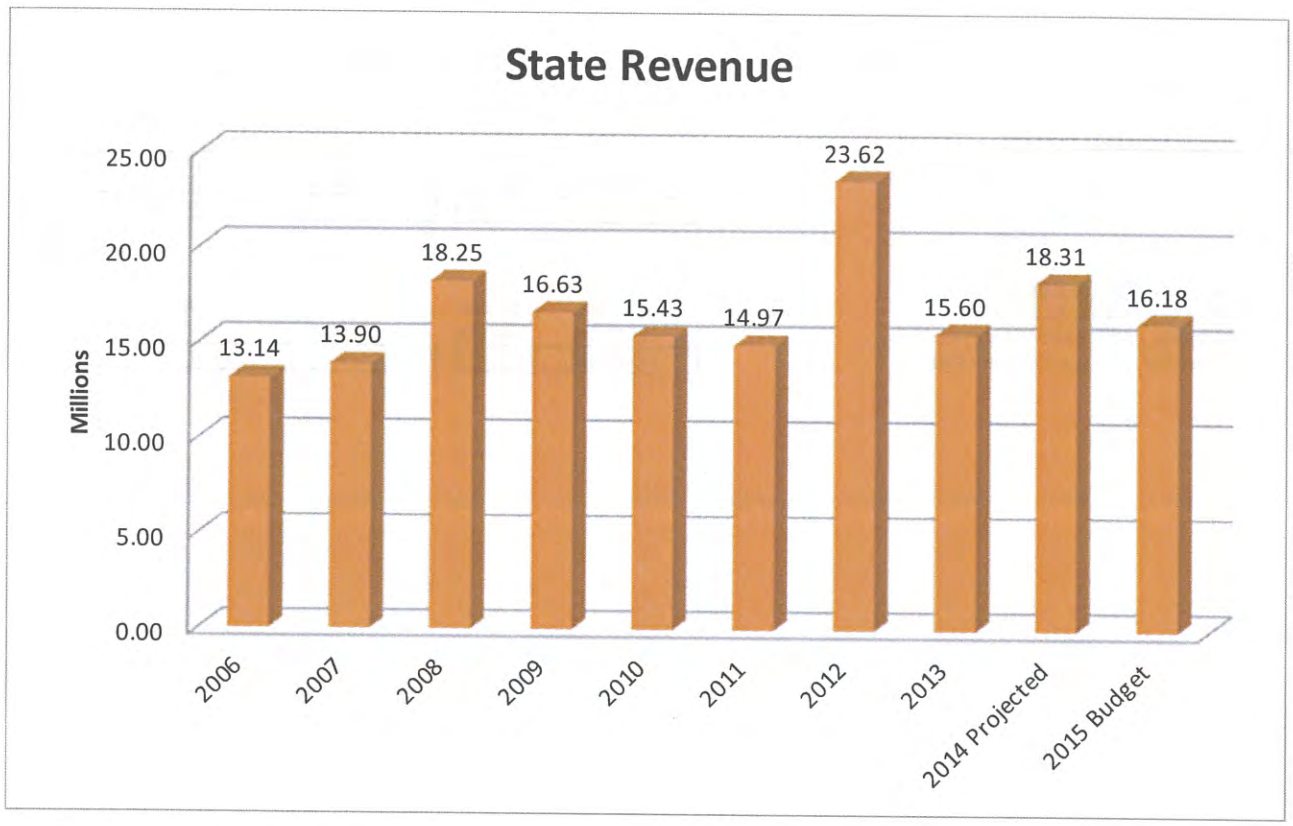
The other 6.96 million in revenues to the County is derived from sources such as user fees, court cost and fines, interest, sale of surplus property, and other miscellaneous resources.

General Fund expenses are decreasing by 1.4% for several reasons. While benefit costs and operating expenses are expected to rise in 2015, there was a wage freeze resulting in almost no increase to salaries. Capital expenditures decreased 88.8% due to the completion of some large projects and the Commissioner's commitment to keeping expenses down by only approving essential expenses. Other financing uses also decreased by 6.8%.

Total County Budget	2014 Budget	2015 Budget	Variance	%Change
Tax Revenue	28,298,734	34,079,972	5,781,238	20.4%
Intergovernmental Revenue	26,938,492	22,905,144	(4,033,348)	-15.0%
Other Financing Sources	8,476,274	7,386,478	(1,089,796)	-12.9%
Other Revenue	29,932,567	29,583,683	(348,884)	-1.2%
Total Revenue	93,646,067	93,955,277	309,210	0.3%
Salaries	24,532,922	24,486,676	(46,246)	-0.2%
Benefits	10,912,096	11,793,498	881,402	8.1%
Operating Expense	60,729,227	60,395,466	(333,761)	-0.5%
Other Financing Uses	8,476,274	7,386,478	(1,089,796)	-12.9%
Capital Expense	2,822,564	317,052	(2,505,512)	-88.8%
Total Expense	107,473,083	104,379,170	(3,093,913)	-2.9%

Total County revenues are increasing by 0.3%. The previously mentioned 20.4% increase in tax revenue is being offset by decreases in all other categories. Intergovernmental revenues are decreasing by 15.0% for the County as a whole. This can be attributed to some large grant funded projects being projected to be completed in 2014 such as the Hazard Mitigation Grant Program buyouts of flood prone homes. The charts on the following page provide a brief history of the Federal and State grant funds received by the County over the last few years as well as those projected for 2015. Other financing sources are decreasing by 12.9% due to no budgeted bond financing or re-financing for 2015. Other revenue is also expected to decrease by 1.2%.





Total County expenses are expected to decrease by 2.9%. This decrease is due to the Commissioner's commitment to keeping expenses down by only approving essential capital projects which decreased by 88.8%. Other financing uses decreased by 12.9% due to no new budgeted bond financing or re-financing. The imposed wage freeze resulted in an overall decrease to salaries of 0.2%. Benefits, however, are expected to increase by 8.1% due to rising health insurance premiums.

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2015

November 24, 2014

	REVENUES				EXPENSES			
	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
COUNTY GENERAL FUND	48,384,625	53,524,408	5,139,783	10.62%	60,368,445	59,825,654	(542,791)	-0.90%
SPECIAL REVENUE FUNDS	15,746,001	12,091,295	(3,654,706)	-23.21%	15,836,826	13,949,358	(1,887,468)	-11.92%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,684,154	3,655,551	(28,603)	-0.78%
ENTERPRISE FUNDS	21,039,167	20,953,096	(86,071)	-0.41%	19,107,984	19,562,129	454,145	2.38%
TOTAL OPT. REV. & EXP.	**85,169,793**	**86,568,799**	**1,399,006**	**1.64%**	**98,997,409**	**96,992,692**	**(2,004,717)**	**-2.03%**
	OTHER FINANCING SOURCES				**OTHER FINANCING USES**			
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	4,638,356	3,650,076	(988,280)	-21.31%	5,681,074	5,293,427	(387,647)	-6.82%
SPECIAL REVENUE FUNDS	153,764	80,851	(72,913)	-47.42%	264,000	250,000	(14,000)	-5.30%
DEBT SERVICE FUNDS	3,684,154	3,655,551	(28,603)	-0.78%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	2,531,200	1,843,051	(688,149)	-27.19%
TOTAL OTHER FINANCIAL SOURCES & USES	**8,476,274**	**7,386,478**	**(1,089,796)**	**-12.86%**	**8,476,274**	**7,386,478**	**(1,089,796)**	**-12.86%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**93,646,067**	**93,955,277**	**309,210**	**0.33%**	**107,473,683**	**104,379,170**	**(3,094,513)**	**-2.88%**

	2014	2015
FUND PROFIT / (LOSS)	**(13,827,616)**	**(10,423,893)**

NET PROFIT / (LOSS)

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2014 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	**(11,983,820)**	**(90,825)**	**(3,684,154)**	**1,931,183**	**(13,827,616)**
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	**(1,042,718)**	**(110,236)**	**3,684,154**	**(2,531,200)**	**-**
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	**(13,026,538)**	**(201,061)**	**-**	**(600,017)**	**(13,827,616)**
2015 REQUESTED BUDGET					
OPERATING PROFIT / (LOSS)	**(6,301,246)**	**(1,858,063)**	**(3,655,551)**	**1,390,967**	**(10,423,893)**
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	**(1,643,351)**	**(169,149)**	**3,655,551**	**(1,843,051)**	**-**
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	**(7,944,597)**	**(2,027,212)**	**-**	**(452,084)**	**(10,423,893)**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2015

November 24, 2014

GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
COUNTY GENERAL FUND	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	-	-	0.00%	439,190	508,854	69,664	15.86%
SOLICITORS	-	-	-	0.00%	114,400	134,400	20,000	17.48%
CONTINGENCY	-	-	-	0.00%	1,066,227	1,427,459	361,232	33.88%
	-	-	-	0.00%	1,619,817	2,070,713	450,896	27.84%
ROW OFFICES								
TREASURER	374,088	321,632	(52,456)	-14.02%	219,500	218,732	(768)	-0.35%
CONTROLLERS	-	-	-	0.00%	294,558	236,315	(58,243)	-19.77%
REGISTER & RECORDER	1,170,400	1,085,250	(85,150)	-7.28%	363,865	397,310	33,445	9.19%
SHERIFF	258,900	243,000	(15,900)	-6.14%	832,632	980,557	147,925	17.77%
CONSTABLES	121,200	127,000	5,800	4.79%	193,500	195,200	1,700	0.88%
	380,100	370,000	(10,100)	-2.66%	1,026,132	1,175,757	149,625	14.58%
CORONER	26,000	25,000	(1,000)	-3.85%	232,301	233,191	890	0.38%
PROTHONOTARY	556,000	547,000	(9,000)	-1.62%	336,419	377,910	41,491	12.33%
DISTRICT ATTORNEY	206,215	201,944	(4,271)	-2.07%	1,441,335	1,442,581	1,246	0.09%
NARCOTICS ENFORCEMENT UNIT	-	22,000	22,000	0.00%	233,525	272,150	38,625	16.54%
D.U.I. PROGRAM	203,000	203,000	-	0.00%	154,064	181,084	27,020	17.54%
	409,215	426,944	17,729	4.33%	1,828,924	1,895,815	66,891	3.66%
ASSESSMENT								
TAX ASSESSMENT	42,300	41,800	(500)	-1.18%	411,296	415,537	4,241	1.03%
RE-ASSESSMENT	-	-	-	0.00%	444,225	-	(444,225)	-100.00%
	42,300	41,800	(500)	-1.18%	855,521	415,537	(439,984)	-51.43%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	169,375	151,629	(17,746)	-10.48%	216,809	248,023	31,214	14.40%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	704,704	573,092	(131,612)	-18.68%
CNTY. BUILD. T & C PLAZA	1,036,033	1,009,486	(26,547)	-2.56%	802,810	887,117	84,307	10.50%
LYSOCK COMPLEX	103,215	104,314	1,099	1.06%	201,775	211,089	9,314	4.62%
RT 405	-	-	-	0.00%	23,100	26,840	3,740	16.19%
CNTY. BUILD. PRC	-	-	-	0.00%	162,950	132,450	(30,500)	-18.72%
	1,308,623	1,265,429	(43,194)	-3.30%	2,112,148	2,078,611	(33,537)	-1.59%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	506,276	523,384	17,108	3.38%
CENTRAL COLLECTIONS	1,026,750	1,026,850	100	0.01%	548,444	493,516	(54,928)	-10.02%
NON GOVERNMENT EXP	15,800	20,800	5,000	31.65%	(307,774)	(412,100)	(104,326)	33.90%
	1,042,550	1,047,650	5,100	0.49%	746,946	604,800	(142,146)	-19.03%
CAPITAL OUTLAY	361,900	14,007	(347,893)	-96.13%	2,817,941	317,052	(2,500,889)	-88.75%
TAX COLLECTION	28,669,008	34,455,862	5,786,854	20.19%	156,293	144,896	(11,397)	-7.29%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2015

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GOVERNMENTAL FUND TYPES

	REVENUES				EXPENSES			
COUNTY GENERAL FUND	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2014 APPROVED BUDGET	2015 PRELIMINARY BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	28,000	32,900	4,900	17.50%	1,041,662	969,122	(72,540)	-6.96%
COUNTY ZONING	79,013	72,692	(6,321)	-8.00%	127,478	121,335	(6,143)	-4.82%
G.I.S.	30,000	19,000	(11,000)	-36.67%	173,060	202,181	29,121	16.83%
FLOOD MITIGATION	-	-	-	0.00%	348,997	75,000	(273,997)	-78.51%
ECONOMIC DEVEL DIV	-	12,000	12,000	0.00%	1,000,000	2,027,000	1,027,000	102.70%
ENVIRONMENTAL DIV	-	-	-	0.00%	150,775	42,000	(108,775)	-72.14%
	137,013	136,592	(421)	-0.31%	2,841,972	3,436,638	594,666	20.92%
HUMAN SERVICES								
HUMAN RESOURCES	500	900	400	80.00%	314,341	328,574	14,233	4.53%
MILITARY AFFAIRS	-	-	-	0.00%	161,740	164,394	2,654	1.64%
	500	900	400	0.00%	476,081	492,968	16,887	3.55%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	10,912,096	11,793,498	881,402	8.08%
INSURANCE	-	-	-	0.00%	260,000	280,000	20,000	7.69%
	-	-	-	0.00%	11,172,096	12,073,498	901,402	8.07%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	192,318	188,219	(4,099)	-2.13%
CONDUCT OF ELECTIONS	600	400	(200)	-33.33%	154,236	143,553	(10,683)	-6.93%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,650,364	1,615,734	(34,630)	-2.10%
CENTRAL TELEPHONE	-	-	-	0.00%	51,982	19,250	(32,732)	-62.97%
MAIL SERVICES	-	-	-	0.00%	41,837	32,285	(9,552)	-22.83%
PRINTING / MICROFILMING	-	-	-	0.00%	94,144	72,188	(21,956)	-23.32%
RECORD RETENTION	-	-	-	0.00% *	934	1,415	481	51.50%
	600	400	(200)	-33.33%	2,185,815	2,072,644	(113,171)	-5.18%
PUBLIC DEFENDER								
PUBLIC DEFENDER	3,000	3,500	500	16.67%	705,839	705,850	11	0.00%
COURTS								
DOMESTIC RELATIONS	978,654	967,522	(11,132)	-1.14%	1,054,090	955,211	(98,879)	-9.38%
COURTS	376,362	374,000	(2,362)	-0.63%	1,781,242	1,643,506	(137,736)	-7.73%
D.J. CARN	94,500	69,000	(25,500)	-26.98%	146,303	146,249	(54)	-0.04%
D.J. PAGE	68,000	55,000	(13,000)	-19.12%	117,334	129,662	12,328	10.51%
D.J. SORTMAN	77,900	65,600	(12,300)	-15.79%	152,625	148,798	(3,827)	-2.51%
D.J. WHITEMAN	96,500	96,500	-	0.00%	129,524	126,850	(2,674)	-2.06%
D.J. KEMP	63,521	64,500	979	1.54%	195,822	134,687	(61,135)	-31.22%
D.J. LEPLEY	76,600	66,500	(10,100)	-13.19%	151,596	166,326	14,730	9.72%
S.A.E.& D.R.	50,000	50,000	-	0.00%	50,000	50,000	-	0.00%
CENTRAL PROCESSING CENTER	120,000	138,000	18,000	15.00%	52,367	48,072	(4,295)	-8.20%
ADULT PROBATION	1,011,117	977,094	(34,023)	-3.36%	1,303,950	1,489,980	186,030	14.27%
RE-ENTRY CENTER	-	-	-	0.00%	-	808,280	808,280	0.00%
JUVENILE PROBATION	372,058	480,845	108,787	29.24%	1,566,461	1,650,382	83,921	5.36%
JUVENILE PLACEMENTS	2,079,117	2,122,093	42,976	2.07%	2,991,870	2,759,581	(232,289)	-7.76%
	5,464,329	5,526,654	62,325	1.14%	9,693,184	10,257,584	564,400	5.82%
PRISON SERVICES								
COUNTY PRISON	476,200	443,700	(32,500)	-6.82%	5,581,061	5,702,907	121,846	2.18%
PRE-RELEASE CENTER	118,000	103,750	(14,250)	-12.08%	2,169,266	2,120,049	(49,217)	-2.27%
	594,200	547,450	(46,750)	-7.87%	7,750,327	7,822,956	72,629	0.94%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
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GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2014 APPROVED BUDGET	REVENUES 2015 PRELIMINARY BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2014 APPROVED BUDGET	EXPENSES 2015 PRELIMINARY BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	57,024	59,329	2,305	4.04%	613,607	543,594	(70,013)	-11.41%
EMERGENCY MANAGEMENT	180,200	189,000	8,800	4.88%	263,997	255,386	(8,611)	-3.26%
E.M.S. SERVICES	-	-	-	0.00%	36,973	32,359	(4,614)	-12.48%
HAZ-MAT	-	-	-	0.00%	16,968	15,075	(1,893)	-11.16%
	237,224	248,329	11,105	4.68%	931,545	846,414	(85,131)	-9.14%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	78,375	78,375	-	0.00%	151,216	138,909	(12,307)	-8.14%
COOPERATIVE EXTENSION	-	-	-	0.00%	157,339	137,784	(19,555)	-12.43%
CONSERVATION DISTRICT	224,644	-	(224,644)	0.00%	68,341	56,727	(11,614)	-16.99%
	303,019	78,375	(224,644)	-74.14%	376,896	333,420	(43,476)	-11.54%
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,000	-	(1,000)	-100.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	102,250	102,250	-	0.00%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	98,000	102,432	4,432	4.52%
CHILDREN & YOUTH	7,304,556	7,381,634	77,078	1.06%	8,829,556	9,006,634	177,078	2.01%
MH / ID	-	-	-	0.00%	210,000	210,000	-	0.00%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
CAPPA	-	-	-	0.00%	44,000	-	(44,000)	-100.00%
FAVORS FORWARD FOUNDATION	-	-	-	0.00%	7,500	-	(7,500)	-100.00%
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	10,000	10,000	-	0.00%
LIBRARY	-	-	-	0.00%	1,218,484	1,139,192	(79,292)	-6.51%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	10,000	-	0.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	90,000	90,000	-	0.00%
VISITORS BUREAU	-	-	-	0.00%	810,000	810,000	-	0.00%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,535	23,535	-	0.00%
INDUSTRIAL DEV. AUTHORITY	-	-	-	0.00%	7,000	-	(7,000)	-100.00%
YMCA	-	-	-	0.00%	50,000	-	(50,000)	0.00%
	7,304,556	7,381,634	77,078	1.06%	11,624,325	11,617,043	(7,282)	-0.06%
TOTAL OPT. REV. & EXP.	**48,384,625**	**53,524,408**	**5,139,783**	**10.62%**	**60,368,445**	**59,825,654**	**(542,791)**	**-0.90%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	4,638,356	3,650,076	(988,280)	-21.31%	5,681,074	5,293,427	(387,647)	-6.82%
TOTAL OTHER FINANCIAL SOURCES (USES)	**4,638,356**	**3,650,076**	**(988,280)**	**-21.31%**	**5,681,074**	**5,293,427**	**(387,647)**	**-6.82%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**53,022,981**	**57,174,484**	**4,151,503**	**7.83%**	**66,049,519**	**65,119,081**	**(930,438)**	**-1.41%**

FUND PROFIT / (LOSS)	2014	2015
	(13,026,538)	(7,944,597)

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GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2014 APPROVED BUDGET	REVENUES 2015 PRELIMINARY BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2014 APPROVED BUDGET	EXPENSES 2015 PRELIMINARY BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	55,000	70,000	15,000	27.27%	55,000	70,000	15,000	27.27%
CORONER								
CORONER ACT 122	14,600	11,100	(3,500)	-23.97%	15,050	11,100	(3,950)	-26.25%
REGISTER & RECORDER								
RECORD IMP. FUND	109,000	111,700	2,700	2.48%	109,000	111,700	2,700	2.48%
ACT 137 A.H.E.	88,000	75,000	(13,000)	-14.77%	88,000	75,000	(13,000)	-14.77%
	197,000	186,700	(10,300)	-5.23%	197,000	186,700	(10,300)	-5.23%
PROTHONOTARY								
AUTOMATION FUND	3,970	13,600	9,630	242.57%	3,970	13,600	9,630	242.57%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	414,400	858,400	444,000	107.14%	384,150	895,000	510,850	132.98%
ACT 44 BRIDGE FUNDS	30,190	31,100	910	3.01%	4,000	5,100	1,100	27.50%
ACT 89 BRIDGE FUNDS	-	44,212	44,212	0.00%	-	-	-	0.00%
C.D.B.G. GRANTS	487,060	544,948	57,888	11.89%	487,060	544,948	57,888	11.89%
FLOOD MITIGATION	345,788	52,388	(293,400)	-84.85%	367,250	68,303	(298,947)	-81.40%
HAZARD MITIGATION BUYOUTS	898,539	-	(898,539)	-100.00%	898,539	-	(898,539)	-100.00%
EDPS ENVIRONMENTAL PROJ.	-	92,816	92,816	0.00%	9,000	101,502	92,502	1027.80%
EDPS ECONOMIC PROJ.	417,411	478,684	61,273	14.68%	428,661	484,934	56,273	13.13%
	2,593,388	2,102,548	(490,840)	-18.93%	2,578,660	2,099,787	(478,873)	-18.57%
FISCAL SERVICES								
CNTY PASS THRU GRANTS	5,873,510	3,208,765	(2,664,745)	-45.37%	5,873,510	3,208,765	(2,664,745)	-45.37%
GROWING GREENER	800	600	(200)	-25.00%	-	-	-	0.00%
ACT 13 GAS IMPACT FEES	4,567,075	4,103,250	(463,825)	-10.16%	4,997,900	6,442,141	1,444,241	28.90%
	10,441,385	7,312,615	(3,128,770)	-29.97%	10,871,410	9,650,906	(1,220,504)	-11.23%
COURTS								
DOMESTIC RELATIONS IV-D	250,962	268,163	17,201	6.85%	90,680	75,056	(15,624)	-17.23%
PCCD J.A.I.B.G./ AFTERCARE	25,153	10,153	(15,000)	-59.64%	87,205	10,153	(77,052)	-88.36%
	276,115	278,316	2,201	0.80%	177,885	85,209	(92,676)	-52.10%
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	380,942	343,663	(37,279)	-9.79%	410,342	341,603	(68,739)	-16.75%
HAZ-MAT/SARA FEES	119,728	122,328	2,600	2.17%	119,936	104,328	(15,608)	-13.01%
911 PHONE TARIFF	720,500	725,500	5,000	0.69%	450,500	435,600	(14,900)	-3.31%
911 WIRELESS	716,954	723,300	6,346	0.89%	716,954	723,300	6,346	0.89%
E.M.A. GRANT	11,376	8,376	(3,000)	-26.37%	11,376	8,376	(3,000)	-26.37%
HIGHWAY SAFETY GRANT	91,043	119,249	28,206	30.98%	91,043	119,249	28,206	30.98%
	2,040,543	2,042,416	1,873	0.09%	1,800,151	1,732,456	(67,695)	-3.76%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
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GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2014 APPROVED BUDGET	REVENUES 2015 PRELIMINARY BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2014 APPROVED BUDGET	EXPENSES 2015 PRELIMINARY BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	24,000	24,000	-	0.00%	62,700	61,100	(1,600)	-2.55%
NUTRIENT TRADING	100,000	50,000	(50,000)	-50.00%	75,000	38,500	(36,500)	-48.67%
TOTAL OPT. REV. & EXP.	**15,746,001**	**12,091,295**	**(3,654,706)**	**-23.21%**	**15,836,826**	**13,949,358**	**(1,887,468)**	**-11.92%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	250,000	250,000	-	0.00%
JAIBG / AFTERCARE	62,052	-	(62,052)	-100.00%	-	-	-	0.00%
FLOOD MITIGATION	21,462	15,915	(5,547)	-25.85%	-	-	-	0.00%
EDPS ENVIRONMENTAL	9,000	8,686	(314)	-3.49%	-	-	-	0.00%
EDPS ECONOMIC DEV.	11,250	6,250	(5,000)	-44.44%	-	-	-	0.00%
GROWING GREENER	-	-	-	0.00%	14,000	-	(14,000)	-100.00%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**153,764**	**80,851**	**(72,913)**	**-47.42%**	**264,000**	**250,000**	**(14,000)**	**-5.30%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**15,899,765**	**12,172,146**	**(3,727,619)**	**-23.44%**	**16,100,826**	**14,199,358**	**(1,901,468)**	**-11.81%**

FUND PROFIT / (LOSS)	2014	2015
	(201,061)	(2,027,212)

COUNTY OF LYCOMING
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GOVERNMENTAL FUND TYPES

DEBT SERVICE FUNDS	REVENUES 2014 APPROVED BUDGET	REVENUES 2015 PRELIMINARY BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2014 APPROVED BUDGET	EXPENSES 2015 PRELIMINARY BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
DEBT SERVICE SINKING FUNDS								
PIB LOAN	-	-	-	0.00%	394,670	394,670	-	0.00%
HUNTINGTON BANK LOAN	-	-	-	0.00%	-	277,812	277,812	0.00%
SINKING FUND (2003 Bond)	-	-	-	0.00%	700,500	700,250	(250)	-0.04%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	351,380	348,563	(2,817)	0.00%
SINKING FUND (2007 Bond)	-	-	-	0.00%	781,400	616,588	(164,812)	-21.09%
SINKING FUND (2009 Bond)	-	-	-	0.00%	279,006	-	(279,006)	-100.00%
SINKING FUND (2010 Bond)	-	-	-	0.00%	542,956	524,166	(18,790)	-3.46%
SINKING FUND (2012 Bond)	-	-	-	0.00%	382,173	380,739	(1,434)	-0.38%
SINKING FUND (2014 Bond)	-	-	-	0.00%	252,069	412,763	160,694	63.75%
TOTAL OPT. REV. & EXP.	**-**	**-**	**-**	**0.00%**	**3,684,154**	**3,655,551**	**(28,603)**	**-0.78%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	3,684,154	3,655,551	(28,603)	-0.78%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**3,684,154**	**3,655,551**	**(28,603)**	**-0.78%**	**-**	**-**	**-**	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**3,684,154**	**3,655,551**	**(28,603)**	**-0.78%**	**3,684,154**	**3,655,551**	**(28,603)**	**-0.78%**

FUND PROFIT / (LOSS)	2014	2015
	-	-

COUNTY OF LYCOMING
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PROPRIETARY FUND TYPES

ENTERPRISE FUND	REVENUES 2014 APPROVED BUDGET	REVENUES 2015 PRELIMINARY BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2014 APPROVED BUDGET	EXPENSES 2015 PRELIMINARY BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	13,087,861	12,027,141	(1,060,720)	-8.10%	2,474,801	3,302,195	827,394	33.43%
OPT. ADMINISTRATION	-	-	-	0.00%	523,693	603,490	79,797	15.24%
SHOP ADMINISTRATION	-	-	-	0.00%	75,538	81,250	5,712	7.56%
EARTH MOVING	21,000	-	(21,000)	0.00%	621,382	477,150	(144,232)	-23.21%
WASTE MOVEMENT	-	-	-	0.00%	3,493,672	3,296,895	(196,777)	-5.63%
SCREENING PROCESS	-	-	-	0.00%	363,476	276,443	(87,033)	-23.94%
SUPPORT SERVICES	(1,000)	-	1,000	-100.00%	1,013,316	1,053,294	39,978	3.95%
SHOP	-	-	-	0.00%	1,187,022	1,147,308	(39,714)	-3.35%
WELD SHOP	-	-	-	0.00%	98,185	117,002	18,817	19.16%
LECHATE COLLECTION	-	-	-	0.00%	695,878	840,910	145,032	20.84%
GAS COLLECTION	-	-	-	0.00%	534,898	449,874	(85,024)	-15.90%
G.T. WASTE PROCESSING	-	-	-	0.00%	8,061	7,620	(441)	-5.47%
TRANSFER STATION	1,933,968	1,850,000	(83,968)	-4.34%	2,236,120	1,738,464	(497,656)	-22.26%
RESOURCE RECOVERY	2,544,132	3,142,055	597,923	23.50%	3,472,253	3,810,865	338,612	9.75%
CO-GENERATION SALES	-	-	-	0.00%	29,735	25,303	(4,432)	-14.90%
FARM PROPERTIES	12,000	11,600	(400)	-3.33%	64,122	58,610	(5,512)	-8.60%
ENERGY SALES	3,441,206	3,922,300	481,094	13.98%	2,215,832	2,275,456	59,624	2.69%
TOTAL OPT. REV. & EXP.	**21,039,167**	**20,953,096**	**(86,071)**	**-0.41%**	**19,107,984**	**19,562,129**	**454,145**	**2.38%**
		OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**		
INTERFUND SUBSIDIES	-	-	-	0.00%	2,531,200	1,843,051	(688,149)	-27.19%
TOTAL OTHER FINANCIAL SOURCES (USES)	**-**	**-**	**-**	**0.00%**	**2,531,200**	**1,843,051**	**(688,149)**	**-27.19%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**21,039,167**	**20,953,096**	**(86,071)**	**-0.41%**	**21,639,184**	**21,405,180**	**(234,004)**	**-1.08%**

FUND PROFIT / (LOSS)	2014	2015
	(600,017)	**(452,084)**

2015

INVENTORY & CAPITAL

BUDGET

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
COMMISSIONERS											
1010	**COMMISSIONERS**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
	VEHICLE	1	$25,000			$25,000	$25,000	$25,000			
				$ -	$ 1,200	$ 25,000	$ 26,200	$ 26,200	$ -	$ -	$ -
ROW OFFICES											
1070	**TREASURER**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
	REPLACEMENT HANDHELD SCANNER W/STAND	2	$350		$700		$700	$700			
				$ -	$ 1,900	$ -	$ 1,900	$ 1,900	$ -	$ -	$ -
1080	**CONTROLLER**										
	REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
	RETIREMENT SYSTEM TO REPLACE AS400	1	$50,000	$50,000			$50,000			$50,000	
				$ 50,000	$ 2,000	$ 6,500	$ 58,500	$ 8,500	$ -	$ 50,000	$ -
2010	**REGISTER AND RECORDER**										
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
				$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ -	$ -	$ -
2020	**SHERIFF**										
	REPLACEMENT STANDARD PC	2	$1,200		$2,400		$2,400	$2,400			
	VEHICLE	1	$38,000			$38,000	$38,000			$38,000	
	REPLACEMENT STANDARD PC W 2 MONITORS	2	$1,410		$2,820		$2,820	$2,820			
	REPLACEMENT DUTY WEAPONS--PRIORITY #3	14	$1,200		$16,800		$16,800	$16,800			
	TACTICAL VESTS---PRIORITY #4	13	$1,738		$22,594		$22,594			$22,594	
	BATTERY BACKUP BATTERY RBC6	1	$170	$170			$170	$170			
				$ 170	$ 44,614	$ 38,000	$ 82,784	$ 22,190	$ -	$ 60,594	$ -
2030	**CORONER**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
	REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
				$ -	$ 5,200	$ -	$ 5,200	$ 5,200	$ -	$ -	$ -

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
2040	**PROTHONOTARY**										
	PRIVATE OFFICE SPACE CONSTRUCT	1	$500	$500			$500	$500			
	ELECTED OFFICIAL SHELVING UNITS FOR DOWNSTAIRS FILING 3 PER YEAR	3	$2,580	$7,740			$7,740			$7,740	
				$ 8,240	$ -	$ -	$ 8,240	$ 500	$ -	$ 7,740	$ -
2070	**DISTRICT ATTORNEY**										
	REPLACEMENT STANDARD PC	4	$1,200		$4,800		$4,800	$4,800			
	NEW STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
	OUTLETS FOR COURTROOMS	4	$400	$1,600			$1,600	$1,600			
	ADOBE PRO LICENSE	1	$320	$320			$320	$320			
				$ 1,920	$ 6,300	$ -	$ 8,220	$ 8,220	$ -	$ -	$ -
2075	**DA NEU**										
	REPLACEMENT LAPTOP PC W/DOCKS	2	$2,000		$4,000		$4,000	$4,000			
	NEW LAPTOP PC W/DOCKS	2	$2,300		$4,600		$4,600	$4,600			
				$ -	$ 8,600	$ -	$ 8,600	$ 8,600	$ -	$ -	$ -
ASSESSMENT											
1050	**ASSESSMENT**										
	REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
	REPLACEMENT LARGE GIS PC	2	$2,650		$5,300		$5,300	$5,300			
				$ -	$ 9,300	$ -	$ 9,300	$ 9,300	$ -	$ -	$ -
COUNTY BUILDINGS											
1030	**EXECUTIVE PLAZA**										
	REPLACE COOLING TOWER HOLDING TANK	1	$10,000			$10,000	$10,000	$10,000			
	REPLACE ACVF DRIVE	1	$3,000	$3,000			$3,000	$3,000			
				$ 3,000	$ -	$ 10,000	$ 13,000	$ 13,000	$ -	$ -	$ -

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request				Funding			
				Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
1031	**COURT HOUSE**										
	REPLACEMENT STANDARD PC	2	$1,200		$2,400		$2,400	$2,400			
	REPLACE WELL WATER HOLDING TANK	1	$15,000			$15,000	$15,000	$15,000			
	REPLACE ACVF DRIVE	1	$3,000	$3,000			$3,000	$3,000			
	STONE WALL REPAIR	1	$4,000	$4,000			$4,000	$4,000			
	LOW FLOW FIXTURES 3RD FLOOR	1	$9,000	$9,000			$9,000	$9,000			
	UPDATED SECURITY ADDITIONAL CAMERAS	1	$25,000			$25,000	$25,000			$25,000	
				$ 16,000	$ 2,400	$ 40,000	$ 58,400	$ 33,400	$ -	$ 25,000	$ -
1032	**LYSOCK COMPLEX**										
	POWER BROOM	1	$4,000		$4,000		$4,000	$4,000			
	REPLACE OUTSIDE SIGNAGE	1	$6,000	$6,000			$6,000	$6,000			
				$ 6,000	$ 4,000	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -
1034	**3RD ST PLAZA**										
	REPLACE COOLING TOWER	1	$90,000			$90,000	$90,000	$90,000			
	REPLACE HVAC UNIT BARRELS	1	$6,000			$6,000	$6,000	$6,000			
	REPAIR DYVIT ON 4TH FLOOR BALCONEY	1	$5,000	$5,000			$5,000	$5,000			
	WALL REPAIRS	1	$4,000	$4,000			$4,000	$4,000			
	REPLACE SEWER TANK LID	1	$2,000	$2,000			$2,000	$2,000			
	REPL SPRINKLER SYSTEM	1	$25,000	$25,000			$25,000	$25,000			
	SEAL WINDOWS	1	$40,000	$40,000			$40,000	$40,000			
				$ 76,000	$ -	$ 96,000	$ 172,000	$ 172,000	$ -	$ -	$ -
1035	**CNTY BLDG PRC**										
	REPLACEMENT MAIN DOOR	1	$12,000	$12,000			$12,000			$12,000	
	REPLACEMENT UNIT D EXIT DOORS	2	$6,000	$12,000			$12,000			$12,000	
	COOLER FREEZER ROOF REPLACEMENT	1	$15,000	$15,000			$15,000			$15,000	
	ROOF REPAIR	1	$18,000	$18,000			$18,000			$18,000	
	SPOUTING WITH WATER REMOVAL	1	$5,000	$5,000			$5,000			$5,000	
	INSTALL EXHAUST FOR SHOWER AREAS	1	$8,000	$8,000			$8,000			$8,000	
	INSTALL EXHAUST IN KITCHEN	1	$4,000	$4,000			$4,000			$4,000	
	INSTALL EXHAUST FOR NURSE/CAMERA ROOM	1	$1,000	$1,000			$1,000			$1,000	
				$ 75,000	$ -	$ -	$ 75,000	$ -	$ -	$ 75,000	$ -

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
FISCAL SERVICES											
1090	**ACCOUNTING/PURCHASING**										
	REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
				$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	$ -	$ -
1092	**CENTRAL COLLECTIONS**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
				$ -	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -	$ -
PCD											
1100	**PCD-PLANNING COMMISSION**										
	REPLACEMENT SMALL GIS PC	2	$2,450		$4,900		$4,900	$4,900			
	REPLACEMENT LARGE GIS PC	1	$2,650		$2,650		$2,650	$2,650			
	NEW STREAM GAUGE	1	$14,000			$14,000	$14,000		$7,000	$7,000	
				$ -	$ 7,550	$ 14,000	$ 21,550	$ 7,550	$ 7,000	$ 7,000	$ -
1102	**PCD-GIS**										
	REPLACEMENT LARGE GIS PC	3	$2,650		$7,950		$7,950	$7,950			
	REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
	REPLACEMENT LARGE SCANNER	1	$15,000			$15,000	$15,000	$15,000			
	REPLACEMENT SOFTWARE	1	$3,000	$3,000			$3,000	$3,000			
				$ 3,000	$ 9,950	$ 15,000	$ 27,950	$ 27,950	$ -	$ -	$ -
HUMAN SERVICES											
1120	**HUMAN RESOURCES**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
				$ -	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -	$ -
5020	**MILITARY AFFAIRS**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
				$ -	$ 1,200	$ -	$ 1,200	$ 1,200	$ -	$ -	$ -

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
INFORMATION SERVICES											
1110	**INFORMATION SYSTEMS**										
	REPLACEMENT SERVERS - PHYSICAL	1	$13,000			$13,000	$13,000			$13,000	
	NETWORK UPGRADES - COURTHOUSE	1	$50,000			$50,000	$50,000			$50,000	
	REPLACEMENT SMALL GIS PC	4	$2,450		$9,800		$9,800			$9,800	
	REPLACEMENT LAPTOP PC	2	$1,570		$3,140		$3,140			$3,140	
	REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000			$2,000	
	REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000			$4,000	
	AVAMAR BACKUP SYSTEM - CAPACITY EXPANSION	1	$160,000			$160,000	$160,000			$160,000	
	EMC SAN DISK STORAGE CAPACITY EXPANSION	1	$140,000			$140,000	$140,000			$140,000	
	INTERNET FIREWALL REPLACEMENT	1	$55,000			$55,000	$55,000			$55,000	
	VIRTUALIZATION OF EFINANCE SERVERS	1	$10,000			$10,000	$10,000			$10,000	
	CORE SWITCHES FOR DPS	1	$143,728			$143,728	$143,728	$143,728			
				$ -	**$ 18,940**	**$ 571,728**	**$ 590,668**	**$ 143,728**	**$ -**	**$ 446,940**	**$ -**
1114	**RECORDS RETENTION**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200			$1,200	
	INFOLINX SOFTWARE UPGRADE	1	$30,000	$30,000			$30,000			$30,000	
				$ 30,000	**$ 1,200**	**$ -**	**$ 31,200**	**$ -**	**$ -**	**$ 31,200**	**$ -**
COURT SERVICES											
2060	**PUBLIC DEFENDER**										
	REPLACEMENT STANDARD PC	2	$1,200		$2,400		$2,400	$2,400			
	NEW STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
	DATA JACKS FOR POLYCOM	1	$300	$300			$300	$300			
				$ 300	**$ 3,900**	**$ -**	**$ 4,200**	**$ 4,200**	**$ -**	**$ -**	**$ -**

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
2090	**COURTS**										
	REPLACEMENT STANDARD PC	5	$1,200		$6,000		$6,000	$6,000			
	REPLACEMENT LARGE COPIER	1	$9,500			$9,500	$9,500	$9,500			
	REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
	REPLACEMENT LAPTOP PC	1	$1,570		$1,570		$1,570	$1,570			
	NEW LAPTOP PC W/DOCKS	1	$2,300		$2,300		$2,300	$2,300			
	BENCH CHAIR FOR COURTROOM ONE	1	$500	$500			$500	$500			
	JUDGE ANDERSON CHAMBER'S CHAIR	1	$650	$650			$650	$650			
	SECRETARY CHAIRS FOR COURT ADMINISTRATOR'S OFFICE	2	$350	$700			$700	$700			
	REFURB CHAIR FROM FED CT	9	$478	$4,302			$4,302	$4,302			
	FURNITURE FOR 4TH FL HALL CHAIR FOR JURY LOUNGE	4	$350	$1,400			$1,400	$1,400			
				$ 7,552	**$ 11,870**	**$ 9,500**	**$ 28,922**	**$ 28,922**	**$ -**	**$ -**	**$ -**
2121	**DISTRICT JUDGE - PAGE**										
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
				$ -	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**$ -**
2122	**DISTRICT JUDGE - SORTMAN**										
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
				$ -	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**$ -**
2123	**DISTRICT JUDGE - WHITEMAN**										
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
	STAFF FURNITURE/CUBICLE UPGRADES	1	$750	$750			$750	$750			
				$ 750	**$ -**	**$ 6,500**	**$ 7,250**	**$ 7,250**	**$ -**	**$ -**	**$ -**
2125	**DISTRICT JUDGE - LEPLEY**										
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
				$ -	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**$ -**

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
3010	**ADULT PROBATION**										
	REPLACEMENT STANDARD PC	4	$1,200		$4,800		$4,800	$4,800			
	BULLET PROOF VESTS FOR FIELD OFFICERS	3	$800		$2,400		$2,400	$2,400			
	OFFICE CHAIR	4	$205	$820			$820	$820			
	FIELD EQUIPMENT-DR	2	$600	$1,200			$1,200	$1,200			
	KENWOOD MOBILE RADIO-DR	1	$467		$467		$467	$467			
	OFFICE CUBICLES	18	$5,862	$105,516			$105,516	$105,516			
	OFFICE WORKSTATION/SECRETARY	2	$5,399	$10,798			$10,798	$10,798			
	OFFICE FURNITURE/CHIEF,DEPUTY	2	$2,351	$4,702			$4,702	$4,702			
	NETWORK	1	$5,000	$5,000			$5,000	$5,000			
	UNIFIED CASE MGT DATABASE SYSTEM	1	$40,000	$40,000			$40,000			$40,000	
				$ 168,036	**$ 7,667**	**$ -**	**$ 175,703**	**$ 135,703**	**$ -**	**$ 40,000**	**$ -**
3015	**RE-ENTRY PROGRAM**										
	FORD EXPLORER 4WD 4 DR	1	$29,085			$29,085	$29,085	$29,085			
	GLOCK 23 - DAY REPORTING(2) ADDITIONAL WEAPON(1)	3	$515		$1,545		$1,545	$1,545			
	NEW LAPTOP WITH MOUNT FOR DAY REPORTING	1	$2,600		$2,600		$2,600	$2,600			
	PORTABLE PRINTER FOR DAY REPORTING	1	$550		$550		$550	$550			
				$ -	**$ 4,695**	**$ 29,085**	**$ 33,780**	**$ 33,780**	**$ -**	**$ -**	**$ -**
3050	**JUVENILE PROBATION**										
	OFFICE DESK CHAIRS	2	$400	$800			$800	$800			
	REPLACEMENT MEDIUM COPIER	1	$6,500			$6,500	$6,500	$6,500			
	REPLACEMENT STANDARD PC	3	$1,200		$3,600		$3,600	$3,600			
				$ 800	**$ 3,600**	**$ 6,500**	**$ 10,900**	**$ 10,900**	**$ -**	**$ -**	**$ -**

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
PRISON SERVICES											
3020	**COUNTY PRISON**										
	REPLACEMENT STANDARD PC	6	$1,200		$7,200		$7,200	$7,200			
	REPLACEMENT X-LG COPIER	1	$12,500			$12,500	$12,500	$12,500			
	VEHICLE-BAIL/RELEASE	1	$30,000			$30,000	$30,000			$30,000	
	BULLET-PROOF VEST	6	$750		$4,500		$4,500		$3,000	$1,500	
	WATER COOLER REPLACEMENTS	6	$500	$3,000			$3,000	$3,000			
	CARPET SHAMPOO MACHINE	1	$3,000		$3,000		$3,000	$3,000			
	COMMUNICATIONS - MICROPHONES/RADIOS	1	$7,500			$7,500	$7,500			$7,500	
	COLT M4 RIFLE	2	$1,007		$2,014		$2,014		$1,007	$1,007	
	DOUBLE STACK CONVENTION OVEN	1	$7,000			$7,000	$7,000	$7,000			
	COOLER/REFRIGERATOR COMPRESSORS	2	$1,200		$2,400		$2,400	$2,400			
	GARBAGE DISPOSAL	1	$1,200		$1,200		$1,200	$1,200			
	BLAST CONE	1	$7,000			$7,000	$7,000	$7,000			
	VIDEO SURVEILLANCE CCTV	1	$14,000			$14,000	$14,000			$14,000	
	TASER	3	$1,000		$3,000		$3,000		$3,000		
	LIGHTING - EXTERIOR GROUND LIGHTS	1	$1,728	$1,728			$1,728			$1,728	
				$ 4,728	**$ 23,314**	**$ 78,000**	**$ 106,042**	**$ 43,300**	**$ 7,007**	**$ 55,735**	**$ -**
3030	**PRE-RELEASE**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
	HVAC UPGRADE PROJECT	1	$0								
	UPGRADE FACILITY CLOCK SYSTEM	1	$14,000	$14,000			$14,000			$14,000	
	KITCHEN SLICER REPLACEMENT	1	$4,000		$4,000		$4,000	$4,000			
	VIDEO SURVEILLANCE CAMERAS (7) & KOLLECTOR	1	$20,000		$20,000		$20,000			$20,000	
	REPLACEMENT SMOKE AND HEAT DETECTORS(21)	1	$1,750	$1,750			$1,750	$1,750			
	ROAD SALT STORAGE	1	$8,000	$8,000			$8,000	$8,000			
				$ 23,750	**$ 25,200**	**$ -**	**$ 48,950**	**$ 14,950**	**$ -**	**$ 34,000**	**$ -**

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES											
3070	**COMMUNICATIONS**										
	REPLACEMENT STANDARD PC	3	$1,200		$3,600		$3,600	$3,600			
	9-1-1 ENHANCED CPE EQUIPMENT (PHONE)	1	$300,000			$300,000	$300,000			$300,000	
	REPLACEMENT LAPTOP PC	1	$1,570		$1,570		$1,570	$1,570			
	MICROWAVE REPLACEMENT PH II	1	$1,027,764			$1,027,764	$1,027,764			$1,027,764	
	REPLACEMENT LARGE GIS PC	1	$2,850		$2,850		$2,850	$2,850			
	REPLACEMENT TOWER SITE GENERATORS SR & EC	2	$25,000			$50,000	$50,000			$50,000	
	UPGRADE PROPANE TANKS TO 500 GALLONS SR & EC	2	$500	$1,000			$1,000			$1,000	
	REPLACEMENT TOWER SITE 8KW UPS & BATTERY BACK UP	1	$25,000			$25,000	$25,000			$25,000	
	5TH SIMULCAST CHANNEL R&D LICENSING FEE	1	$25,000			$25,000	$25,000			$25,000	
	FAXON TOWER REVIEW & ENGINEERING	1	$25,000	$25,000			$25,000			$25,000	
	WATERVILLE TOWER - BURY ELECTRICAL	1	$75,000	$75,000			$75,000			$75,000	
	SHRIVER'S RIDGE TOWER-BURY ELECTRICAL	1	$75,000	$75,000			$75,000			$75,000	
				$ 176,000	**$ 8,020**	**$ 1,427,764**	**$ 1,611,784**	**$ 8,020**	**$ -**	**$ 1,603,764**	**$ -**
3071	**EMERGENCY MANAGEMENT**										
	REPLACEMENT LAPTOP PC	1	$1,570		$1,570		$1,570	$1,570			
	REPLACEMENT PC W/ 2 MONITORS	2	$1,410		$2,820		$2,820	$2,820			
	REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	2	$7,528			$15,056	$15,056	$15,056			
	REPLACEMENT DIGITAL VIDEO PROJECTOR	1	$1,500		$1,500		$1,500	$1,500			
	REPLACEMENT LAPTOP PC W/ JUST DOCK	3	$1,600		$4,800		$4,800	$4,800			
				$ -	**$ 10,690**	**$ 15,056**	**$ 25,746**	**$ 25,746**	**$ -**	**$ -**	**$ -**

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
3073	**EMS**										
	REPLACEMENT REEVES LITTER	1	$250		$250		$250	$125	$125		
	ADVANCED LIFE SUPPORT BABY MANIKIN	1	$1,312		$1,312		$1,312	$812	$500		
	REPLACEMENT LAPTOP PC	1	$1,570		$1,570		$1,570		$1,570		
				$ -	**$ 3,132**	**$ -**	**$ 3,132**	**$ 937**	**$ 2,195**	**$ -**	**$ -**
7030	**COOPERATIVE EXTENSION**										
	REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
	REPLACEMENT SERVER AND NETWORK UPGRADE	1	$11,500			$11,500	$11,500	$11,500			
	BATTERY REPLACEMENT FOR APC 1000	1	$170	$170			$170	$170			
				$ 170	**$ 3,200**	**$ 11,500**	**$ 14,870**	**$ 14,870**	**$ -**	**$ -**	**$ -**
7040	**CONSERVATION DISTRICT**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
				$ -	**$ 1,200**	**$ -**	**$ 1,200**	**$ 1,200**	**$ -**	**$ -**	**$ -**
Total GENERAL FUND				**$ 651,416**	**$ 235,242**	**$ 2,426,133**	**$ 3,312,791**	**$ 859,616**	**$ 16,202**	**$ 2,436,973**	**$ -**
					Total Cost Minus Operating		**$ 2,661,375**				
SPECIAL REVENUE FUNDS											
2717	**PROTHONOTARY AUTOMATION FUND**										
	REPLACEMENT STANDARD PC	3	$1,200		$3,600		$3,600			$3,600	
				$ -	**$ 3,600**	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ 3,600**	**$ -**
4100	**LIQUID FUELS**										
	MARSH HILL BRIDGE - DESIGN	1	$320,000			$320,000	$320,000		$320,000		
				$ -	**$ -**	**$ 320,000**	**$ 320,000**	**$ -**	**$ 320,000**	**$ -**	**$ -**
Total SPECIAL REVENUE FUNDS				**$ -**	**$ 3,600**	**$ 320,000**	**$ 323,600**	**$ -**	**$ 320,000**	**$ 3,600**	**$ -**
					Total Cost Minus Operating		**$ 323,600**				

Year 2015 Departmental Capital Outlay Request

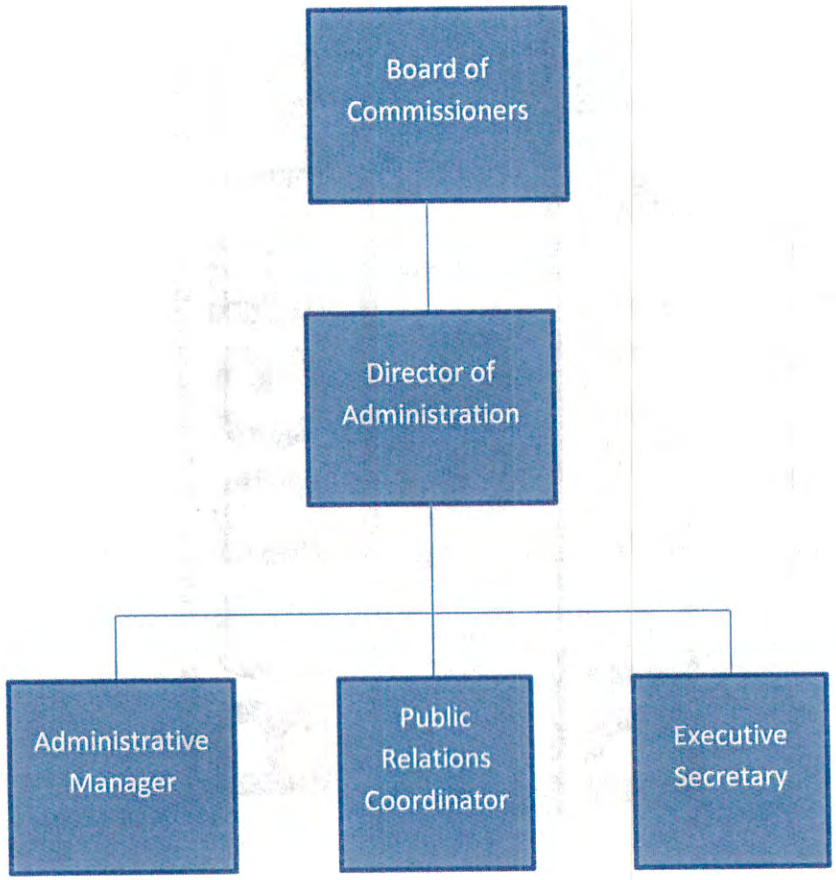
	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES											
4101	**ADMINISTRATION**										
	REPLACEMENT STANDARD PC	3	$1,200		$3,600		$3,600	$3,600			
	REPLACEMENT SERVER	2	$13,000			$26,000	$26,000	$26,000			
				$ -	$ 3,600	$ 26,000	$ 29,600	$ 29,600	$ -	$ -	$ -
4202	**WASTE MOVEMENT**										
	COMPACTOR-12 POWERTRAIN REBUILD	1	$405,000			$405,000	$405,000	$405,000			
	FIELD 12 - STORM SEWER	1	$1,835,318			$1,835,318	$1,835,318			$1,835,318	
				$ -	$ -	$ 2,240,318	$ 2,240,318	$ 405,000	$ -	$ 1,835,318	$ -
4204	**SUPPORT SERVICES**										
	NEW POWER TRAC MOWER	1	$60,000			$60,000	$60,000	$60,000			
				$ -	$ -	$ 60,000	$ 60,000	$ 60,000	$ -	$ -	$ -
4206	**WELD SHOP**										
	REPL HYDRAULIC METAL SHEAR	1	$30,000			$30,000	$30,000	$30,000			
	NEW FURNACE	1	$9,400			$9,400	$9,400	$9,400			
				$ -	$ -	$ 39,400	$ 39,400	$ 39,400	$ -	$ -	$ -
4207	**LECHATE COLLECTION**										
	LEACHATE/SEWER PRJ - GREGG TWP	1	$864,317			$864,317	$864,317	$864,317			
				$ -	$ -	$ 864,317	$ 864,317	$ 864,317	$ -	$ -	$ -
4208	**GAS COLLECTION**										
	GAS FLARE & PIPING	1	$711,600			$711,600	$711,600			$711,600	
				$ -	$ -	$ 711,600	$ 711,600	$ -	$ -	$ 711,600	$ -
4220	**TRANSFER STATION**										
	REPL TRUCK TRACTOR (TRAC-13)	1	$135,000			$135,000	$135,000	$130,000			$5,000
	REPL TRANSFER TRAILER-83	1	$52,000			$52,000	$52,000	$51,000			$1,000
				$ -	$ -	$ 187,000	$ 187,000	$ 181,000	$ -	$ -	$ 6,000

Year 2015 Departmental Capital Outlay Request

	Description	Qty	Unit Cost	Capital Request: Operating	Inventory	Capital	Total Cost	Funding: County	Grant	Other	Trade
4230	**RESOURCE RECOVERY**										
	REPLACEMENT STANDARD PC	1	$1,200		$1,200		$1,200	$1,200			
	REPL 2004 YALE FORKLIFT (FORK-07)	1	$45,000			$45,000	$45,000	$40,000			$5,000
	REP 2006 VOLVO L70 LOADER (LOAD-23)	1	$210,000			$210,000	$210,000	$200,000			$10,000
	REPL VAN TRAILERS	6	$15,000			$90,000	$90,000	$80,000			$10,000
	REPL YARD DOG	1	$110,000			$110,000	$110,000	$110,000			
				$ -	**$ 1,200**	**$ 455,000**	**$ 456,200**	**$ 431,200**	**$ -**	**$ -**	**$ 25,000**
4250	**FARM PROPERTIES**										
	REPL HAY RAKE	1	$8,200			$8,200	$8,200	$8,200			
	ROUND BALE CARRIER	1	$5,500			$5,500	$5,500	$5,500			
				$ -	**$ -**	**$ 13,700**	**$ 13,700**	**$ 13,700**	**$ -**	**$ -**	**$ -**
Total ENTERPRISE FUNDS				**$ -**	**$ 4,800**	**$ 4,597,335**	**$ 4,602,135**	**$ 2,024,217**	**$ -**	**$ 2,546,918**	**$ 31,000**
						Total Cost Minus Operating	**$ 4,602,135**				
Total for Year 2015				**$ 651,416**	**$ 243,642**	**$ 7,343,468**	**$ 8,238,526**	**$ 2,883,833**	**$ 336,202**	**$ 4,987,491**	**$ 31,000**
						Total Cost Minus Operating	**$ 7,587,110**				

2015 DETAILED DEPT. BUDGETS

Commissioner's Office



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Commissioners

The County Board of Commissioners, consisting of three elected representatives, constitutes the chief governing body of the County. Their statutory authority is primarily of an administrative nature and is set forth in the County Code of the Commonwealth of Pennsylvania as well as other legislation, adopted by the Pennsylvania General Assembly.

The Commissioners appoint personnel; supervise County offices and programs; and contract, on behalf of the County, in a variety of program areas.

As the fiscal managers of the County, the Commissioners are responsible for the developing and adopting of the annual budget, assessment of property, levying of taxes, and as necessary, the borrowing of funds for construction of capital projects.

They are involved in various countywide initiatives from such matters as increasing economic development to monitoring the efficiency and effectiveness of County provided programs and services.

They also serve as the Board of Assessment, Board of Elections, Salary Board, Retirement Board, Employees Benefit Trust, and Prison Board (along with other County-elected officials), as well as serving on several human services boards.

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1010 - COMMISSIONERS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5010001	SALARY ELECTED OFFICIALS	216,987.00	213,502.00	217,118.00	217,118.00	217,118.00	.06
5020004	SALARY-DIR OF ADMINISTRAT	76,859.00	60,139.00	120,000.00	120,000.00	85,000.00	56.13
5040001	SALARY-STAFF	84,446.00	114,421.00	115,000.00	115,000.00	111,139.00	36.18
5070001	WAGES	430.00	430.00	.00	.00	.00	-100.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	.00	.00	.00	-100.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,440.00	1,800.00	2,160.00	2,160.00	720.00	50.00
TOTAL	PERSONNEL SERVICES	381,162.00	391,292.00	454,278.00	454,278.00	413,977.00	19.18
5116001	SUPPLIES-OFFICE	2,900.00	1,000.00	2,500.00	2,500.00	1,200.00	-13.79
5140001	EQUIP NON CAPITAL	452.00	452.00	18,172.00	18,172.00	18,172.00	3920.35
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	3,352.00	1,452.00	20,672.00	20,672.00	19,372.00	516.71
5201501	TELEPHONE	185.00	185.00	185.00	185.00	185.00	.00
5212001	POSTAGE	373.00	250.00	380.00	380.00	200.00	1.88
5213100	PROFESSIONAL DUES	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.00
5213105	CONFERENCES/SEMINARS	7,000.00	7,000.00	10,500.00	10,500.00	5,000.00	50.00
5214000	TRAVEL & TRANSPORTATION	14,287.00	10,000.00	8,000.00	8,000.00	5,600.00	-44.01
5215100	ADVERTISING EXPENSE	4,944.00	4,944.00	5,340.00	5,340.00	4,770.00	8.01
5219108	OTHER GENERAL OPERATING	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	-16.67
TOTAL	GENERAL OPERATING EXP	41,989.00	37,379.00	39,405.00	39,405.00	30,755.00	-6.15
5232001	CONTRMAINT-EQUIPMENT	1,800.00	1,000.00	1,000.00	1,000.00	1,000.00	-44.44
5232005	CONTRMAINT-GPS UNITS	57.00	57.00	.00	.00	.00	-100.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	275.00	120.00	.00	.00	.00	-100.00
5233035	OTHER PURCHASED SERVICES	175.00	175.00	40,000.00	40,000.00	38,350.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	500.00	.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	2,807.00	1,352.00	41,000.00	41,000.00	39,350.00	1360.63
5251022	GG-COMMISSIONER INIT EXP	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	.00
TOTAL	PROG OPERATING EXP	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	880.00	1,025.00	1,200.00	1,200.00	1,200.00	36.36
5471003	M&R-VEHICLE REPAIRS	1,000.00	200.00	1,400.00	1,400.00	200.00	40.00
TOTAL	MAINTENANCE & REPAIRS	1,880.00	1,225.00	2,600.00	2,600.00	1,400.00	38.30

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1010 - COMMISSIONERS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - COMMISSIONERS	439,190.00	440,700.00	565,955.00	565,955.00	508,854.00	28.86
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	439,190.00	440,700.00	565,955.00	565,955.00	508,854.00	28.86
TOTAL COMMISSIONERS	-439,190.00	-440,700.00	-565,955.00	-565,955.00	-508,854.00	28.86

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

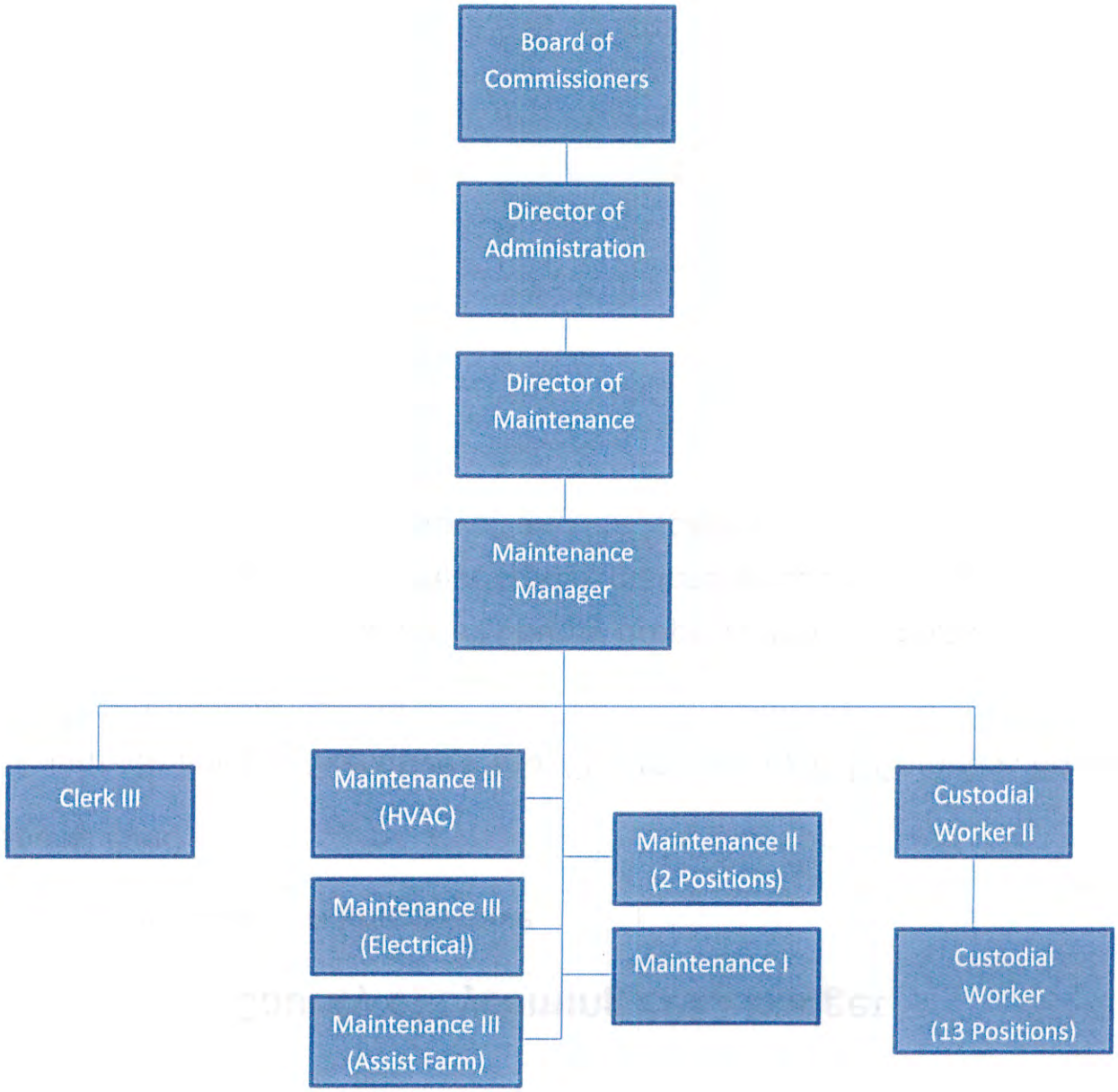
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1020 - SOLICITORS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231100 PROFSVC-LEGAL SERVICES	100,000.00	110,000.00	120,000.00	120,000.00	120,000.00	20.00
5231101 PROFSVC-ASST CNTY SOLICIT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	.00
TOTAL CONTRACTED SERVICES	114,400.00	124,400.00	134,400.00	134,400.00	134,400.00	17.48
TOT EXP - SOLICITORS	114,400.00	124,400.00	134,400.00	134,400.00	134,400.00	17.48
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	114,400.00	124,400.00	134,400.00	134,400.00	134,400.00	17.48
TOTAL SOLICITORS	-114,400.00	-124,400.00	-134,400.00	-134,400.00	-134,400.00	17.48

County Buildings



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Departments: County Buildings: Executive Plaza, Courthouse, Lysock Complex, Route 405 Property, T&C Plaza, Pre-Release Center

The County Maintenance Office maintains all County property and buildings. Services provided include all phases of physical plant and preventative maintenance and repair, electrical, HVAC, plumbing, carpentry, janitorial, snow removal, and landscaping.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1030 - CNTY BUILD EXECUTIVE PL

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4715003	RENT-EXECUTIVE PLAZA	169,375.00	149,620.00	149,620.00	149,620.00	151,629.00	-11.66
TOTAL	RENTAL INCOME	169,375.00	149,620.00	149,620.00	149,620.00	151,629.00	-11.66
TOTAL	MISCELLANEOUS INCOME	169,375.00	149,620.00	149,620.00	149,620.00	151,629.00	-11.66
TOT REV - CNTY BUILD EXECUTIVE PL		169,375.00	149,620.00	149,620.00	149,620.00	151,629.00	-11.66
5040001	SALARY-STAFF	76,488.00	86,690.00	77,585.00	77,585.00	97,059.00	1.43
5080003	OVERTIME	1,261.00	1,261.00	1,430.00	1,430.00	1,000.00	13.40
5080004	HOLIDAY OVERTIME	295.00	295.00	295.00	295.00	295.00	.00
5080005	ON-CALL	655.00	655.00	659.00	659.00	659.00	.61
5080020	SHIFT DIFFERENTIAL	1,010.00	1,280.00	1,010.00	1,010.00	1,010.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	79,709.00	90,181.00	80,979.00	80,979.00	100,023.00	1.59
5112002	SUPPLIES-HOUSEKEEPING	4,000.00	4,500.00	5,000.00	5,000.00	4,000.00	25.00
5140001	EQUIP NON CAPITAL	200.00	200.00	200.00	200.00	200.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	61,500.00	61,500.00	3,000.00	.00
5199000	OTHER MATERIAL & SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
TOTAL	MATERIAL & SUPPLIES	6,700.00	7,200.00	69,200.00	69,200.00	9,700.00	932.84
5201100	ELECTRIC	45,000.00	50,000.00	50,000.00	55,000.00	50,000.00	11.11
5201200	NATURAL GAS	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	6.25
5201400	WATER AND SEWER	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.69
5219108	OTHER GENERAL OPERATING	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00
TOTAL	GENERAL OPERATING EXP	104,500.00	109,500.00	110,500.00	115,500.00	110,500.00	5.74
5231210	PROFSVC-PROPERTY MGMT	2,500.00	1,000.00	2,500.00	.00	.00	.00
5232002	CONTRMAINT-ELEVATOR	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	.00
5233014	PURSVC-CONTR CUSTODL SVC	1,200.00	1,200.00	1,600.00	1,300.00	1,300.00	33.33
5233400	CONTRACTED EMPLOYMT SVCS	11,000.00	20,000.00	.00	20,000.00	15,000.00	-100.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1030 - CNTY BUILD EXECUTIVE PL

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	16,200.00	23,500.00	5,600.00	22,800.00	17,800.00	-65.43
5421000	M&R-BUILDINGS & IMPROVEME	9,700.00	9,700.00	10,000.00	10,000.00	10,000.00	3.09
5421500	M&R BLDS - DEPT MOVES	.00	19,100.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	9,700.00	28,800.00	10,000.00	10,000.00	10,000.00	3.09
TOT EXP - CNTY BUILD EXECUTIVE PL		216,809.00	259,181.00	276,279.00	298,479.00	248,023.00	27.43
TOTAL REVENUE		169,375.00	149,620.00	149,620.00	149,620.00	151,629.00	-11.66
TOTAL EXPENSE		216,809.00	259,181.00	276,279.00	298,479.00	248,023.00	27.43
TOTAL	CNTY BUILD EXECUTIVE PL	-47,434.00	-109,561.00	-126,659.00	-148,859.00	-96,394.00	167.02

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1031 - CNTY BUILD COURTHOUSE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - CNTY BUILD COURTHOUSE		.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	83,405.00	81,654.00	72,594.00	72,594.00	72,594.00	-12.96
5040001	SALARY-STAFF	308,989.00	283,570.00	312,000.00	312,000.00	204,635.00	.97
5080003	OVERTIME	3,660.00	3,660.00	3,425.00	3,425.00	3,425.00	-6.42
5080004	HOLIDAY OVERTIME	.00	57.00	.00	.00	.00	.00
5080005	ON-CALL	1,488.00	1,488.00	1,575.00	1,575.00	1,575.00	5.85
5080006	OVERRIDE	.00	230.00	150.00	150.00	150.00	.00
5080020	SHIFT DIFFERENTIAL	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	3,048.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	400,062.00	376,227.00	392,264.00	392,264.00	284,899.00	-1.95
5112002	SUPPLIES-HOUSEKEEPING	9,500.00	9,500.00	9,750.00	9,750.00	9,750.00	2.63
5116001	SUPPLIES-OFFICE	250.00	250.00	250.00	350.00	280.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5140001	EQUIP NON CAPITAL	300.00	300.00	300.00	300.00	300.00	.00
5140008	DESIGNATED NON-CAPITAL	12,000.00	12,000.00	36,000.00	36,000.00	16,000.00	200.00
5140009	ENC-SOFTWARE	2,838.00	.00	.00	.00	.00	-100.00
5199000	OTHER MATERIAL & SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
TOTAL	MATERIAL & SUPPLIES	32,388.00	29,550.00	53,800.00	53,900.00	33,830.00	66.11
5201100	ELECTRIC	120,000.00	120,000.00	125,000.00	130,000.00	130,000.00	4.17
5201200	NATURAL GAS	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	5.88
5201201	FUEL EMER GENERATORS	500.00	500.00	700.00	700.00	700.00	40.00
5201400	WATER AND SEWER	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	.00
5201501	TELEPHONE	200.00	200.00	200.00	200.00	200.00	.00
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	103.00	100.00	53.00	53.00	53.00	-48.54
5213100	PROFESSIONAL DUES	500.00	500.00	500.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	850.00	850.00	850.00	850.00	850.00	.00
5213302	STAFF TRAINING & DEVELOP	1,850.00	1,850.00	3,100.00	3,100.00	1,500.00	67.57
5214000	TRAVEL & TRANSPORTATION	950.00	950.00	2,950.00	2,950.00	1,000.00	210.53
5219108	OTHER GENERAL OPERATING	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1031 - CNTY BUILD COURTHOUSE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	GENERAL OPERATING EXP	158,393.00	158,390.00	167,793.00	172,293.00	168,743.00	5.93
5232001	CONTRMAINT-EQUIPMENT	14,435.00	13,640.00	23,000.00	13,000.00	13,000.00	59.33
5232002	CONTRMAINT-ELEVATOR	7,000.00	7,850.00	9,300.00	9,300.00	7,000.00	32.86
5233014	PURSVC-CONTR CUSTODL SVC	3,600.00	3,600.00	4,000.00	4,000.00	3,000.00	11.11
5233021	PURSVC-DRG/ALCOHOL SCREEN	120.00	200.00	120.00	120.00	120.00	.00
5233030	PURSVC-SECURITY	76,691.00	76,691.00	80,000.00	.00	.00	4.31
5233400	CONTRACTED EMPLOYMT SVCS	565.00	565.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	102,411.00	102,546.00	116,420.00	26,420.00	23,120.00	13.68
5421000	M&R-BUILDINGS & IMPROVEME	8,450.00	10,000.00	10,000.00	10,000.00	10,000.00	18.34
5421500	M&R BLDS - DEPT MOVES	.00	.00	50,000.00	50,000.00	50,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	1,800.00	1,800.00	1,000.00	2,000.00	2,000.00	-44.44
5471003	M&R-VEHICLE REPAIRS	1,200.00	1,017.00	500.00	500.00	500.00	-58.33
TOTAL	MAINTENANCE & REPAIRS	11,450.00	12,817.00	61,500.00	62,500.00	62,500.00	437.12
TOT EXP - CNTY BUILD COURTHOUSE		704,704.00	679,530.00	791,777.00	707,377.00	573,092.00	12.36
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		704,704.00	679,530.00	791,777.00	707,377.00	573,092.00	12.36
TOTAL	CNTY BUILD COURTHOUSE	-704,704.00	-679,530.00	-791,777.00	-707,377.00	-573,092.00	12.36

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1032 - LYSOCK COMPLEX

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715001	RENT-STATE AG-CENTER	52,605.00	52,928.00	53,106.00	53,106.00	53,106.00	.95
4715002	RENT-FEDERAL AG-CENTER	45,810.00	45,808.00	45,808.00	45,808.00	45,808.00	.00
4715010	RENT HIGHWAY SAFETY	4,800.00	5,400.00	5,400.00	5,400.00	5,400.00	12.50
4715017	RENT-LYSOCK COMPLEX	.00	.00	.00	.00	.00	.00
TOTAL	RENTAL INCOME	103,215.00	104,136.00	104,314.00	104,314.00	104,314.00	1.06
TOTAL	MISCELLANEOUS INCOME	103,215.00	104,136.00	104,314.00	104,314.00	104,314.00	1.06
TOT REV - LYSOCK COMPLEX		103,215.00	104,136.00	104,314.00	104,314.00	104,314.00	1.06
5040001	SALARY-STAFF	89,128.00	89,102.00	90,884.00	90,884.00	89,102.00	1.97
5080003	OVERTIME	1,500.00	1,500.00	1,580.00	1,580.00	1,000.00	5.33
5080004	HOLIDAY OVERTIME	375.00	375.00	430.00	430.00	430.00	14.67
5080005	ON-CALL	835.00	835.00	885.00	885.00	885.00	5.99
5080020	SHIFT DIFFERENTIAL	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	92,848.00	92,822.00	94,789.00	94,789.00	92,427.00	2.09
5112002	SUPPLIES-HOUSEKEEPING	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5140001	EQUIP NON CAPITAL	250.00	250.00	250.00	250.00	250.00	.00
5140008	DESIGNATED NON-CAPITAL	4,000.00	4,000.00	38,000.00	38,000.00	6,000.00	850.00
TOTAL	MATERIAL & SUPPLIES	10,950.00	10,950.00	44,950.00	44,950.00	12,950.00	310.50
5201100	ELECTRIC	55,000.00	65,000.00	68,000.00	68,000.00	68,000.00	23.64
5201200	NATURAL GAS	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00	.00
5201400	WATER AND SEWER	6,000.00	4,500.00	5,000.00	5,000.00	5,000.00	-16.67
5219108	OTHER GENERAL OPERATING	2,327.00	2,327.00	2,500.00	2,500.00	2,000.00	7.43
TOTAL	GENERAL OPERATING EXP	77,327.00	83,827.00	89,500.00	89,500.00	89,000.00	15.74
5230000	CONTRACTED SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	5,000.00	.00
5232002	CONTRMAINT-ELEVATOR	2,450.00	1,800.00	1,212.00	1,212.00	1,212.00	-50.53
TOTAL	CONTRACTED SERVICES	10,450.00	9,800.00	9,212.00	9,212.00	6,212.00	-11.85
5421000	M&R-BUILDINGS & IMPROVEME	9,700.00	9,700.00	10,000.00	10,000.00	10,000.00	3.09

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1032 - LYSOCK COMPLEX

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5471000 M&R-DIESEL FUEL & GAS	500.00	500.00	500.00	500.00	500.00	.00
TOTAL MAINTENANCE & REPAIRS	10,200.00	10,200.00	10,500.00	10,500.00	10,500.00	2.94
TOT EXP - LYSOCK COMPLEX	201,775.00	207,599.00	248,951.00	248,951.00	211,089.00	23.38
TOTAL REVENUE	103,215.00	104,136.00	104,314.00	104,314.00	104,314.00	1.06
TOTAL EXPENSE	201,775.00	207,599.00	248,951.00	248,951.00	211,089.00	23.38
TOTAL LYSOCK COMPLEX	-98,560.00	-103,463.00	-144,637.00	-144,637.00	-106,775.00	46.75

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1033 - RTE 405 PROPERTY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5130001	SUPPLIES-MAINT. & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	5,000.00	5,000.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	6,000.00	6,000.00	1,000.00	1,000.00	1,000.00	-83.33
5201100	ELECTRIC	5,000.00	2,000.00	6,000.00	6,000.00	6,000.00	20.00
5201400	WATER AND SEWER	1,000.00	.00	600.00	600.00	600.00	-40.00
5215100	ADVERTISING EXPENSE	.00	363.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	5,000.00	5,000.00	10,000.00	10,000.00	6,000.00	100.00
TOTAL	GENERAL OPERATING EXP	11,000.00	7,363.00	16,600.00	16,600.00	12,600.00	50.91
5232001	CONTRMAINT-EQUIPMENT	5,000.00	2,500.00	8,000.00	8,000.00	8,000.00	60.00
5233014	PURSVC-CONTR CUSTODL SVC	500.00	80.00	240.00	240.00	240.00	-52.00
TOTAL	CONTRACTED SERVICES	5,500.00	2,580.00	8,240.00	8,240.00	8,240.00	49.82
5421000	M&R-BUILDINGS & IMPROVEME	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOT EXP - RTE 405 PROPERTY		22,500.00	20,943.00	30,840.00	30,840.00	26,840.00	37.07
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		22,500.00	20,943.00	30,840.00	30,840.00	26,840.00	37.07
TOTAL	RTE 405 PROPERTY	-22,500.00	-20,943.00	-30,840.00	-30,840.00	-26,840.00	37.07

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1034 - COUNTY BUILD T&C PLAZA

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715015	RENT T&C PLAZA	1,036,033.00	1,030,538.00	936,130.00	936,130.00	1,009,486.00	-9.64
TOTAL	RENTAL INCOME	1,036,033.00	1,030,538.00	936,130.00	936,130.00	1,009,486.00	-9.64
TOTAL	MISCELLANEOUS INCOME	1,036,033.00	1,030,538.00	936,130.00	936,130.00	1,009,486.00	-9.64
TOT REV -	COUNTY BUILD T&C PLAZA	1,036,033.00	1,030,538.00	936,130.00	936,130.00	1,009,486.00	-9.64
5040001	SALARY-STAFF	146,614.00	146,614.00	149,539.00	149,539.00	174,261.00	2.00
5080003	OVERTIME	1,561.00	1,561.00	1,660.00	1,660.00	1,660.00	6.34
5080004	HOLIDAY OVERTIME	615.00	615.00	615.00	615.00	615.00	.00
5080005	ON-CALL	905.00	905.00	955.00	955.00	955.00	5.52
5080020	SHIFT DIFFERENTIAL	2,520.00	2,520.00	2,520.00	2,520.00	2,520.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	152,215.00	152,215.00	155,289.00	155,289.00	180,011.00	2.02
5112002	SUPPLIES-HOUSEKEEPING	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00	7.69
5117003	CLOTHING & UNIFORMS	300.00	301.00	300.00	300.00	300.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	7,700.00	7,700.00	8,000.00	8,000.00	8,000.00	3.90
5140001	EQUIP NON CAPITAL	300.00	300.00	300.00	300.00	300.00	.00
5140008	DESIGNATED NON-CAPITAL	20,000.00	.00	51,000.00	51,000.00	76,000.00	155.00
TOTAL	MATERIAL & SUPPLIES	34,800.00	14,801.00	66,600.00	66,600.00	91,600.00	91.38
5201100	ELECTRIC	205,000.00	240,000.00	240,000.00	240,000.00	230,000.00	17.07
5201200	NATURAL GAS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
5201400	WATER AND SEWER	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	8.33
5219108	OTHER GENERAL OPERATING	243,000.00	244,000.00	244,000.00	244,000.00	220,000.00	.41
5219119	OTHGEN-PARKING	28,260.00	28,260.00	28,260.00	28,260.00	28,260.00	.00
TOTAL	GENERAL OPERATING EXP	509,260.00	546,260.00	546,260.00	546,260.00	512,260.00	7.27
5231210	PROFSVC-PROPERTY MGMT	.00	.00	.00	.00	.00	.00
5231226	PROFSVC COMMISSIONS	17,446.00	17,446.00	17,446.00	17,446.00	17,446.00	.00
5232001	CONTRMAINT-EQUIPMENT	21,700.00	21,700.00	21,700.00	21,700.00	16,000.00	.00
5232002	CONTRMAINT-ELEVATOR	5,000.00	5,850.00	8,088.00	8,088.00	6,000.00	61.76
5233014	PURSVC-CONTR CUSTODL SVC	3,500.00	3,500.00	4,000.00	3,800.00	3,800.00	14.29
5233400	CONTRACTED EMPLOYMT SVCS	44,380.00	48,000.00	.00	.00	.00	-100.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1034 - COUNTY BUILD T&C PLAZA

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	92,026.00	96,496.00	51,234.00	51,034.00	43,246.00	-44.33
5421000	M&R-BUILDINGS & IMPROVEME	6,300.00	9,000.00	20,000.00	20,000.00	20,000.00	217.46
5421500	M&R BLDS - DEPT MOVES	2,209.00	17,081.00	.00	.00	40,000.00	-100.00
5450001	M&R-OPERATING EQUIPMENT	6,000.00	6,000.00	.00	.00	.00	-100.00
TOTAL	MAINTENANCE & REPAIRS	14,509.00	32,081.00	20,000.00	20,000.00	60,000.00	37.85
TOT EXP - COUNTY BUILD T&C PLAZA		802,810.00	841,853.00	839,383.00	839,183.00	887,117.00	4.56
TOTAL REVENUE		1,036,033.00	1,030,538.00	936,130.00	936,130.00	1,009,486.00	-9.64
TOTAL EXPENSE		802,810.00	841,853.00	839,383.00	839,183.00	887,117.00	4.56
TOTAL	COUNTY BUILD T&C PLAZA	233,223.00	188,685.00	96,747.00	96,947.00	122,369.00	-58.52

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

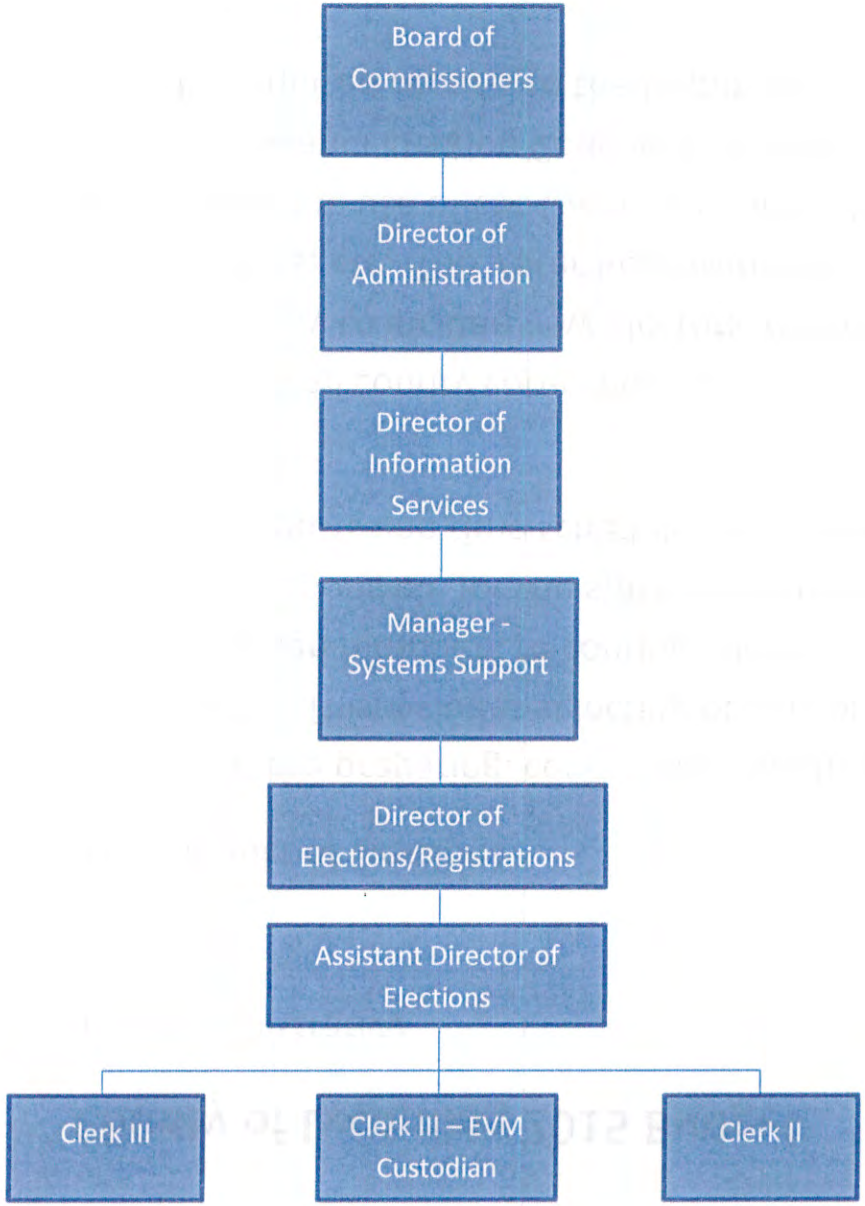
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1035 - CNTY BLDG - PRC

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5112002	SUPPLIES-HOUSEKEEPING	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5140001	EQUIP NON CAPITAL	350.00	350.00	350.00	350.00	350.00	.00
5140008	DESIGNATED NON-CAPITAL	32,000.00	32,000.00	.00	24,000.00	75,000.00	-100.00
TOTAL	MATERIAL & SUPPLIES	48,950.00	48,950.00	16,950.00	40,950.00	91,950.00	-65.37
5201100	ELECTRIC	35,000.00	41,000.00	38,000.00	38,000.00	38,000.00	8.57
5201200	NATURAL GAS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5201400	WATER AND SEWER	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.00
5219108	OTHER GENERAL OPERATING	2,000.00	2,000.00	2,000.00	2,000.00	500.00	.00
TOTAL	GENERAL OPERATING EXP	87,000.00	93,000.00	90,000.00	90,000.00	88,500.00	3.45
5230000	CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOTAL	CONTRACTED SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-75,000.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-75,000.00	.00
TOT EXP - CNTY BLDG - PRC		162,950.00	168,950.00	133,950.00	157,950.00	132,450.00	-17.80
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		162,950.00	168,950.00	133,950.00	157,950.00	132,450.00	-17.80
TOTAL	CNTY BLDG - PRC	-162,950.00	-168,950.00	-133,950.00	-157,950.00	-132,450.00	-17.80

Voter Registration/Conduct of Elections



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Voter Registration/Conduct of Elections

The Elections Division is responsible for the preparing, conducting, and finalizing of all aspects of the election process in Lycoming County. This includes selecting polling places and maintaining Election Boards to ensure there are enough members to conduct elections at each designated polling place. The Elections Division is responsible for the state-mandated election process and provides guidance regarding required reports and time schedules to candidates and political parties.

The Voter Registration Division maintains all county voter records using the Statewide Registry of Electors (SURE) system, and related activity to include new electors, name/address changes, cancellations due to death, voter requests, etc. The Voter Registration Division assures that voters are assigned to the correct precinct with the use of the Lycoming County GIS mapping system. This division administers Act 3 of the Pennsylvania Election Code and the Help America Vote Act (HAVA), as required, and submits the required reports to the Department of State, Bureau of Elections in Harrisburg, PA.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1040 - VOTER REGISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040001	SALARY-STAFF	146,516.00	145,872.00	148,038.00	148,038.00	145,872.00	1.04
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	33.33
5080021	INSURANCE OPT-OUT	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-33.33
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	151,016.00	149,872.00	152,038.00	152,038.00	149,872.00	.68
5116001	SUPPLIES-OFFICE	2,800.00	2,800.00	2,800.00	2,800.00	2,240.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	2,800.00	2,800.00	2,800.00	2,800.00	2,240.00	.00
5201501	TELEPHONE	175.00	175.00	175.00	175.00	175.00	.00
5212001	POSTAGE	11,715.00	11,715.00	10,715.00	10,715.00	10,715.00	-8.54
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	3,500.00	3,500.00	3,000.00	2,500.00	2,500.00	-14.29
TOTAL	GENERAL OPERATING EXP	15,390.00	15,390.00	13,890.00	13,390.00	13,390.00	-9.75
5232001	CONTRMAINT-EQUIPMENT	23,170.00	22,379.00	22,717.00	22,717.00	22,717.00	-1.96
5233021	PURSVC-DRG/ALCOHOL SCREEN	45.00	.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	23,215.00	22,379.00	22,717.00	22,717.00	22,717.00	-2.15
5430006	M&R-OFFICE EQUIP	300.00	300.00	300.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	300.00	300.00	300.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	50.00	.00	.00	.00	.00	-100.00
TOTAL	MAINTENANCE & REPAIRS	50.00	.00	.00	.00	.00	-100.00
TOT EXP -	VOTER REGISTRATION	192,771.00	190,741.00	191,745.00	190,945.00	188,219.00	-.53

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1040 - VOTER REGISTRATION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	192,771.00	190,741.00	191,745.00	190,945.00	188,219.00	-.53
TOTAL VOTER REGISTRATION	-192,771.00	-190,741.00	-191,745.00	-190,945.00	-188,219.00	-.53

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1041 - CONDUCT OF ELECTIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220124	ST-STATEWIDE RECOUNT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4311001	FILING FEES	400.00	400.00	400.00	400.00	400.00	.00
4311003	FEES-PYMT MILITARY BALLOT	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	400.00	400.00	400.00	400.00	400.00	.00
4710000	MISCELLANEOUS INCOME	200.00	.00	.00	.00	.00	-100.00
TOTAL	MISC INCOME	200.00	.00	.00	.00	.00	-100.00
TOTAL	MISCELLANEOUS INCOME	200.00	.00	.00	.00	.00	-100.00
TOT REV -	CONDUCT OF ELECTIONS	600.00	400.00	400.00	400.00	400.00	-33.33
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	.00
5116003	SUPPLIES-ELECTION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
5214000	TRAVEL & TRANSPORTATION	275.00	275.00	275.00	275.00	193.00	.00
5215100	ADVERTISING EXPENSE	4,900.00	2,000.00	4,900.00	4,900.00	4,410.00	.00
5216203	RENTAL-POLLING PLACES	10,750.00	10,750.00	10,750.00	10,750.00	10,750.00	.00
TOTAL	GENERAL OPERATING EXP	15,925.00	13,025.00	15,925.00	15,925.00	15,353.00	.00
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00

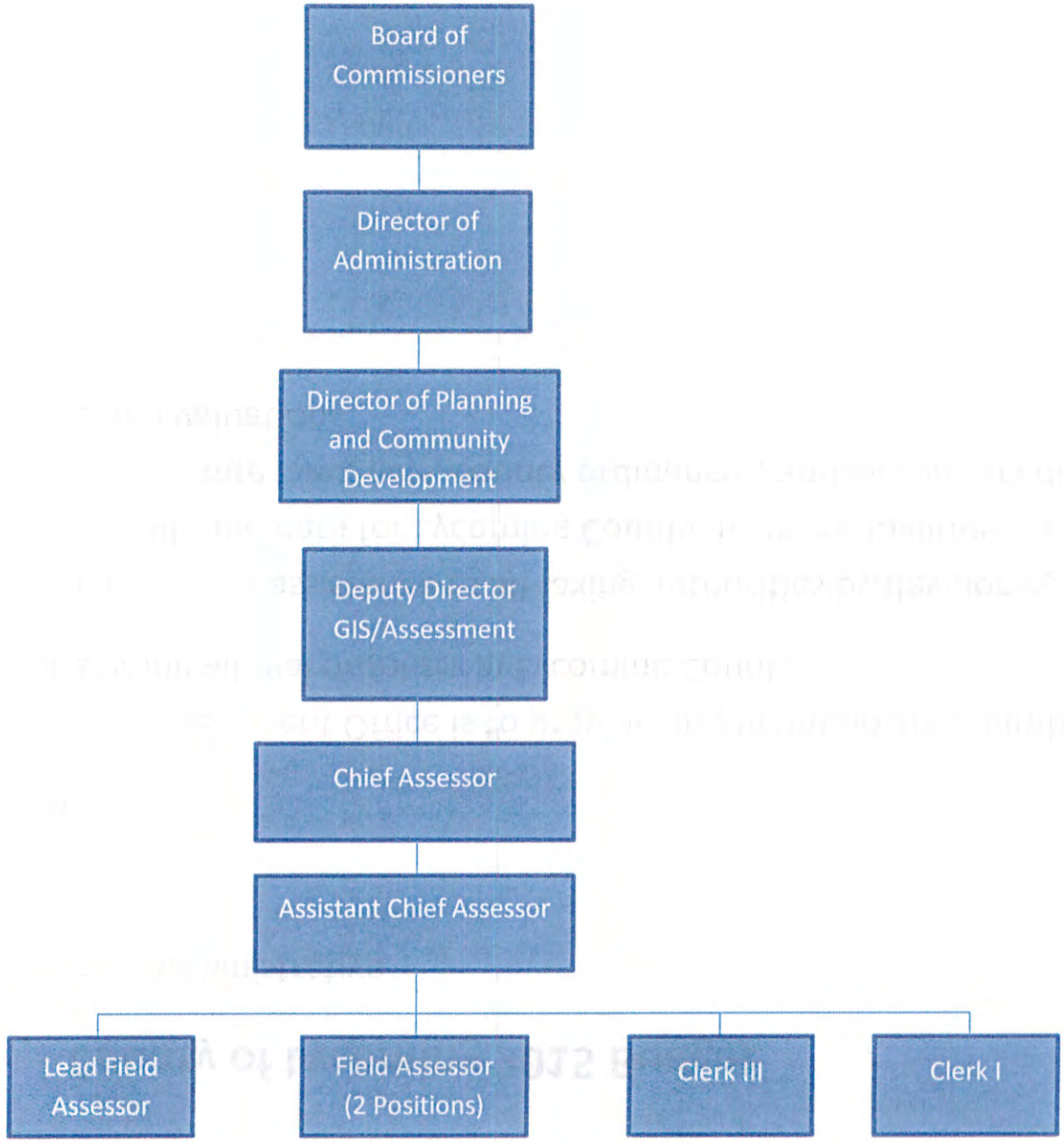
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1041 - CONDUCT OF ELECTIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5251008	GENGOV-PAY FOR ELECTN OFC	120,500.00	120,500.00	120,500.00	111,000.00	111,000.00	.00
TOTAL	PROG OPERATING EXP	120,500.00	120,500.00	120,500.00	111,000.00	111,000.00	.00
5430006	M&R-OFFICE EQUIP	611.00	611.00	611.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	611.00	611.00	611.00	.00	.00	.00
TOT EXP - CONDUCT OF ELECTIONS		154,236.00	151,336.00	154,236.00	144,125.00	143,553.00	.00
TOTAL REVENUE		600.00	400.00	400.00	400.00	400.00	-33.33
TOTAL EXPENSE		154,236.00	151,336.00	154,236.00	144,125.00	143,553.00	.00
TOTAL	CONDUCT OF ELECTIONS	-153,636.00	-150,936.00	-153,836.00	-143,725.00	-143,153.00	.13

Tax Assessment



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Tax Assessment

The primary responsibility of the Assessment Office is to provide and maintain an equitable and fair tax base by evaluating and assessing all real property in Lycoming County.

The department provides administrative assistance to all taxing authorities by developing, maintaining, and revising all tax rolls and data for Lycoming County, its municipalities, and school districts. It enforces and follows all state laws, acts, county ordinances, and all super ceding case laws for property assessments and valuations.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1050 - TAX ASSESSMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311010	FEES-CLEAN & GREEN	8,000.00	4,500.00	4,500.00	4,500.00	4,500.00	-43.75
4311020	FEES-ASSESSMENT APPEALS	200.00	3,395.00	2,500.00	2,500.00	2,500.00	1150.00
4311022	FEES-HOMESTEAD REIMB	2,500.00	2,230.00	2,200.00	2,200.00	2,200.00	-12.00
4312034	FEES - ON LINE SERVICES	11,000.00	16,000.00	17,000.00	17,000.00	17,000.00	54.55
TOTAL	FEE INCOME	21,700.00	26,125.00	26,200.00	26,200.00	26,200.00	20.74
4610000	SALE OF COUNTY MATERIALS	20,000.00	16,000.00	15,000.00	15,000.00	15,000.00	-25.00
TOTAL	SALE OF COUNTY PROPERTY	20,000.00	16,000.00	15,000.00	15,000.00	15,000.00	-25.00
4710001	MISC INC-STATE TAX EQUALI	600.00	600.00	600.00	600.00	600.00	.00
TOTAL	MISC INCOME	600.00	600.00	600.00	600.00	600.00	.00
TOTAL	MISCELLANEOUS INCOME	600.00	600.00	600.00	600.00	600.00	.00
TOT REV - TAX ASSESSMENT		42,300.00	42,725.00	41,800.00	41,800.00	41,800.00	-1.18
5030001	SALARY-PROFESSIONAL STAFF	234,376.00	236,308.00	241,034.00	241,034.00	258,702.00	2.84
5040001	SALARY-STAFF	49,960.00	49,960.00	50,954.00	50,954.00	49,655.00	1.99
5070001	WAGES	.00	.00	.00	.00	.00	.00
5070019	WAGES-TAX ASSESSORS	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	10,833.00	.00	.00	.00	.00	-100.00
5080021	INSURANCE OPT-OUT	2,000.00	1,750.00	1,000.00	1,000.00	1,000.00	-50.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	297,169.00	288,018.00	292,988.00	292,988.00	309,357.00	-1.41
5116001	SUPPLIES-OFFICE	4,000.00	2,500.00	3,600.00	3,600.00	2,880.00	-10.00
5116007	SUPPLIES-COMPUTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	500.00	500.00	500.00	500.00	500.00	.00
5140009	ENC-SOFTWARE	960.00	.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	6,460.00	4,000.00	5,100.00	5,100.00	4,380.00	-21.05
5201501	TELEPHONE	3,270.00	2,700.00	2,700.00	2,700.00	2,700.00	-17.43
5212001	POSTAGE	5,857.00	5,500.00	5,500.00	5,500.00	5,500.00	-6.10
5213100	PROFESSIONAL DUES	1,200.00	1,223.00	2,350.00	2,350.00	2,350.00	95.83
5213105	CONFERENCES/SEMINARS	4,600.00	4,600.00	4,600.00	4,000.00	4,000.00	.00
5214000	TRAVEL & TRANSPORTATION	15,000.00	15,000.00	15,000.00	15,000.00	10,500.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1050 - TAX ASSESSMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5220217	OTHGEN-C&G RECORDING COST	5,040.00	4,500.00	4,500.00	4,500.00	4,500.00	-10.71
TOTAL	GENERAL OPERATING EXP	34,967.00	33,523.00	34,650.00	34,050.00	29,550.00	-.91
5231100	PROFSVC-LEGAL SERVICES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
5231205	PROFSVC-BOARD EXPENSES	.00	.00	.00	2,000.00	2,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	57,000.00	64,078.00	61,250.00	61,250.00	61,250.00	7.46
5233015	TAX APPEAL APPRAISAL FEES	6,000.00	6,000.00	6,000.00	.00	.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	69,000.00	76,078.00	73,250.00	69,250.00	69,250.00	6.16
5251027	GEN-GOV HOMESTEAD EXEMPT	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-14.29
TOTAL	PROG OPERATING EXP	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-14.29
5430006	M&R-OFFICE EQUIP	200.00	.00	200.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	200.00	.00	200.00	.00	.00	.00
TOT EXP - TAX ASSESSMENT		411,296.00	404,619.00	409,188.00	404,388.00	415,537.00	-.51
TOTAL REVENUE		42,300.00	42,725.00	41,800.00	41,800.00	41,800.00	-1.18
TOTAL EXPENSE		411,296.00	404,619.00	409,188.00	404,388.00	415,537.00	-.51
TOTAL	TAX ASSESSMENT	-368,996.00	-361,894.00	-367,388.00	-362,588.00	-373,737.00	-.44

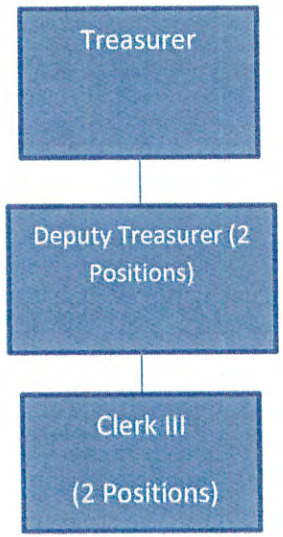
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1051 - RE-ASSESSMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5116001	SUPPLIES-OFFICE	7,000.00	82.00	.00	.00	.00	-100.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	7,000.00	82.00	.00	.00	.00	-100.00
5201501	TELEPHONE	6,000.00	300.00	.00	.00	.00	-100.00
5212001	POSTAGE	80,940.00	31.00	.00	.00	.00	-100.00
5214000	TRAVEL & TRANSPORTATION	9,000.00	5,318.00	.00	.00	.00	-100.00
5219118	OTHGEN-DEPT SECURITY	6,400.00	.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	102,340.00	5,649.00	.00	.00	.00	-100.00
5231100	PROFSVC-LEGAL SERVICES	10,000.00	638.00	.00	.00	.00	-100.00
5231205	PROFSVC-BOARD EXPENSES	9,000.00	.00	.00	.00	.00	-100.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	243,555.00	100,000.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	262,555.00	100,638.00	.00	.00	.00	-100.00
TOT EXP - RE-ASSESSMENT		371,895.00	106,369.00	.00	.00	.00	-100.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		371,895.00	106,369.00	.00	.00	.00	-100.00
TOTAL	RE-ASSESSMENT	-371,895.00	-106,369.00	.00	.00	.00	-100.00

Treasurer


Treasurer
Deputy Treasurer (2 Positions)
Clerk III
(2 Positions)

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Treasurer

The Lycoming County Treasurer's Office serves as the repository for all monies remitted from the various County departments. All funds are fully accounted for on a day by day departmental basis. The Treasurer's Office verifies the Tax Collector's reports, distributes payroll and accounts payable checks, processes quarterly and year-end tax reports for federal, state, and local governments as well as the local service tax and the privilege tax. The Treasurer's Office acts as an agent of the state by issuing and maintaining records of hunting, fishing, and dog licenses as well as provisional firearms permits. The office also sells bingo licenses, small games of chance licenses, and special raffle permits.

The Treasurer's Office acts as the collector/receiving agent for the Hotel Room Sales Tax. The Hotel Room Sales Tax is intended to benefit the Lycoming County Visitor's Bureau promoting tourism and industry in Lycoming County.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1070 - TREASURER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4101000	LICENSES & PERMITS	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	-16.67
4101001	SMALL GAMES OF CHANCE	12,000.00	15,475.00	13,000.00	13,000.00	15,000.00	8.33
4101002	STATE LICENSES & PERMITS	26,000.00	26,000.00	27,000.00	27,000.00	27,000.00	3.85
TOTAL	LICENSES & PERMITS	41,000.00	44,475.00	42,500.00	42,500.00	44,500.00	3.66
4311008	FEES-WAGE ATTACHMENT	.00	7.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	7.00	.00	.00	.00	.00
4510001	INTEREST INCOME	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00	-12.50
4510008	INT INC-DELINQUENT TAXES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4510009	INT INC-COST & FINE FUNDS	250.00	250.00	250.00	250.00	250.00	.00
4510010	INT INC-CENTRAL DISBURSEM	825.00	825.00	825.00	825.00	825.00	.00
4510017	INT INC CNTY HEALTH CARE	32.00	32.00	32.00	32.00	32.00	.00
4510024	INT INC-PAYROLL ACCT	175.00	175.00	175.00	175.00	175.00	.00
4510039	INT-INC MUNICIPAL TAX FD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	INT-INC CM & SHT TERM CD	20,282.00	18,282.00	18,282.00	18,282.00	18,282.00	-9.86
4512025	INT INC CD C&N 48211	2,000.00	.00	.00	.00	.00	-100.00
TOTAL	INT-INC SPC LONG TERM CD	2,000.00	.00	.00	.00	.00	-100.00
4513011	INT INC SUSQBK MM 0891 FC	4,000.00	.00	.00	.00	.00	-100.00
4513013	INT INC MM MUNCY BK&TRUST	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	-16.67
4513017	INT INC MM FNB - 4181	.00	.00	.00	.00	.00	.00
4513018	INT INC MM FNB - 4185	.00	8,756.00	8,600.00	8,600.00	8,756.00	.00
4513019	INT INC MM FNB - 9763	.00	.00	.00	.00	.00	.00
4513020	INT INC MM FNB - 9764	.00	.00	.00	.00	.00	.00
4513022	INT INC-MM FNB-4186	.00	16,802.00	15,000.00	15,000.00	16,802.00	.00
TOTAL	INT-INC MONEY MARKETS	16,000.00	37,558.00	33,600.00	33,600.00	35,558.00	110.00
4522009	INT-PIB LOAN REPYMT	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
4531004	INT LOAN-W&S CAPACITY AGR	71,721.00	54,356.00	.00	.00	.00	-100.00
4531006	INT LOAN-LCNHA	84,156.00	95,500.00	65,250.00	65,250.00	65,250.00	-22.47
4531007	INT LOAN-LCWSA 2010 BOND	114,347.00	114,347.00	113,500.00	113,500.00	113,500.00	-.74
4531008	INT LOAN-SEDA JRA	24,582.00	50,182.00	44,542.00	44,542.00	44,542.00	81.20
4531009	INT LOAN-LC MUNIC AIRPORT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1070 - TREASURER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	INTEREST ON LOANS	294,806.00	314,385.00	223,292.00	223,292.00	223,292.00	-24.26
TOTAL	INVESTMENT INCOME	333,088.00	370,225.00	275,174.00	275,174.00	277,132.00	-17.39
4710005	MISC INC-CASH OVER OR UND	.00	3.00	.00	.00	.00	.00
4710009	MISC INC-NSF SERVICE CHRG	.00	50.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	53.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	53.00	.00	.00	.00	.00
TOT REV -	TREASURER	374,088.00	414,760.00	317,674.00	317,674.00	321,632.00	-15.08
5010001	SALARY ELECTED OFFICIALS	62,652.00	62,652.00	64,218.00	64,218.00	64,218.00	2.50
5040001	SALARY-STAFF	132,507.00	132,507.00	135,118.00	135,118.00	132,469.00	1.97
5070001	WAGES	5,519.00	5,519.00	5,519.00	5,519.00	5,000.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	200,678.00	200,678.00	204,855.00	204,855.00	201,687.00	2.08
5116001	SUPPLIES-OFFICE	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	.00
5116015	SUPPLIES-PREPRINTED FORMS	50.00	50.00	50.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	600.00	600.00	600.00	600.00	600.00	.00
TOTAL	MATERIAL & SUPPLIES	3,150.00	3,150.00	3,150.00	3,100.00	2,600.00	.00
5201501	TELEPHONE	200.00	200.00	200.00	200.00	200.00	.00
5212001	POSTAGE	7,987.00	7,987.00	7,987.00	7,987.00	7,000.00	.00
5213100	PROFESSIONAL DUES	500.00	500.00	500.00	500.00	500.00	.00
5213105	CONFERENCES/SEMINARS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
5214000	TRAVEL & TRANSPORTATION	300.00	300.00	300.00	300.00	210.00	.00
5215100	ADVERTISING EXPENSE	150.00	150.00	150.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	10,737.00	10,737.00	10,737.00	10,587.00	9,510.00	.00
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

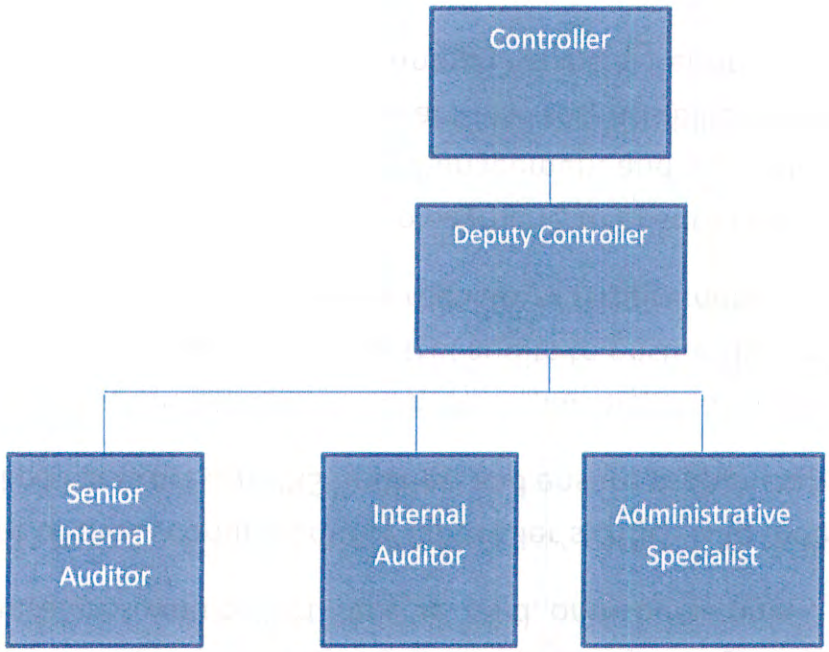
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1070 - TREASURER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5232001	CONTRMAINT-EQUIPMENT	610.00	656.00	610.00	610.00	610.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	4,910.00	4,956.00	4,910.00	4,910.00	4,910.00	.00
5471000	M&R-DIESEL FUEL & GAS	25.00	25.00	25.00	25.00	25.00	.00
TOTAL	MAINTENANCE & REPAIRS	25.00	25.00	25.00	25.00	25.00	.00
TOT EXP - TREASURER		219,500.00	219,546.00	223,677.00	223,477.00	218,732.00	1.90
TOTAL REVENUE		374,088.00	414,760.00	317,674.00	317,674.00	321,632.00	-15.08
TOTAL EXPENSE		219,500.00	219,546.00	223,677.00	223,477.00	218,732.00	1.90
TOTAL	TREASURER	154,588.00	195,214.00	93,997.00	94,197.00	102,900.00	-39.20

Controller


Controller
Deputy Controller
Senior Internal Auditor
Internal Auditor
Administrative Specialist

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Controller

Per County Code, the Controller is the elected chief fiscal officer of the County who supervises fiscal affairs. These fiscal affairs include all of the accounts and official acts relating to elected officials, other County employees, and organizations who collect, receive, hold, or disburse public monies of the County.

The mission statement of the Lycoming County Controller's Office is to independently support and enforce the Commissioners' fiscal policies, prevent IRS findings, and ensure proper compliance with County Code guidelines.

The Controller's Office is responsible for auditing the departments of the County. Internal auditors regularly perform financial, compliance, and internal control audits to ensure that the fiscal affairs of the County are being executed in accordance with management and regulatory requirements. The auditors also investigate fraud.

The Controller's Office reviews invoices, prior to payment, to ensure compliance with Commissioners' policies and apply any applicable law. Bid and contract management and the supervision and administration of the day to day operations of the County's Retirement Plan are also responsibilities of this office. The Controller's Office prepares the County's award winning Popular Annual Financial Report (PAFR).

The Controller, per County Code, is a member of the Salary Board, Retirement Board, and Prison Board.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1080 - CONTROLLER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5010001	SALARY ELECTED OFFICIALS	65,181.00	65,181.00	66,747.00	66,747.00	66,747.00	2.40
5030001	SALARY-PROFESSIONAL STAFF	120,774.00	120,738.00	123,153.00	123,153.00	124,918.00	1.97
5040001	SALARY-STAFF	27,040.00	27,031.00	25,572.00	25,572.00	27,031.00	-5.43
5070001	WAGES	10,617.00	6,822.00	10,617.00	10,617.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	227,612.00	223,772.00	230,089.00	230,089.00	222,696.00	1.09
5116001	SUPPLIES-OFFICE	600.00	600.00	600.00	600.00	480.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	500.00	500.00	500.00	500.00	500.00	.00
5140001	EQUIP NON CAPITAL	700.00	1,600.00	1,600.00	1,600.00	600.00	128.57
5140008	DESIGNATED NON-CAPITAL	50,000.00	.00	50,000.00	50,000.00	50,000.00	.00
TOTAL	MATERIAL & SUPPLIES	51,800.00	2,700.00	52,700.00	52,700.00	51,580.00	1.74
5201501	TELEPHONE	180.00	180.00	180.00	180.00	180.00	.00
5212001	POSTAGE	479.00	479.00	479.00	479.00	479.00	.00
5213100	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5213105	CONFERENCES/SEMINARS	3,000.00	3,000.00	3,000.00	3,000.00	2,100.00	.00
5213301	EDUCATIONAL SEMINARS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5214000	TRAVEL & TRANSPORTATION	1,500.00	1,059.00	700.00	700.00	490.00	-53.33
5215100	ADVERTISING EXPENSE	2,250.00	2,250.00	2,250.00	2,250.00	1,200.00	.00
5219108	OTHER GENERAL OPERATING	125.00	125.00	125.00	125.00	75.00	.00
TOTAL	GENERAL OPERATING EXP	10,034.00	9,593.00	9,234.00	9,234.00	7,024.00	-7.97
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	600.00	518.00	500.00	500.00	500.00	-16.67
5233021	PURSVC-DRG/ALCOHOL SCREEN	43.00	43.00	43.00	43.00	43.00	.00
TOTAL	CONTRACTED SERVICES	4,943.00	4,861.00	4,843.00	4,843.00	4,843.00	-2.02
5430006	M&R-OFFICE EQUIP	69.00	69.00	72.00	72.00	72.00	4.35
TOTAL	M&R OFFICE EQUIP	69.00	69.00	72.00	72.00	72.00	4.35
5471000	M&R-DIESEL FUEL & GAS	100.00	100.00	100.00	100.00	100.00	.00
TOTAL	MAINTENANCE & REPAIRS	100.00	100.00	100.00	100.00	100.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-50,000.00	.00

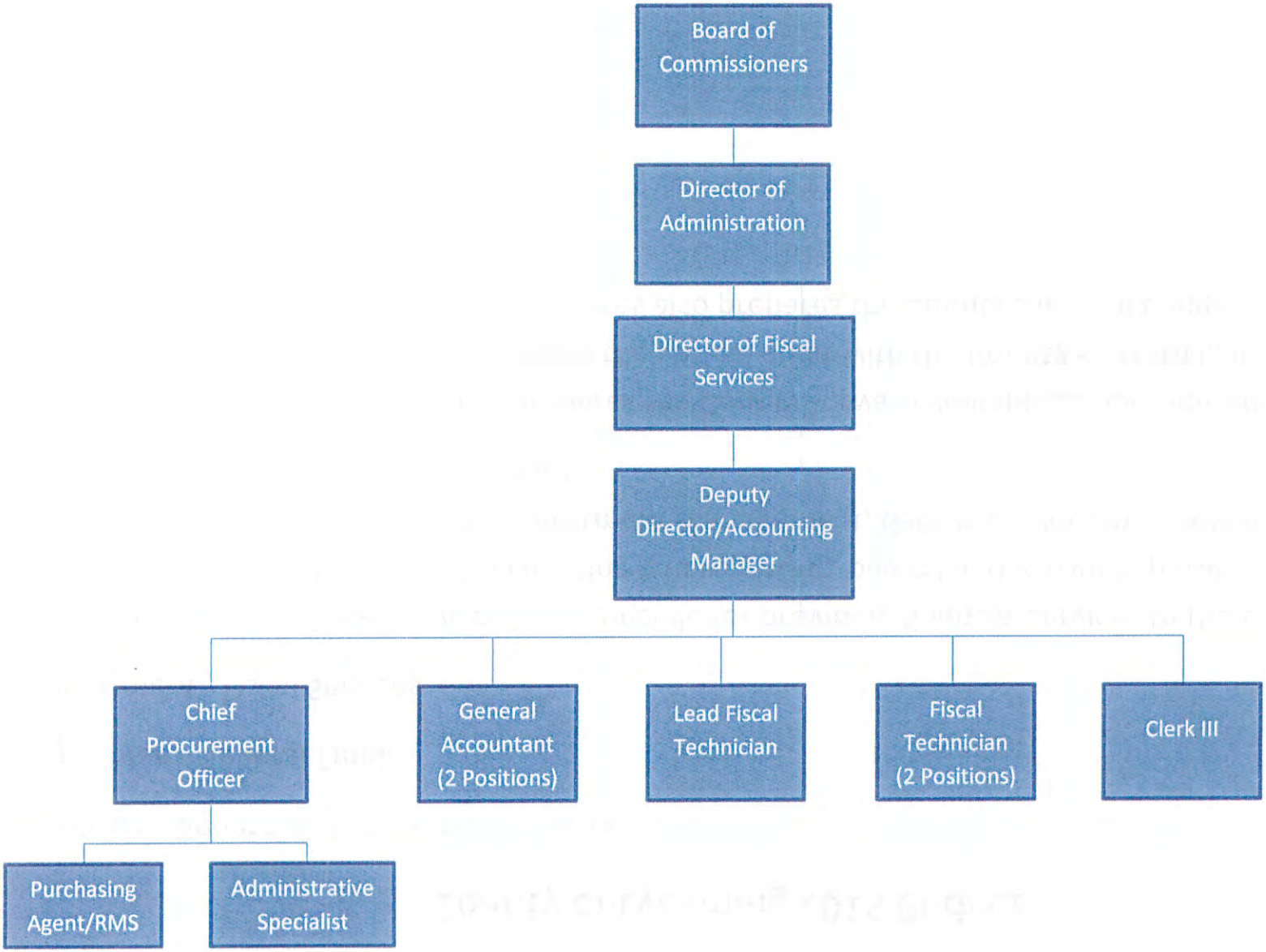
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1080 - CONTROLLER

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL OTHER EXPENSES	.00	.00	.00	.00	-50,000.00	.00
TOT EXP - CONTROLLER	294,558.00	241,095.00	297,038.00	297,038.00	236,315.00	.84
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	294,558.00	241,095.00	297,038.00	297,038.00	236,315.00	.84
TOTAL CONTROLLER	-294,558.00	-241,095.00	-297,038.00	-297,038.00	-236,315.00	.84

Fiscal Services



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Fiscal Services

The Department of Fiscal Services is responsible for providing financial services to the County. These services include financial accounting and reporting, payroll and accounts payable disbursement functions, cash and investment management, debt management, tax collection, procurement, and grant administration.

The Department of Fiscal Services prepares the County's award winning Comprehensive Annual Financial Report (CAFR) and coordinates the annual audit with the County's external, independent auditors. The Department of Fiscal Services also prepares the County's annual budget.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1090 - FISCAL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	81,789.00	81,765.00	83,400.00	83,400.00	81,765.00	1.97
5030001	SALARY-PROFESSIONAL STAFF	192,767.00	198,218.00	204,427.00	204,427.00	200,418.00	6.05
5040001	SALARY-STAFF	156,459.00	156,457.00	168,247.00	168,247.00	164,974.00	7.53
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	83.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	770.00	1,000.00	1,000.00	2,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.00
TOTAL	PERSONNEL SERVICES	432,455.00	438,733.00	458,514.00	458,514.00	450,597.00	6.03
5116001	SUPPLIES-OFFICE	2,962.00	2,962.00	3,000.00	3,000.00	2,400.00	1.28
5116015	SUPPLIES-PREPRINTED FORMS	2,208.00	2,207.00	1,500.00	1,500.00	1,500.00	-32.07
5116016	SUPPLIES-BOOKS & PERIODIC	850.00	850.00	850.00	850.00	850.00	.00
5140001	EQUIP NON CAPITAL	11.00	200.00	200.00	200.00	200.00	1718.18
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5140009	ENC-SOFTWARE	299.00	299.00	300.00	300.00	300.00	.33
TOTAL	MATERIAL & SUPPLIES	6,330.00	6,518.00	5,850.00	5,850.00	5,250.00	-7.58
5201501	TELEPHONE	700.00	740.00	740.00	740.00	740.00	5.71
5212001	POSTAGE	532.00	532.00	532.00	532.00	532.00	.00
5213100	PROFESSIONAL DUES	1,434.00	1,800.00	1,800.00	1,800.00	1,800.00	25.52
5213105	CONFERENCES/SEMINARS	1,628.00	1,867.00	2,000.00	2,000.00	1,600.00	22.85
5214000	TRAVEL & TRANSPORTATION	815.00	1,060.00	1,200.00	1,200.00	840.00	47.24
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	5,109.00	5,999.00	6,272.00	6,272.00	5,512.00	22.76
5231701	PURSVC-AUDITING SERVICES	60,349.00	60,349.00	60,000.00	60,000.00	60,000.00	-.58
5232001	CONTRMAINT-EQUIPMENT	2,008.00	2,007.00	2,000.00	2,000.00	2,000.00	-.40
TOTAL	CONTRACTED SERVICES	62,357.00	62,356.00	62,000.00	62,000.00	62,000.00	-.57
5471000	M&R-DIESEL FUEL & GAS	25.00	25.00	25.00	25.00	25.00	.00
TOTAL	MAINTENANCE & REPAIRS	25.00	25.00	25.00	25.00	25.00	.00
5870102	REIMBEXP-SALARIES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

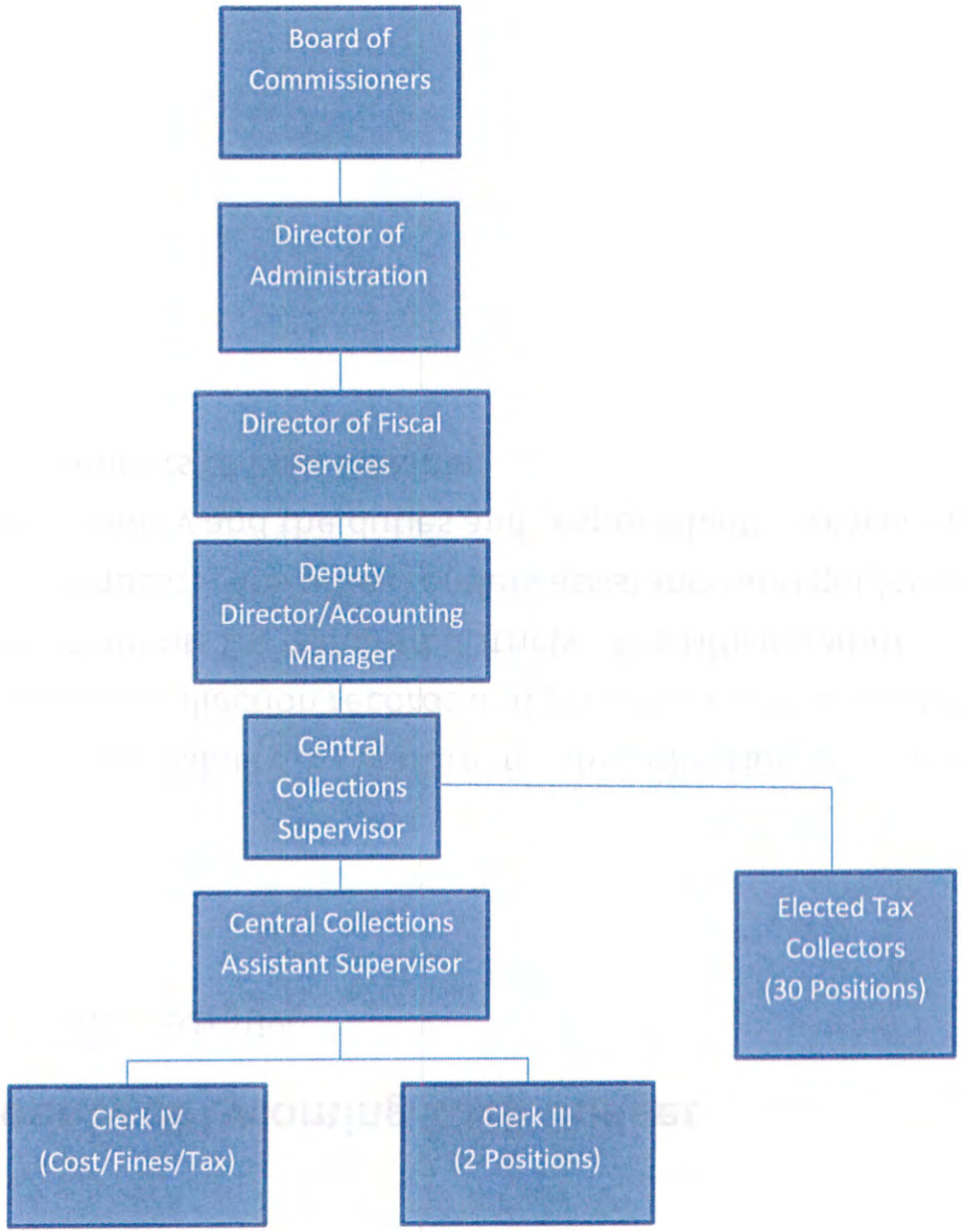
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1090 - FISCAL SERVICES

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - FISCAL SERVICES	506,276.00	513,631.00	532,661.00	532,661.00	523,384.00	5.21
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	506,276.00	513,631.00	532,661.00	532,661.00	523,384.00	5.21
TOTAL FISCAL SERVICES	-506,276.00	-513,631.00	-532,661.00	-532,661.00	-523,384.00	5.21

Tax Collectors



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Tax Collectors

This office has been assigned the responsibility, by statute, for the collection of County Real Estate Taxes. The office accurately maintains collection records and provides necessary information and tax data as well as processing all payments for required districts. The office updates, revises, and/or reissues statements upon request. This office renders assistance and guidance to the elected tax collectors of Lycoming County and the duties and responsibilities placed upon them by the Tax Collection Laws and amendments of Pennsylvania.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1091 - TAX COLLECTORS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4011300	2013 R/E TAXES	.00	.00	.00	.00	.00	.00
4011301	2013 R/E TAX DISCOUNT	.00	.00	.00	.00	.00	.00
4011302	2013 R/E TAX PENALTY	.00	.00	.00	.00	.00	.00
4011400	2014 R/E TAXES	25,951,921.00	26,313,761.00	.00	.00	.00	-100.00
4011401	2014 R/E TAX DISCOUNT	-415,102.00	-419,790.00	.00	.00	.00	-100.00
4011402	2014 R/E TAX PENALTY	116,915.00	112,479.00	.00	.00	.00	-100.00
4011500	2015 R/E TAXES	.00	.00	26,279,130.00	26,279,130.00	31,796,385.00	.00
4011501	2015 R/E TAX DISCOUNT	.00	.00	-419,238.00	-419,238.00	-507,303.00	.00
4011502	2015 R/E TAX PENALTY	.00	.00	112,331.00	112,331.00	135,890.00	.00
4030001	HOTEL CURRENT YEAR COLLEC	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	.00
4040001	DELINQUENT R/E TAXES	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	.00
4040002	DELINQUENT R/E PENALTY	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.00
4040003	DELINQUENT R/E INTEREST	125,000.00	140,000.00	135,000.00	135,000.00	135,000.00	8.00
TOTAL	TAXES	28,298,734.00	28,666,450.00	28,627,223.00	28,627,223.00	34,079,972.00	1.16
4281001	PLT-PA DEPT ENV RESOURCES	233,000.00	232,819.00	233,000.00	233,000.00	233,000.00	.00
4281002	PLT-STATE GAME LANDS	55,205.00	55,205.00	55,205.00	55,205.00	55,205.00	.00
4281005	PLT-HOUSING AUTHORITIES	37,000.00	48,756.00	43,370.00	43,370.00	43,370.00	17.22
4281006	PLT-PUBLIC UTILITY	37,000.00	34,332.00	36,000.00	36,000.00	36,000.00	-2.70
4281008	PLT-7TH KEYSTONE OPP ZONE	2,269.00	2,315.00	2,315.00	2,315.00	2,315.00	2.03
TOTAL	INTERGOVERNMENTAL REV	364,474.00	373,427.00	369,890.00	369,890.00	369,890.00	1.49
4611005	SALE OF ELECTRONIC DATA	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00	3.45
TOTAL	SALE OF COUNTY PROPERTY	5,800.00	6,000.00	6,000.00	6,000.00	6,000.00	3.45
TOT REV - TAX COLLECTORS		28,669,008.00	29,045,877.00	29,003,113.00	29,003,113.00	34,455,862.00	1.17
5070018	WAGES-TAX COLLECTORS	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.00
TOTAL	PERSONNEL SERVICES	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	.00
5116001	SUPPLIES-OFFICE	650.00	325.00	500.00	500.00	400.00	-23.08
TOTAL	MATERIAL & SUPPLIES	650.00	325.00	500.00	500.00	400.00	-23.08
5212001	POSTAGE	14,643.00	27,000.00	27,000.00	27,000.00	27,000.00	84.39
5219100	OTHGEN-PREMIUM ON BONDS	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	14,643.00	27,000.00	27,000.00	27,000.00	27,000.00	84.39

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

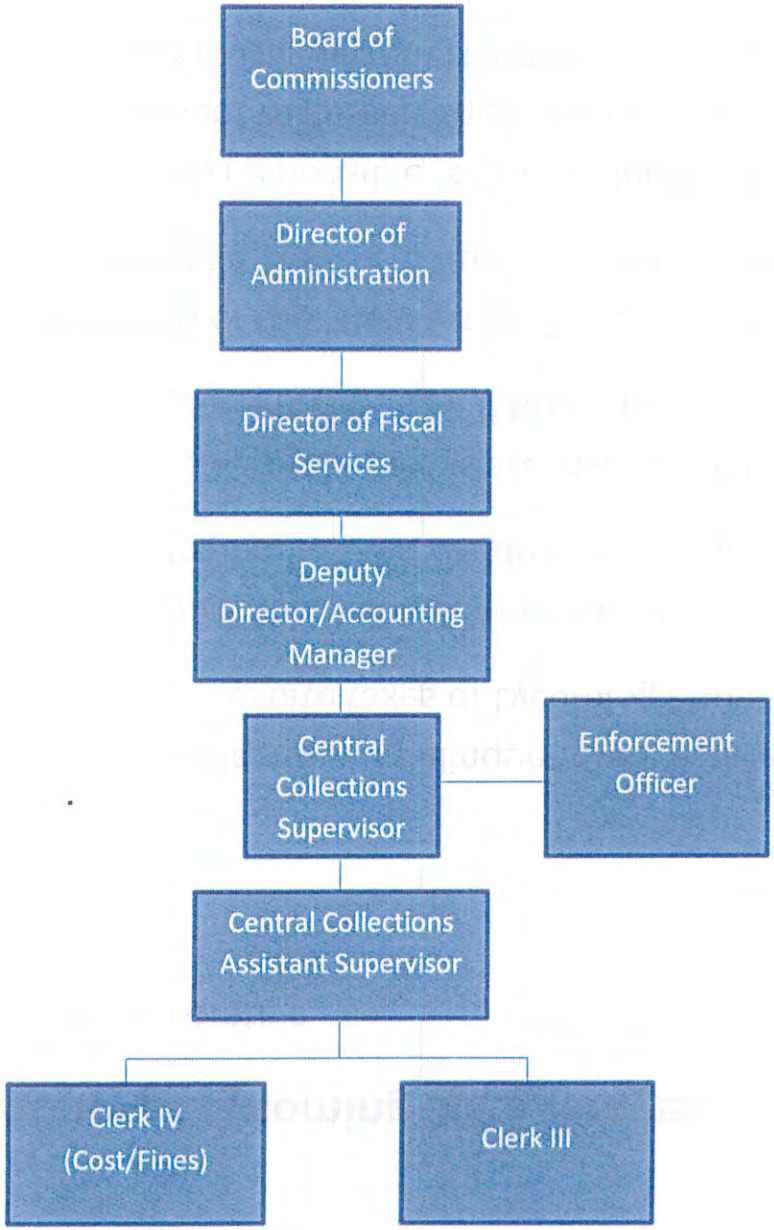
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1091 - TAX COLLECTORS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5251006	GENGOV-PRINTING TAX NOTIC	11,000.00	13,500.00	13,500.00	13,500.00	13,500.00	22.73
5251026	GEN-GOV R/E COMM. EXP.	88,000.00	85,000.00	85,000.00	85,000.00	85,000.00	-3.41
TOTAL	PROG OPERATING EXP	99,000.00	98,500.00	98,500.00	98,500.00	98,500.00	-.51
5870103	REIMBEXP-OPERATING EXPENS	.00	-23,004.00	-23,004.00	-23,004.00	-23,004.00	.00
TOTAL	OTHER EXPENSES	.00	-23,004.00	-23,004.00	-23,004.00	-23,004.00	.00
TOT EXP - TAX COLLECTORS		156,293.00	144,821.00	144,996.00	144,996.00	144,896.00	-7.23
TOTAL REVENUE		28,669,008.00	29,045,877.00	29,003,113.00	29,003,113.00	34,455,862.00	1.17
TOTAL EXPENSE		156,293.00	144,821.00	144,996.00	144,996.00	144,896.00	-7.23
TOTAL	TAX COLLECTORS	28,512,715.00	28,901,056.00	28,858,117.00	28,858,117.00	34,310,966.00	1.21

Central Collections



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Central Collections

The Tax Claim Bureau provides efficient collection of delinquent real estate taxes. The bureau receives liens each year for the unpaid real estate taxes of Lycoming County.

The office is responsible for the collection of the delinquent real estate taxes, records of collection, distribution of the tax monies to the taxing bodies and conduct of tax sales.

When taxes go unpaid for two years, tax sale proceedings are instituted which include notification by certified mail, advertisement, posting, and finally, sale if taxes are not paid.

The bureau operates under the mandates of the "Real Estate Tax Sale Law, Act 542 of 1947" as amended, which mandated the creation of a Tax Claim Bureau in each County.

The Central Collections Department is also responsible for the collection of all Court ordered fines, costs, fees, and restitution. The department maintains the state wide software system (CPCMS) – AOPC (Administrative Office of PA Courts). This system is a state mandated program the County must use in its collection efforts.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1092 - CENTRAL COLLECTIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311002	FEES-TCB COST COMM LEIN C	875,000.00	870,000.00	875,000.00	875,000.00	875,000.00	.00
4311024	FEES-CNTY ACCESS DEL TAX	1,000.00	1,277.00	1,000.00	1,000.00	1,000.00	.00
4313014	FEES-C&F COLLECTION	250.00	778.00	350.00	350.00	350.00	40.00
TOTAL	FEE INCOME	876,250.00	872,055.00	876,350.00	876,350.00	876,350.00	.01
4410001	C,F&R-COURT COSTS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
4410002	C,F&R-COURT FINES	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00
TOTAL	COURT COST FINES & REST	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.00
4710000	MISCELLANEOUS INCOME	.00	660.00	.00	.00	.00	.00
4710009	MISC INC-NSF SERVICE CHRG	500.00	500.00	500.00	500.00	500.00	.00
4710022	MISC-INC OLD NSF PYMTS	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	500.00	1,160.00	500.00	500.00	500.00	.00
TOTAL	MISCELLANEOUS INCOME	500.00	1,160.00	500.00	500.00	500.00	.00
TOT REV -	CENTRAL COLLECTIONS	1,026,750.00	1,023,215.00	1,026,850.00	1,026,850.00	1,026,850.00	.01
5020001	SALARY DIRECTOR/DEPT HEAD	63,788.00	63,769.00	64,330.00	64,330.00	64,330.00	.85
5030001	SALARY-PROFESSIONAL STAFF	53,407.00	53,393.00	54,460.00	54,460.00	54,460.00	1.97
5040001	SALARY-STAFF	236,874.00	202,462.00	204,396.00	204,396.00	204,396.00	-13.71
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	100.00	68.00	100.00	100.00	100.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	1,200.00	1,000.00	1,000.00	1,000.00	-50.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	356,169.00	320,892.00	324,286.00	324,286.00	324,286.00	-8.95
5116001	SUPPLIES-OFFICE	8,200.00	7,500.00	7,800.00	7,800.00	6,240.00	-4.88
5116015	SUPPLIES-PREPRINTED FORMS	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	1,000.00	1,390.00	1,000.00	1,000.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	8,770.00	.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	23,470.00	14,390.00	14,300.00	14,300.00	12,740.00	-39.07
5201501	TELEPHONE	250.00	400.00	250.00	250.00	250.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1092 - CENTRAL COLLECTIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5212001	POSTAGE	79,875.00	65,000.00	70,000.00	70,000.00	65,000.00	-12.36
5213100	PROFESSIONAL DUES	200.00	200.00	200.00	200.00	200.00	.00
5213105	CONFERENCES/SEMINARS	1,100.00	500.00	1,100.00	1,100.00	1,000.00	.00
5214000	TRAVEL & TRANSPORTATION	200.00	.00	200.00	200.00	140.00	.00
5215100	ADVERTISING EXPENSE	5,500.00	6,014.00	5,500.00	5,500.00	4,950.00	.00
5219108	OTHER GENERAL OPERATING	2,000.00	1,500.00	2,000.00	2,000.00	1,000.00	.00
5220221	OTHGEN-CREDIT CARD FEES	7,500.00	11,000.00	10,000.00	10,000.00	10,000.00	33.33
TOTAL	GENERAL OPERATING EXP	96,625.00	84,614.00	89,250.00	89,250.00	82,540.00	-7.63
5231601	PROFSVC-TITLE SEARCH	4,600.00	3,295.00	4,600.00	4,600.00	4,600.00	.00
5232001	CONTRMAINT-EQUIPMENT	650.00	650.00	650.00	650.00	650.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	40.00	.00	.00	.00	.00
5233500	SOFTWARE CONTRACTS	13,700.00	13,271.00	13,700.00	13,700.00	13,700.00	.00
TOTAL	CONTRACTED SERVICES	18,950.00	17,256.00	18,950.00	18,950.00	18,950.00	.00
5251004	GENGOV-POSTING TAX NOTICE	46,230.00	42,300.00	48,000.00	48,000.00	48,000.00	3.83
5251034	GENGOV- LOCKBOX FEES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
5252036	JUD-OUT OF COUNTY SVC CHG	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	PROG OPERATING EXP	53,230.00	49,300.00	55,000.00	55,000.00	55,000.00	3.33
5471000	M&R-DIESEL FUEL & GAS	.00	14.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	14.00	.00	.00	.00	.00
TOT EXP - CENTRAL COLLECTIONS		548,444.00	486,466.00	501,786.00	501,786.00	493,516.00	-8.51
TOTAL REVENUE		1,026,750.00	1,023,215.00	1,026,850.00	1,026,850.00	1,026,850.00	.01
TOTAL EXPENSE		548,444.00	486,466.00	501,786.00	501,786.00	493,516.00	-8.51
TOTAL	CENTRAL COLLECTIONS	478,306.00	536,749.00	525,064.00	525,064.00	533,334.00	9.78

County of Lycoming 2015 Budget

Function: Various

Fund Type: General Fund

Department: Capital Purchases

The Capital Purchases department accounts for all governmental fund capital purchases made by the County. A detailed capital budget was provided immediately before the detailed departmental budgets.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4210214	FED-EOC EQUIPMENT	350,000.00	.00	.00	.00	.00	-100.00
4210216	FED-DOJ JUSTIC ASST GRANT	2,500.00	5,030.00	.00	7,007.00	7,007.00	-100.00
4210219	FED-DOJ COPS 2009	.00	.00	.00	.00	.00	.00
4210220	FED-DOJ COPS 2010	.00	.00	.00	.00	.00	.00
4210222	FED-PCCD VIDEO SURV16.738	.00	.00	.00	.00	.00	.00
4220122	STATE-AOPC GRANT	.00	25,000.00	.00	.00	.00	.00
4230604	LOCAL - PROJECT REIMB	7,000.00	.00	.00	7,000.00	7,000.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	359,500.00	30,030.00	.00	14,007.00	14,007.00	-100.00
4313052	FEES- INMATES COMMISSARY	2,400.00	3,658.00	.00	.00	.00	-100.00
TOTAL	FEE INCOME	2,400.00	3,658.00	.00	.00	.00	-100.00
4710000	MISCELLANEOUS INCOME	.00	14,980.00	.00	.00	.00	.00
4710032	MISC-INC-DIST ATTY	.00	10,000.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	24,980.00	.00	.00	.00	.00
4713003	PRIVATE CONTRIBUTIONS	.00	19,303.00	.00	.00	.00	.00
4713008	DONATED EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	19,303.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	44,283.00	.00	.00	.00	.00
TOT REV - CAPITAL PURCHASES		361,900.00	77,971.00	.00	14,007.00	14,007.00	-100.00
5151010	INV-COMMISSIONERS	3,288.00	3,288.00	1,200.00	1,200.00	1,200.00	-63.50
5151030	INV-CNTY-BLD EXC PLAZA	.00	.00	.00	.00	.00	.00
5151031	INV-CNTY-BLD COURTHOUSE	2,593.00	2,568.00	5,400.00	5,400.00	2,400.00	108.25
5151032	INV-CNTY-BLD LYSOCK	6,673.00	6,673.00	.00	.00	4,000.00	-100.00
5151034	INV-CNTY-BLD TSP	14,562.00	14,562.00	.00	.00	.00	-100.00
5151040	INV-ELECTIONS	2,764.00	2,764.00	4,800.00	4,800.00	.00	73.66
5151050	INV-ASSESSMENT	8,571.00	9,750.00	9,300.00	9,300.00	9,300.00	8.51
5151070	INV-TREASURER	2,352.00	2,352.00	1,900.00	1,900.00	1,900.00	-19.22
5151080	INV-CONTROLLER	2,617.00	2,616.00	2,000.00	2,000.00	2,000.00	-23.58
5151090	INV-FISCAL SERVICES	7,590.00	7,458.00	2,000.00	2,000.00	2,000.00	-73.65
5151092	INV-COLLECTIONS	3,848.00	3,752.00	1,200.00	1,200.00	1,200.00	-68.81
5151100	INV-PLANNING COMMISSION	5,690.00	2,900.00	10,550.00	10,550.00	7,550.00	85.41
5151101	INV-ZONING	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5151102	INV-G.I.S.	240.00	239.00	9,950.00	9,950.00	9,950.00	4045.83
5151110	INV-M.I.S.	19,032.00	19,281.00	18,940.00	18,940.00	18,940.00	-.48
5151111	INV-CENTRAL TELEPHONE	.00	.00	.00	.00	.00	.00
5151112	INV-INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
5151113	INV-PRINTING & MICROFILM	.00	.00	.00	.00	.00	.00
5151114	INV-RECORD RETENTION	.00	.00	1,200.00	1,200.00	1,200.00	.00
5151120	INV-HUMAN RESOURCES	1,142.00	1,142.00	1,200.00	1,200.00	1,200.00	5.08
5159009	INV- HOLD	45,791.00	.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	126,753.00	79,345.00	69,640.00	69,640.00	62,840.00	-45.06
5870402	REIMBEXP-INSURANCE	.00	.00	.00	.00	.00	.00
5870914	REIMBEXP-CAP COURT HOUSE	.00	.00	.00	.00	.00	.00
5870916	REIMBEXP-CAP HAZ MITF1320	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-30,000.00	.00	-7,000.00	-7,000.00	-455,140.00	-76.67
TOTAL	OTHER EXPENSES	-30,000.00	.00	-7,000.00	-7,000.00	-455,140.00	-76.67
5152010	INV-REGISTER & RECORDER	.00	.00	.00	.00	.00	.00
5152020	INV-SHERIFF	22,190.00	22,190.00	63,598.00	63,598.00	44,614.00	186.61
5152030	INV-CORONER	4,365.00	4,316.00	7,700.00	7,700.00	5,200.00	76.40
5152040	INV-PROTHONOTARY	.00	1,500.00	.00	.00	.00	.00
5152050	INV-DOMESTIC RELATIONS	1,199.00	1,198.00	.00	.00	.00	-100.00
5152060	INV-PUBLIC DEFENDER	1,900.00	1,900.00	6,290.00	3,900.00	3,900.00	231.05
5152070	INV-DISTRICT ATTORNEY	10,145.00	9,893.00	6,300.00	6,300.00	6,300.00	-37.90
5152075	INV-DA NEU	3,600.00	11,021.00	8,600.00	8,600.00	8,600.00	138.89
5152090	INV-COURTS	4,457.00	4,070.00	11,870.00	11,870.00	11,870.00	166.32
5152100	INV-JURY COMMISSIONERS	.00	.00	.00	.00	.00	.00
5152120	INV-D.J. CARN	.00	.00	.00	.00	.00	.00
5152121	INV-D.J. PAGE	.00	.00	.00	.00	.00	.00
5152122	INV-D.J. SORTMAN	285.00	285.00	.00	.00	.00	-100.00
5152123	INV-D.J. WHITEMAN	1,500.00	1,500.00	.00	.00	.00	-100.00
5152124	INV-D.J. KEMP	200.00	197.00	.00	.00	.00	-100.00
5152125	INV-D.J. LEPLEY	285.00	285.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	50,126.00	58,355.00	104,358.00	101,968.00	80,484.00	108.19
5870910	REIMBEXP-CAP ACT122 CORON	.00	.00	.00	.00	.00	.00
5870911	REIMBEXP-CAP-DIST ATTY	.00	.00	.00	.00	.00	.00
5870913	REIMBEXP-CAP SHERIFF LTC	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-63,500.00	-387,137.00	-250,000.00	-250,000.00	-60,594.00	293.70
TOTAL	OTHER EXPENSES	-63,500.00	-387,137.00	-250,000.00	-250,000.00	-60,594.00	293.70
5153010	INV-ADULT PROBATION	17,948.00	14,698.00	39,273.00	39,273.00	7,667.00	118.82
5153015	INV-RE-ENTRY CENTER	.00	.00	.00	.00	4,695.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5153020	INV-COUNTY PRISON	69,289.00	66,773.00	20,850.00	21,300.00	23,314.00	-69.91
5153030	INV-PRE-RELEASE	5,760.00	10,202.00	29,450.00	26,400.00	25,200.00	411.28
5153040	INV-COUNTY DUI	.00	.00	.00	.00	.00	.00
5153045	INV-CENTRL PROCG CTR	.00	.00	.00	.00	.00	.00
5153050	INV-JUVENILE PROBATION	8,585.00	8,536.00	22,600.00	22,600.00	3,600.00	163.25
5153070	INV-COMMUNICATION	7,834.00	16,761.00	9,020.00	8,020.00	8,020.00	15.14
5153071	INV-EMERGENCY MANAGEMENT	16,085.00	16,085.00	10,690.00	10,690.00	10,690.00	-33.54
5153073	INV-EMS	8,642.00	8,642.00	3,132.00	3,132.00	3,132.00	-63.76
5153074	INV-HAZ-MAT	4,000.00	6,276.00	.00	.00	.00	-100.00
5159023	INV-TENSR TOWER UPGRADES	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	138,143.00	147,973.00	135,015.00	131,415.00	86,318.00	-2.26
5870402	REIMBEXP-INSURANCE	.00	.00	.00	.00	.00	.00
5870903	REIMBEXP-CAP-PRELEASE	.00	.00	.00	.00	.00	.00
5870904	REIMBEXP-CAP-E.M.S.	-6,161.00	-6,161.00	-2,195.00	-2,195.00	-2,195.00	-64.37
5870905	REIMBEXP-CAP-HAZ-MAT	-5,921.00	-8,142.00	.00	.00	.00	-100.00
5870907	REIMBEXP-CAP-911 WIRELESS	-350,000.00	-96,388.00	-351,000.00	-351,000.00	-351,000.00	.29
5870908	REIMBEXP-CAP-EMA	-3,000.00	.00	.00	.00	.00	-100.00
5870917	REIMBEXP-CAP-ADULT PROB	.00	.00	.00	.00	.00	.00
5870919	REIMBEXP-CAP-JPO	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	-12,800.00	-29,362.00	-600,000.00	-600,000.00	-1,475,394.00	4587.50
5870921	REIMBEXP-CAP CENTRL PROCG	.00	.00	.00	.00	.00	.00
5870912	REIMBEXP-CAP NFWF	-7,040.00	.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	-384,922.00	-140,053.00	-953,195.00	-953,195.00	-1,828,589.00	147.63
5155020	INV-MILITARY AFFAIRS	.00	.00	1,200.00	1,200.00	1,200.00	.00
5157020	INV-COUNTY FARM	2,800.00	2,800.00	30,000.00	30,000.00	.00	971.43
5157030	INV-AGRICULTURE EXTENSION	4,000.00	4,000.00	3,200.00	3,200.00	3,200.00	-20.00
5157040	INV-SOIL CONSERVATION	2,450.00	2,450.00	1,200.00	1,200.00	1,200.00	-51.02
TOTAL	MATERIAL & SUPPLIES	9,250.00	9,250.00	35,600.00	35,600.00	5,600.00	284.86
5531010	CAP-COMMISSIONERS	.00	.00	25,000.00	25,000.00	25,000.00	.00
5531030	CAP-EXC PLAZA	.00	.00	10,000.00	10,000.00	10,000.00	.00
5531031	CAP-COURTHOUSE MAINT.	30,000.00	43,916.00	15,000.00	15,000.00	40,000.00	-50.00
5531032	CAP-LYSOCK	.00	.00	5,000.00	5,000.00	.00	.00
5531033	CAP - ROUTE 405 PROPERTY	.00	.00	.00	.00	.00	.00
5531034	CAP-CNTY BUILD TSP	64,005.00	64,005.00	96,000.00	96,000.00	96,000.00	49.99
5531050	CAP-TAX ASSESSMENT	.00	.00	.00	.00	.00	.00
5531070	CAP-COUNTY TREASURER	.00	.00	.00	.00	.00	.00
5531080	CAP-CONTROLLER	.00	.00	6,500.00	6,500.00	6,500.00	.00
5531090	CAP-FISCAL SERVICES	.00	.00	.00	.00	.00	.00
5531092	CAP-CENTRAL COLLECTIONS	.00	.00	.00	.00	.00	.00
5531100	CAP-PLANNING COMMISSION	.00	.00	14,000.00	14,000.00	14,000.00	.00
5531102	CAP-GIS	.00	.00	15,000.00	15,000.00	15,000.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5531110	CAP-MANAGEMENT INFORMATIO	158,823.00	165,509.00	581,000.00	581,000.00	571,728.00	265.82
5531111	CAP-CENTRAL TELEPHONE	.00	.00	.00	.00	.00	.00
5531112	CAP-INFORMATION SERVICES	.00	.00	.00	.00	.00	.00
5531113	CAP-PRINTING/MICROFILMING	.00	.00	.00	.00	.00	.00
5531114	CAP-RECORD RETENTION	.00	.00	.00	.00	.00	.00
5532010	CAP-REGISTER & RECORDER	5,500.00	5,464.00	6,500.00	6,500.00	6,500.00	18.18
5532020	CAP-COUNTY SHERIFF	.00	.00	66,985.00	66,985.00	38,000.00	.00
5532030	CAP-COUNTY CORONER	.00	.00	.00	.00	.00	.00
5532040	CAP-PROTHONOTARY	.00	.00	.00	.00	.00	.00
5532050	CAP-DOMESTIC RELATIONS	5,841.00	5,841.00	.00	.00	.00	-100.00
5532060	CAP-PUBLIC DEFENDER	.00	.00	.00	.00	.00	.00
5532070	CAP-DISTRICT ATTORNEY	.00	.00	.00	.00	.00	.00
5532090	CAP-COURTS	6,570.00	6,570.00	9,500.00	9,500.00	9,500.00	44.60
5532120	CAP-DJ CARN	.00	.00	.00	.00	.00	.00
5532121	CAP-DJ PAGE	.00	.00	6,500.00	6,500.00	6,500.00	.00
5532122	CAP-DJ SORTMAN	.00	.00	6,500.00	6,500.00	6,500.00	.00
5532123	CAP-DJ WHITEMAN	.00	.00	6,500.00	6,500.00	6,500.00	.00
5532124	CAP-DJ KEMP	5,000.00	5,000.00	.00	.00	.00	-100.00
5532125	CAP-DJ LEPLEY	.00	.00	6,500.00	6,500.00	6,500.00	.00
5533010	CAP-ADULT PROBATION	60,988.00	62,538.00	29,085.00	29,085.00	.00	-52.31
5533015	CAP-RE-ENTRY CENTER	.00	.00	.00	.00	29,085.00	.00
5533020	CAP-COUNTY PRISON	5,872.00	5,130.00	80,013.00	80,013.00	78,000.00	1262.62
5533030	CAP-PRE-RELEASE	18,717.00	18,717.00	25,000.00	.00	.00	33.57
5533045	CAP-CENTRAL PROCG CENETR	.00	25,337.00	.00	.00	.00	.00
5533050	CAP-JUVENILE PROBATION	.00	.00	6,500.00	6,500.00	6,500.00	.00
5533070	CAP-COMMUNICATIONS	2,536,000.00	2,536,000.00	677,500.00	677,500.00	1,427,764.00	-73.28
5533071	CAP-EMERGENCY MANAGEMENT	.00	.00	15,056.00	15,056.00	15,056.00	.00
5533073	CAP-EMS	.00	.00	.00	.00	.00	.00
5537020	CAP-FARM	16,928.00	16,928.00	5,000.00	5,000.00	.00	-70.46
5537030	CAP-AGRICULTURE EXTENSION	.00	.00	11,500.00	11,500.00	11,500.00	.00
5537040	CAP-SOIL CONSERVATION	.00	.00	.00	.00	.00	.00
5539032	2009 COPS WIRELESS	.00	.00	.00	.00	.00	.00
5539033	2010 COPS VMWARE	.00	.00	.00	.00	.00	.00
5539034	CAP-PR FACILITY UPGRADE	39,970.00	39,634.00	.00	.00	.00	-100.00
5539036	CAP-RT 405 HWY PROPERTY	.00	661,266.00	.00	.00	.00	.00
5539037	CAP-SECURITY CAMERA PROJ	22,500.00	.00	.00	.00	.00	-100.00
TOTAL	CAP-SPECIAL PROJECTS	62,470.00	700,900.00	.00	.00	.00	-100.00
TOTAL	CAPITAL OUTLAY	2,976,714.00	3,661,855.00	1,726,139.00	1,701,139.00	2,426,133.00	-42.01
TOT EXP -	CAPITAL PURCHASES	2,822,564.00	3,429,588.00	860,557.00	829,567.00	317,052.00	-69.51

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1093 - CAPITAL PURCHASES

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	361,900.00	77,971.00	.00	14,007.00	14,007.00	-100.00
TOTAL EXPENSE	2,822,564.00	3,429,588.00	860,557.00	829,567.00	317,052.00	-69.51
TOTAL CAPITAL PURCHASES	-2,460,664.00	-3,351,617.00	-860,557.00	-815,560.00	-303,045.00	-65.03

SELECTION CRITERIA: ALL

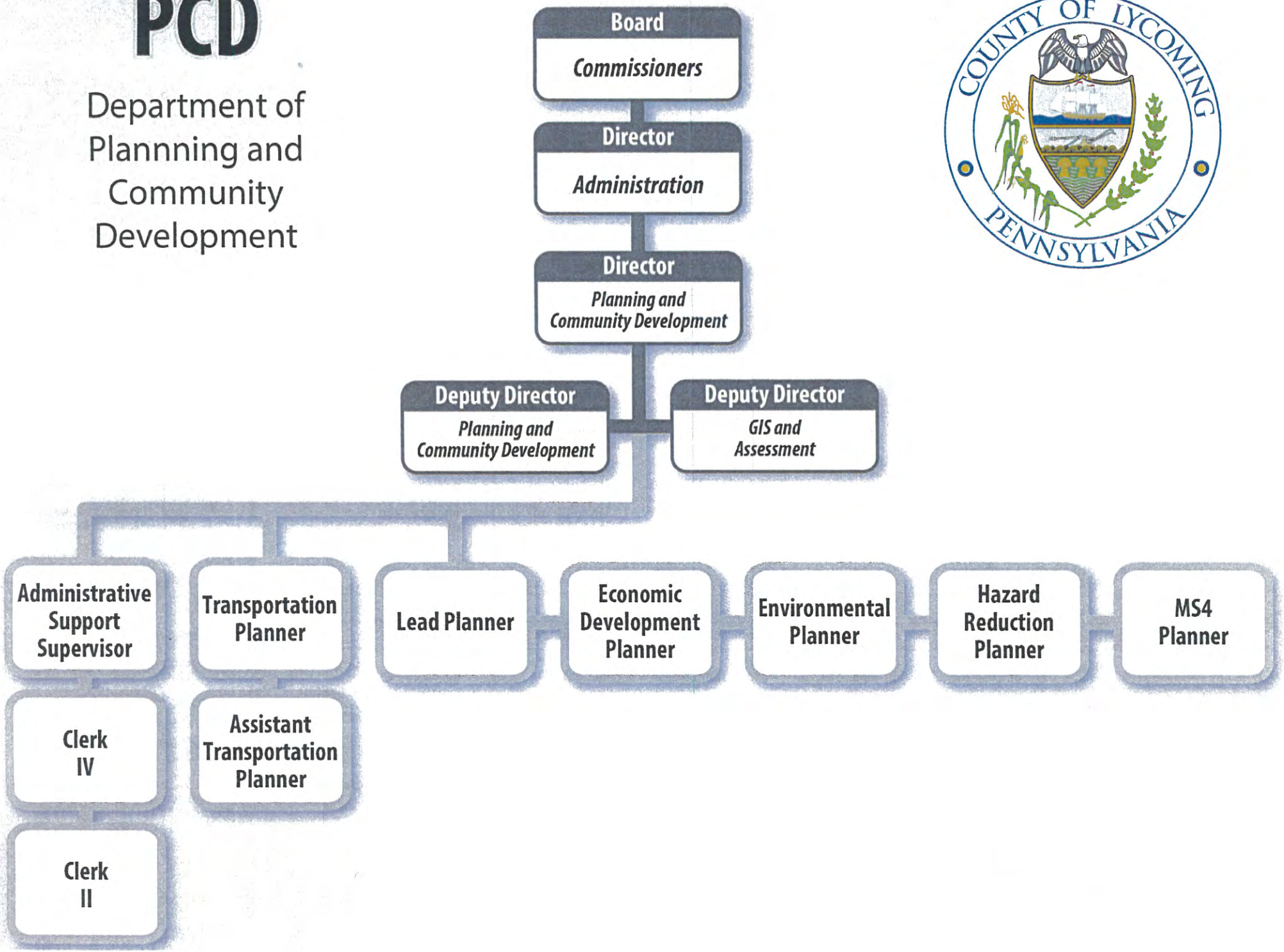
D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1094 - CONTINGENCY

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5251012 GENGOV-MISC ADJUSTMENTS	1,066,227.00	50,000.00	1,150,000.00	1,150,000.00	1,150,000.00	7.86
5251032 GENGOV-SUPPLEMENTAL PAY	.00	.00	.00	.00	277,459.00	.00
TOTAL PROG OPERATING EXP	1,066,227.00	50,000.00	1,150,000.00	1,150,000.00	1,427,459.00	7.86
TOT EXP - CONTINGENCY	1,066,227.00	50,000.00	1,150,000.00	1,150,000.00	1,427,459.00	7.86
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	1,066,227.00	50,000.00	1,150,000.00	1,150,000.00	1,427,459.00	7.86
TOTAL CONTINGENCY	-1,066,227.00	-50,000.00	-1,150,000.00	-1,150,000.00	-1,427,459.00	7.86

PCD

Department of Plannning and Community Development



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Planning and Community Development

The Planning Office's required responsibilities, in accordance with the Pennsylvania Municipalities Planning Code, Act 247 (PA MPC), are to develop and implement the County Comprehensive Plan and provide technical support to the County Commissioners and the municipalities within the County. This support includes attending meetings, as well as information and recommendations on planning, zoning, transportation, demographics, community facilities/infrastructure, housing, agricultural preservation, the environment, and recreation.

The Planning Office is responsible for the administrative operation of the Lycoming County Planning Commission.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1100 - PCD-PLANNING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311014	FEES-PLANNING COMMISSION	12,000.00	18,000.00	12,000.00	12,000.00	12,000.00	.00
4311026	FEES-MUNI TRNG WORKSHOP	.00	.00	2,800.00	4,900.00	4,900.00	.00
4311028	FEES-GRANT APPLICATIONS	1,000.00	250.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	FEE INCOME	13,000.00	18,250.00	15,800.00	17,900.00	17,900.00	21.54
4710033	MISC-LAND DEVEL REIMB	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	.00
TOTAL	MISC INCOME	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	.00
TOTAL	MISCELLANEOUS INCOME	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	.00
TOT REV - PCD-PLANNING		28,000.00	38,250.00	30,800.00	32,900.00	32,900.00	10.00
5020001	SALARY DIRECTOR/DEPT HEAD	93,455.00	93,455.00	95,757.00	95,757.00	95,757.00	2.46
5030001	SALARY-PROFESSIONAL STAFF	865,546.00	846,001.00	890,276.00	890,276.00	816,001.00	2.86
5040001	SALARY-STAFF	63,533.00	63,533.00	64,785.00	64,785.00	63,514.00	1.97
5070001	WAGES	1,015.00	65.00	1,000.00	1,000.00	5,000.00	-1.48
5080003	OVERTIME	2,000.00	.00	.00	.00	.00	-100.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	.00
TOTAL	PERSONNEL SERVICES	1,028,709.00	1,006,214.00	1,054,978.00	1,054,978.00	983,432.00	2.55
5116001	SUPPLIES-OFFICE	6,601.00	7,000.00	7,000.00	7,000.00	5,600.00	6.04
5140001	EQUIP NON CAPITAL	2,280.00	2,279.00	1,000.00	1,000.00	1,000.00	-56.14
5140008	DESIGNATED NON-CAPITAL	.00	.00	600.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	8,881.00	9,279.00	8,600.00	8,000.00	6,600.00	-3.16
5201501	TELEPHONE	1,692.00	1,364.00	1,692.00	1,692.00	1,692.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	3,195.00	3,820.00	3,200.00	3,200.00	3,200.00	.16
5213100	PROFESSIONAL DUES	1,821.00	2,841.00	3,213.00	3,213.00	3,213.00	76.44
5213105	CONFERENCES/SEMINARS	4,000.00	3,491.00	3,000.00	3,000.00	3,000.00	-25.00
5214000	TRAVEL & TRANSPORTATION	4,348.00	4,500.00	4,500.00	4,500.00	3,150.00	3.50
5215100	ADVERTISING EXPENSE	1,218.00	1,300.00	1,000.00	1,000.00	900.00	-17.90
5216500	RENTAL-VEHICLES	750.00	500.00	500.00	500.00	300.00	-33.33
5219108	OTHER GENERAL OPERATING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00

SELECTION CRITERIA: ALL

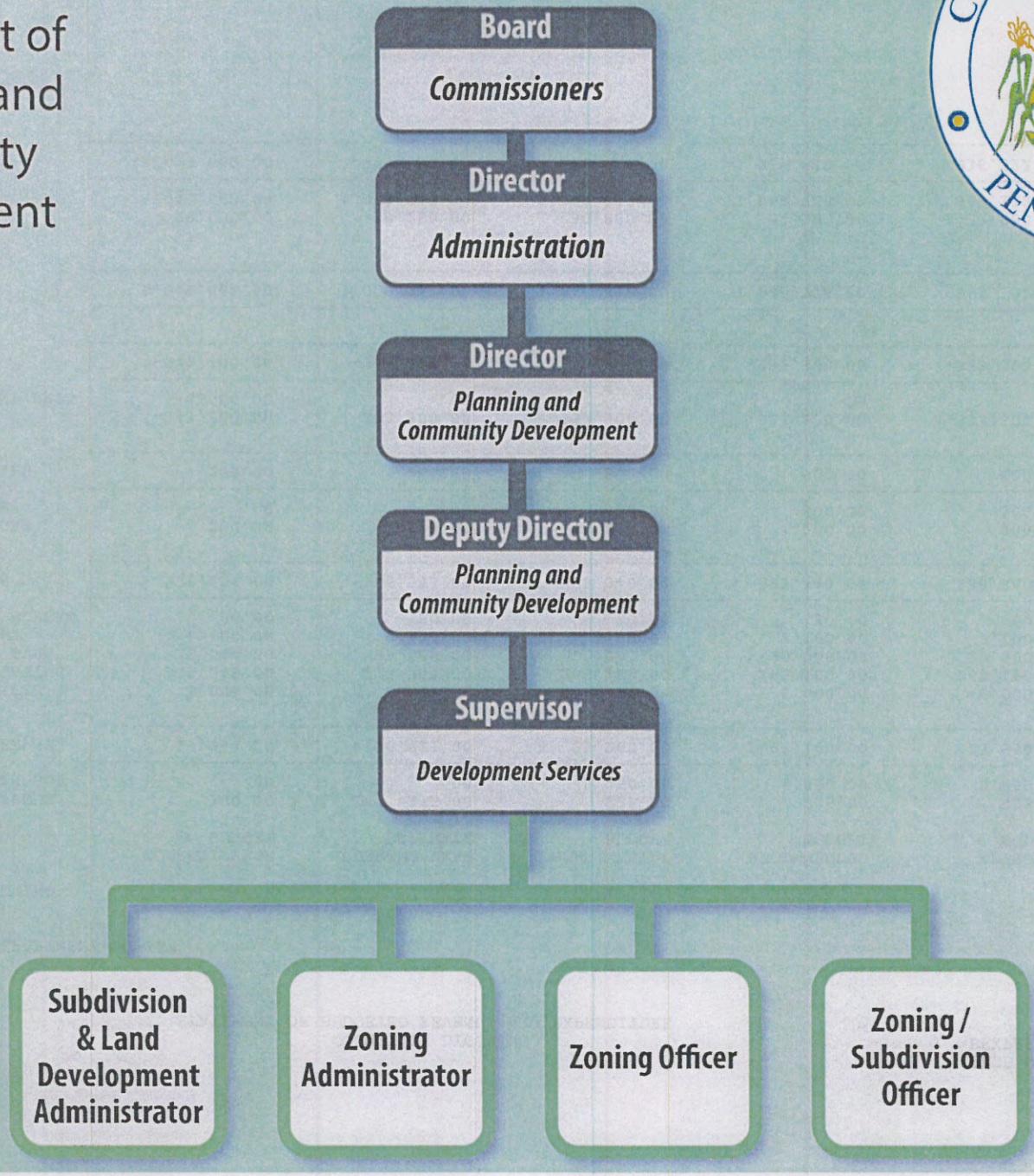
D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1100 - PCD-PLANNING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5219111	OTHGEN-INTERNS STIPENDS	300.00	375.00	225.00	225.00	225.00	-25.00
5219122	OTHER-MUNI TRNG WORKSHOP	.00	.00	5,250.00	5,250.00	5,250.00	.00
TOTAL	GENERAL OPERATING EXP	19,944.00	20,811.00	25,200.00	25,200.00	23,550.00	26.35
5231100	PROFSVC-LEGAL SERVICES	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00
5231204	PROFSVC-ADMIN CONSULTING	300,048.00	273,363.00	265,160.00	265,160.00	260,160.00	-11.63
5231211	PROFSVC-CONSULTING SVCS	18,000.00	25,000.00	20,000.00	20,000.00	20,000.00	11.11
5232001	CONTRMAINT-EQUIPMENT	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	80.00	80.00	80.00	80.00	80.00	.00
TOTAL	CONTRACTED SERVICES	325,228.00	306,543.00	293,340.00	293,340.00	288,340.00	-9.80
5471000	M&R-DIESEL FUEL & GAS	200.00	200.00	200.00	200.00	200.00	.00
5471003	M&R-VEHICLE REPAIRS	.00	.00	300.00	300.00	300.00	.00
TOTAL	MAINTENANCE & REPAIRS	200.00	200.00	500.00	500.00	500.00	150.00
5870102	REIMBEXP-SALARIES	-333,300.00	-333,300.00	-333,300.00	-333,300.00	-333,300.00	.00
5870420	REIMBEXP-OTHER COUNTYPROJ	-8,000.00	.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	-341,300.00	-333,300.00	-333,300.00	-333,300.00	-333,300.00	-2.34
TOT EXP - PCD-PLANNING		1,041,662.00	1,009,747.00	1,049,318.00	1,048,718.00	969,122.00	.73
TOTAL REVENUE		28,000.00	38,250.00	30,800.00	32,900.00	32,900.00	10.00
TOTAL EXPENSE		1,041,662.00	1,009,747.00	1,049,318.00	1,048,718.00	969,122.00	.73
TOTAL	PCD-PLANNING	-1,013,662.00	-971,497.00	-1,018,518.00	-1,015,818.00	-936,222.00	.48

ZONING

Department of Plannning and Community Development



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Zoning

The Zoning department provides the legally mandated County review of all subdivision and land development plans and zoning ordinance amendments in Lycoming County.

The Zoning Office is responsible for the administrative operation of the Lycoming County Zoning Hearing Board.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1101 - PCD-ZONING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230102	LOCAL TWP ZONING COST SHA	19,013.00	20,841.00	30,480.00	30,480.00	30,480.00	60.31
TOTAL	INTERGOVERNMENTAL REV	19,013.00	20,841.00	30,480.00	30,480.00	30,480.00	60.31
4311009	FEES-ZONING	40,000.00	34,000.00	34,000.00	34,000.00	34,000.00	-15.00
4311021	FEES-MUNIC ZONING ADM	20,000.00	16,438.00	8,212.00	8,212.00	8,212.00	-58.94
4311026	FEES-MUNI TRNG WORKSHOP	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	60,000.00	50,438.00	42,212.00	42,212.00	42,212.00	-29.65
TOT REV - PCD-ZONING		79,013.00	71,279.00	72,692.00	72,692.00	72,692.00	-8.00
5030001	SALARY-PROFESSIONAL STAFF	73,806.00	73,806.00	76,260.00	76,260.00	74,365.00	3.32
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	74,806.00	74,806.00	77,260.00	77,260.00	75,365.00	3.28
5116001	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00	800.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	800.00	.00
5212001	POSTAGE	1,278.00	1,200.00	1,200.00	1,200.00	1,000.00	-6.10
5213302	STAFF TRAINING & DEVELOP	500.00	400.00	500.00	500.00	250.00	.00
5214000	TRAVEL & TRANSPORTATION	6,000.00	5,000.00	6,000.00	6,000.00	4,200.00	.00
5215100	ADVERTISING EXPENSE	2,500.00	2,500.00	2,800.00	2,800.00	2,520.00	12.00
5219122	OTHER-MUNI TRNG WORKSHOP	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	10,278.00	9,100.00	10,500.00	10,500.00	7,970.00	2.16
5231100	PROFSVC-LEGAL SERVICES	4,640.00	5,000.00	5,000.00	5,000.00	5,000.00	7.76
5231104	PROFSVC-TRANSCRPT/STENO	1,400.00	1,600.00	1,600.00	1,600.00	1,600.00	14.29
5231107	PROFSVC-COUNTY SOLICITOR	9,563.00	10,297.00	3,500.00	3,500.00	3,500.00	-63.40
5231209	PROFSVC-PLANNING COMM EXP	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00	5.88
5231211	PROFSVC-CONSULTING SVCS	3,992.00	5,600.00	5,600.00	5,600.00	5,600.00	40.28
5231223	PROFSVC-GIS STAFF SUPPORT	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-50.00
5231225	PROFSVC-Z/SDO ZONING ASST	1,799.00	2,500.00	2,000.00	2,000.00	2,000.00	11.17

SELECTION CRITERIA: ALL

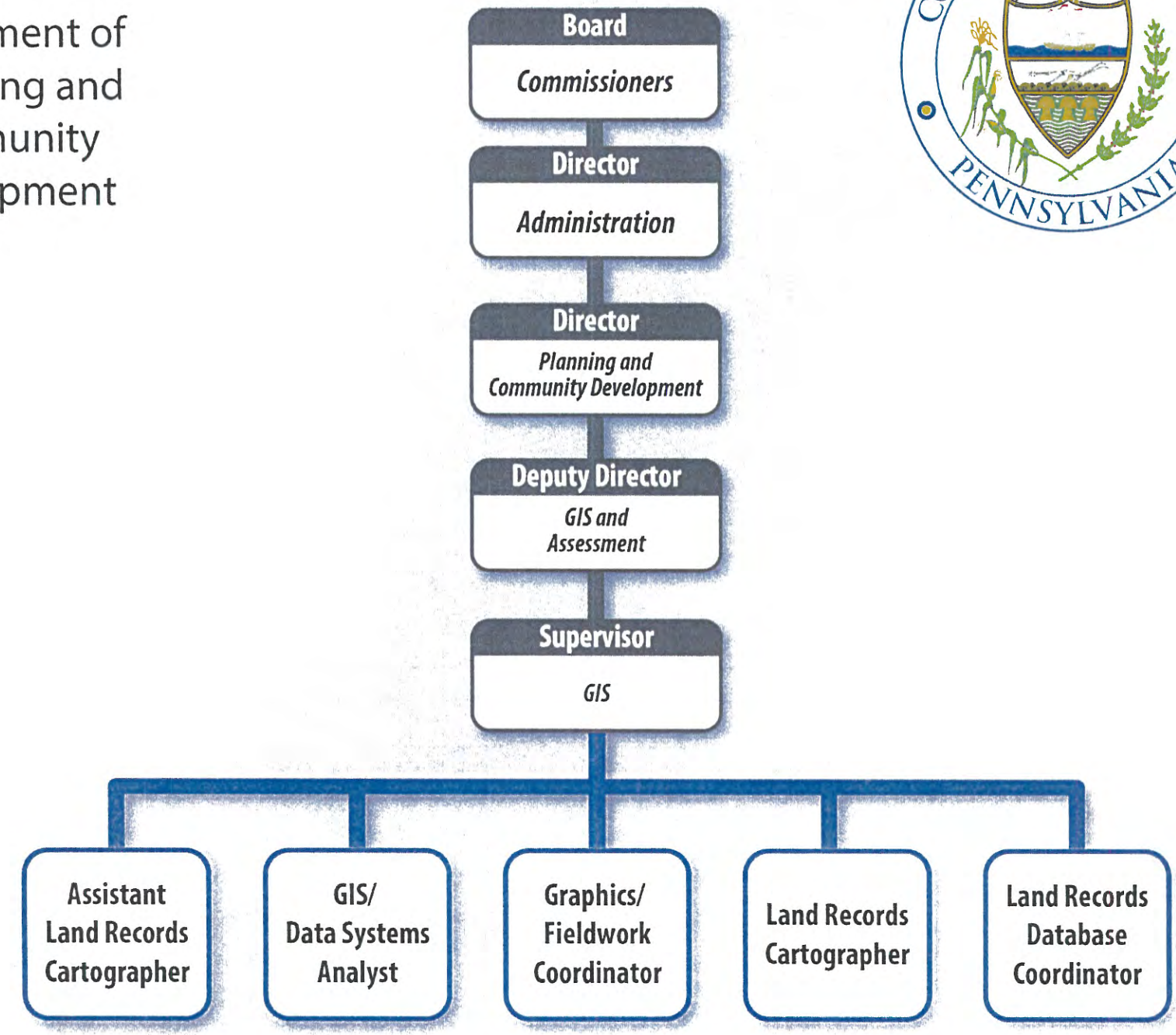
D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1101 - PCD-ZONING

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL CONTRACTED SERVICES	41,394.00	43,497.00	37,200.00	37,200.00	37,200.00	-10.13
TOT EXP - PCD-ZONING	127,478.00	128,403.00	125,960.00	125,960.00	121,335.00	-1.19
TOTAL REVENUE	79,013.00	71,279.00	72,692.00	72,692.00	72,692.00	-8.00
TOTAL EXPENSE	127,478.00	128,403.00	125,960.00	125,960.00	121,335.00	-1.19
TOTAL PCD-ZONING	-48,465.00	-57,124.00	-53,268.00	-53,268.00	-48,643.00	9.91

GIS

Department of Plannning and Community Development



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: GIS

High quality digital maps and geospatial data produced by the GIS (Geographic Information Systems) Office assists with daily tasks of other County offices such as 911, assessment, Planning, Voting, Emergency Management, and the Conservation District. Having centralized GIS promotes integration and process improvement between County departments. Additionally, much of the information stored as GIS data is sold to various individuals outside County Government, such as engineering and real estate firms. The system is web-based as well, allowing Lycoming County and outside agencies to work more efficiently with one another.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1102 - PCD-G.I.S.

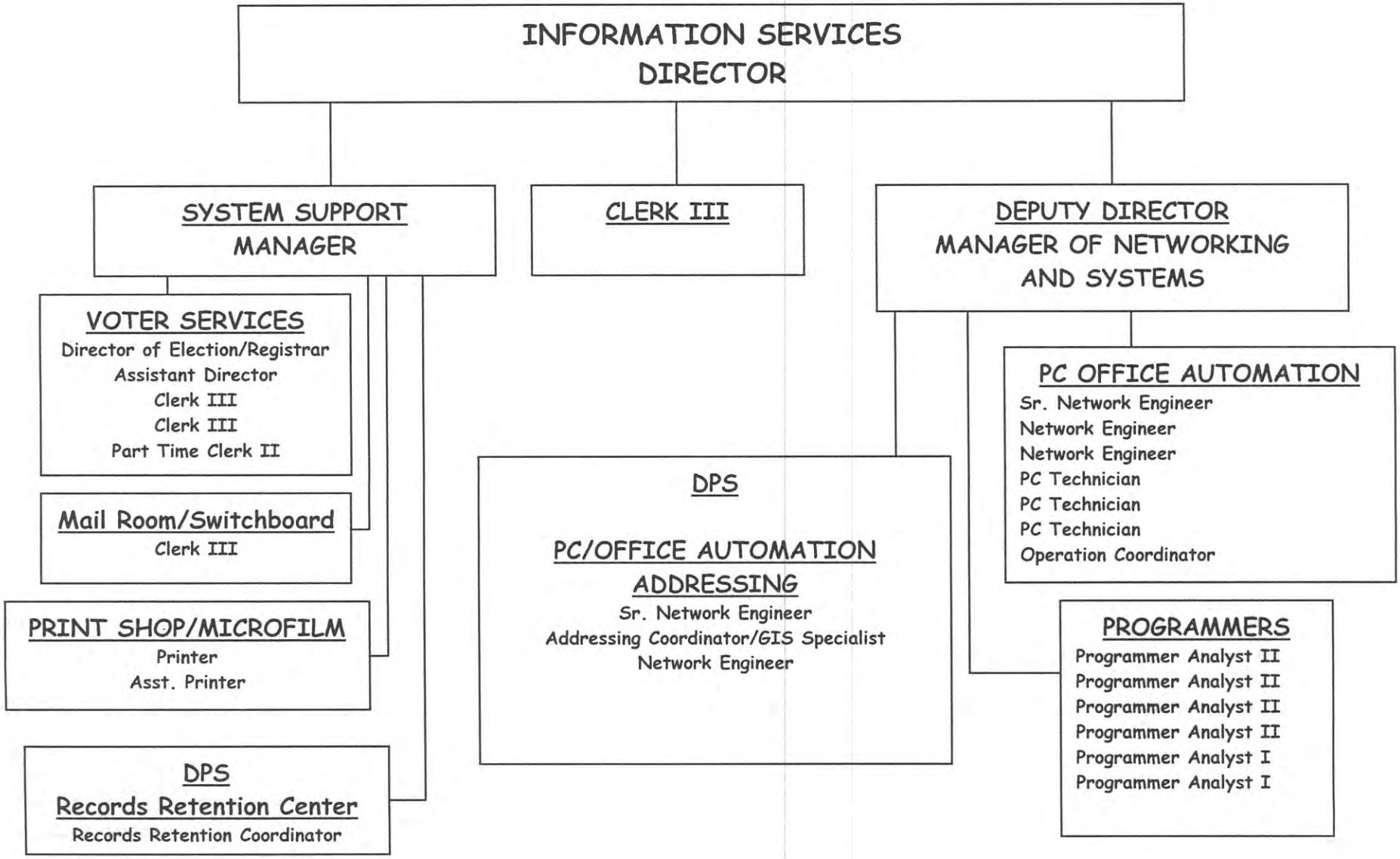
ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311011	FEES-GIS FEE INCOME	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-10.00
4311023	FEES-GEOPLAN LISC/MAINT	10,000.00	.00	1,000.00	1,000.00	1,000.00	-90.00
4311025	FEES-GEOPLAN TRAINING	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	30,000.00	18,000.00	19,000.00	19,000.00	19,000.00	-36.67
TOT REV - PCD-G.I.S.		30,000.00	18,000.00	19,000.00	19,000.00	19,000.00	-36.67
5116001	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	.00
5116019	SUPPLIES-CNTY MAPS	.00	.00	3,000.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	413.00	.00	.00	.00	.00	-100.00
5140008	DESIGNATED NON-CAPITAL	4,320.00	4,320.00	33,000.00	33,000.00	3,000.00	663.89
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	6,233.00	5,820.00	37,500.00	34,500.00	4,000.00	501.64
5201508	CELLULAR TELEPHONES	481.00	481.00	481.00	481.00	481.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	3,457.00	4,000.00	3,000.00	3,000.00	3,000.00	-13.22
5214000	TRAVEL & TRANSPORTATION	.00	.00	.00	.00	.00	.00
5219120	OTHER-GEOPLAN TRAINING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	3,938.00	4,481.00	3,481.00	3,481.00	3,481.00	-11.60
5231209	PROFSVC-PLANNING COMM EXP	160,000.00	190,000.00	190,000.00	190,000.00	190,000.00	18.75
5231700	PROFSVC-CONTRACTED	1,600.00	-2,100.00	.00	.00	.00	-100.00
5232001	CONTRMAINT-EQUIPMENT	420.00	500.00	500.00	.00	.00	19.05
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	4,500.00	4,500.00	4,500.00	.00
TOTAL	CONTRACTED SERVICES	162,020.00	188,400.00	195,000.00	194,500.00	194,500.00	20.36
5471000	M&R-DIESEL FUEL & GAS	200.00	469.00	200.00	200.00	200.00	.00
5471003	M&R-VEHICLE REPAIRS	669.00	800.00	.00	.00	.00	-100.00
5472050	M&R-95 CHEV VAN-BROWN WC5	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	869.00	1,269.00	200.00	200.00	200.00	-76.99
TOT EXP - PCD-G.I.S.		173,060.00	199,970.00	236,181.00	232,681.00	202,181.00	36.47

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1102 - PCD-G.I.S.

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	30,000.00	18,000.00	19,000.00	19,000.00	19,000.00	-36.67
TOTAL EXPENSE	173,060.00	199,970.00	236,181.00	232,681.00	202,181.00	36.47
TOTAL PCD-G.I.S.	-143,060.00	-181,970.00	-217,181.00	-213,681.00	-183,181.00	51.81


INFORMATION SERVICES
DIRECTOR
SYSTEM SUPPORT
MANAGER
CLERK III
DEPUTY DIRECTOR
MANAGER OF NETWORKING
AND SYSTEMS
VOTER SERVICES
Director of Election/Registrar
Assistant Director
Clerk III
Clerk III
Part Time Clerk II
Mail Room/Switchboard
Clerk III
PRINT SHOP/MICROFILM
Printer
Asst. Printer
DPS
Records Retention Center
Records Retention Coordinator
DPS
PC/OFFICE AUTOMATION
ADDRESSING
Sr. Network Engineer
Addressing Coordinator/GIS Specialist
Network Engineer
PC OFFICE AUTOMATION
Sr. Network Engineer
Network Engineer
Network Engineer
PC Technician
PC Technician
PC Technician
Operation Coordinator
PROGRAMMERS
Programmer Analyst II
Programmer Analyst II
Programmer Analyst II
Programmer Analyst II
Programmer Analyst I
Programmer Analyst I

2/4/2015

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Management Information Services

The Management Information Services Department provides comprehensive direction and management for all information systems on a countywide basis. The department maintains and upgrades the County's servers. They maintain, repair, install, or modify the County's computer hardware, software, and network infrastructure. The office provides consulting in support of project, budget, planning, or purchasing decisions related to information technology, systems, software, and related procedures and processes. They provide consulting and other IT services for office relocations. They support implementation of new software systems for County offices. The MIS office also maintains the County web site as well as the County intranet for sharing information electronically between all County offices.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1110 - MANAGEMENT INFORMATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	162,520.00	153,336.00	151,392.00	151,392.00	149,028.00	-6.85
5030001	SALARY-PROFESSIONAL STAFF	774,572.00	740,927.00	796,602.00	796,602.00	778,327.00	2.84
5040001	SALARY-STAFF	27,035.00	27,027.00	27,567.00	27,567.00	27,027.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	225.00	225.00	225.00	225.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	4,857.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	966,352.00	927,372.00	976,786.00	976,786.00	955,382.00	1.08
5116001	SUPPLIES-OFFICE	9,500.00	8,500.00	7,500.00	7,500.00	6,000.00	-21.05
5116016	SUPPLIES-BOOKS & PERIODIC	100.00	100.00	100.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	400.00	400.00	2,000.00	2,000.00	2,000.00	400.00
5140006	EQUIP NON-CAP. UPGRADES	210,732.00	210,732.00	212,000.00	212,000.00	212,000.00	.60
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	220,732.00	219,732.00	221,600.00	221,500.00	220,000.00	.39
5201501	TELEPHONE	1,402.00	1,402.00	1,402.00	1,402.00	1,402.00	.00
5201511	INTERNET SERVICE	57,882.00	58,050.00	60,000.00	58,000.00	58,000.00	3.66
5201512	PAGING SERVICE	600.00	600.00	600.00	600.00	600.00	.00
5212001	POSTAGE	426.00	426.00	426.00	426.00	300.00	.00
5213100	PROFESSIONAL DUES	200.00	200.00	200.00	200.00	200.00	.00
5213301	EDUCATIONAL SEMINARS	8,750.00	8,750.00	8,750.00	8,750.00	4,000.00	.00
5214000	TRAVEL & TRANSPORTATION	5,500.00	5,500.00	5,500.00	5,500.00	3,850.00	.00
5215100	ADVERTISING EXPENSE	1,020.00	1,020.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	75,780.00	75,948.00	76,878.00	74,878.00	68,352.00	1.45
5230000	CONTRACTED SERVICES	15,000.00	30,000.00	30,000.00	15,000.00	15,000.00	100.00
5232001	CONTRMAINT-EQUIPMENT	352,750.00	310,986.00	346,094.00	353,000.00	353,000.00	-1.89
5233021	PURSVC-DRG/ALCOHOL SCREEN	129.00	390.00	.00	.00	.00	-100.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	367,879.00	341,376.00	376,094.00	368,000.00	368,000.00	2.23
5450001	M&R-OPERATING EQUIPMENT	19,168.00	18,754.00	4,000.00	4,000.00	4,000.00	-79.13
TOTAL	MAINTENANCE & REPAIRS	19,168.00	18,754.00	4,000.00	4,000.00	4,000.00	-79.13
TOT EXP	- MANAGEMENT INFORMATION	1,649,911.00	1,583,182.00	1,655,358.00	1,645,164.00	1,615,734.00	.33

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1110 - MANAGEMENT INFORMATION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	1,649,911.00	1,583,182.00	1,655,358.00	1,645,164.00	1,615,734.00	.33
TOTAL MANAGEMENT INFORMATION	-1,649,911.00	-1,583,182.00	-1,655,358.00	-1,645,164.00	-1,615,734.00	.33

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Central Telephone

This department manages and maintains the County's phone system, cell phones, cellular wireless network cards, and telecom arrangements. It staffs the main County switchboard and redirects incoming calls appropriately. It is also responsible for County long distance service and tracking of all County department phone usage and costs.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1111 - CENTRAL TELEPHONE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5140001	EQUIP NON CAPITAL	12,680.00	.00	.00	.00	.00	-100.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	12,680.00	.00	.00	.00	.00	-100.00
5201501	TELEPHONE	33,472.00	25,000.00	19,500.00	19,500.00	19,500.00	-41.74
TOTAL	GENERAL OPERATING EXP	33,472.00	25,000.00	19,500.00	19,500.00	19,500.00	-41.74
5232001	CONTRMAINT-EQUIPMENT	6,605.00	6,605.00	6,805.00	500.00	500.00	3.03
TOTAL	CONTRACTED SERVICES	6,605.00	6,605.00	6,805.00	500.00	500.00	3.03
5870300	REIMBEXP-TELEPHONE	-775.00	-725.00	-750.00	-750.00	-750.00	-3.23
TOTAL	OTHER EXPENSES	-775.00	-725.00	-750.00	-750.00	-750.00	-3.23
TOT EXP -	CENTRAL TELEPHONE	51,982.00	30,880.00	25,555.00	19,250.00	19,250.00	-50.84
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		51,982.00	30,880.00	25,555.00	19,250.00	19,250.00	-50.84
TOTAL	CENTRAL TELEPHONE	-51,982.00	-30,880.00	-25,555.00	-19,250.00	-19,250.00	-50.84

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Mail Services

The Mail Services department handles all incoming and outgoing mail and packages for the County of Lycoming.

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1112 - MAIL SERVICES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040001	SALARY-STAFF	33,783.00	33,774.00	34,449.00	34,449.00	26,505.00	1.97
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	34,783.00	34,774.00	35,449.00	35,449.00	26,505.00	1.91
5116001	SUPPLIES-OFFICE	250.00	500.00	1,700.00	1,700.00	1,360.00	580.00
TOTAL	MATERIAL & SUPPLIES	250.00	500.00	1,700.00	1,700.00	1,360.00	580.00
5212002	POSTAGE PERMITS	825.00	825.00	1,000.00	1,000.00	1,000.00	21.21
5214000	TRAVEL & TRANSPORTATION	125.00	125.00	100.00	.00	.00	-20.00
TOTAL	GENERAL OPERATING EXP	950.00	950.00	1,100.00	1,000.00	1,000.00	15.79
5232001	CONTRMAINT-EQUIPMENT	5,854.00	3,070.00	3,420.00	3,420.00	3,420.00	-41.58
TOTAL	CONTRACTED SERVICES	5,854.00	3,070.00	3,420.00	3,420.00	3,420.00	-41.58
TOT EXP - MAIL SERVICES		41,837.00	39,294.00	41,669.00	41,569.00	32,285.00	-.40
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		41,837.00	39,294.00	41,669.00	41,569.00	32,285.00	-.40
TOTAL	MAIL SERVICES	-41,837.00	-39,294.00	-41,669.00	-41,569.00	-32,285.00	-.40

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Printing/Microfilming

The Printing/Microfilming department handles all large print jobs for the County of Lycoming as well as maintaining and troubleshooting all County copiers and fax machines.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1113 - PRINTING/MICROFILMING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040004	SALARY-PRINTER	76,944.00	76,938.00	77,580.00	77,580.00	61,798.00	.83
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	3,123.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	76,944.00	80,061.00	77,580.00	77,580.00	61,798.00	.83
5116001	SUPPLIES-OFFICE	500.00	309.00	400.00	400.00	320.00	-20.00
5118005	SUPPLIES-PRINTING PRESS	500.00	250.00	300.00	.00	.00	-40.00
TOTAL	MATERIAL & SUPPLIES	1,000.00	559.00	700.00	400.00	320.00	-30.00
5201501	TELEPHONE	100.00	60.00	70.00	70.00	70.00	-30.00
TOTAL	GENERAL OPERATING EXP	100.00	60.00	70.00	70.00	70.00	-30.00
5232001	CONTRMAINT-EQUIPMENT	16,100.00	10,000.00	15,500.00	10,000.00	10,000.00	-3.73
TOTAL	CONTRACTED SERVICES	16,100.00	10,000.00	15,500.00	10,000.00	10,000.00	-3.73
TOT EXP - PRINTING/MICROFILMING		94,144.00	90,680.00	93,850.00	88,050.00	72,188.00	-.31
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		94,144.00	90,680.00	93,850.00	88,050.00	72,188.00	-.31
TOTAL	PRINTING/MICROFILMING	-94,144.00	-90,680.00	-93,850.00	-88,050.00	-72,188.00	-.31

County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Record Retention

The Records Retention Office provides a full range of records management services to all County departments. These services include records storage, retrieval, and disposal. They provide for and monitor security storage of electronic media and original microfilm to ensure preservation of permanent records. This office also provides advice and guidance on records management issues.

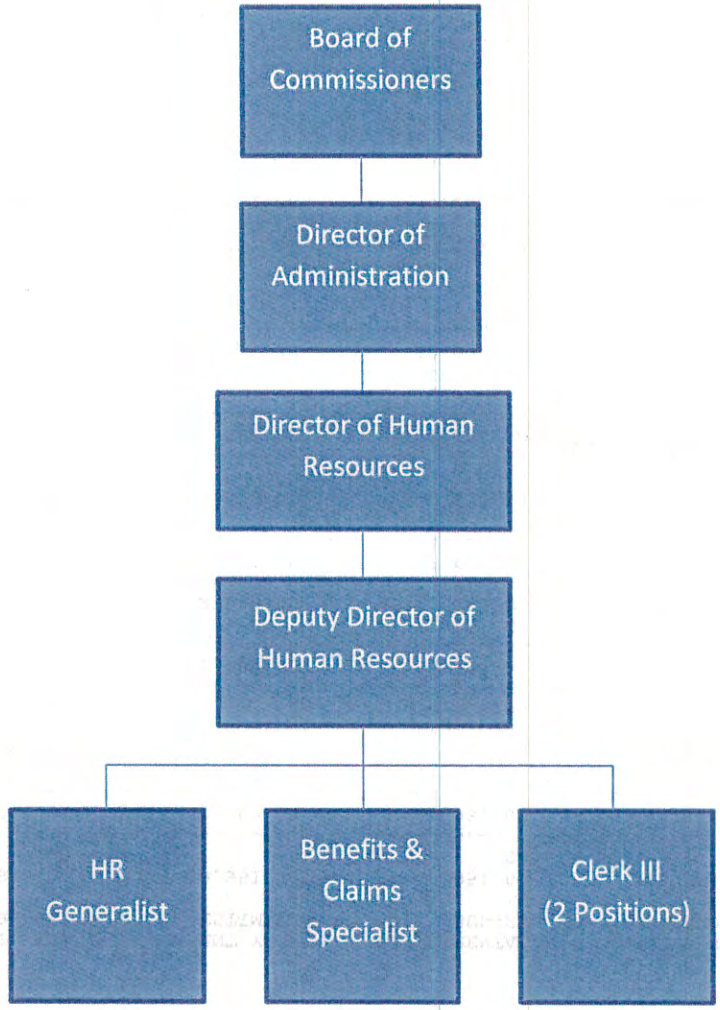
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1114 - RECORD RETENTION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040025	SALARY-RECORD RETENTION	40,949.00	40,951.00	40,951.00	40,951.00	37,055.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	1,000.00	.00
TOTAL	PERSONNEL SERVICES	40,949.00	40,951.00	40,951.00	40,951.00	38,055.00	.00
5116001	SUPPLIES-OFFICE	900.00	1,100.00	950.00	950.00	760.00	5.56
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	30,000.00	30,000.00	30,000.00	.00
TOTAL	MATERIAL & SUPPLIES	900.00	1,100.00	30,950.00	30,950.00	30,760.00	3338.89
5232001	CONTRMAINT-EQUIPMENT	3,085.00	2,300.00	2,600.00	2,600.00	2,600.00	-15.72
TOTAL	CONTRACTED SERVICES	3,085.00	2,300.00	2,600.00	2,600.00	2,600.00	-15.72
5870001	REIMB EXP	-44,000.00	-35,000.00	-44,500.00	-40,000.00	-40,000.00	1.14
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-30,000.00	.00
TOTAL	OTHER EXPENSES	-44,000.00	-35,000.00	-44,500.00	-40,000.00	-70,000.00	1.14
TOT EXP - RECORD RETENTION		934.00	9,351.00	30,001.00	34,501.00	1,415.00	3112.10
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		934.00	9,351.00	30,001.00	34,501.00	1,415.00	3112.10
TOTAL	RECORD RETENTION	-934.00	-9,351.00	-30,001.00	-34,501.00	-1,415.00	3112.10

Human Resources



County of Lycoming 2015 Budget

Function: General Government - Administrative

Fund Type: General Fund

Department: Human Resources

The Human Resources Office oversees administrative, operations, and strategic human resources initiatives for Lycoming County including but not limited to the following:

- Policy development and implementation; compliance with state and federal employment laws/regulations – EEOC, ADEA, ADA, ERISSA, FLSA, FMLA, COBRA, etc.
- Administer policy and procedures county wide (maintain policy and procedures manual and employee handbook) as well as the Affirmative Action Plan, Bonding, Employee Assistance Program, Training, Safety and Wellness Program, and any Regulatory Reporting.
- Administers the Workers Compensation and Multi-peril, Auto, and Liability insurances
- Orientation, per-hire background checks
- Labor Relations
- Issue Resolution Process
- Staffing and Recruiting
- Unemployment insurance issues and hearings
- Compensation and Benefit Administration
- Advise/coach supervisory staff on employment related issues

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1120 - HUMAN RESOURCES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311007	FEES-COBRA PROCESSING	500.00	1,000.00	900.00	900.00	900.00	80.00
TOTAL	FEE INCOME	500.00	1,000.00	900.00	900.00	900.00	80.00
TOT REV - HUMAN RESOURCES		500.00	1,000.00	900.00	900.00	900.00	80.00
5020001	SALARY DIRECTOR/DEPT HEAD	100,262.00	37,788.00	102,267.00	102,267.00	100,232.00	2.00
5040001	SALARY-STAFF	164,882.00	164,052.00	182,184.00	182,184.00	178,612.00	10.49
5070001	WAGES	1,386.00	296.00	1,283.00	1,283.00	300.00	-7.43
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	300.00	.00	.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	597.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	.00	.00	.00	.00	720.00	.00
TOTAL	PERSONNEL SERVICES	266,530.00	203,033.00	285,734.00	285,734.00	280,864.00	7.21
5116001	SUPPLIES-OFFICE	1,400.00	1,000.00	1,200.00	1,200.00	960.00	-14.29
5140001	EQUIP NON CAPITAL	800.00	300.00	800.00	800.00	400.00	.00
TOTAL	MATERIAL & SUPPLIES	2,200.00	1,300.00	2,000.00	2,000.00	1,360.00	-9.09
5201501	TELEPHONE	250.00	250.00	250.00	250.00	250.00	.00
5212001	POSTAGE	2,556.00	2,556.00	2,600.00	2,600.00	1,500.00	1.72
5213302	STAFF TRAINING & DEVELOP	750.00	750.00	1,500.00	1,500.00	800.00	100.00
5213306	LEADERSHIP LYCOMING PROG	1,250.00	1,245.00	1,250.00	1,250.00	1,250.00	.00
5214000	TRAVEL & TRANSPORTATION	500.00	250.00	500.00	500.00	350.00	.00
5220219	OTHGEN-UNION/ARBITRATION	1,500.00	.00	1,500.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	6,806.00	5,051.00	7,600.00	6,100.00	4,150.00	11.67
5231102	PROFSVC-LABOR RELATNS SVC	6,105.00	.00	3,000.00	.00	.00	-50.86
5231211	PROFSVC-CONSULTING SVCS	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	50.00
5231513	PROFSVC-SAFETY INST/TRNG	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	200.00	.00	200.00	200.00	200.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	28,805.00	22,500.00	35,700.00	32,700.00	32,200.00	23.94
5251017	GG-EMPLOYEE RELATION EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5251033	GG-WELLNESS INCENTIVE	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

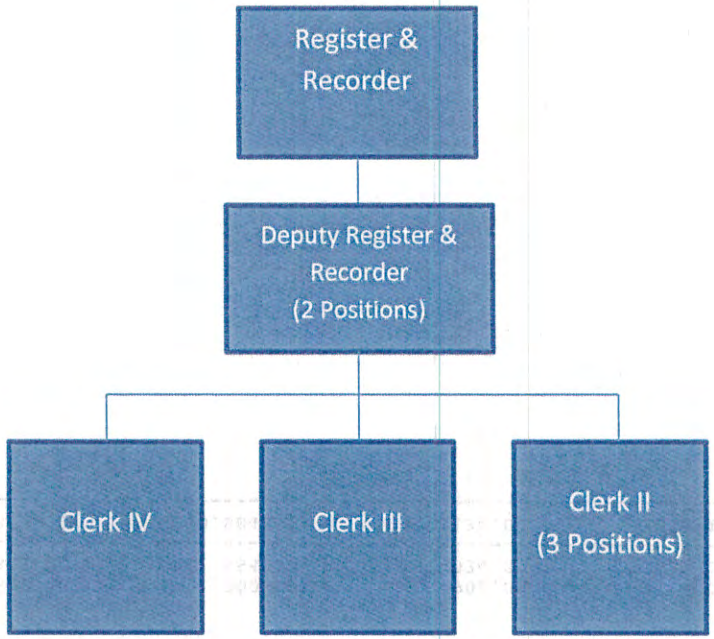
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 1120 - HUMAN RESOURCES

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL PROG OPERATING EXP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOT EXP - HUMAN RESOURCES	314,341.00	241,884.00	341,034.00	336,534.00	328,574.00	8.49
TOTAL REVENUE	500.00	1,000.00	900.00	900.00	900.00	80.00
TOTAL EXPENSE	314,341.00	241,884.00	341,034.00	336,534.00	328,574.00	8.49
TOTAL HUMAN RESOURCES	-313,841.00	-240,884.00	-340,134.00	-335,634.00	-327,674.00	8.38

Register & Recorder



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Register & Recorder

The Recorder of Deeds is responsible for recording, preserving, protecting, and re-producing records pertaining to real estate transactions in the County. The office is also the official collection agent for the PA Department of Revenue for Realty Transfer Tax. This office supplies facilities, equipment, and technology for public use to search real estate records for Lycoming County. In addition to fees that are collected for the County, State Realty Transfer Tax, Local Realty Transfer Tax, State Writ Tax, Act-113 & 126 of 2014 and Act-49 Tax Bond Fees are also collected and distributed. A fee is also collected for the County and Register & Recorder Record Improvement Funds on all deeds and mortgages for the Affordable Housing First Time Home Buyers program, Act 127.

Under the duties of the Register of Wills Office we maintain, probate, record, and file wills of persons, residing in Lycoming County who have died. The Register of Wills acts as Judge of the Probate Court and as agent for the Commonwealth of Pennsylvania, regarding the collection of inheritance tax. As Clerk of Orphans' Court, the office is responsible for accepting marriage license applications, preparing petitions to waive the three day waiting period, and recording information from the duplicate certificate once the marriage has taken place. They also maintain all guardianship papers for minors and incapacitated persons. All papers pertaining to adoptions are filed in this office and are kept confidential. Court approved abortions for minors are kept and are also confidential.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2010 - REG & REC

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312019	FEES-REGISTER & RECORDER	650,000.00	600,000.00	600,000.00	600,000.00	600,000.00	-7.69
4312029	FEES: R/R U.P.I.	220,000.00	150,000.00	175,000.00	175,000.00	175,000.00	-20.45
4312033	FEES - COPIES	275,000.00	240,000.00	250,000.00	250,000.00	250,000.00	-9.09
4312034	FEES - ON LINE SERVICES	25,000.00	55,000.00	60,000.00	60,000.00	60,000.00	140.00
TOTAL	FEE INCOME	1,170,000.00	1,045,000.00	1,085,000.00	1,085,000.00	1,085,000.00	-7.26
4510001	INTEREST INCOME	400.00	230.00	250.00	250.00	250.00	-37.50
TOTAL	INT-INC CM & SHT TERM CD	400.00	230.00	250.00	250.00	250.00	-37.50
TOTAL	INVESTMENT INCOME	400.00	230.00	250.00	250.00	250.00	-37.50
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - REG & REC		1,170,400.00	1,045,230.00	1,085,250.00	1,085,250.00	1,085,250.00	-7.28
5010001	SALARY ELECTED OFFICIALS	64,652.00	64,652.00	66,218.00	66,218.00	66,218.00	2.42
5030003	SALARY-DEPT SOLICITOR	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	226,625.00	226,625.00	234,054.00	234,054.00	230,417.00	3.28
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	292,277.00	292,277.00	301,272.00	301,272.00	297,635.00	3.08
5116001	SUPPLIES-OFFICE	30,000.00	30,000.00	30,000.00	30,000.00	24,000.00	.00
5140001	EQUIP NON CAPITAL	1,063.00	1,063.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	31,063.00	31,063.00	30,000.00	30,000.00	24,000.00	-3.42
5201501	TELEPHONE	750.00	500.00	600.00	600.00	600.00	-20.00
5212001	POSTAGE	5,538.00	5,000.00	5,200.00	5,200.00	5,000.00	-6.10

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

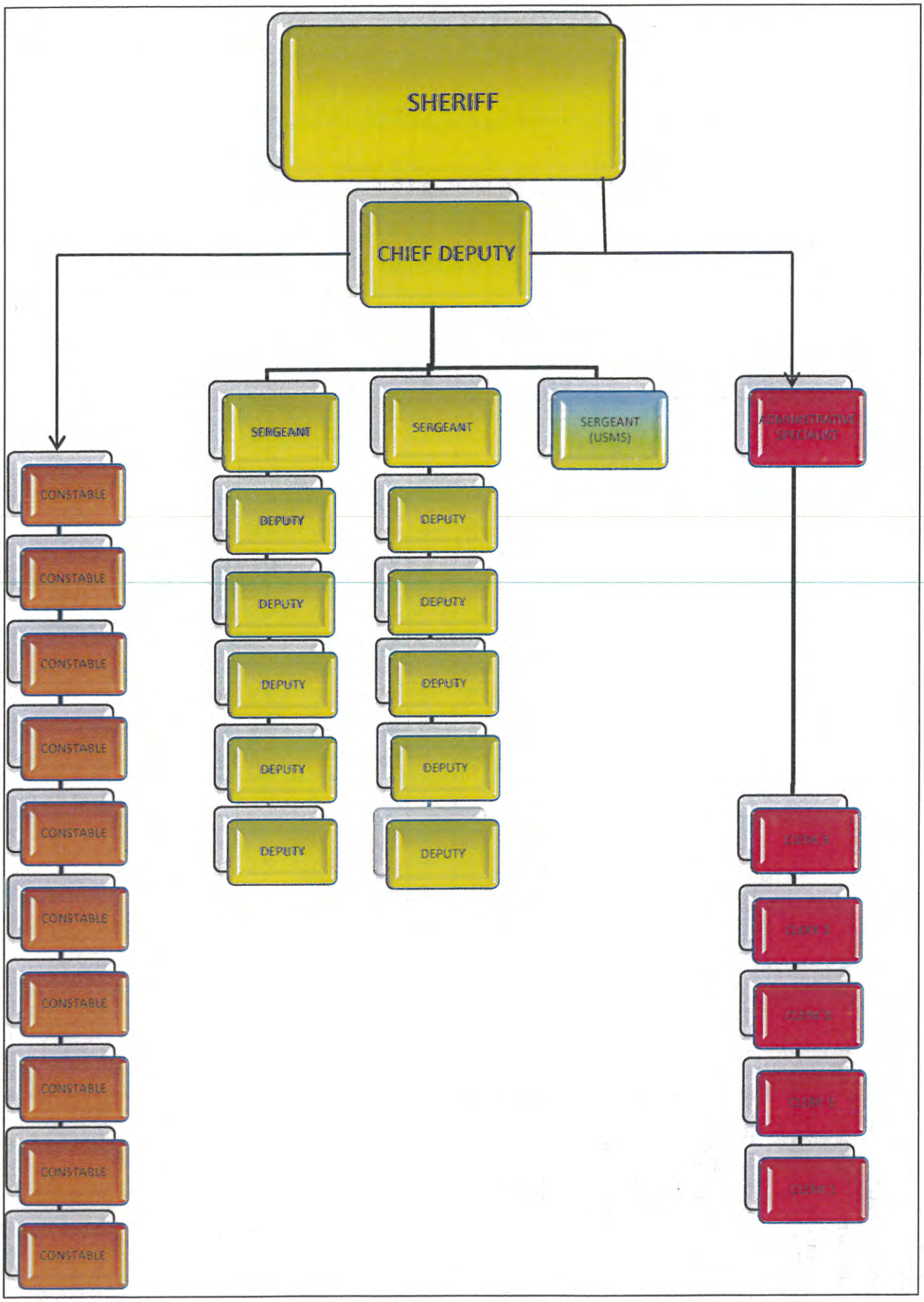
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2010 - REG & REC

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5213100	PROFESSIONAL DUES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5213501	TUITION PAYMENTS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	.00	.00	.00	.00	.00	.00
5215100	ADVERTISING EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,250.00	.00
5219124	OTHGEN-SCANNING	65,000.00	115,000.00	115,000.00	115,000.00	100,000.00	76.92
5219190	BACKSCANNING PROJECT	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	74,788.00	124,000.00	124,300.00	124,300.00	108,850.00	66.20
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	3,618.00	4,681.00	4,700.00	4,700.00	4,700.00	29.91
5232003	CONTR MAINT & REPAIR	319.00	319.00	325.00	325.00	325.00	1.88
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233504	ON LINE WEB HOST SVCS	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	.00
TOTAL	CONTRACTED SERVICES	19,037.00	20,100.00	20,125.00	20,125.00	20,125.00	5.72
5870436	REIMBEXP-R/R REC IMP FUND	-53,300.00	-49,000.00	-53,300.00	-53,300.00	-53,300.00	.00
TOTAL	OTHER EXPENSES	-53,300.00	-49,000.00	-53,300.00	-53,300.00	-53,300.00	.00
TOT EXP - REG & REC		363,865.00	418,440.00	422,397.00	422,397.00	397,310.00	16.09
TOTAL REVENUE		1,170,400.00	1,045,230.00	1,085,250.00	1,085,250.00	1,085,250.00	-7.28
TOTAL EXPENSE		363,865.00	418,440.00	422,397.00	422,397.00	397,310.00	16.09
TOTAL	REG & REC	806,535.00	626,790.00	662,853.00	662,853.00	687,940.00	-17.81

LYCOMING COUNTY OFFICE OF THE SHERIFF ORGANIZATIONAL CHART



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County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Sheriff

The Office of the Sheriff is mandated by the Constitution of the State of Pennsylvania. The Sheriff is an independent elected official with law enforcement responsibilities as well as civil and criminal court duties.

The Office of the Sheriff transports prisoners to and from various State and County prisons to scheduled court appearances. Deputy personnel serve various writs, processes, court orders, PFAs and warrants as issued by the Court of Common Pleas. They issue licenses to carry firearms and licenses for County firearm dealers and oversee their daily operations. They perform levies on both real estate and personal property, and conduct public sales of the property levied upon. They respond to various community needs, such as crime prevention and public safety education. They assist other County law enforcement agencies upon request. They also provide and oversee security for all County personnel and buildings by responding to disturbances, suspicious persons, suspicious packages, screening of visitors, and EMS.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2020 - SHERIFF

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4220106	STATE TASK FORCE OLD LYC	4,000.00	800.00	2,500.00	2,000.00	2,000.00	-37.50
4220121	STATE-REIMB BASIC TRAIN	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
4220125	STATE-PCCD LIC TO CARRY	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	10,000.00	6,800.00	8,500.00	8,000.00	8,000.00	-15.00
4312020	FEES-SHERIFF	103,000.00	103,000.00	105,000.00	115,000.00	115,000.00	1.94
4312032	FEES-USMS FUGITIVE TF	15,000.00	16,000.00	15,000.00	15,000.00	15,000.00	.00
4312035	FEES-LICENSE TO CARRY	96,900.00	64,000.00	75,000.00	75,000.00	75,000.00	-22.60
4313014	FEES-C&F COLLECTION	20,000.00	14,000.00	20,000.00	17,000.00	17,000.00	.00
TOTAL	FEE INCOME	234,900.00	197,000.00	215,000.00	222,000.00	222,000.00	-8.47
4510001	INTEREST INCOME	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
4713005	LLWS	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	-7.14
TOTAL	DONATIONS/CONTRIBUTIONS	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	-7.14
TOTAL	MISCELLANEOUS INCOME	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	-7.14
TOT REV - SHERIFF		258,900.00	217,800.00	236,500.00	243,000.00	243,000.00	-8.65
5010001	SALARY ELECTED OFFICIALS	62,652.00	62,652.00	64,218.00	64,218.00	64,218.00	2.50
5040001	SALARY-STAFF	638,132.00	638,132.00	694,946.00	694,946.00	717,570.00	8.90
5040022	SALARY-ST TSK FORC OLDLYC	4,060.00	2,500.00	2,500.00	2,500.00	2,500.00	-38.42
5040026	SALARY - LLWS	14,210.00	14,000.00	13,000.00	13,000.00	13,000.00	-8.52
5070001	WAGES	5,725.00	10,617.00	.00	.00	.00	-100.00
5080003	OVERTIME	23,000.00	33,000.00	23,000.00	23,000.00	23,000.00	.00
5080004	HOLIDAY OVERTIME	300.00	300.00	300.00	300.00	300.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2020 - SHERIFF

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080005	ON-CALL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5080006	OVERRIDE	.00	365.00	400.00	400.00	400.00	.00
5080012	OVERTIME USMS TASK FORCE	15,000.00	11,715.00	15,000.00	15,000.00	15,000.00	.00
5080021	INSURANCE OPT-OUT	3,000.00	3,500.00	5,000.00	5,000.00	5,000.00	66.67
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,563.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	769,079.00	782,344.00	821,364.00	821,364.00	843,988.00	6.80
5116001	SUPPLIES-OFFICE	6,300.00	6,100.00	6,000.00	6,000.00	4,800.00	-4.76
5117003	CLOTHING & UNIFORMS	10,778.00	10,800.00	3,900.00	3,900.00	3,900.00	-63.82
5117004	SUPPLIES-START UP COSTS	.00	.00	.00	.00	3,000.00	.00
5119004	SUPPLIES-LICENSE TO CARRY	3,575.00	4,500.00	5,000.00	4,500.00	4,500.00	39.86
5140001	EQUIP NON CAPITAL	855.00	.00	.00	.00	.00	-100.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	31,367.00	30,170.00	170.00	.00
5199000	OTHER MATERIAL & SUPPLIES	10,810.00	12,723.00	18,649.00	15,000.00	15,000.00	72.52
TOTAL	MATERIAL & SUPPLIES	32,318.00	34,123.00	64,916.00	59,570.00	31,370.00	100.87
5201501	TELEPHONE	1,800.00	1,500.00	1,800.00	1,500.00	1,500.00	.00
5201508	CELLULAR TELEPHONES	1,225.00	1,225.00	3,000.00	1,200.00	1,200.00	144.90
5201512	PAGING SERVICE	360.00	360.00	360.00	360.00	360.00	.00
5212001	POSTAGE	3,855.00	2,600.00	4,500.00	4,500.00	2,800.00	16.73
5213100	PROFESSIONAL DUES	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	.00
5213105	CONFERENCES/SEMINARS	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	.00
5213302	STAFF TRAINING & DEVELOP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
5214000	TRAVEL & TRANSPORTATION	2,500.00	2,500.00	2,500.00	2,000.00	1,400.00	.00
5214106	TRAVEL - EZ PASS	500.00	215.00	500.00	300.00	300.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
5219111	OTHGEN-INTERNS STIPENDS	300.00	300.00	300.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	17,690.00	15,850.00	20,110.00	16,510.00	14,210.00	13.68
5231100	PROFSVC-LEGAL SERVICES	5,180.00	5,000.00	5,000.00	5,000.00	5,000.00	-3.47
5232001	CONTRMAINT-EQUIPMENT	8,683.00	9,000.00	9,000.00	9,000.00	9,000.00	3.65
5232003	CONTR MAINT & REPAIR	.00	.00	.00	.00	.00	.00
5232005	CONTRMAINT-GPS UNITS	1,728.00	1,728.00	.00	1,825.00	1,825.00	-100.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	200.00	160.00	100.00	100.00	100.00	-50.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	80,675.00	80,675.00	80,675.00	.00
TOTAL	CONTRACTED SERVICES	15,791.00	15,888.00	94,775.00	96,600.00	96,600.00	500.18
5251013	GG-PREM ON BOND/REC FEES	50.00	50.00	50.00	50.00	50.00	.00
5252036	JUD-OUT OF COUNTY SVC CHG	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	50.00	50.00	50.00	50.00	50.00	.00

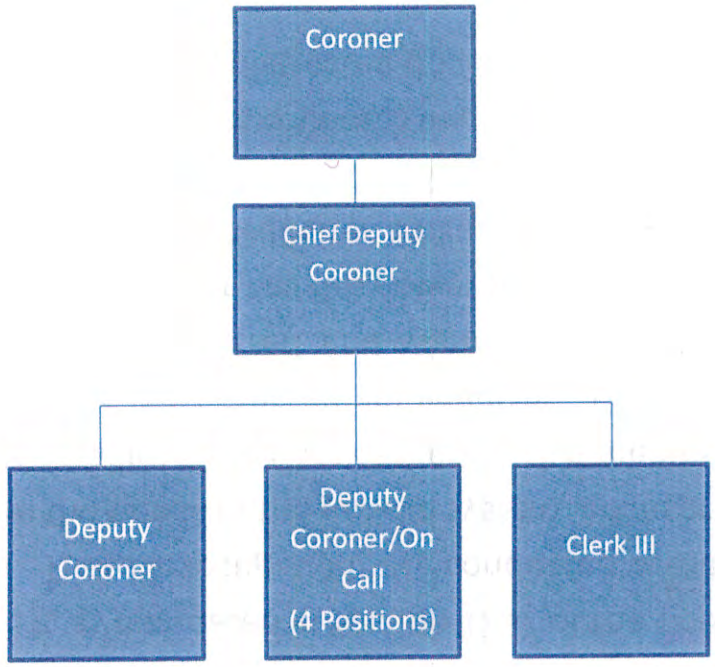
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2020 - SHERIFF

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5430006	M&R-OFFICE EQUIP	.00	200.00	200.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	.00	200.00	200.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00
5471003	M&R-VEHICLE REPAIRS	8,565.00	7,426.00	8,757.00	7,500.00	7,500.00	2.24
5472061	M&R 02 EXPLORER #1	.00	.00	.00	.00	.00	.00
5472063	M&R 05 EXPLORER #4 MG5024	.00	.00	.00	.00	.00	.00
5472064	M&R 05 EXPLORER #5 MG5023	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	33,565.00	32,426.00	33,757.00	32,500.00	32,500.00	.57
5851010	FEDGR-DOJ BULLET PRF VES	2,139.00	1,500.00	1,500.00	2,250.00	2,250.00	-29.87
TOTAL	FEDERAL GRANT EXP	2,139.00	1,500.00	1,500.00	2,250.00	2,250.00	-29.87
5852307	STGR-PCCD LIC TO CARRY	.00	.00	.00	.00	.00	.00
5853137	OTHER-LITTLE LEAGUE GRANT	.00	.00	.00	.00	.00	.00
5870104	REIMBEXP-CH SECURITY COST	-38,000.00	-38,000.00	-40,411.00	-40,411.00	-40,411.00	6.34
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	-35,861.00	-36,500.00	-38,911.00	-38,161.00	-38,161.00	8.51
TOT EXP - SHERIFF		832,632.00	844,381.00	996,261.00	988,433.00	980,557.00	19.65
TOTAL REVENUE		258,900.00	217,800.00	236,500.00	243,000.00	243,000.00	-8.65
TOTAL EXPENSE		832,632.00	844,381.00	996,261.00	988,433.00	980,557.00	19.65
TOTAL	SHERIFF	-573,732.00	-626,581.00	-759,761.00	-745,433.00	-737,557.00	32.42

Coroner


Coroner
Chief Deputy Coroner
Deputy Coroner
Deputy Coroner/On Call (4 Positions)
Clerk III

County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Coroner

The Coroner conducts objective, impartial medical-legal investigations into all deaths that fall under the jurisdiction of the Coroner's Office, as mandated in Section 1237 of the County Code of the Commonwealth of Pennsylvania. These investigations are conducted with the highest level of integrity and competence to best facilitate the needs of the judicial system, while protecting County residents and facilitating the needs of bereaved families. The Coroner serves as a member of the County death investigation team with local and state law enforcement agencies. The Coroner must determine the cause and manner of death for all deaths referred, and when an autopsy is necessary the Coroner will arrange for autopsy completion. The Coroner has the power to issue subpoenas to obtain the attendance of any witness at an inquest. The Coroner coordinates and approves all organ and tissue donations to all organ procurement agencies. The Coroner promotes public awareness campaigns based on County death statistics including drug and alcohol abuse, infant deaths in unsafe sleep environments, motor vehicle crash deaths due to lack of seatbelt use, DUI, distracted driving, and suicide reduction.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2030 - CORONER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220117	STATE-DOH CHILD PREVENTN	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4311027	FEES-CORONER CE PROGRAM	.00	.00	.00	.00	.00	.00
4312028	FEES-CORONER	26,000.00	30,828.00	25,000.00	25,000.00	25,000.00	-3.85
TOTAL	FEE INCOME	26,000.00	30,828.00	25,000.00	25,000.00	25,000.00	-3.85
TOT REV - CORONER		26,000.00	30,828.00	25,000.00	25,000.00	25,000.00	-3.85
5010001	SALARY ELECTED OFFICIALS	62,652.00	62,652.00	64,218.00	64,218.00	64,218.00	2.50
5030001	SALARY-PROFESSIONAL STAFF	79,718.00	76,180.00	79,378.00	79,378.00	77,824.00	-.43
5040001	SALARY-STAFF	27,040.00	27,031.00	27,572.00	27,572.00	27,031.00	1.97
5070001	WAGES	5,090.00	6,090.00	6,000.00	6,000.00	4,000.00	17.88
5080003	OVERTIME	1,000.00	1,278.00	1,200.00	1,200.00	1,200.00	20.00
5080004	HOLIDAY OVERTIME	.00	79.00	.00	.00	.00	.00
5080005	ON-CALL	1,600.00	1,600.00	1,944.00	1,944.00	1,944.00	21.50
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	1,000.00	1,000.00	2,000.00	-50.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	601.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,440.00	1,440.00	2,160.00	2,160.00	1,440.00	50.00
TOTAL	PERSONNEL SERVICES	180,540.00	178,951.00	183,472.00	183,472.00	179,657.00	1.62
5116001	SUPPLIES-OFFICE	1,000.00	1,000.00	1,000.00	1,000.00	800.00	.00
5117003	CLOTHING & UNIFORMS	.00	.00	200.00	200.00	200.00	.00
5140001	EQUIP NON CAPITAL	100.00	.00	100.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,100.00	1,000.00	1,300.00	1,200.00	1,000.00	18.18
5201501	TELEPHONE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.00
5201508	CELLULAR TELEPHONES	582.00	396.00	396.00	396.00	396.00	-31.96
5201512	PAGING SERVICE	960.00	960.00	960.00	960.00	960.00	.00
5212001	POSTAGE	107.00	107.00	107.00	107.00	75.00	.00
5213100	PROFESSIONAL DUES	700.00	700.00	700.00	700.00	700.00	.00
5213105	CONFERENCES/SEMINARS	.00	-100.00	.00	.00	.00	.00
5213305	SPECIAL STAFF TRAINING FD	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	300.00	150.00	300.00	300.00	210.00	.00
5214106	TRAVEL - EZ PASS	76.00	100.00	100.00	100.00	100.00	31.58
5219108	OTHER GENERAL OPERATING	4,895.00	4,617.00	4,000.00	4,000.00	3,000.00	-18.28
5219111	OTHGEN-INTERNS STIPENDS	150.00	75.00	150.00	150.00	150.00	.00
TOTAL	GENERAL OPERATING EXP	9,170.00	8,405.00	8,113.00	8,113.00	6,991.00	-11.53

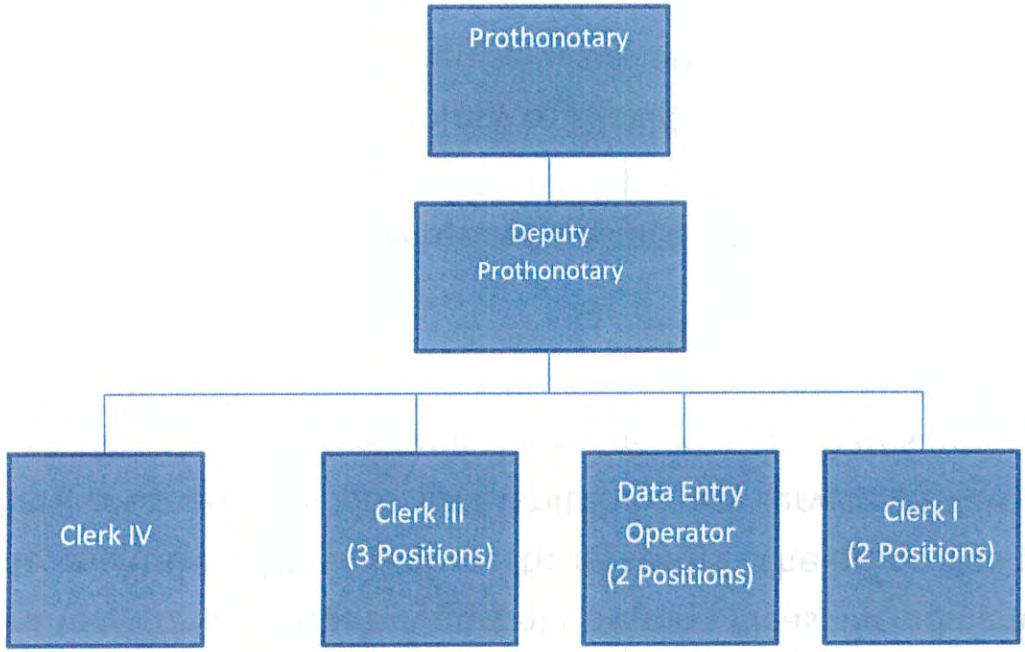
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2030 - CORONER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	117.00	80.00	43.00	43.00	43.00	-63.25
TOTAL	CONTRACTED SERVICES	5,617.00	5,580.00	5,543.00	5,543.00	5,543.00	-1.32
5252046	JUD-AUTOPSY EXPENSE	31,474.00	35,000.00	35,000.00	35,000.00	35,000.00	11.20
TOTAL	PROG OPERATING EXP	31,474.00	35,000.00	35,000.00	35,000.00	35,000.00	11.20
5471000	M&R-DIESEL FUEL & GAS	3,400.00	3,674.00	4,000.00	4,000.00	4,000.00	17.65
5471003	M&R-VEHICLE REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	4,400.00	4,674.00	5,000.00	5,000.00	5,000.00	13.64
TOT EXP - CORONER		232,301.00	233,610.00	238,428.00	238,328.00	233,191.00	2.64
TOTAL REVENUE		26,000.00	30,828.00	25,000.00	25,000.00	25,000.00	-3.85
TOTAL EXPENSE		232,301.00	233,610.00	238,428.00	238,328.00	233,191.00	2.64
TOTAL	CORONER	-206,301.00	-202,782.00	-213,428.00	-213,328.00	-208,191.00	3.45

Prothonotary



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Prothonotary

The combined Lycoming County Prothonotary and Clerk of Courts Office maintains all Civil and Criminal records for the Lycoming County Court of Common Pleas, including judgements, liens, family court, juvenile, mental health, and domestic relations. The office also processes bail transactions, appellate court appeals, provides limited notary service, private detective licensing, administers oaths and affirmations, electronically checks in and creates jury assignment lists for jury selection, and also acts as an agent for the federal government by processing applications for new passports and taking passport photos.

Prothonotary service fees and operational procedures are established by the State Legislature, guided by the Pennsylvania Rules of Civil and Criminal Procedures. The Prothonotray's office supplies the facility, equipment, and technology to provide premier search capability to the courts, County residents, and all those that avail themselves of our services.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2040 - PROTHONOTARY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4312013	FEES-CLERK OF COURTS	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-66.67
4312014	FEES-MASTER	32,000.00	27,000.00	27,000.00	27,000.00	27,000.00	-15.63
4312021	FEES-PROTHONOTARY	375,000.00	250,000.00	300,000.00	355,000.00	355,000.00	-20.00
TOTAL	FEE INCOME	419,000.00	281,000.00	331,000.00	386,000.00	386,000.00	-21.00
4510001	INTEREST INCOME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	INT-INC CM & SHT TERM CD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	INVESTMENT INCOME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4410001	C,F&R-COURT COSTS	135,000.00	112,000.00	125,000.00	160,000.00	160,000.00	-7.41
4412001	FORFEITS BAIL CASH	1,000.00	.00	.00	.00	.00	-100.00
TOTAL	COURT COST FINES & REST	136,000.00	112,000.00	125,000.00	160,000.00	160,000.00	-8.09
TOT REV -	PROTHONOTARY	556,000.00	394,000.00	457,000.00	547,000.00	547,000.00	-17.81
5010001	SALARY ELECTED OFFICIALS	64,652.00	64,652.00	66,218.00	66,218.00	66,218.00	2.42
5040001	SALARY-STAFF	220,193.00	241,828.00	246,665.00	246,665.00	264,224.00	12.02
5070001	WAGES	3,857.00	4,000.00	5,000.00	5,000.00	4,000.00	29.63
5080003	OVERTIME	550.00	.00	.00	.00	.00	-100.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	289,252.00	310,480.00	317,883.00	317,883.00	334,442.00	9.90
5116001	SUPPLIES-OFFICE	9,500.00	9,500.00	9,700.00	9,700.00	7,760.00	2.11
5140001	EQUIP NON CAPITAL	8,906.00	.00	.00	.00	.00	-100.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	117,892.00	21,040.00	8,240.00	.00
5140009	ENC-SOFTWARE	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	18,406.00	9,500.00	127,592.00	30,740.00	16,000.00	593.21

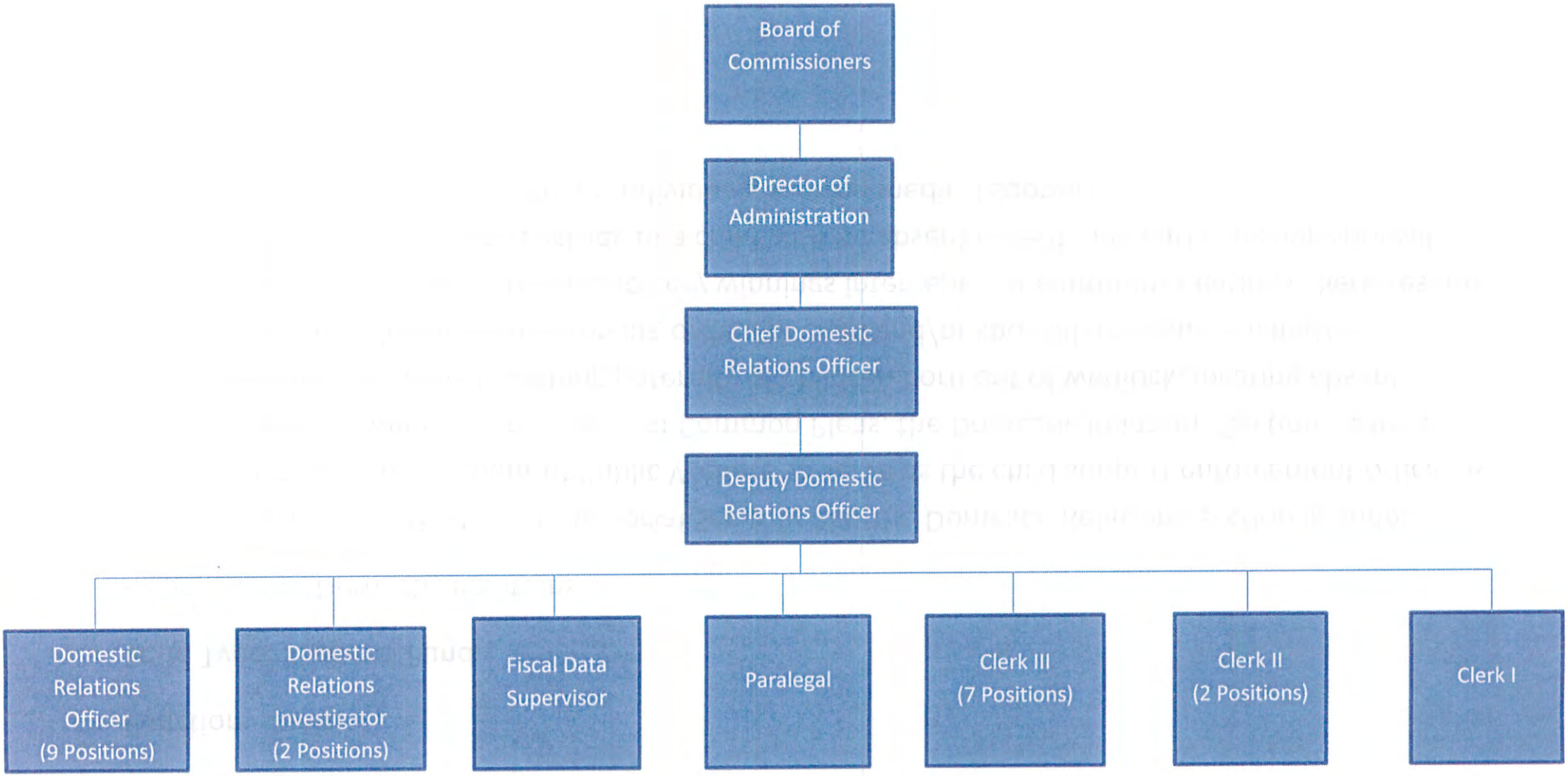
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2040 - PROTHONOTARY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5201501	TELEPHONE	250.00	300.00	300.00	300.00	300.00	20.00
5212001	POSTAGE	10,000.00	12,000.00	13,000.00	13,000.00	10,000.00	30.00
5213100	PROFESSIONAL DUES	750.00	875.00	875.00	875.00	875.00	16.67
5213105	CONFERENCES/SEMINARS	1,500.00	1,500.00	1,600.00	1,600.00	1,000.00	6.67
5213302	STAFF TRAINING & DEVELOP	500.00	500.00	500.00	500.00	300.00	.00
5214000	TRAVEL & TRANSPORTATION	2,200.00	438.00	2,200.00	200.00	140.00	.00
5215100	ADVERTISING EXPENSE	200.00	200.00	200.00	200.00	100.00	.00
5219111	OTHGEN-INTERNS STIPENDS	150.00	150.00	300.00	150.00	150.00	100.00
TOTAL	GENERAL OPERATING EXP	15,550.00	15,963.00	18,975.00	16,825.00	12,865.00	22.03
5231100	PROFSVC-LEGAL SERVICES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	.00
5232001	CONTRMAINT-EQUIPMENT	6,704.00	4,650.00	18,000.00	18,000.00	18,000.00	168.50
5232003	CONTR MAINT & REPAIR	1,500.00	.00	.00	.00	.00	-100.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	43.00	40.00	43.00	43.00	43.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	164.00	.00	9,500.00	.00	.00	5692.68
TOTAL	CONTRACTED SERVICES	12,711.00	8,990.00	31,843.00	22,343.00	22,343.00	150.52
5252020	JUD-REFUND OF FILING FEES	500.00	.00	.00	.00	.00	-100.00
TOTAL	PROG OPERATING EXP	500.00	.00	.00	.00	.00	-100.00
5870448	REIMBEXP - ACT 13 FUNDS	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-7,740.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-7,740.00	.00
TOT EXP - PROTHONOTARY		336,419.00	344,933.00	496,293.00	387,791.00	377,910.00	47.52
TOTAL REVENUE		556,000.00	394,000.00	457,000.00	547,000.00	547,000.00	-17.81
TOTAL EXPENSE		336,419.00	344,933.00	496,293.00	387,791.00	377,910.00	47.52
TOTAL	PROTHONOTARY	219,581.00	49,067.00	-39,293.00	159,209.00	169,090.00	-117.89

Domestic Relations



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Domestic Relations

As required by the Title IV-D of the Social Security Act, the Domestic Relations Section is under contract with the Department of Public Welfare to serve as the child support enforcement office. A branch of the Lycoming County Court of Common Pleas, the Domestic Relations Section's primary responsibilities include establishing paternity of children born out of wedlock, locating absent parents, and establishing and enforcing orders of child and/or spousal occupational and/or recreational license; tax refund and lottery winnings intercepts; or contempt hearings. Services are available to anyone who has custody of a child with an absent parent, any party seeking spousal support or alimony pendent lite, or individuals seeking medical support.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210102	FED-DOMESTIC TITLE IVD GR	966,654.00	940,195.00	955,522.00	955,522.00	955,522.00	-1.15
TOTAL	INTERGOVERNMENTAL REV	966,654.00	940,195.00	955,522.00	955,522.00	955,522.00	-1.15
4312012	FEES-LIENS SEARCHES	500.00	620.00	500.00	500.00	500.00	.00
4312017	FEES-BLOOD TEST	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4312022	FEES-PROTH COURT COST	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL	FEE INCOME	11,500.00	11,620.00	11,500.00	11,500.00	11,500.00	.00
4710000	MISCELLANEOUS INCOME	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	MISC INCOME	500.00	500.00	500.00	500.00	500.00	.00
TOTAL	MISCELLANEOUS INCOME	500.00	500.00	500.00	500.00	500.00	.00
TOT REV -	DOMESTIC RELATIONS	978,654.00	952,315.00	967,522.00	967,522.00	967,522.00	-1.14
5020001	SALARY DIRECTOR/DEPT HEAD	77,481.00	77,481.00	77,481.00	77,481.00	77,481.00	.00
5030001	SALARY-PROFESSIONAL STAFF	563,492.00	486,023.00	513,367.00	513,367.00	504,686.00	-8.90
5040001	SALARY-STAFF	345,815.00	342,434.00	339,895.00	339,895.00	308,191.00	-1.71
5070001	WAGES	19,965.00	20,979.00	20,979.00	20,979.00	20,979.00	5.08
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	3,390.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	1,011,753.00	935,307.00	956,722.00	956,722.00	916,337.00	-5.44
5116001	SUPPLIES-OFFICE	8,286.00	8,500.00	8,500.00	8,500.00	6,800.00	2.58
5140001	EQUIP NON CAPITAL	850.00	850.00	1,025.00	1,025.00	1,025.00	20.59
TOTAL	MATERIAL & SUPPLIES	9,136.00	9,350.00	9,525.00	9,525.00	7,825.00	4.26
5201501	TELEPHONE	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00	-15.00
5201508	CELLULAR TELEPHONES	660.00	791.00	795.00	795.00	795.00	20.45
5212001	POSTAGE	24,495.00	24,495.00	25,500.00	25,500.00	25,500.00	4.10
5213100	PROFESSIONAL DUES	600.00	600.00	600.00	600.00	600.00	.00
5213105	CONFERENCES/SEMINARS	1,400.00	1,400.00	1,400.00	1,400.00	1,000.00	.00
5214000	TRAVEL & TRANSPORTATION	1,500.00	1,500.00	1,500.00	1,500.00	1,050.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

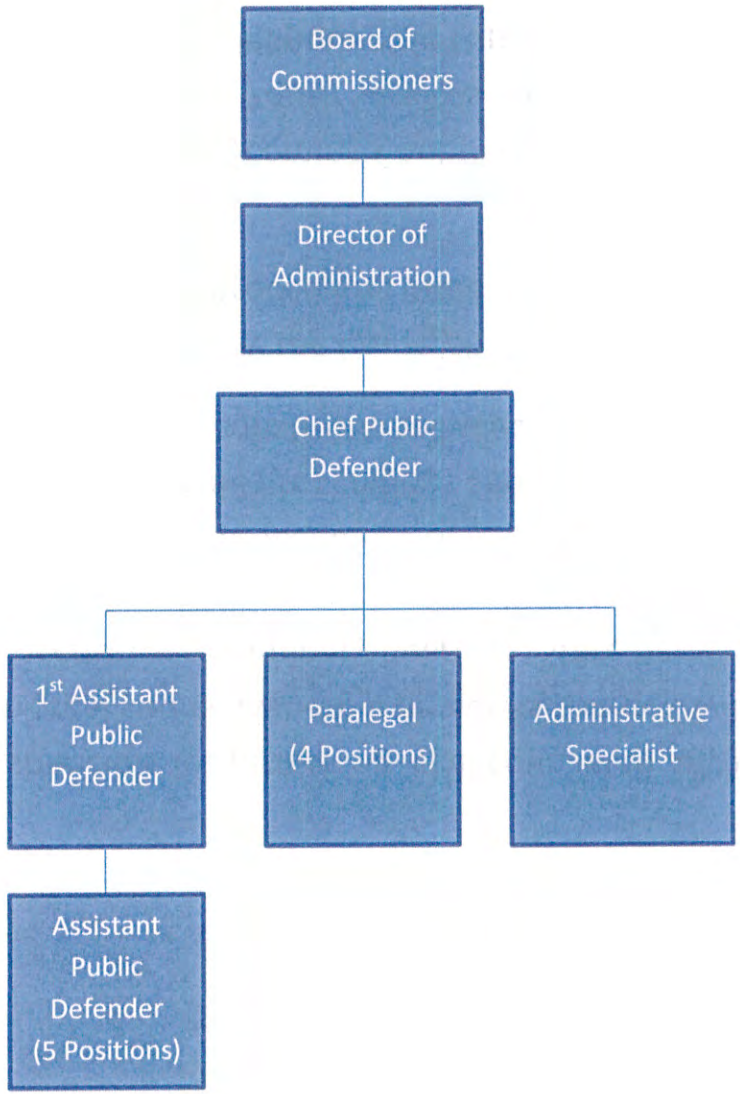
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	50.00	50.00	50.00	50.00	50.00	.00
TOTAL	GENERAL OPERATING EXP	30,705.00	30,536.00	31,545.00	31,545.00	30,695.00	2.74
5231100	PROFSVC-LEGAL SERVICES	3,000.00	1,425.00	2,000.00	2,000.00	2,000.00	-33.33
5232001	CONTRMAINT-EQUIPMENT	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	43.00	40.00	40.00	40.00	40.00	-6.98
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	9,493.00	7,915.00	8,490.00	8,490.00	8,490.00	-10.57
5252034	JUD-BLOOD TEST	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	16.67
5252059	JUD-PROTH COURT COST	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	PROG OPERATING EXP	11,000.00	12,000.00	12,000.00	12,000.00	12,000.00	9.09
5471000	M&R-DIESEL FUEL & GAS	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00
5471003	M&R-VEHICLE REPAIRS	620.00	930.00	300.00	300.00	300.00	-51.61
5472073	M&R 05 CHEV TRAILBLAZER	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	3,020.00	3,330.00	2,700.00	2,700.00	2,700.00	-10.60
5870403	REIMBEXP-PROGRAM EXPENSES	-21,017.00	-21,958.00	-22,836.00	-22,836.00	-22,836.00	8.65
TOTAL	OTHER EXPENSES	-21,017.00	-21,958.00	-22,836.00	-22,836.00	-22,836.00	8.65
TOT EXP - DOMESTIC RELATIONS		1,054,090.00	976,480.00	998,146.00	998,146.00	955,211.00	-5.31
TOTAL REVENUE		978,654.00	952,315.00	967,522.00	967,522.00	967,522.00	-1.14
TOTAL EXPENSE		1,054,090.00	976,480.00	998,146.00	998,146.00	955,211.00	-5.31
TOTAL	DOMESTIC RELATIONS	-75,436.00	-24,165.00	-30,624.00	-30,624.00	12,311.00	-59.40

Public Defender



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Public Defender

The Public Defender Office is responsible for furnishing legal counsel to any person, who for lack of sufficient funds, is unable obtain legal counsel where a person is charged with juvenile delinquency; critical pre-trial identification procedures; preliminary hearings; State habeas corpus proceedings; State trials, including pre-trial and post-trial motions; Superior Court appeals; Pennsylvania Supreme Court appeals; post-conviction hearings, including proceedings at the trial and appellate levels; criminal extradition proceedings; probation and parole proceedings and revocation thereof, plus appeals; and in any other situation where representation is constitutionally required.

The Public Defender Office, when appointed by the Court, shall also furnish legal counsel to persons who are, or may be, subject to commitment in a proceeding under the "Mental Health and Mental Retardation Act of 1966."

The Public Defender Office, by Order of the Lycoming County Court of Common Pleas is also appointed as guardian ad litem for children in Children and Youth Services Court proceedings and some private custody matters, PFA violators, and persons who are delinquent in support payments to the Lycoming County Domestic Relations Office.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2060 - PUBLIC DEFENDER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312026	FEES-PUBLIC DEFENDER	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	16.67
TOTAL	FEE INCOME	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	16.67
TOT REV	- PUBLIC DEFENDER	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	16.67
5030001	SALARY-PROFESSIONAL STAFF	170,540.00	189,969.00	203,403.00	203,403.00	233,560.00	19.27
5037001	SALARY-PROF. STAFF UNION	273,842.00	273,842.00	273,842.00	273,842.00	218,212.00	.00
5040001	SALARY-STAFF	39,094.00	39,083.00	39,864.00	39,864.00	39,083.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	750.00	750.00	750.00	750.00	750.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,671.00	.00	.00	.00	.00
5080027	PAGER ALLOWANCE	.00	.00	.00	.00	.00	.00
5080091	ARBITRATION AWARDS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	484,226.00	506,315.00	517,859.00	517,859.00	491,605.00	6.95
5116001	SUPPLIES-OFFICE	9,250.00	9,300.00	7,600.00	7,600.00	6,080.00	-17.84
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	600.00	600.00	300.00	.00
TOTAL	MATERIAL & SUPPLIES	9,250.00	9,300.00	8,200.00	8,200.00	6,380.00	-11.35
5201501	TELEPHONE	410.00	410.00	410.00	410.00	410.00	.00
5212001	POSTAGE	1,810.00	1,878.00	1,810.00	1,810.00	1,810.00	.00
5213100	PROFESSIONAL DUES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5213105	CONFERENCES/SEMINARS	1,300.00	5,021.00	2,500.00	1,400.00	1,400.00	92.31
5214000	TRAVEL & TRANSPORTATION	2,500.00	2,500.00	2,500.00	2,500.00	1,750.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
5219111	OTHGEN-INTERNS STIPENDS	150.00	600.00	450.00	450.00	450.00	200.00
TOTAL	GENERAL OPERATING EXP	10,170.00	14,409.00	11,670.00	10,570.00	9,820.00	14.75
5231100	PROFSVC-LEGAL SERVICES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
5231103	PROFSVC-TRANSCRPTS CT REP	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00
5231503	PROFSVC-INVESTIGATIVE SVC	20,850.00	22,500.00	22,500.00	22,500.00	22,500.00	7.91
5232001	CONTRMAINT-EQUIPMENT	800.00	1,687.00	1,000.00	1,000.00	1,000.00	25.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	43.00	80.00	45.00	45.00	45.00	4.65
TOTAL	CONTRACTED SERVICES	106,193.00	108,767.00	108,045.00	108,045.00	108,045.00	1.74

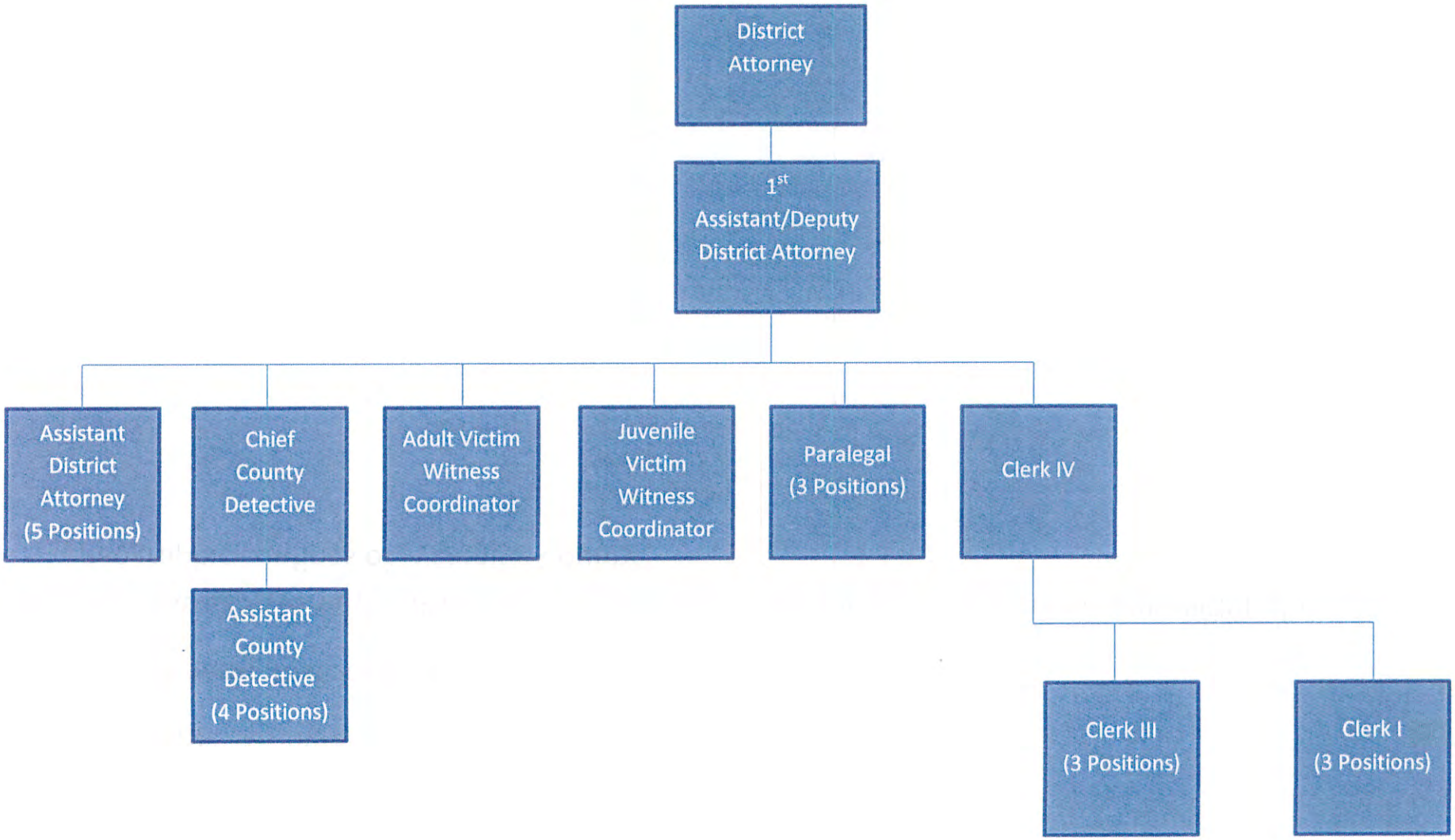
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2060 - PUBLIC DEFENDER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252065	JUD-TRIAL SHABAZZ A	.00	.00	10,000.00	10,000.00	10,000.00	.00
5252066	JUD-TRIAL MOORE Q	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	.00
5252935	JUD-TRIAL W KEMP	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
5252936	JUD-TRIAL G JACKSON	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5252943	JUD-TRIAL M WRIGHT	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	.00
5252944	JUD-COMMON VS T BOYD	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5252945	JUD-COMM VS D WASHINGTON	10,000.00	.00	.00	.00	.00	-100.00
5252946	JUD-COMM VS J BUDD	3,000.00	.00	.00	.00	.00	-100.00
5252948	JUD-TRIAL S TRAPP	3,000.00	.00	.00	.00	.00	-100.00
TOTAL	PROG OPERATING EXP	96,000.00	45,000.00	90,000.00	90,000.00	90,000.00	-6.25
TOT EXP - PUBLIC DEFENDER		705,839.00	683,791.00	735,774.00	734,674.00	705,850.00	4.24
TOTAL REVENUE		3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	16.67
TOTAL EXPENSE		705,839.00	683,791.00	735,774.00	734,674.00	705,850.00	4.24
TOTAL	PUBLIC DEFENDER	-702,839.00	-680,291.00	-732,274.00	-731,174.00	-702,350.00	4.19

District Attorney



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: District Attorney

The District Attorney's Office is responsible for enforcing all state criminal laws within the geographic confines of Lycoming County.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4220103	STATE VICTIM WITNESS GRAN	60,925.00	60,925.00	57,480.00	57,480.00	57,480.00	-5.65
4220111	STATE J/P VICTIM WITNESS	10,855.00	10,855.00	21,907.00	10,954.00	10,954.00	101.81
4220120	STATE-REIMB D.A. SALARY	110,000.00	110,000.00	112,000.00	112,000.00	112,000.00	1.82
TOTAL	INTERGOVERNMENTAL REV	181,780.00	181,780.00	191,387.00	180,434.00	180,434.00	5.28
4410009	C,F&R-ARD	9,000.00	5,000.00	6,000.00	6,000.00	6,000.00	-33.33
4410016	CF&R D/A EXTRADITION	1,500.00	1,662.00	2,000.00	2,000.00	2,000.00	33.33
4410017	CF&R D/A WITNESS/MILEAGE	5,000.00	4,000.00	4,500.00	4,500.00	4,500.00	-10.00
4410018	C,F&R-DA BENCH WARRENTS	235.00	235.00	210.00	210.00	210.00	-10.64
4410021	C,F&R CASE PROCESSING FEE	2,400.00	2,400.00	2,800.00	2,800.00	2,800.00	16.67
TOTAL	COURT COST FINES & REST	18,135.00	13,297.00	15,510.00	15,510.00	15,510.00	-14.47
4710032	MISC-INC-DIST ATTY	6,300.00	6,000.00	6,000.00	6,000.00	6,000.00	-4.76
TOTAL	MISC INCOME	6,300.00	6,000.00	6,000.00	6,000.00	6,000.00	-4.76
4713003	PRIVATE CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	6,300.00	6,000.00	6,000.00	6,000.00	6,000.00	-4.76
TOT REV - DISTRICT ATTORNEY		206,215.00	201,077.00	212,897.00	201,944.00	201,944.00	3.24
5010001	SALARY ELECTED OFFICIALS	172,791.00	172,791.00	176,230.00	176,230.00	176,230.00	1.99
5030001	SALARY-PROFESSIONAL STAFF	204,937.00	204,937.00	206,332.00	206,332.00	204,915.00	.68
5030008	SALARY-COUNTY DETECTIVE	.00	.00	.00	.00	.00	.00
5030021	SALARY-VICTIM WITNESS COO	49,056.00	44,670.00	45,563.00	45,563.00	44,670.00	-7.12
5030032	SALARY-J/P VICTIM WITNESS	41,071.00	34,354.00	35,041.00	35,041.00	34,354.00	-14.68
5037001	SALARY-PROF. STAFF UNION	278,083.00	278,083.00	283,645.00	283,645.00	283,645.00	2.00
5037008	SALARY-DETECTIVE UNION	189,400.00	189,400.00	193,188.00	193,188.00	193,188.00	2.00
5040001	SALARY-STAFF	284,751.00	284,751.00	290,446.00	290,446.00	305,472.00	2.00
5040020	SALARY-ST TASK FORCE STAF	.00	.00	.00	.00	.00	.00
5040023	SALARY-VIC/WITNESS CLERK	.00	.00	.00	.00	.00	.00
5040024	SALARY VICTIM WIT. CLERK	6,376.00	.00	.00	.00	.00	-100.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5070009	WAGES-SPECIAL DETECTIVES	.00	.00	.00	.00	.00	.00
5070021	WAGES-ADULT VICT. WIT.	.00	6,187.00	6,310.00	6,310.00	6,310.00	.00
5070022	WAGES-JUVENILE VICT. WIT.	6,376.00	6,376.00	6,503.00	6,503.00	6,503.00	1.99

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080003	OVERTIME	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00	.00
5080004	HOLIDAY OVERTIME	.00	400.00	400.00	400.00	400.00	.00
5080005	ON-CALL	5,051.00	5,051.00	5,600.00	5,600.00	5,600.00	10.87
5080009	OVERTIME ADULT VIC / WIT	.00	.00	.00	.00	.00	.00
5080010	OVERTIME JUV. VICT./WIT.	.00	.00	.00	.00	.00	.00
5080013	ON-CALL ADA'S	.00	700.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00
5080027	PAGER ALLOWANCE	9,750.00	9,000.00	9,750.00	9,750.00	9,750.00	.00
5080029	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00	720.00	.00
5080091	ARBITRATION AWARDS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	1,252,974.00	1,242,782.00	1,264,340.00	1,264,340.00	1,276,369.00	.91
5116001	SUPPLIES-OFFICE	15,500.00	8,000.00	8,785.00	8,785.00	7,028.00	-43.32
5116017	SUPPLIES-LIBRARY MATLS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5140001	EQUIP NON CAPITAL	4,100.00	300.00	300.00	300.00	300.00	-92.68
5140005	ENC-DETECTIVES	1,000.00	280.00	3,465.00	3,465.00	3,465.00	246.50
5140008	DESIGNATED NON-CAPITAL	.00	.00	1,920.00	1,920.00	1,920.00	.00
5140009	ENC-SOFTWARE	2,718.00	2,718.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	28,318.00	16,298.00	19,470.00	19,470.00	17,713.00	-31.25
5201501	TELEPHONE	2,700.00	2,700.00	2,755.00	2,755.00	2,755.00	2.04
5201512	PAGING SERVICE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	2,982.00	2,772.00	2,800.00	2,800.00	2,800.00	-6.10
5213100	PROFESSIONAL DUES	5,080.00	4,830.00	5,120.00	5,120.00	5,120.00	.79
5213103	ACT 1988-172 PDAA FEE	4,450.00	4,329.00	4,450.00	4,450.00	4,450.00	.00
5213105	CONFERENCES/SEMINARS	100.00	.00	.00	.00	.00	-100.00
5213302	STAFF TRAINING & DEVELOP	4,300.00	4,300.00	4,300.00	4,300.00	3,500.00	.00
5214000	TRAVEL & TRANSPORTATION	4,600.00	4,500.00	4,500.00	4,500.00	3,150.00	-2.17
5219108	OTHER GENERAL OPERATING	200.00	200.00	200.00	200.00	100.00	.00
5219111	OTHGEN-INTERNS STIPENDS	300.00	310.00	300.00	300.00	300.00	.00
TOTAL	GENERAL OPERATING EXP	24,712.00	23,941.00	24,425.00	24,425.00	22,175.00	-1.16
5231100	PROFSVC-LEGAL SERVICES	2,678.00	7,600.00	3,000.00	3,000.00	3,000.00	12.02
5231400	PROFSVC-ENGINEERING SERVI	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	17,312.00	13,000.00	15,415.00	15,415.00	15,415.00	-10.96
5233021	PURSVC-DRG/ALCOHOL SCREEN	86.00	120.00	86.00	86.00	86.00	.00
5233038	MISC CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	4,500.00	4,301.00	3,000.00	3,000.00	3,000.00	-33.33
TOTAL	CONTRACTED SERVICES	24,576.00	25,021.00	21,501.00	21,501.00	21,501.00	-12.51

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252006	JUD-WITNESS FEE ADULTSJUV	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5252024	JUD-CASE PROCESS & INVEST	27,780.00	27,780.00	34,000.00	34,000.00	34,000.00	22.39
5252027	JUD-EXTRADITION EXPENSE	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	-16.67
5252060	JUD-SAVIN PROGRAM	6,345.00	6,345.00	6,500.00	6,500.00	6,500.00	2.44
5252900	JUD-OTHER CRT RELATD COST	500.00	500.00	500.00	500.00	500.00	.00
5252912	JUD-TRIAL ILLES	1,000.00	.00	.00	.00	.00	-100.00
5252924	JUD-TRIAL CRUZ	1,000.00	.00	.00	.00	.00	-100.00
5252926	JUD-TRIAL PATTERSON	1,000.00	.00	.00	.00	.00	-100.00
5252928	JUD-TRIAL SCARBOROUGH	5,000.00	.00	.00	.00	.00	-100.00
5252932	JUD-TRIAL BURKHEISER	5,000.00	.00	4,000.00	4,000.00	4,000.00	-20.00
5252935	JUD-TRIAL W KEMP	1,000.00	.00	.00	.00	.00	-100.00
5252938	JUD-TRIAL ALFORD/MOORE	11,825.00	10,000.00	1,000.00	1,000.00	1,000.00	-91.54
5252939	JUD-TRIAL SHABAZZ/GARDNER	10,000.00	2,864.00	1,000.00	1,000.00	1,000.00	-90.00
5252940	JUD-TRIAL BOYD	10,000.00	597.00	1,000.00	1,000.00	1,000.00	-90.00
5252941	JUD-TRIAL JACKSON	7,448.00	.00	7,500.00	4,000.00	4,000.00	.70
5252943	JUD-TRIAL M WRIGHT	.00	.00	10,000.00	10,000.00	10,000.00	.00
5252947	JUD-TRIAL R WILLIAMS	.00	.00	10,000.00	10,000.00	10,000.00	.00
5252949	JUD-TRIAL J DEPRENDA	.00	.00	10,000.00	10,000.00	10,000.00	.00
TOTAL	PROG OPERATING EXP	97,898.00	58,086.00	94,500.00	91,000.00	91,000.00	-3.47
5430006	M&R-OFFICE EQUIP	742.00	742.00	500.00	500.00	500.00	-32.61
TOTAL	M&R OFFICE EQUIP	742.00	742.00	500.00	500.00	500.00	-32.61
5471000	M&R-DIESEL FUEL & GAS	3,500.00	6,000.00	4,600.00	4,600.00	4,600.00	31.43
5471003	M&R-VEHICLE REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5472068	M&R 03 FORD EXPEDITION	.00	.00	.00	.00	.00	.00
5472069	M&R 02 FORD EXPLORER	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	6,000.00	8,500.00	7,100.00	7,100.00	7,100.00	18.33
5852002	STGR-VIC/WIT SUPPLIES	1,000.00	.00	500.00	500.00	500.00	-50.00
5852003	STGR-VIC/WIT TRAVEL	715.00	.00	815.00	815.00	815.00	13.99
5852004	STGR-VIC/WIT PARKG EXP	1,600.00	1,476.00	1,400.00	1,400.00	1,400.00	-12.50
5852005	STGR-VIC/WIT MISC EXP	.00	.00	.00	.00	.00	.00
5852007	STGR-VIC/WIT POSTAGE	2,700.00	2,700.00	3,000.00	3,000.00	3,000.00	11.11
5852008	STGR-JP VIC/WIT SUPPLIES	.00	.00	408.00	408.00	408.00	.00
5852009	STGR-JP VIC/WIT TRAVEL	100.00	.00	100.00	100.00	100.00	.00
5852011	STGR-JP VIC/WIT POSTAGE	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	-825.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	6,115.00	3,351.00	6,223.00	6,223.00	6,223.00	1.77

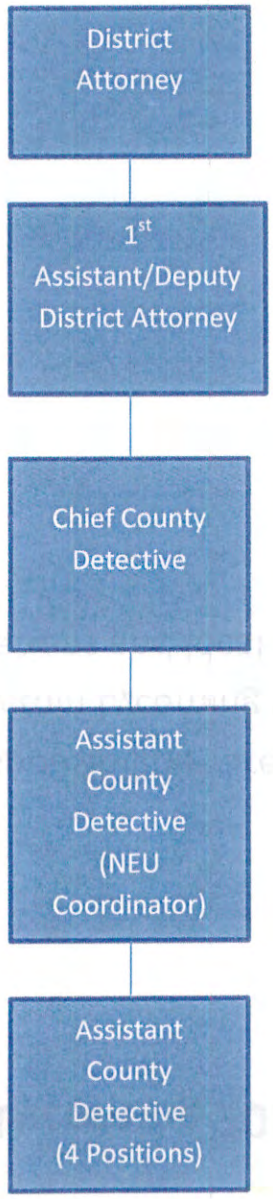
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2070 - DISTRICT ATTORNEY

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - DISTRICT ATTORNEY	1,441,335.00	1,378,721.00	1,438,059.00	1,434,559.00	1,442,581.00	-.23
TOTAL REVENUE	206,215.00	201,077.00	212,897.00	201,944.00	201,944.00	3.24
TOTAL EXPENSE	1,441,335.00	1,378,721.00	1,438,059.00	1,434,559.00	1,442,581.00	-.23
TOTAL DISTRICT ATTORNEY	-1,235,120.00	-1,177,644.00	-1,225,162.00	-1,232,615.00	-1,240,637.00	-.81

Narcotics Enforcement Unit



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Narcotics Enforcement Unit

The Narcotics Enforcement Unit's main responsibilities are to identify, investigate, and infiltrate narcotics dealers and their organizations within Lycoming County and the surrounding area. The NEU coordinates and assists other organizations and local police departments in combating street level drug crimes.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2075 - NARCOTICS ENFORCMNT UNIT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710032	MISC-INC-DIST ATTY	.00	20,000.00	22,000.00	22,000.00	22,000.00	.00
TOTAL	MISC INCOME	.00	20,000.00	22,000.00	22,000.00	22,000.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	20,000.00	22,000.00	22,000.00	22,000.00	.00
TOT REV - NARCOTICS ENFORCMNT UNIT		.00	20,000.00	22,000.00	22,000.00	22,000.00	.00
5037008	SALARY-DETECTIVE UNION	182,775.00	185,963.00	244,688.00	244,688.00	206,345.00	33.87
5080003	OVERTIME	.00	20,000.00	22,000.00	22,000.00	22,000.00	.00
5080004	HOLIDAY OVERTIME	.00	500.00	500.00	500.00	500.00	.00
5080005	ON-CALL	5,000.00	.00	.00	.00	.00	-100.00
5080021	INSURANCE OPT-OUT	.00	434.00	1,612.00	1,612.00	1,612.00	.00
TOTAL	PERSONNEL SERVICES	187,775.00	206,897.00	268,800.00	268,800.00	230,457.00	43.15
5116001	SUPPLIES-OFFICE	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	.00
5140001	EQUIP NON CAPITAL	.00	2,624.00	500.00	500.00	500.00	.00
5140005	ENC-DETECTIVES	7,124.00	7,124.00	6,400.00	6,400.00	6,400.00	-10.16
5140009	ENC-SOFTWARE	3,125.00	2,584.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	11,749.00	13,832.00	8,400.00	8,400.00	8,100.00	-28.50
5201508	CELLULAR TELEPHONES	1,875.00	3,828.00	3,828.00	3,828.00	3,828.00	104.16
5212001	POSTAGE	150.00	.00	150.00	150.00	.00	.00
5213100	PROFESSIONAL DUES	375.00	.00	450.00	450.00	450.00	20.00
5213302	STAFF TRAINING & DEVELOP	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
5214000	TRAVEL & TRANSPORTATION	2,000.00	2,000.00	2,000.00	2,000.00	1,400.00	.00
5216201	RENTAL-OFFICE SPACE	2,400.00	.00	2,400.00	2,400.00	2,400.00	.00
5219108	OTHER GENERAL OPERATING	1,750.00	.00	1,500.00	1,500.00	500.00	-14.29
5219127	TOWING CONFISCATED VEHICL	1,876.00	.00	1,200.00	1,200.00	1,200.00	-36.03
5219128	STORAGE CONFISCATED VEHIC	375.00	.00	400.00	400.00	400.00	6.67
TOTAL	GENERAL OPERATING EXP	14,301.00	9,328.00	15,428.00	15,428.00	13,678.00	7.88
5231211	PROFSVC-CONSULTING SVCS	1,800.00	.00	1,800.00	1,800.00	1,800.00	.00
5231309	PROFSVC-PSYCHOLOGICL TEST	400.00	400.00	400.00	400.00	400.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	215.00	215.00	215.00	215.00	.00
TOTAL	CONTRACTED SERVICES	2,200.00	615.00	2,415.00	2,415.00	2,415.00	9.77

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

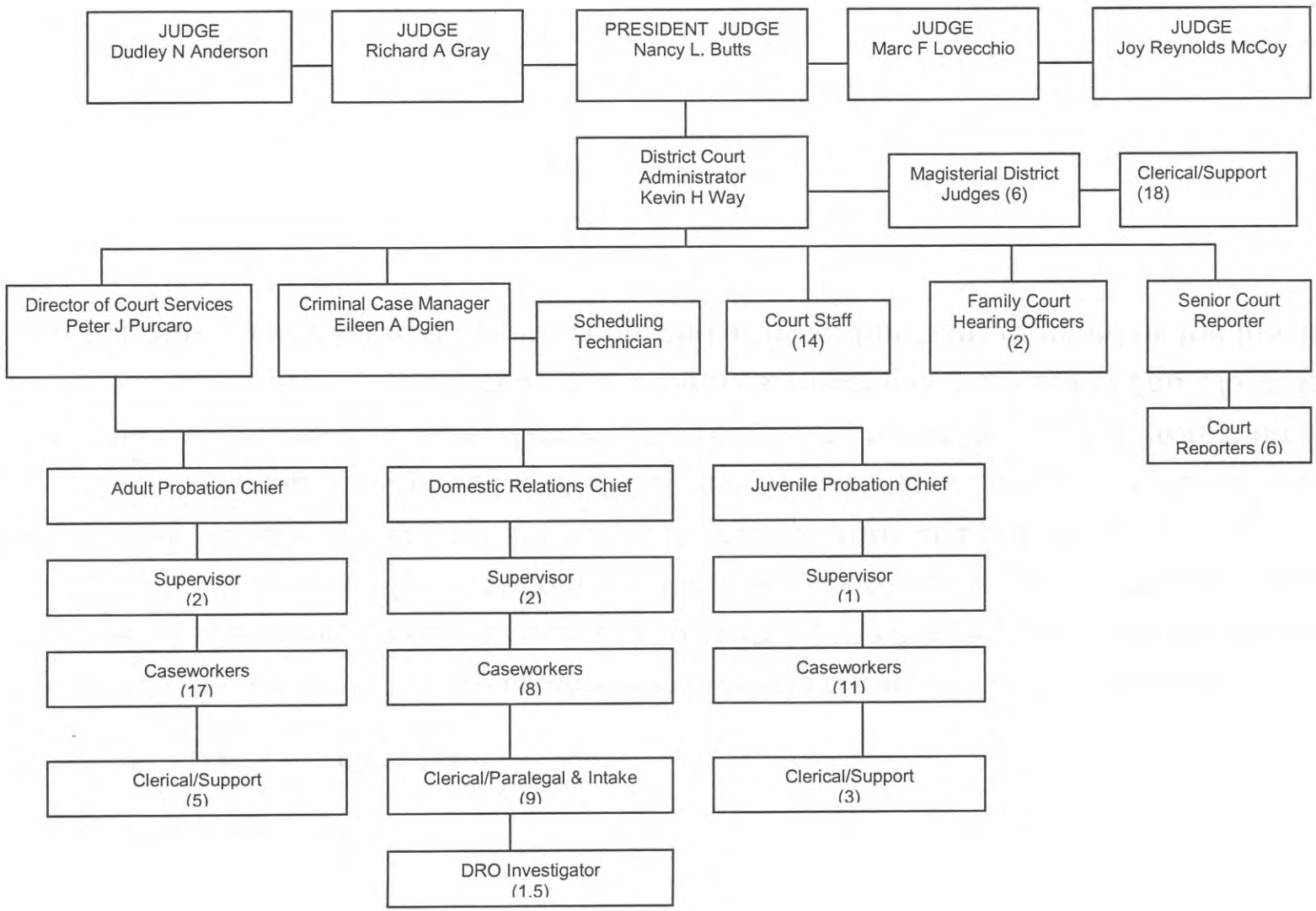
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2075 - NARCOTICS ENFORCMNT UNIT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252024	JUD-CASE PROCESS & INVEST	.00	250.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	250.00	.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	12,500.00	5,276.00	12,500.00	12,500.00	12,500.00	.00
5471003	M&R-VEHICLE REPAIRS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	17,500.00	10,276.00	17,500.00	17,500.00	17,500.00	.00
TOT EXP - NARCOTICS ENFORCMNT UNIT		233,525.00	241,198.00	312,543.00	312,543.00	272,150.00	33.84
TOTAL REVENUE		.00	20,000.00	22,000.00	22,000.00	22,000.00	.00
TOTAL EXPENSE		233,525.00	241,198.00	312,543.00	312,543.00	272,150.00	33.84
TOTAL	NARCOTICS ENFORCMNT UNIT	-233,525.00	-221,198.00	-290,543.00	-290,543.00	-250,150.00	24.42

LYCOMING COUNTY COURTS
2015



FTE - 108

County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Court Administration

The Court Administrator's Office is the administrative arm of the Court. The department is responsible for all support functions necessary to maintain the efficient and effective operation of the judicial system, both the Court of Common Pleas and the Minor Judiciary. Responsibilities of the department include, but are not limited to, the coordination and processing of all judicial assignments, managing and scheduling of all civil and criminal cases through the judicial process, providing pro se litigants with general information on Court procedures such as Protection from Abuse Petitions, monitoring mandated Court programs, maintaining upkeep of Court facilities, supervising staff under the Court's jurisdiction, and all other functions required by the Judges.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2090 - COURTS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210102	FED-DOMESTIC TITLE IVD GR	36,362.00	34,000.00	34,000.00	34,000.00	34,000.00	-6.50
4210217	FED-ST JUSTICE INSTITUTE	.00	1,965.00	.00	.00	.00	.00
4220109	STATE REIMBURSED COURT CO	340,000.00	347,334.00	340,000.00	340,000.00	340,000.00	.00
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
4220128	ST-PCS & PCCD CJAB GRANT	.00	1,500.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	376,362.00	384,799.00	374,000.00	374,000.00	374,000.00	-.63
TOT REV - COURTS		376,362.00	384,799.00	374,000.00	374,000.00	374,000.00	-.63
5030012	SALARY-FAM CRT HEARG OFCR	150,632.00	150,588.00	153,600.00	153,600.00	150,588.00	1.97
5040001	SALARY-STAFF	295,355.00	254,462.00	258,735.00	258,735.00	254,462.00	-12.40
5040006	SALARY-COURT REPORTERS	289,202.00	275,264.00	298,110.00	298,110.00	238,418.00	3.08
5040007	SALARY-LAW CLERKS	291,389.00	281,289.00	284,090.00	284,090.00	281,289.00	-2.50
5040021	SALARY-COURT AUDIO TECHNI	44,823.00	44,827.00	44,827.00	44,827.00	44,827.00	.01
5070001	WAGES	65,980.00	70,000.00	66,300.00	66,300.00	66,300.00	.48
5080003	OVERTIME	4,628.00	4,700.00	4,700.00	4,700.00	4,700.00	1.56
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	3,000.00	2,154.00	2,000.00	2,000.00	2,000.00	-33.33
5080023	YEAREND BUY BACK	.00	.00	12,804.00	.00	.00	.00
5080024	TERMINATION BUY BACK	8,727.00	8,727.00	.00	.00	.00	-100.00
TOTAL	PERSONNEL SERVICES	1,153,736.00	1,092,011.00	1,125,166.00	1,112,362.00	1,042,584.00	-2.48
5116001	SUPPLIES-OFFICE	17,000.00	14,000.00	16,000.00	16,000.00	12,800.00	-5.88
5116008	SUPPLIES-JUDGES	46,000.00	32,000.00	40,000.00	40,000.00	40,000.00	-13.04
5140001	EQUIP NON CAPITAL	3,364.00	3,000.00	3,000.00	3,000.00	3,000.00	-10.82
5140008	DESIGNATED NON-CAPITAL	3,000.00	.00	11,752.00	11,752.00	7,552.00	291.73
5199000	OTHER MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	69,364.00	49,000.00	70,752.00	70,752.00	63,352.00	2.00
5201501	TELEPHONE	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00	36.36
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	21,236.00	20,897.00	18,105.00	18,105.00	18,105.00	-14.74
5213100	PROFESSIONAL DUES	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	22.22
5213105	CONFERENCES/SEMINARS	3,800.00	1,827.00	1,500.00	1,500.00	1,500.00	-60.53
5213302	STAFF TRAINING & DEVELOP	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	200.00	.00	100.00	100.00	70.00	-50.00
5215100	ADVERTISING EXPENSE	250.00	.00	150.00	.00	.00	-40.00
5219108	OTHER GENERAL OPERATING	18,600.00	18,600.00	19,000.00	19,000.00	19,000.00	2.15
5219111	OTHGEN-INTERNS STIPENDS	150.00	150.00	75.00	75.00	75.00	-50.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2090 - COURTS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	GENERAL OPERATING EXP	56,756.00	55,994.00	53,850.00	53,700.00	53,670.00	-5.12
5231100	PROFSVC-LEGAL SERVICES	1,500.00	1,000.00	1,000.00	.00	.00	-33.33
5231106	PROFSVC-CONFLICT ATTORNEY	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	.00
5231109	PROFSVC-PCRA ATTORNEY	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	.00
5231110	PROFSVC-COURT REPORTERS	20,795.00	19,687.00	17,500.00	17,500.00	17,500.00	-15.85
5231211	PROFSVC-CONSULTING SVCS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	100.00	100.00	100.00	100.00	100.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	217,095.00	215,487.00	213,300.00	212,300.00	212,300.00	-1.75
5252002	JUD-CRT APPOINTD EXPERTS	11,282.00	10,000.00	20,000.00	20,000.00	20,000.00	77.27
5252003	JUD-CRT APPOINTD COUNSEL	62,075.00	53,130.00	45,000.00	45,000.00	45,000.00	-27.51
5252005	JUD-JURY FEE EXPENSE	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	7.14
5252008	JUD-VIEWER FEE & MILEAGE	2,000.00	.00	1,000.00	.00	.00	-50.00
5252015	JUD-ARBITRATN & MASTR FEE	22,500.00	16,500.00	18,000.00	18,000.00	18,000.00	-20.00
5252058	JUD- LAW LIBRARY	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	.00
5252062	JUD-TRIAL D BALL	.00	.00	.00	.00	.00	.00
5252063	JUD-TRIAL R ALFORD	35,000.00	35,000.00	10,000.00	10,000.00	10,000.00	-71.43
5252064	JUD-TRIAL RICO CASES	22,500.00	5,175.00	15,000.00	15,000.00	15,000.00	-33.33
5252908	JUD-TRIAL HEATH GRAY	1,000.00	1,000.00	1,600.00	1,600.00	1,600.00	60.00
5252925	JUD-TRIAL TRAVIS	.00	.00	.00	.00	.00	.00
5252926	JUD-TRIAL PATTERSON	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	-80.00
5252931	JUD-MITCHELL PCRA	.00	.00	.00	.00	.00	.00
5252937	JUD-TRIAL GARDNER	20,000.00	17,500.00	10,000.00	10,000.00	10,000.00	-50.00
TOTAL	PROG OPERATING EXP	327,357.00	294,305.00	272,600.00	271,600.00	271,600.00	-16.73
5471000	M&R-DIESEL FUEL & GAS	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5851915	FED-ST JUST INSTITUTE	.00	3,200.00	.00	.00	.00	.00
5870448	REIMBEXP - ACT 13 FUNDS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	3,200.00	.00	.00	.00	.00
TOT EXP - COURTS		1,824,308.00	1,709,997.00	1,735,668.00	1,720,714.00	1,643,506.00	-4.86

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

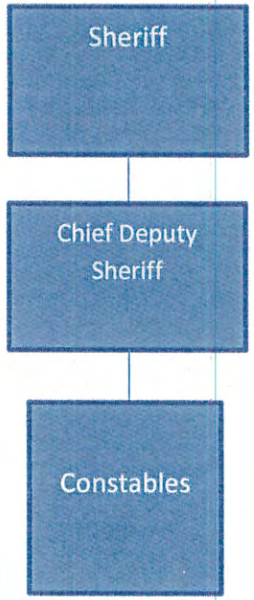
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2090 - COURTS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	376,362.00	384,799.00	374,000.00	374,000.00	374,000.00	-.63
TOTAL EXPENSE	1,824,308.00	1,709,997.00	1,735,668.00	1,720,714.00	1,643,506.00	-4.86
TOTAL COURTS	-1,447,946.00	-1,325,198.00	-1,361,668.00	-1,346,714.00	-1,269,506.00	-5.96

Constables



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Constables

When serving the judiciary, Constables serve judicial process, writs, arrest warrants, levies and collect fines. These services are regulated by Act 49 of the Pennsylvania statutes. A Constable is paid for these services by fees which are specified by statute, and assessed by the defendant in criminal cases or the plaintiff in civil cases. The Constable group is a PCCD certified group. While a Constable is performing criminal court related services, the Constable is under the oversight of the Office of the Sheriff. All such services are assigned by the Office of the Sheriff.

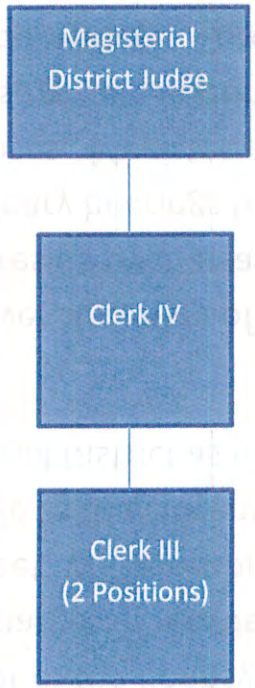
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2110 - CONSTABLES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312003	FEES-CONSTABLES	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	.00
4313017	FEES-C&F CONSTABLE	200.00	.00	.00	.00	.00	-100.00
TOTAL	FEE INCOME	105,200.00	105,000.00	105,000.00	105,000.00	105,000.00	-.19
4410014	CF&R CONSTABLES-SHERIFF	13,000.00	16,000.00	18,000.00	18,000.00	18,000.00	38.46
4410015	CF&R CONSTABLES-D/A	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00	33.33
TOTAL	COURT COST FINES & REST	16,000.00	19,000.00	22,000.00	22,000.00	22,000.00	37.50
TOT REV - CONSTABLES		121,200.00	124,000.00	127,000.00	127,000.00	127,000.00	4.79
5251021	GG-C&F CONSTABLE SERVINGS	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00	11.11
5252007	JUD-CONSTABLES FEE	500.00	200.00	200.00	200.00	200.00	-60.00
5252029	JUD-CONSTABLES FEES COURT	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	.00
TOTAL	PROG OPERATING EXP	193,500.00	193,200.00	195,200.00	195,200.00	195,200.00	.88
TOT EXP - CONSTABLES		193,500.00	193,200.00	195,200.00	195,200.00	195,200.00	.88
TOTAL REVENUE		121,200.00	124,000.00	127,000.00	127,000.00	127,000.00	4.79
TOTAL EXPENSE		193,500.00	193,200.00	195,200.00	195,200.00	195,200.00	.88
TOTAL	CONSTABLES	-72,300.00	-69,200.00	-68,200.00	-68,200.00	-68,200.00	-5.67

Magisterial District Judge 29-1-01



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Magisterial District Judge 29-1-01 Carn

The Magisterial District Courts are the first tier of the Pennsylvania Judicial System. All grades of criminal offenses from summary traffic violations to charges of murder are originally filed in Magisterial District Courts. This Court is located at 605 W 4th Street, Williamsport, PA. The Courts are geographically located in the Magisterial Districts so as to be available to the citizens of the district. Each Magisterial District Judge is elected by the people of the Magisterial District as mandated by the State Constitution. The Judges serve six year terms.

Magisterial District Judges have jurisdiction over summary offenses, landlord tenant actions, and civil claims not greater than $12,000. They also preside over arraignments, set and accept bail, issue search and arrest warrants, and preside over preliminary hearings to determine whether a defendant is held for trial in misdemeanor, felony, and homicide cases. Magisterial District Judges are authorized to hear petitions for Emergency Protection from Abuse orders in Domestic Violence cases and Petitions for the Protection of the Elderly, and grant same if appropriate. Through a rotating system the Magisterial District Judges are on call for Law Enforcement and Social Service agencies on a 24 hour basis. When necessary, Magisterial District Judges may commit persons to jail. They are responsible for the disposition of summary traffic, criminal, and ordinance violations.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2120 - DJ CARN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	4,000.00	2,216.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	4,000.00	2,216.00	.00	.00	.00	-100.00
4410001	C,F&R-COURT COSTS	85,000.00	65,000.00	65,000.00	65,000.00	65,000.00	-23.53
4410002	C,F&R-COURT FINES	.00	.00	.00	.00	.00	.00
4410004	C,F&R-POSTAGE	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00	-27.27
TOTAL	COURT COST FINES & REST	90,500.00	69,000.00	69,000.00	69,000.00	69,000.00	-23.76
TOT REV - DJ CARN		94,500.00	71,216.00	69,000.00	69,000.00	69,000.00	-26.98
5040001	SALARY-STAFF	97,033.00	97,033.00	104,000.00	104,000.00	101,239.00	7.18
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	2,000.00	716.00	.00	.00	.00	-100.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	99,033.00	97,749.00	104,000.00	104,000.00	101,239.00	5.02
5116001	SUPPLIES-OFFICE	10,000.00	10,000.00	12,000.00	12,000.00	9,600.00	20.00
5140001	EQUIP NON CAPITAL	300.00	.00	300.00	300.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	10,300.00	10,000.00	12,300.00	12,300.00	9,600.00	19.42
5201100	ELECTRIC	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	18.18
5201200	NATURAL GAS	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00	37.50
5201400	WATER AND SEWER	450.00	450.00	450.00	450.00	450.00	.00
5201501	TELEPHONE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	12,000.00	10,000.00	12,500.00	12,500.00	10,000.00	4.17
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	1,500.00	982.00	1,500.00	1,500.00	1,000.00	.00
5214000	TRAVEL & TRANSPORTATION	1,200.00	1,200.00	1,200.00	1,200.00	840.00	.00
5219108	OTHER GENERAL OPERATING	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
TOTAL	GENERAL OPERATING EXP	33,270.00	30,752.00	36,270.00	36,270.00	32,910.00	9.02
5232001	CONTRMAINT-EQUIPMENT	1,500.00	1,531.00	1,500.00	1,500.00	1,500.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00

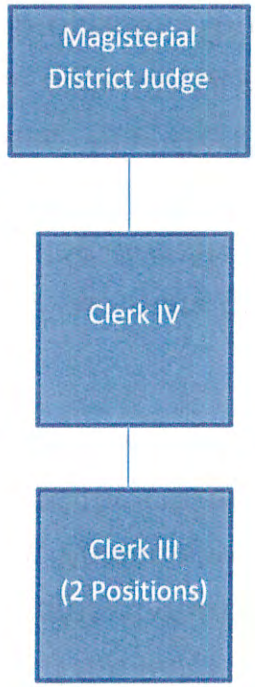
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2120 - DJ CARN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5233403	CONTRACTED SECURITY	1,200.00	.00	1,200.00	1,200.00	.00	.00
TOTAL	CONTRACTED SERVICES	2,700.00	1,531.00	2,700.00	2,700.00	1,500.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	.00	4,415.00	.00	.00	.00	.00
5421400	M&R-BUILDING IMPROVEMENTS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	1,000.00	5,415.00	1,000.00	1,000.00	1,000.00	.00
5430006	M&R-OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOTAL	M&R OFFICE EQUIP	.00	.00	.00	.00	.00	.00
TOT EXP - DJ CARN		146,303.00	145,447.00	156,270.00	156,270.00	146,249.00	6.81
TOTAL REVENUE		94,500.00	71,216.00	69,000.00	69,000.00	69,000.00	-26.98
TOTAL EXPENSE		146,303.00	145,447.00	156,270.00	156,270.00	146,249.00	6.81
TOTAL	DJ CARN	-51,803.00	-74,231.00	-87,270.00	-87,270.00	-77,249.00	68.47

Magisterial District Judge 29-1-02



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Magisterial District Judge 29-1-02 Page

The Magisterial District Courts are the first tier of the Pennsylvania Judicial System. All grades of criminal offenses from summary traffic violations to charges of murder are originally filed in Magisterial District Courts. This Court is located at 48 W 3rd Street, Williamsport, PA. The Courts are geographically located in the Magisterial Districts so as to be available to the citizens of the district. Each Magisterial District Judge is elected by the people of the Magisterial District as mandated by the State Constitution. The Judges serve six year terms.

Magisterial District Judges have jurisdiction over summary offenses, landlord tenant actions, and civil claims not greater than $12,000. They also preside over arraignments, set and accept bail, issue search and arrest warrants, and preside over preliminary hearings to determine whether a defendant is held for trial in misdemeanor, felony, and homicide cases. Magisterial District Judges are authorized to hear petitions for Emergency Protection from Abuse orders in Domestic Violence cases and Petitions for the Protection of the Elderly, and grant same if appropriate. Through a rotating system the Magisterial District Judges are on call for Law Enforcement and Social Service agencies on a 24 hour basis. When necessary, Magisterial District Judges may commit persons to jail. They are responsible for the disposition of summary traffic, criminal, and ordinance violations.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2121 - DJ PAGE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	55,000.00	886.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	55,000.00	886.00	.00	.00	.00	-100.00
4410001	C,F&R-COURT COSTS	3,000.00	47,633.00	45,000.00	45,000.00	45,000.00	1400.00
4410002	C,F&R-COURT FINES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4410004	C,F&R-POSTAGE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00
TOTAL	COURT COST FINES & REST	13,000.00	57,633.00	55,000.00	55,000.00	55,000.00	323.08
TOT REV - DJ PAGE		68,000.00	58,519.00	55,000.00	55,000.00	55,000.00	-19.12
5040001	SALARY-STAFF	97,249.00	97,249.00	99,194.00	99,194.00	111,000.00	2.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	400.00	.00	500.00	500.00	.00	25.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	206.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	97,649.00	97,455.00	99,694.00	99,694.00	111,000.00	2.09
5116001	SUPPLIES-OFFICE	7,800.00	7,000.00	7,000.00	7,000.00	5,600.00	-10.26
5140001	EQUIP NON CAPITAL	300.00	.00	300.00	300.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	8,100.00	7,000.00	7,300.00	7,300.00	5,600.00	-9.88
5201501	TELEPHONE	230.00	230.00	250.00	250.00	250.00	8.70
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	9,585.00	9,585.00	9,800.00	9,800.00	9,800.00	2.24
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	250.00	.00	250.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	10,185.00	9,935.00	10,420.00	10,170.00	10,170.00	2.31
5232001	CONTRMAINT-EQUIPMENT	1,000.00	1,000.00	1,259.00	1,259.00	1,259.00	25.90
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	1,000.00	1,000.00	1,259.00	1,259.00	1,259.00	25.90
5251013	GG-PREM ON BOND/REC FEES	.00	.00	.00	.00	.00	.00
5252007	JUD-CONSTABLES FEE	200.00	.00	200.00	.00	.00	.00

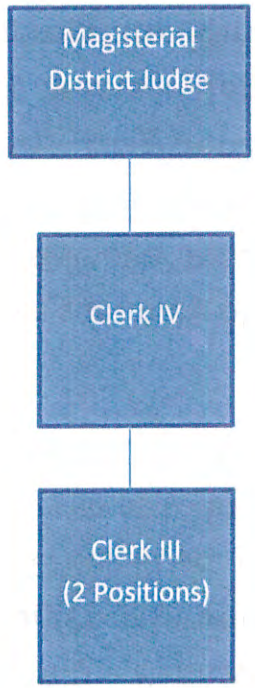
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2121 - DJ PAGE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252061 JUD-FORMA PAUPERIS	200.00	.00	500.00	.00	.00	150.00
TOTAL PROG OPERATING EXP	400.00	.00	700.00	.00	.00	75.00
5421000 M&R-BUILDINGS & IMPROVEME	.00	886.00	1,633.00	1,633.00	1,633.00	.00
TOTAL MAINTENANCE & REPAIRS	.00	886.00	1,633.00	1,633.00	1,633.00	.00
TOT EXP - DJ PAGE	117,334.00	116,276.00	121,006.00	120,056.00	129,662.00	3.13
TOTAL REVENUE	68,000.00	58,519.00	55,000.00	55,000.00	55,000.00	-19.12
TOTAL EXPENSE	117,334.00	116,276.00	121,006.00	120,056.00	129,662.00	3.13
TOTAL DJ PAGE	-49,334.00	-57,757.00	-66,006.00	-65,056.00	-74,662.00	33.79

Magisterial District Judge 29-3-04



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Magisterial District Judge 29-3-04 Sortman

The Magisterial District Courts are the first tier of the Pennsylvania Judicial System. All grades of criminal offenses from summary traffic violations to charges of murder are originally filed in Magisterial District Courts. This Court is located at 1965 Lycoming Creek Road, Williamsport, PA. The Courts are geographically located in the Magisterial Districts so as to be available to the citizens of the district. Each Magisterial District Judge is elected by the people of the Magisterial District as mandated by the State Constitution. The Judges serve six year terms.

Magisterial District Judges have jurisdiction over summary offenses, landlord tenant actions, and civil claims not greater than $12,000. They also preside over arraignments, set and accept bail, issue search and arrest warrants, and preside over preliminary hearings to determine whether a defendant is held for trial in misdemeanor, felony, and homicide cases. Magisterial District Judges are authorized to hear petitions for Emergency Protection from Abuse orders in Domestic Violence cases and Petitions for the Protection of the Elderly, and grant same if appropriate. Through a rotating system the Magisterial District Judges are on call for Law Enforcement and Social Service agencies on a 24 hour basis. When necessary, Magisterial District Judges may commit persons to jail. They are responsible for the disposition of summary traffic, criminal, and ordinance violations.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2122 - DJ SORTMAN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	75,000.00	62,000.00	62,000.00	62,000.00	62,000.00	-17.33
4410002	C,F&R-COURT FINES	400.00	2,090.00	1,400.00	1,400.00	1,400.00	250.00
4410004	C,F&R-POSTAGE	2,500.00	2,200.00	2,200.00	2,200.00	2,200.00	-12.00
TOTAL	COURT COST FINES & REST	77,900.00	66,290.00	65,600.00	65,600.00	65,600.00	-15.79
TOT REV - DJ SORTMAN		77,900.00	66,290.00	65,600.00	65,600.00	65,600.00	-15.79
5040001	SALARY-STAFF	107,770.00	107,770.00	108,354.00	108,354.00	107,768.00	.54
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	500.00	.00	500.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	110,270.00	109,770.00	110,854.00	110,354.00	109,768.00	.53
5116001	SUPPLIES-OFFICE	5,000.00	4,700.00	5,000.00	5,000.00	4,000.00	.00
5140001	EQUIP NON CAPITAL	750.00	.00	750.00	750.00	.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	5,750.00	4,700.00	5,750.00	5,750.00	4,000.00	.00
5201100	ELECTRIC	2,400.00	2,505.00	2,505.00	2,505.00	2,505.00	4.38
5201501	TELEPHONE	2,045.00	2,045.00	2,045.00	2,045.00	2,045.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	8,110.00	8,110.00	8,110.00	8,110.00	7,000.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	400.00	400.00	400.00	400.00	280.00	.00
5216200	RENTAL-BUILDINGS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.00
5219108	OTHER GENERAL OPERATING	1,380.00	7,681.00	1,380.00	1,380.00	1,380.00	.00
5220220	OTHGEN-NSF PROCESSING FEE	150.00	.00	150.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	35,605.00	41,861.00	35,710.00	35,560.00	34,330.00	.29
5232001	CONTRMAINT-EQUIPMENT	700.00	819.00	700.00	700.00	700.00	.00
5233403	CONTRACTED SECURITY	200.00	200.00	200.00	200.00	.00	.00

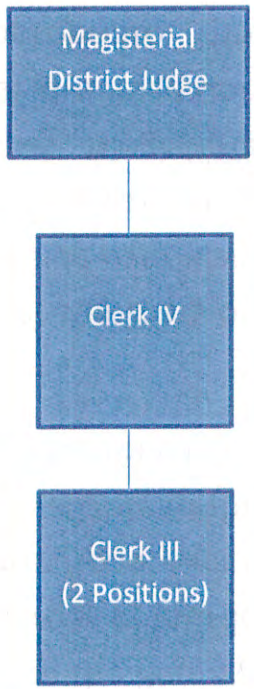
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2122 - DJ SORTMAN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	900.00	1,019.00	900.00	900.00	700.00	.00
5252061	JUD-FORMA PAUPERIS	100.00	.00	100.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	100.00	.00	100.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
TOT EXP - DJ SORTMAN		152,625.00	157,350.00	153,314.00	152,564.00	148,798.00	.45
TOTAL REVENUE		77,900.00	66,290.00	65,600.00	65,600.00	65,600.00	-15.79
TOTAL EXPENSE		152,625.00	157,350.00	153,314.00	152,564.00	148,798.00	.45
TOTAL	DJ SORTMAN	-74,725.00	-91,060.00	-87,714.00	-86,964.00	-83,198.00	17.38

Magisterial District Judge 29-3-02



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Magisterial District Judge 29-3-02 Whiteman

The Magisterial District Courts are the first tier of the Pennsylvania Judicial System. All grades of criminal offenses from summary traffic violations to charges of murder are originally filed in Magisterial District Courts. This Court is located at 542 County Farm Road, Montoursville, PA. The Courts are geographically located in the Magisterial Districts so as to be available to the citizens of the district. Each Magisterial District Judge is elected by the people of the Magisterial District as mandated by the State Constitution. The Judges serve six year terms.

Magisterial District Judges have jurisdiction over summary offenses, landlord tenant actions, and civil claims not greater than $12,000. They also preside over arraignments, set and accept bail, issue search and arrest warrants, and preside over preliminary hearings to determine whether a defendant is held for trial in misdemeanor, felony, and homicide cases. Magisterial District Judges are authorized to hear petitions for Emergency Protection from Abuse orders in Domestic Violence cases and Petitions for the Protection of the Elderly, and grant same if appropriate. Through a rotating system the Magisterial District Judges are on call for Law Enforcement and Social Service agencies on a 24 hour basis. When necessary, Magisterial District Judges may commit persons to jail. They are responsible for the disposition of summary traffic, criminal, and ordinance violations.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2123 - DJ WHITEMAN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	1,943.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	1,943.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	88,000.00	88,000.00	88,000.00	88,000.00	88,000.00	.00
4410002	C,F&R-COURT FINES	1,500.00	1,742.00	1,500.00	1,500.00	1,500.00	.00
4410004	C,F&R-POSTAGE	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00	.00
TOTAL	COURT COST FINES & REST	96,500.00	95,742.00	96,500.00	96,500.00	96,500.00	.00
TOT REV - DJ WHITEMAN		96,500.00	97,685.00	96,500.00	96,500.00	96,500.00	.00
5040001	SALARY-STAFF	97,754.00	97,725.00	99,679.00	99,679.00	97,725.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	750.00	.00	.00	.00	.00	-100.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	98,504.00	97,725.00	99,679.00	99,679.00	97,725.00	1.19
5116001	SUPPLIES-OFFICE	8,492.00	8,492.00	8,600.00	8,600.00	6,880.00	1.27
5140001	EQUIP NON CAPITAL	1,500.00	.00	1,500.00	1,500.00	500.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	750.00	750.00	750.00	.00
TOTAL	MATERIAL & SUPPLIES	9,992.00	8,492.00	10,850.00	10,850.00	8,130.00	8.59
5201501	TELEPHONE	800.00	800.00	800.00	800.00	800.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	17,000.00	18,000.00	18,500.00	18,500.00	17,000.00	8.82
5213100	PROFESSIONAL DUES	300.00	.00	300.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	350.00	225.00	350.00	350.00	225.00	.00
5214000	TRAVEL & TRANSPORTATION	1,000.00	1,000.00	1,000.00	1,000.00	700.00	.00
5219108	OTHER GENERAL OPERATING	150.00	150.00	150.00	150.00	150.00	.00
TOTAL	GENERAL OPERATING EXP	19,720.00	20,295.00	21,220.00	20,920.00	18,995.00	7.61
5232001	CONTRMAINT-EQUIPMENT	608.00	800.00	1,000.00	1,000.00	1,000.00	64.47
5233403	CONTRACTED SECURITY	700.00	.00	750.00	750.00	.00	7.14
TOTAL	CONTRACTED SERVICES	1,308.00	800.00	1,750.00	1,750.00	1,000.00	33.79

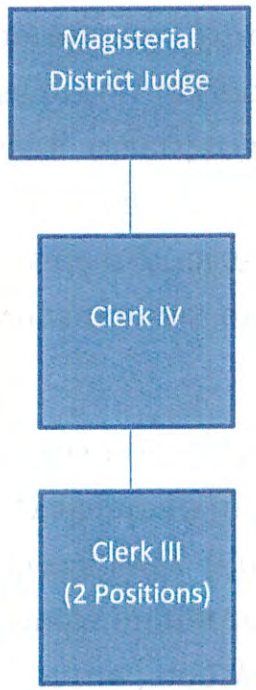
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2123 - DJ WHITEMAN

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5421000 M&R-BUILDINGS & IMPROVEME	.00	2,500.00	1,000.00	1,000.00	1,000.00	.00
TOTAL MAINTENANCE & REPAIRS	.00	2,500.00	1,000.00	1,000.00	1,000.00	.00
TOT EXP - DJ WHITEMAN	129,524.00	129,812.00	134,499.00	134,199.00	126,850.00	3.84
TOTAL REVENUE	96,500.00	97,685.00	96,500.00	96,500.00	96,500.00	.00
TOTAL EXPENSE	129,524.00	129,812.00	134,499.00	134,199.00	126,850.00	3.84
TOTAL DJ WHITEMAN	-33,024.00	-32,127.00	-37,999.00	-37,699.00	-30,350.00	15.06

Magisterial District Judge 29-3-03



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Magisterial District Judge 29-3-03 Kemp

The Magisterial District Courts are the first tier of the Pennsylvania Judicial System. All grades of criminal offenses from summary traffic violations to charges of murder are originally filed in Magisterial District Courts. This Court is located at 2134 Route 405 Highway, Muncy, PA. The Courts are geographically located in the Magisterial Districts so as to be available to the citizens of the district. Each Magisterial District Judge is elected by the people of the Magisterial District as mandated by the State Constitution. The Judges serve six year terms.

Magisterial District Judges have jurisdiction over summary offenses, landlord tenant actions, and civil claims not greater than $12,000. They also preside over arraignments, set and accept bail, issue search and arrest warrants, and preside over preliminary hearings to determine whether a defendant is held for trial in misdemeanor, felony, and homicide cases. Magisterial District Judges are authorized to hear petitions for Emergency Protection from Abuse orders in Domestic Violence cases and Petitions for the Protection of the Elderly, and grant same if appropriate. Through a rotating system the Magisterial District Judges are on call for Law Enforcement and Social Service agencies on a 24 hour basis. When necessary, Magisterial District Judges may commit persons to jail. They are responsible for the disposition of summary traffic, criminal, and ordinance violations.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2124 - DJ KEMP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	2,621.00	.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	2,621.00	.00	.00	.00	.00	-100.00
4410001	C,F&R-COURT COSTS	56,000.00	56,000.00	60,000.00	60,000.00	60,000.00	7.14
4410002	C,F&R-COURT FINES	.00	20.00	.00	.00	.00	.00
4410004	C,F&R-POSTAGE	4,900.00	4,000.00	4,500.00	4,500.00	4,500.00	-8.16
TOTAL	COURT COST FINES & REST	60,900.00	60,020.00	64,500.00	64,500.00	64,500.00	5.91
TOT REV - DJ KEMP		63,521.00	60,020.00	64,500.00	64,500.00	64,500.00	1.54
5040001	SALARY-STAFF	108,675.00	108,657.00	109,790.00	109,790.00	108,657.00	1.03
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	750.00	.00	.00	.00	.00	-100.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	109,425.00	108,657.00	109,790.00	109,790.00	108,657.00	.33
5116001	SUPPLIES-OFFICE	4,400.00	4,500.00	4,500.00	4,500.00	3,600.00	2.27
5116016	SUPPLIES-BOOKS & PERIODIC	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	.00
5140001	EQUIP NON CAPITAL	1,000.00	.00	.00	.00	.00	-100.00
5140008	DESIGNATED NON-CAPITAL	29,000.00	29,000.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	38,600.00	37,700.00	8,700.00	8,700.00	7,800.00	-77.46
5201100	ELECTRIC	2,092.00	2,400.00	.00	.00	.00	-100.00
5201200	NATURAL GAS	3,180.00	4,000.00	.00	.00	.00	-100.00
5201501	TELEPHONE	3,000.00	2,100.00	2,500.00	2,500.00	2,500.00	-16.67
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	9,585.00	8,000.00	9,500.00	9,500.00	8,500.00	-.89
5213100	PROFESSIONAL DUES	200.00	200.00	200.00	200.00	200.00	.00
5213105	CONFERENCES/SEMINARS	300.00	.00	350.00	350.00	.00	16.67
5214000	TRAVEL & TRANSPORTATION	750.00	300.00	750.00	750.00	210.00	.00
5216200	RENTAL-BUILDINGS	21,526.00	25,831.00	.00	.00	.00	-100.00
5216300	RENTAL-OFFICE EQUIPMENT	300.00	300.00	400.00	400.00	300.00	33.33
5219108	OTHER GENERAL OPERATING	4,800.00	1,400.00	1,500.00	1,500.00	1,400.00	-68.75
TOTAL	GENERAL OPERATING EXP	45,853.00	44,651.00	15,320.00	15,320.00	13,230.00	-66.59

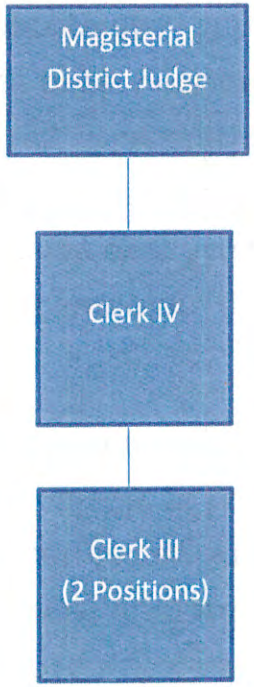
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2124 - DJ KEMP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5232001	CONTRMAINT-EQUIPMENT	700.00	700.00	800.00	800.00	800.00	14.29
5233014	PURSVC-CONTR CUSTODL SVC	2,520.00	2,540.00	3,400.00	3,400.00	3,400.00	34.92
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233403	CONTRACTED SECURITY	800.00	800.00	800.00	800.00	800.00	.00
TOTAL	CONTRACTED SERVICES	4,020.00	4,040.00	5,000.00	5,000.00	5,000.00	24.38
5252061	JUD-FORMA PAUPERIS	300.00	.00	300.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	300.00	.00	300.00	.00	.00	.00
TOT EXP - DJ KEMP		198,198.00	195,048.00	139,110.00	138,810.00	134,687.00	-29.81
TOTAL REVENUE		63,521.00	60,020.00	64,500.00	64,500.00	64,500.00	1.54
TOTAL EXPENSE		198,198.00	195,048.00	139,110.00	138,810.00	134,687.00	-29.81
TOTAL	DJ KEMP	-134,677.00	-135,028.00	-74,610.00	-74,310.00	-70,187.00	-44.60

Magisterial District Judge 29-3-01



County of Lycoming 2015 Budget

Function: Judicial

Fund Type: General Fund

Department: Magisterial District Judge 29-3-01 Lepley

The Magisterial District Courts are the first tier of the Pennsylvania Judicial System. All grades of criminal offenses from summary traffic violations to charges of murder are originally filed in Magisterial District Courts. This Court is located at 216 Market Street, Jersey Shore, PA. The Courts are geographically located in the Magisterial Districts so as to be available to the citizens of the district. Each Magisterial District Judge is elected by the people of the Magisterial District as mandated by the State Constitution. The Judges serve six year terms.

Magisterial District Judges have jurisdiction over summary offenses, landlord tenant actions, and civil claims not greater than $12,000. They also preside over arraignments, set and accept bail, issue search and arrest warrants, and preside over preliminary hearings to determine whether a defendant is held for trial in misdemeanor, felony, and homicide cases. Magisterial District Judges are authorized to hear petitions for Emergency Protection from Abuse orders in Domestic Violence cases and Petitions for the Protection of the Elderly, and grant same if appropriate. Through a rotating system the Magisterial District Judges are on call for Law Enforcement and Social Service agencies on a 24 hour basis. When necessary, Magisterial District Judges may commit persons to jail. They are responsible for the disposition of summary traffic, criminal, and ordinance violations.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2125 - DJ LEPLEY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220122	STATE-AOPC GRANT	.00	365.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	365.00	.00	.00	.00	.00
4410001	C,F&R-COURT COSTS	70,000.00	58,700.00	60,000.00	60,000.00	60,000.00	-14.29
4410002	C,F&R-COURT FINES	5,000.00	4,900.00	4,900.00	4,900.00	4,900.00	-2.00
4410004	C,F&R-POSTAGE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.00
TOTAL	COURT COST FINES & REST	76,600.00	65,200.00	66,500.00	66,500.00	66,500.00	-13.19
TOT REV - DJ LEPLEY		76,600.00	65,565.00	66,500.00	66,500.00	66,500.00	-13.19
5040001	SALARY-STAFF	111,423.00	105,016.00	102,085.00	102,085.00	127,391.00	-8.38
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,819.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	111,423.00	107,835.00	102,085.00	102,085.00	127,391.00	-8.38
5116001	SUPPLIES-OFFICE	4,500.00	4,500.00	4,500.00	4,500.00	3,200.00	.00
5140001	EQUIP NON CAPITAL	1,239.00	1,500.00	1,500.00	1,500.00	500.00	21.07
TOTAL	MATERIAL & SUPPLIES	5,739.00	6,000.00	6,000.00	6,000.00	3,700.00	4.55
5201100	ELECTRIC	1,900.00	2,025.00	2,500.00	2,500.00	2,500.00	31.58
5201501	TELEPHONE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
5201512	PAGING SERVICE	120.00	120.00	120.00	120.00	120.00	.00
5212001	POSTAGE	5,538.00	4,400.00	5,600.00	5,600.00	5,000.00	1.12
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213105	CONFERENCES/SEMINARS	761.00	761.00	700.00	700.00	700.00	-8.02
5214000	TRAVEL & TRANSPORTATION	475.00	584.00	500.00	500.00	350.00	5.26
5216200	RENTAL-BUILDINGS	20,750.00	20,750.00	21,500.00	21,500.00	21,500.00	3.61
5219108	OTHER GENERAL OPERATING	1,440.00	7,681.00	1,440.00	1,440.00	1,440.00	.00
TOTAL	GENERAL OPERATING EXP	33,484.00	38,821.00	34,860.00	34,860.00	34,110.00	4.11
5232001	CONTRMAINT-EQUIPMENT	650.00	730.00	825.00	825.00	825.00	26.92
5233403	CONTRACTED SECURITY	300.00	290.00	300.00	300.00	300.00	.00
TOTAL	CONTRACTED SERVICES	950.00	1,020.00	1,125.00	1,125.00	1,125.00	18.42

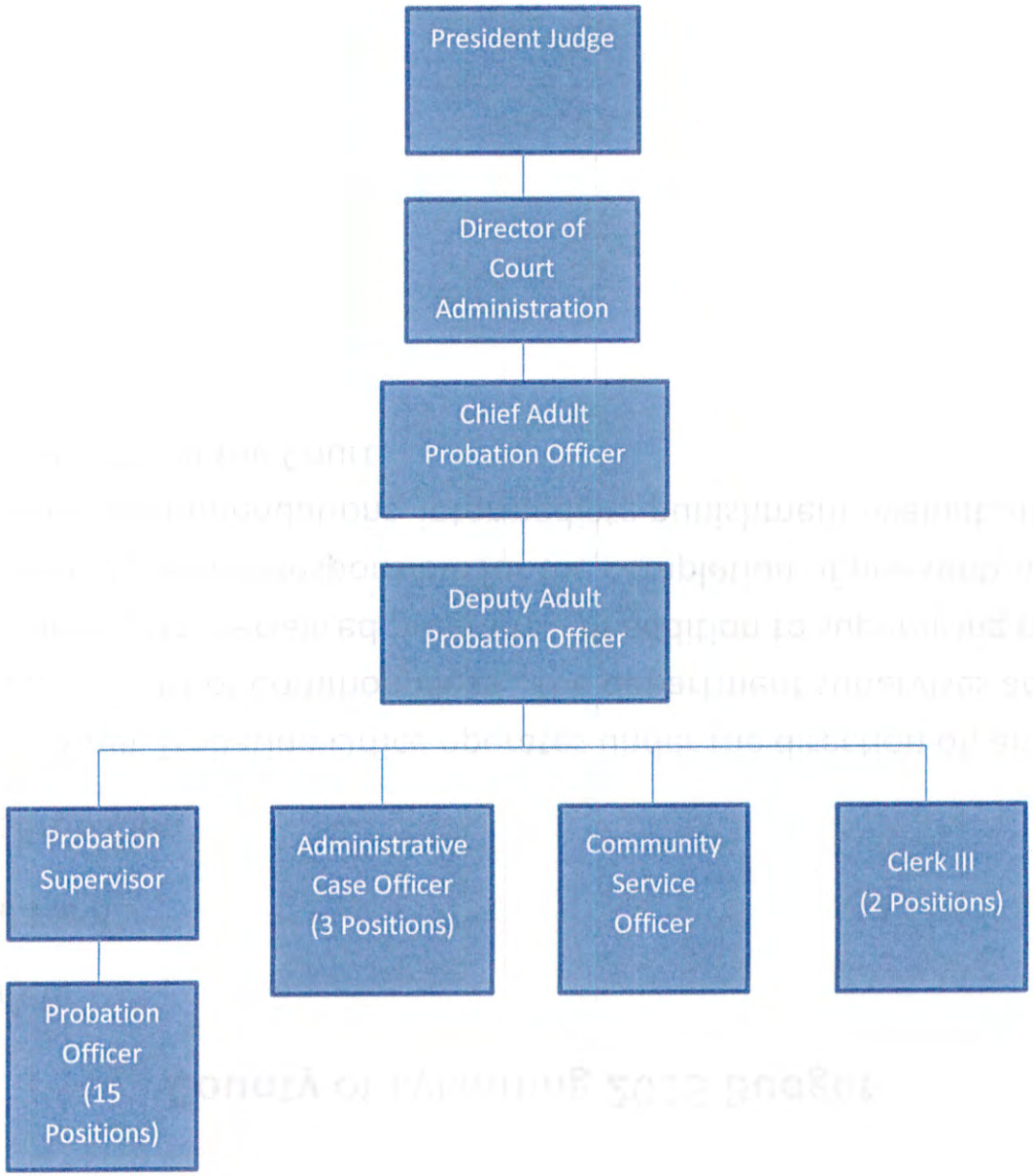
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 2125 - DJ LEPLEY

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5251010 GENGOV-PETTY CASH EX	.00	.00	.00	.00	.00	.00
TOTAL PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5421000 M&R-BUILDINGS & IMPROVEME	.00	366.00	.00	.00	.00	.00
TOTAL MAINTENANCE & REPAIRS	.00	366.00	.00	.00	.00	.00
TOT EXP - DJ LEPLEY	151,596.00	154,042.00	144,070.00	144,070.00	166,326.00	-4.96
TOTAL REVENUE	76,600.00	65,565.00	66,500.00	66,500.00	66,500.00	-13.19
TOTAL EXPENSE	151,596.00	154,042.00	144,070.00	144,070.00	166,326.00	-4.96
TOTAL DJ LEPLEY	-74,996.00	-88,477.00	-77,570.00	-77,570.00	-99,826.00	3.43

Adult Probation



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Adult Probation

The Lycoming County Adult Probation Office operates under the direction of, and provides services to, the Lycoming County Court of Common Pleas. The department supervises adult offenders, as well as operating a number of specialized programs. In addition to supervising offenders in the community, probation Officers are responsible for the completion of pre-sentence investigations, revocation memos with recommendations, intermediate punishment evaluations, and a variety of other reports for the benefit of the Court.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3010 - ADULT PROBATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4210221	FED-HS DUI GRANT 20.601	37,837.00	13,666.00	.00	.00	.00	-100.00
4220127	STATE-PCCD TRMT COURT	.00	35,381.00	.00	.00	.00	.00
4220208	STATE SUPERVISION FEES	340,000.00	302,249.00	340,000.00	340,000.00	340,000.00	.00
4220211	STATE ADULT PROBATION	150,000.00	168,962.00	150,000.00	150,000.00	150,000.00	.00
4220213	STATE PCCD IP GRANT	.00	.00	.00	.00	.00	.00
4220231	STATE- IN SERV FIREARM TR	500.00	.00	1,000.00	1,000.00	1,000.00	100.00
4220620	STATE DDT PROGRAM	35,380.00	.00	38,694.00	38,694.00	38,694.00	9.37
TOTAL	INTERGOVERNMENTAL REV	563,717.00	520,258.00	529,694.00	529,694.00	529,694.00	-6.04
4313008	FEES-ELECTRONIC MONITORIN	6,000.00	32,000.00	6,000.00	6,000.00	6,000.00	.00
4313019	FEES-COUNTY SUPERVISION	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	.00
4313020	FEES-IN HOUSE DETENTION	2,600.00	2,900.00	2,600.00	2,600.00	2,600.00	.00
4313047	FEES-GOBAL POSITIONING	75,000.00	30,000.00	75,000.00	75,000.00	75,000.00	.00
4313053	FEES DRUG TESTING	15,000.00	16,000.00	15,000.00	15,000.00	15,000.00	.00
4313057	FEES SCRAM PROGRAM	28,000.00	31,500.00	28,000.00	28,000.00	28,000.00	.00
4313061	FEES ACT 100 APPLICATION	300.00	350.00	300.00	300.00	300.00	.00
TOTAL	FEE INCOME	446,900.00	432,750.00	446,900.00	446,900.00	446,900.00	.00
4710000	MISCELLANEOUS INCOME	500.00	.00	500.00	500.00	500.00	.00
TOTAL	MISC INCOME	500.00	.00	500.00	500.00	500.00	.00
TOTAL	MISCELLANEOUS INCOME	500.00	.00	500.00	500.00	500.00	.00
TOT REV -	ADULT PROBATION	1,011,117.00	953,008.00	977,094.00	977,094.00	977,094.00	-3.36
5020001	SALARY DIRECTOR/DEPT HEAD	77,481.00	77,481.00	77,481.00	77,481.00	66,315.00	.00
5030001	SALARY-PROFESSIONAL STAFF	884,361.00	884,361.00	899,346.00	899,346.00	971,444.00	1.69
5030023	SALARY-PCCD IP GRANT	.00	.00	.00	.00	.00	.00
5030033	STATE PCCD IP BREAKING BR	.00	.00	.00	.00	.00	.00
5030039	SALARY-PADOT DUI GRANT	38,404.00	38,404.00	39,161.00	39,161.00	42,302.00	1.97
5040001	SALARY-STAFF	64,981.00	64,981.00	66,262.00	66,262.00	64,963.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5080004	HOLIDAY OVERTIME	500.00	500.00	500.00	.00	.00	.00
5080005	ON-CALL	3,887.00	3,887.00	3,887.00	3,887.00	3,887.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	780.00	.00	780.00	780.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3010 - ADULT PROBATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080029	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00	720.00	.00
TOTAL	PERSONNEL SERVICES	1,075,114.00	1,074,334.00	1,092,137.00	1,091,637.00	1,153,631.00	1.58
5116001	SUPPLIES-OFFICE	3,000.00	3,000.00	3,500.00	2,000.00	1,600.00	16.67
5116016	SUPPLIES-BOOKS & PERIODIC	346.00	344.00	350.00	350.00	350.00	1.16
5140001	EQUIP NON CAPITAL	18,000.00	19,200.00	17,865.00	17,865.00	17,865.00	-.75
5140008	DESIGNATED NON-CAPITAL	800.00	800.00	168,040.00	168,040.00	168,036.00	.00
TOTAL	MATERIAL & SUPPLIES	22,146.00	23,344.00	189,755.00	188,255.00	187,851.00	756.84
5201501	TELEPHONE	3,740.00	900.00	3,740.00	3,740.00	3,740.00	.00
5201508	CELLULAR TELEPHONES	6,650.00	6,650.00	11,280.00	8,000.00	8,000.00	69.62
5201512	PAGING SERVICE	360.00	360.00	630.00	630.00	630.00	75.00
5212001	POSTAGE	2,875.00	2,320.00	2,900.00	2,900.00	2,300.00	.87
5213100	PROFESSIONAL DUES	2,340.00	2,970.00	2,340.00	2,340.00	2,340.00	.00
5213105	CONFERENCES/SEMINARS	3,300.00	540.00	6,667.00	6,667.00	5,000.00	102.03
5213501	TUITION PAYMENTS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	2,000.00	2,600.00	2,200.00	2,200.00	1,540.00	10.00
5214106	TRAVEL - EZ PASS	38.00	30.00	40.00	40.00	20.00	5.26
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
5216500	RENTAL-VEHICLES	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	3,612.00	1,000.00	15,612.00	2,000.00	1,000.00	332.23
5219111	OTHGEN-INTERNS STIPENDS	300.00	150.00	300.00	300.00	225.00	.00
TOTAL	GENERAL OPERATING EXP	25,215.00	17,520.00	45,709.00	28,817.00	24,795.00	81.28
5231100	PROFSVC-LEGAL SERVICES	3,000.00	.00	3,000.00	.00	.00	.00
5231517	PROFSVC-DRUG TESTING	49,500.00	30,000.00	50,000.00	50,000.00	50,000.00	1.01
5232001	CONTRMAINT-EQUIPMENT	5,200.00	4,600.00	5,200.00	5,200.00	5,200.00	.00
5232003	CONTR MAINT & REPAIR	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00
5232005	CONTRMAINT-GPS UNITS	.00	52.00	1,140.00	1,628.00	1,628.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	175.00	176.00	175.00	175.00	175.00	.00
5233026	PURSVC-DRUG/ALC TREAT SVC	21,600.00	25,800.00	21,600.00	21,600.00	21,600.00	.00
5233038	MISC CONTRACTED SERVICES	.00	.00	6,000.00	6,000.00	6,000.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
5233503	MIS SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	84,975.00	66,128.00	92,615.00	90,103.00	90,103.00	8.99
5251023	GENGOV-HEALTH EVALUATIONS	.00	.00	.00	.00	.00	.00
5252027	JUD-EXTRADITION EXPENSE	15,000.00	7,241.00	15,000.00	15,000.00	10,000.00	.00
5253023	PS-SCRAM PROGRAM EXP	40,000.00	26,000.00	40,000.00	40,000.00	30,000.00	.00
TOTAL	PROG OPERATING EXP	55,000.00	33,241.00	55,000.00	55,000.00	40,000.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

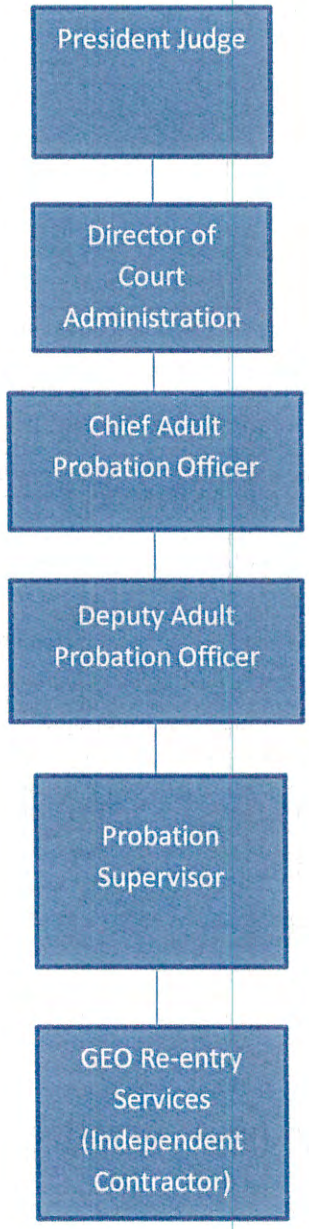
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3010 - ADULT PROBATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5471000	M&R-DIESEL FUEL & GAS	7,500.00	6,500.00	7,500.00	7,500.00	6,500.00	.00
5472006	M&R-2010 EXPLORER	1,000.00	308.00	1,000.00	1,000.00	500.00	.00
5472008	M&R-2014 FORD EXPLR #315	1,000.00	1,000.00	1,000.00	1,000.00	700.00	.00
5472010	M&R-2013 FORD F150 TRK	1,000.00	500.00	1,000.00	1,000.00	400.00	.00
5472037	M&R-2002 TRK-CHEV	.00	.00	.00	.00	.00	.00
5472060	M&R-2014 FORD EXPLR #312	1,000.00	500.00	1,000.00	1,000.00	500.00	.00
TOTAL	MAINTENANCE & REPAIRS	11,500.00	8,808.00	11,500.00	11,500.00	8,600.00	.00
5852316	STGR-PCCD IP GLOBAL POSIT	30,000.00	25,000.00	30,000.00	30,000.00	25,000.00	.00
5852906	STGR-DDT PROGRAM	.00	.00	.00	.00	.00	.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-40,000.00	.00
TOTAL	OTHER EXPENSES	30,000.00	25,000.00	30,000.00	30,000.00	-15,000.00	.00
TOT EXP - ADULT PROBATION		1,303,950.00	1,248,375.00	1,516,716.00	1,495,312.00	1,489,980.00	16.32
TOTAL REVENUE		1,011,117.00	953,008.00	977,094.00	977,094.00	977,094.00	-3.36
TOTAL EXPENSE		1,303,950.00	1,248,375.00	1,516,716.00	1,495,312.00	1,489,980.00	16.32
TOTAL	ADULT PROBATION	-292,833.00	-295,367.00	-539,622.00	-518,218.00	-512,886.00	84.28

Re-Entry Center



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Re-Entry Center

GEO Reentry Services is the nation's leader in safe, secure alternatives to detention and reentry services for offenders released to community treatment and supervision. As part of the GEO Care division, GEO Reentry Services delivers treatment and supervision programs to offenders transitioning to or currently living in the community. These services provide a lower cost alternative to detention, hold individuals accountable, and promote successful community reintegration with evidence-based practices.

GEO Reentry Services supports correctional agencies nationwide with community programs offering cognitive behavioral treatment and training, offender supervision, employment preparation and more – tailored to offenders' needs and risks.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3015 - RE-ENTRY CENTER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5030001	SALARY-PROFESSIONAL STAFF	.00	28,152.00	97,436.00	97,436.00	97,436.00	.00
TOTAL	PERSONNEL SERVICES	.00	28,152.00	97,436.00	97,436.00	97,436.00	.00
5201501	TELEPHONE	.00	200.00	1,500.00	1,500.00	1,500.00	.00
5219108	OTHER GENERAL OPERATING	.00	36.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	236.00	1,500.00	1,500.00	1,500.00	.00
5231228	PROFSVC-GEO REENTRY SVCS	.00	117,007.00	709,344.00	709,344.00	709,344.00	.00
TOTAL	CONTRACTED SERVICES	.00	117,007.00	709,344.00	709,344.00	709,344.00	.00
TOT EXP - RE-ENTRY CENTER		.00	145,395.00	808,280.00	808,280.00	808,280.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	145,395.00	808,280.00	808,280.00	808,280.00	.00
TOTAL	RE-ENTRY CENTER	.00	-145,395.00	-808,280.00	-808,280.00	-808,280.00	.00

County of Lycoming

PRISON BOARD

WARDEN

PRE-RELEASE

37 Full-Time
5 Part-Time

PRISON

87 Full-Time
1 Part-Time

PRE-RELEASE MANAGER

- Admin. Specialist
- Male Resident Supervisors (15 FT) (1 PT)
- Resident Supervisor II (3)
- Female Resident Supervisors (6 FT) (2 PT)
- Food Service Resident Supervisors (2 FT)
- Pre-Release Cooks (1 FT)
- Work Crew Foreman Supervisor
  - Work Crew Foreman (4)
- Drivers (2 PT)

DEPUTY WARDEN (INMATE SERVICES)

- Bail/Release Program Manager
  - Bail/Release Agents (3)
- Prison Counselors (3)
- Female Caseworker
- Chaplains
- Work Crew Coordinator
- Work Release Counselor
- Other Program Volunteers & Other Agency Employees

DEPUTY WARDEN (SECURITY & OPERATIONS)

- Maintenance Supervisor
  - Maintenance III
    - Maintenance II
  - Custodian (PT)
- Food Service Supervisor
  - CO/Cook (2 FT)
- Lieutenants (3)
  - Sergeants (4)
    - Intake Officers (3)
    - Central Control Officers (3)
    - Rover Officers (3)
    - Correctional Officers (45 FT)

- Doctors on Contract
- Nurse Supervisor
  - Nurses (6 FT)
- Admin. Specialist
- Clerk III
- Clerk III

County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Prison

The purpose of the Lycoming County Prison System is to provide, in a cost effective manner, the appropriate degree of security for the safety of society, the inmates, and staff. The Prison System maintains a variety of programs which provides inmates an opportunity to prepare themselves for integration into less restrictive facilities of the corrections system and eventual reintegration into the community. To accomplish the mission of this institution it is recognized that the person is responsible for the care, custody, and control of inmates in a humane and secure manner.

The Prison System operates under the laws of the United States and the Commonwealth of Pennsylvania and will maintain compliance with the minimum standard for Pennsylvania Jail Operations per Title 37, Chapter 95.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210120	FED-SCAAP CFDA 16.606	.00	2,349.00	.00	.00	.00	.00
4210414	FED-SOCIAL SEC INCENTIVES	20,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-50.00
4220201	STATE PCCD GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	20,000.00	7,349.00	10,000.00	10,000.00	10,000.00	-50.00
4313008	FEES-ELECTRONIC MONITORIN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
4313009	FEES-PRISON OUT OF COUNTY	.00	.00	.00	.00	.00	.00
4313015	FEES-INMATES CO PAY	10,000.00	7,721.00	7,500.00	7,500.00	7,500.00	-25.00
4313064	FEES- INMATES HOUSINGS	260,000.00	233,250.00	230,000.00	230,000.00	230,000.00	-11.54
TOTAL	FEE INCOME	320,000.00	290,971.00	287,500.00	287,500.00	287,500.00	-10.16
4410005	C,F&R-DRIVING UNDER INFLU	60,000.00	70,000.00	65,000.00	65,000.00	65,000.00	8.33
TOTAL	COURT COST FINES & REST	60,000.00	70,000.00	65,000.00	65,000.00	65,000.00	8.33
4710000	MISCELLANEOUS INCOME	1,200.00	1,203.00	1,200.00	1,200.00	1,200.00	.00
4710010	MISC INC-TELEPHONE REVENU	75,000.00	85,000.00	80,000.00	80,000.00	80,000.00	6.67
TOTAL	MISC INCOME	76,200.00	86,203.00	81,200.00	81,200.00	81,200.00	6.56
TOTAL	MISCELLANEOUS INCOME	76,200.00	86,203.00	81,200.00	81,200.00	81,200.00	6.56
TOT REV	- COUNTY PRISON	476,200.00	454,523.00	443,700.00	443,700.00	443,700.00	-6.82
5020001	SALARY DIRECTOR/DEPT HEAD	167,234.00	167,000.00	168,688.00	168,688.00	167,213.00	.87
5030005	SALARY-TREATMENT STAFF	140,843.00	140,800.00	143,619.00	143,619.00	140,803.00	1.97
5030006	SALARY-CORRECTIONAL STAFF	436,200.00	436,200.00	443,524.00	443,524.00	436,074.00	1.68
5030025	SALARY-BAIL/RELEASE MGR	64,330.00	64,330.00	64,329.00	64,329.00	64,329.00	.00
5030030	SALARY-REGISTERED NURSES	275,506.00	271,153.00	273,372.00	273,372.00	304,641.00	-.77
5037006	SALARY CORRECTIONS UNION	1,914,905.00	1,798,700.00	1,947,185.00	1,947,185.00	1,945,974.00	1.69
5040001	SALARY-STAFF	99,189.00	103,239.00	105,304.00	105,304.00	103,239.00	6.16
5040011	SALARY-MAINTENANCE STAFF	158,051.00	158,459.00	159,162.00	159,162.00	158,358.00	.70
5040018	SALARY-BAIL/RELEASE PROGR	139,172.00	139,249.00	141,914.00	141,914.00	144,874.00	1.97
5070001	WAGES	10,836.00	6,170.00	10,836.00	10,836.00	10,836.00	.00
5070010	WAGES-LPN	.00	.00	.00	.00	.00	.00
5077001	WAGES - UNION	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	141,700.00	171,000.00	161,392.00	161,392.00	161,392.00	13.90
5080004	HOLIDAY OVERTIME	105,000.00	104,000.00	105,000.00	105,000.00	105,000.00	.00
5080005	ON-CALL	7,604.00	6,374.00	6,374.00	6,374.00	6,374.00	-16.18
5080006	OVERRIDE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5080020	SHIFT DIFFERENTIAL	27,500.00	27,900.00	27,900.00	27,900.00	27,900.00	1.45
5080021	INSURANCE OPT-OUT	6,800.00	4,500.00	4,200.00	4,200.00	3,400.00	-38.24
5080022	BONUS PAY	.00	688.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL	PERSONNEL SERVICES	3,710,370.00	3,615,262.00	3,778,299.00	3,778,299.00	3,795,907.00	1.83
5110004	SUPPLIES-KITCHEN	23,175.00	26,871.00	29,021.00	29,021.00	29,021.00	25.23
5110005	SUPPLIES-FOOD	283,250.00	281,000.00	291,954.00	291,954.00	291,954.00	3.07
5112002	SUPPLIES-HOUSEKEEPING	16,800.00	16,800.00	17,052.00	17,052.00	17,052.00	1.50
5112003	SUPPLIES-BEDDING & LINEN	9,800.00	9,800.00	10,570.00	10,570.00	10,570.00	7.86
5113001	SUPPLIES-LAUNDRY	9,500.00	9,500.00	9,500.00	5,000.00	5,000.00	.00
5114002	SUPPLIES-INMATES HYGIENE	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.00
5114005	SUPPLIES-MEDICAL	14,000.00	14,000.00	14,210.00	14,210.00	14,210.00	1.50
5114006	SUPPLIES-PRESCRIPTIONS	120,000.00	130,000.00	135,000.00	135,000.00	135,000.00	12.50
5115001	SUPPLIES-TRAINING	7,300.00	7,300.00	7,271.00	7,271.00	7,271.00	-.40
5116001	SUPPLIES-OFFICE	18,700.00	18,700.00	18,700.00	18,700.00	14,960.00	.00
5116002	SUPPLIES-ID	1,309.00	1,350.00	1,400.00	1,400.00	1,400.00	6.95
5116009	SUPPLIES-LAW LIBRARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5117001	INMATE CLOTHING	18,900.00	18,900.00	20,389.00	20,389.00	20,389.00	7.88
5117003	CLOTHING & UNIFORMS	26,000.00	26,000.00	26,500.00	26,500.00	26,500.00	1.92
5130001	SUPPLIES-MAINT. & REPAIR	35,963.00	32,750.00	33,000.00	33,000.00	33,000.00	-8.24
5140001	EQUIP NON CAPITAL	14,259.00	9,710.00	3,724.00	3,724.00	3,724.00	-73.88
5140008	DESIGNATED NON-CAPITAL	14,598.00	2,931.00	24,728.00	24,728.00	4,728.00	69.39
5140009	ENC-SOFTWARE	.00	1,750.00	7,000.00	7,000.00	7,000.00	.00
5199000	OTHER MATERIAL & SUPPLIES	5,775.00	5,775.00	5,775.00	5,775.00	5,775.00	.00
TOTAL	MATERIAL & SUPPLIES	623,629.00	617,437.00	660,094.00	655,594.00	631,854.00	5.85
5201100	ELECTRIC	110,000.00	110,000.00	112,000.00	112,000.00	112,000.00	1.82
5201200	NATURAL GAS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	.00
5201300	HEATING OIL	.00	.00	.00	.00	.00	.00
5201400	WATER AND SEWER	126,000.00	145,472.00	145,500.00	145,500.00	145,500.00	15.48
5201501	TELEPHONE	3,461.00	3,300.00	3,241.00	3,241.00	3,241.00	-6.36
5201512	PAGING SERVICE	480.00	480.00	480.00	480.00	480.00	.00
5212001	POSTAGE	2,875.00	2,875.00	3,200.00	3,200.00	2,500.00	11.30
5213100	PROFESSIONAL DUES	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	-40.00
5213104	D&C PIMCC MEMBERSHIP	35,223.00	37,414.00	38,544.00	38,544.00	38,544.00	9.43
5213105	CONFERENCES/SEMINARS	11,000.00	11,000.00	14,000.00	14,000.00	10,000.00	27.27
5214000	TRAVEL & TRANSPORTATION	6,500.00	6,500.00	7,400.00	7,400.00	5,180.00	13.85
5215100	ADVERTISING EXPENSE	2,800.00	2,800.00	2,800.00	2,800.00	2,520.00	.00
5219108	OTHER GENERAL OPERATING	20.00	30.00	.00	.00	.00	-100.00
5219111	OTHGEN-INTERNS STIPENDS	225.00	225.00	225.00	225.00	225.00	.00
5219126	BAIL/PRERELEASE PROGRAM	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	370,584.00	391,296.00	398,590.00	398,590.00	391,390.00	7.56

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231100	PROFSVC-LEGAL SERVICES	68,145.00	70,000.00	65,000.00	65,000.00	65,000.00	-4.62
5231212	PROFSVC-PROF SVC AGREEMNT	517.00	517.00	.00	.00	.00	-100.00
5231301	PROFSVC-PHYSICIANS SERVIC	59,351.00	60,000.00	60,000.00	60,000.00	60,000.00	1.09
5231305	PROFSVC-CONTRCTD PHYSICIA	40,930.00	40,000.00	42,200.00	42,200.00	42,200.00	3.10
5231308	PROFSVC-HOSPITAL SERVICES	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00
5231603	PROFSVC-CHAPLAIN SERVICES	300.00	300.00	300.00	300.00	300.00	.00
5231605	PROFSVC-INTERPRETERS	200.00	200.00	200.00	200.00	200.00	.00
5232001	CONTRMAINT-EQUIPMENT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	.00
5232003	CONTR MAINT & REPAIR	12,000.00	12,000.00	14,000.00	14,000.00	14,000.00	16.67
5232005	CONTRMAINT-GPS UNITS	223.00	.00	684.00	684.00	684.00	206.73
5233014	PURSVC-CONTR CUSTODL SVC	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	1,200.00	800.00	800.00	800.00	800.00	-33.33
5233026	PURSVC-DRUG/ALC TREAT SVC	.00	.00	10,800.00	10,800.00	10,800.00	.00
5233029	PURSVC-ELECTRONIC MONITRG	94,000.00	55,948.00	70,000.00	70,000.00	70,000.00	-25.53
5233400	CONTRACTED EMPLOYMT SVCS	800.00	800.00	800.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	428,166.00	391,065.00	415,284.00	414,484.00	414,484.00	-3.01
5253002	PS-INMATE WAGES	18,000.00	18,000.00	18,500.00	18,500.00	18,500.00	2.78
5253010	PS-INMATES OUT OF COUNTY	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	.00
TOTAL	PROG OPERATING EXP	468,000.00	468,000.00	468,500.00	468,500.00	468,500.00	.11
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
5430003	M&R-RADIO REPAIRS	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00
5471000	M&R-DIESEL FUEL & GAS	200.00	50.00	.00	.00	.00	-100.00
5471003	M&R-VEHICLE REPAIRS	5,000.00	.00	.00	.00	.00	-100.00
TOTAL	MAINTENANCE & REPAIRS	7,200.00	2,050.00	2,500.00	2,500.00	2,500.00	-65.28
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-1,728.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	-1,728.00	.00
TOT EXP -	COUNTY PRISON	5,607,949.00	5,485,110.00	5,723,267.00	5,717,967.00	5,702,907.00	2.06

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3020 - COUNTY PRISON

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	476,200.00	454,523.00	443,700.00	443,700.00	443,700.00	-6.82
TOTAL EXPENSE	5,607,949.00	5,485,110.00	5,723,267.00	5,717,967.00	5,702,907.00	2.06
TOTAL COUNTY PRISON	-5,131,749.00	-5,030,587.00	-5,279,567.00	-5,274,267.00	-5,259,207.00	2.88

County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Pre-Release

The Lycoming County Pre-Release Center is a structured community corrections treatment program for offenders, operated by Lycoming County. It is operated in accordance with the Work Release/Pre-Release laws of the County and State. The Pre-Release Center houses a 105 male Work Release and Work Crew unit and a 32 female Work Release and Work Crew unit.

The Pre-Release Center provides offenders with the opportunity to address issues that brought them into the criminal justice system in the first place. It allows offenders to participate in work release, educational programs, drug and alcohol counseling, life-skills training, community service and recreational activities.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3030 - PRE-RELEASE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220213	STATE PCCD IP GRANT	11,500.00	11,500.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	11,500.00	11,500.00	.00	.00	.00	-100.00
4313015	FEES-INMATES CO PAY	5,000.00	6,200.00	5,500.00	5,500.00	5,500.00	10.00
4313022	FEES-INCOME INTER PUNISHM	.00	7,605.00	.00	.00	.00	.00
4313024	FEES-COMMUNITY WORK CREW	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	.00
4313025	FEES-RESIDENT TRANSPORTAT	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	-40.00
4313034	FEES-ATP RESIDENT EMIT CH	11,000.00	12,000.00	10,500.00	10,500.00	10,500.00	-4.55
4313035	FEES-LANDFILL WORK CREW	12,750.00	12,000.00	13,000.00	13,000.00	13,000.00	1.96
4313036	FEES-OUTSIDE AGENCY EMIT	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-16.67
4313039	FEES-INMATE TELEPHONE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00
4313051	FEES-OUT OF CNTY PER DIEM	.00	.00	.00	.00	.00	.00
4313055	FEES-YOUTH CENTER MEALS	16,000.00	19,000.00	17,000.00	17,000.00	17,000.00	6.25
4313060	FEES FEMALE WORK CREWS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
TOTAL	FEE INCOME	105,750.00	125,805.00	103,000.00	103,000.00	103,000.00	-2.60
4710000	MISCELLANEOUS INCOME	750.00	750.00	750.00	750.00	750.00	.00
TOTAL	MISC INCOME	750.00	750.00	750.00	750.00	750.00	.00
TOTAL	MISCELLANEOUS INCOME	750.00	750.00	750.00	750.00	750.00	.00
TOT REV - PRE-RELEASE		118,000.00	138,055.00	103,750.00	103,750.00	103,750.00	-12.08
5020003	SALARY ADMINISTRATIVE STA	200,624.00	189,200.00	190,450.00	190,450.00	177,385.00	-5.07
5030005	SALARY-TREATMENT STAFF	142,038.00	142,038.00	142,000.00	142,000.00	141,997.00	-.03
5030006	SALARY-CORRECTIONAL STAFF	980,764.00	980,000.00	956,500.00	956,500.00	954,254.00	-2.47
5030015	SALARY-WORK CREW FOREMAN	183,824.00	173,209.00	229,500.00	229,500.00	229,351.00	24.85
5030019	SALARY-PCCD FOREMAN	45,594.00	45,594.00	.00	.00	.00	-100.00
5070001	WAGES	69,409.00	54,500.00	69,330.00	69,330.00	55,602.00	-.11
5080003	OVERTIME	26,000.00	41,000.00	41,500.00	41,500.00	41,500.00	59.62
5080004	HOLIDAY OVERTIME	36,400.00	41,256.00	39,500.00	39,500.00	39,500.00	8.52
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080020	SHIFT DIFFERENTIAL	9,200.00	9,510.00	9,350.00	9,350.00	9,350.00	1.63
5080021	INSURANCE OPT-OUT	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	-50.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	1,494.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	1,697,853.00	1,681,801.00	1,680,130.00	1,680,130.00	1,650,939.00	-1.04

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3030 - PRE-RELEASE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5110004	SUPPLIES-KITCHEN	9,000.00	10,500.00	11,340.00	11,340.00	11,340.00	26.00
5110005	SUPPLIES-FOOD	211,000.00	218,225.00	228,045.00	228,045.00	228,045.00	8.08
5112003	SUPPLIES-BEDDING & LINEN	2,000.00	1,893.00	4,500.00	4,500.00	4,500.00	125.00
5114002	SUPPLIES-INMATES HYGIENE	750.00	750.00	750.00	750.00	750.00	.00
5114005	SUPPLIES-MEDICAL	500.00	800.00	2,000.00	2,000.00	2,000.00	300.00
5114008	SUPPLIES-URINALYSIS	31,500.00	35,000.00	37,500.00	37,500.00	37,500.00	19.05
5116001	SUPPLIES-OFFICE	3,800.00	3,550.00	3,800.00	3,800.00	2,400.00	.00
5117001	INMATE CLOTHING	3,800.00	3,038.00	3,800.00	3,800.00	3,000.00	.00
5117002	INMATES BOOTS	890.00	800.00	1,390.00	1,390.00	800.00	56.18
5117003	CLOTHING & UNIFORMS	2,150.00	2,600.00	3,850.00	3,850.00	3,000.00	79.07
5130002	SUPPLIES-FACILITY REPAIR	3,500.00	3,800.00	4,300.00	4,300.00	3,000.00	22.86
5140001	EQUIP NON CAPITAL	2,350.00	1,832.00	3,000.00	3,000.00	3,000.00	27.66
5140008	DESIGNATED NON-CAPITAL	3,460.00	3,118.00	56,000.00	23,750.00	23,750.00	1518.50
5140009	ENC-SOFTWARE	.00	.00	7,000.00	7,000.00	7,000.00	.00
5190009	SUPPLIES-WORKCREW TOOLS	900.00	900.00	1,500.00	1,500.00	900.00	66.67
5190021	SUPPLIES-SAFETY EQUIP	.00	200.00	200.00	200.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	275,600.00	287,006.00	368,975.00	336,725.00	330,985.00	33.88
5201501	TELEPHONE	1,500.00	1,450.00	1,500.00	1,500.00	1,500.00	.00
5201508	CELLULAR TELEPHONES	1,800.00	1,780.00	1,800.00	1,800.00	1,800.00	.00
5201512	PAGING SERVICE	120.00	.00	.00	.00	.00	-100.00
5212001	POSTAGE	213.00	260.00	260.00	260.00	200.00	22.07
5213100	PROFESSIONAL DUES	108.00	220.00	320.00	320.00	220.00	196.30
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	1,290.00	1,600.00	1,800.00	1,800.00	1,300.00	39.53
5214000	TRAVEL & TRANSPORTATION	9.00	250.00	250.00	250.00	105.00	2677.78
5215100	ADVERTISING EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	900.00	.00
5216901	RENTAL-WORK CREW	.00	300.00	300.00	300.00	.00	.00
5219108	OTHER GENERAL OPERATING	1,800.00	1,400.00	1,800.00	1,800.00	1,400.00	.00
TOTAL	GENERAL OPERATING EXP	7,840.00	8,260.00	9,030.00	9,030.00	7,425.00	15.18
5231100	PROFSVC-LEGAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5231301	PROFSVC-PHYSICIANS SERVIC	10,500.00	19,000.00	17,000.00	17,000.00	17,000.00	61.90
5231307	PROFSVC-DENTIST SERVICES	5,000.00	23,500.00	10,000.00	10,000.00	10,000.00	100.00
5232001	CONTRMAINT-EQUIPMENT	6,500.00	2,200.00	6,500.00	6,500.00	2,200.00	.00
5232003	CONTR MAINT & REPAIR	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00	8.00
5232005	CONTRMAINT-GPS UNITS	.00	.00	.00	.00	.00	.00
5233010	PURSVC-CONTRACTD TREATMEN	5,173.00	7,025.00	5,000.00	5,000.00	5,000.00	-3.34
5233014	PURSVC-CONTR CUSTODL SVC	2,500.00	710.00	2,500.00	2,500.00	1,000.00	.00
5233016	PURSVC-LAUNDRY SERVICES	52,300.00	60,000.00	8,000.00	8,000.00	8,000.00	-84.70
5233021	PURSVC-DRG/ALCOHOL SCREEN	500.00	400.00	500.00	500.00	500.00	.00
5233039	PSA-GED PREP PROGRAM	9,200.00	9,150.00	8,500.00	8,500.00	8,500.00	-7.61
TOTAL	CONTRACTED SERVICES	95,673.00	125,985.00	62,200.00	62,200.00	56,400.00	-34.99

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3030 - PRE-RELEASE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5253014	PS-RESIDENTS PHARMACY EXP	21,000.00	25,000.00	24,000.00	24,000.00	24,000.00	14.29
5253015	PS-WORK CREW PAYMENTS	30,000.00	34,300.00	34,000.00	34,000.00	34,000.00	13.33
TOTAL	PROG OPERATING EXP	51,000.00	59,300.00	58,000.00	58,000.00	58,000.00	13.73
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	.00	.00	.00	.00
5430003	M&R-RADIO REPAIRS	500.00	.00	500.00	500.00	100.00	.00
5471000	M&R-DIESEL FUEL & GAS	15,000.00	16,100.00	16,000.00	16,000.00	16,000.00	6.67
5472004	M&R-VEHICLE REPAIRS	10,000.00	8,200.00	10,500.00	10,500.00	8,200.00	5.00
TOTAL	MAINTENANCE & REPAIRS	25,500.00	24,300.00	27,000.00	27,000.00	24,300.00	5.88
5841002	INSURAN-GENERAL LIABILITY	800.00	800.00	800.00	800.00	.00	.00
5852314	STGR-PCCD IP CONT TREATME	11,000.00	4,000.00	6,000.00	6,000.00	6,000.00	-45.45
5852315	STGR-PCCD IP OTHER SERVIC	4,000.00	4,000.00	.00	.00	.00	-100.00
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-14,000.00	.00
TOTAL	OTHER EXPENSES	15,800.00	8,800.00	6,800.00	6,800.00	-8,000.00	-56.96
TOT EXP - PRE-RELEASE		2,169,266.00	2,195,452.00	2,212,135.00	2,179,885.00	2,120,049.00	1.98
TOTAL REVENUE		118,000.00	138,055.00	103,750.00	103,750.00	103,750.00	-12.08
TOTAL EXPENSE		2,169,266.00	2,195,452.00	2,212,135.00	2,179,885.00	2,120,049.00	1.98
TOTAL	PRE-RELEASE	-2,051,266.00	-2,057,397.00	-2,108,385.00	-2,076,135.00	-2,016,299.00	2.78

DUI Center


District Attorney
1st Assistant/Deputy District Attorney
Special Detective Coordinator
Special Detective (17 Positions)

County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: DUI Center

The Lycoming County District Attorney's Office supports local law enforcement agencies by operating the Lycoming County DUI Processing Center. The DUI Processing Center exists to process and videotape persons suspected of operating a motor vehicle under the influence of alcohol or a controlled substance. The processing is conducted in a safe and efficient manner, under existing Pennsylvania State Law. This enables Lycoming County municipal and state police officers to expeditiously return to their patrol duties.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3040 - COUNTY D.U.I. CENTER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312017	FEES-BLOOD TEST	55,000.00	62,421.00	55,000.00	55,000.00	55,000.00	.00
4313027	FEES-DUI PROCESSING	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	.00
TOTAL	FEE INCOME	128,000.00	135,421.00	128,000.00	128,000.00	128,000.00	.00
4410009	C,F&R-ARD	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
TOTAL	COURT COST FINES & REST	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
TOT REV -	COUNTY D.U.I. CENTER	203,000.00	210,421.00	203,000.00	203,000.00	203,000.00	.00
5070001	WAGES	52,184.00	52,184.00	52,184.00	52,184.00	52,184.00	.00
TOTAL	PERSONNEL SERVICES	52,184.00	52,184.00	52,184.00	52,184.00	52,184.00	.00
5116001	SUPPLIES-OFFICE	500.00	500.00	650.00	650.00	5,520.00	30.00
5117003	CLOTHING & UNIFORMS	500.00	.00	500.00	500.00	500.00	.00
5140001	EQUIP NON CAPITAL	500.00	.00	500.00	500.00	500.00	.00
TOTAL	MATERIAL & SUPPLIES	1,500.00	500.00	1,650.00	1,650.00	6,520.00	10.00
5219103	OTHGEN - DVDS	250.00	.00	250.00	250.00	250.00	.00
5219110	OTHGEN-VIDEO TAPES	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	250.00	.00	250.00	250.00	250.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	130.00	40.00	130.00	130.00	130.00	.00
TOTAL	CONTRACTED SERVICES	130.00	40.00	130.00	130.00	130.00	.00
5252034	JUD-BLOOD TEST	100,000.00	100,000.00	122,000.00	122,000.00	122,000.00	22.00
TOTAL	PROG OPERATING EXP	100,000.00	100,000.00	122,000.00	122,000.00	122,000.00	22.00
TOT EXP -	COUNTY D.U.I. CENTER	154,064.00	152,724.00	176,214.00	176,214.00	181,084.00	14.38

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3040 - COUNTY D.U.I. CENTER

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	203,000.00	210,421.00	203,000.00	203,000.00	203,000.00	.00
TOTAL EXPENSE	154,064.00	152,724.00	176,214.00	176,214.00	181,084.00	14.38
TOTAL COUNTY D.U.I. CENTER	48,936.00	57,697.00	26,786.00	26,786.00	21,916.00	-45.26

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

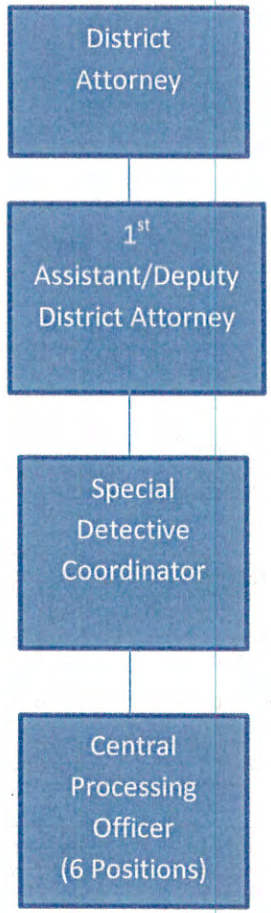
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3041 - ACT 198 (S.A.E. & D.R.)

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4410020 C,F&R ACT 198 (SAEDR)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL COURT COST FINES & REST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOT REV - ACT 198 (S.A.E. & D.R.)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
5253022 PS-ACT 198 (SAEDR)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL PROG OPERATING EXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOT EXP - ACT 198 (S.A.E. & D.R.)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL REVENUE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL ACT 198 (S.A.E. & D.R.)	.00	.00	.00	.00	.00	.00

Central Processing Center



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Central Processing Center

The Central Processing Center is available for use by all law enforcement agencies in the County. Central Processing Center personnel accept custody of arrestees from the police and through a standardized booking process quickly verify an arrested person's past criminal history through fingerprints; determine if arrestees are wanted in other jurisdictions; properly add current arrest information; capture and record offender facial images, scars, marks, and tattoos; and present all the information to the Magisterial District Judge for preliminary arraignment while holding the arrestee in a secure facility. Some benefits of the Central Processing Center include increased safety for the public, police, and arrestees; decreased transportation time and cost; and a quicker return to patrol for officers.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

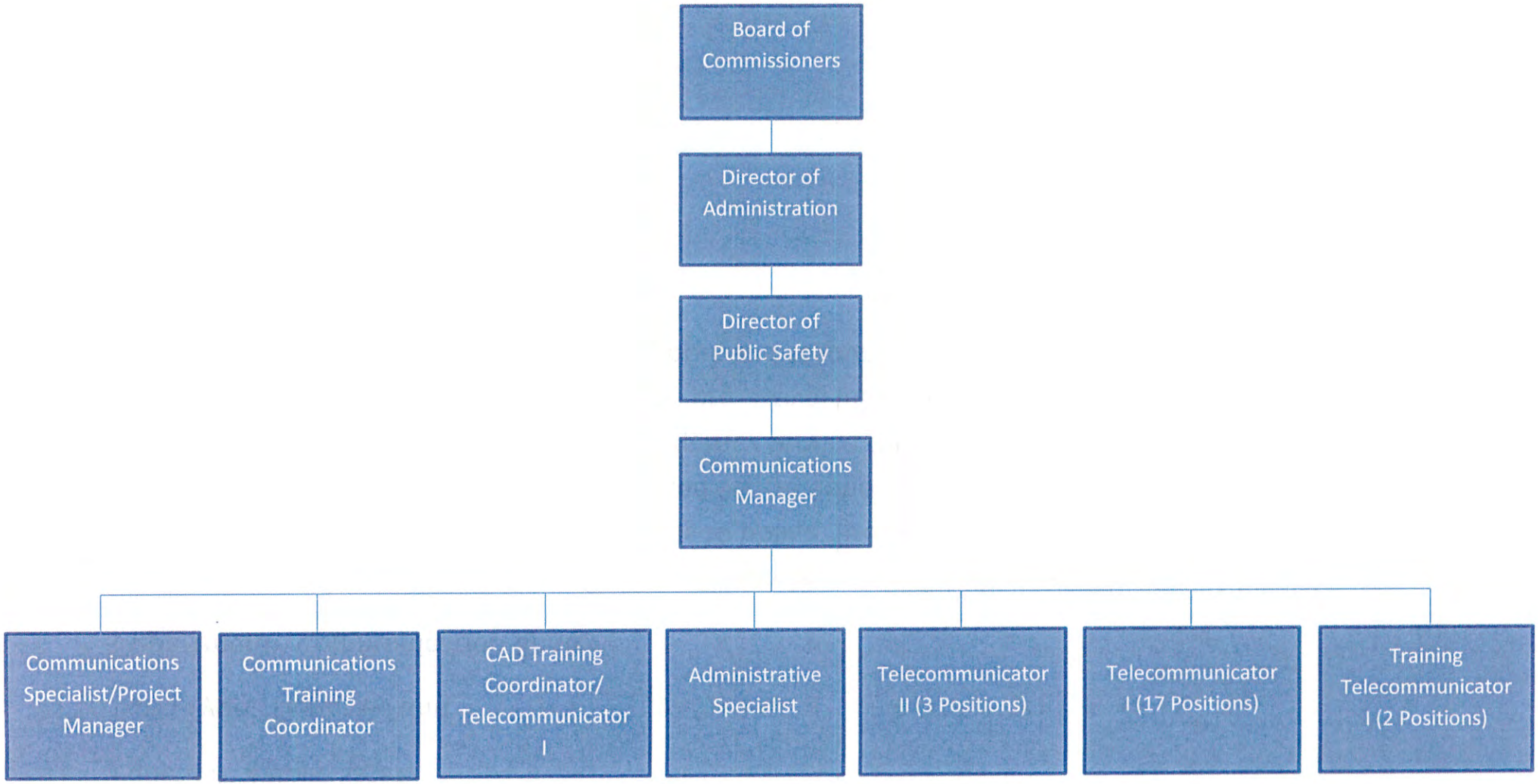
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3045 - CENTRAL PROCESSING CTR

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313066	FEES-CENTRAL PROCESSING	120,000.00	196,000.00	138,000.00	138,000.00	138,000.00	15.00
TOTAL	FEE INCOME	120,000.00	196,000.00	138,000.00	138,000.00	138,000.00	15.00
TOT REV - CENTRAL PROCESSING CTR		120,000.00	196,000.00	138,000.00	138,000.00	138,000.00	15.00
5070001	WAGES	33,678.00	33,678.00	32,531.00	32,531.00	32,531.00	-3.41
TOTAL	PERSONNEL SERVICES	33,678.00	33,678.00	32,531.00	32,531.00	32,531.00	-3.41
5116001	SUPPLIES-OFFICE	1,525.00	650.00	1,565.00	1,565.00	1,252.00	2.62
5117003	CLOTHING & UNIFORMS	640.00	.00	640.00	640.00	640.00	.00
5140001	EQUIP NON CAPITAL	250.00	.00	250.00	250.00	250.00	.00
TOTAL	MATERIAL & SUPPLIES	2,415.00	650.00	2,455.00	2,455.00	2,142.00	1.66
5219108	OTHER GENERAL OPERATING	250.00	.00	250.00	250.00	.00	.00
TOTAL	GENERAL OPERATING EXP	250.00	.00	250.00	250.00	.00	.00
5231400	PROFSVC-ENGINEERING SERVI	825.00	825.00	.00	.00	.00	-100.00
5231700	PROFSVC-CONTRACTED	7,562.00	7,000.00	1,500.00	1,500.00	1,500.00	-80.16
5232001	CONTRMAINT-EQUIPMENT	7,637.00	7,636.00	11,699.00	11,699.00	11,699.00	53.19
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	200.00	200.00	200.00	.00
TOTAL	CONTRACTED SERVICES	16,024.00	15,461.00	13,399.00	13,399.00	13,399.00	-16.38
TOT EXP - CENTRAL PROCESSING CTR		52,367.00	49,789.00	48,635.00	48,635.00	48,072.00	-7.13
TOTAL REVENUE		120,000.00	196,000.00	138,000.00	138,000.00	138,000.00	15.00
TOTAL EXPENSE		52,367.00	49,789.00	48,635.00	48,635.00	48,072.00	-7.13
TOTAL	CENTRAL PROCESSING CTR	67,633.00	146,211.00	89,365.00	89,365.00	89,928.00	32.13

Communication Center



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Communication Center

The Lycoming County 911/Communications Center is responsible for providing the citizens of Lycoming County with quick and easy access to police, fire, and emergency medical assistance through a technically sophisticated enhanced 911 telephone system. The Communications Center efficiently dispatches the appropriate emergency service through use of a County-wide radio network, meanwhile providing support and pre-arrival instructions to the caller on the phone. The Communications Center also provides support and resources to emergency service system users throughout the incident.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3070 - COMMUNICATION CENTER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313031	FEES-SULLIVAN COUNTY DISP	51,224.00	51,224.00	53,529.00	53,529.00	53,529.00	4.50
4313044	FEES-PAGING LEASING & MIS	5,800.00	5,850.00	5,800.00	5,800.00	5,800.00	.00
TOTAL	FEE INCOME	57,024.00	57,074.00	59,329.00	59,329.00	59,329.00	4.04
4710000	MISCELLANEOUS INCOME	.00	3,785.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	3,785.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	3,785.00	.00	.00	.00	.00
TOT REV -	COMMUNICATION CENTER	57,024.00	60,859.00	59,329.00	59,329.00	59,329.00	4.04
5020001	SALARY DIRECTOR/DEPT HEAD	65,225.00	64,261.00	65,419.00	65,419.00	65,418.00	.30
5030001	SALARY-PROFESSIONAL STAFF	148,067.00	155,321.00	162,826.00	153,356.00	153,356.00	9.97
5030022	SALARY-PRF STAFF 911 REIM	751,875.00	807,477.00	928,147.00	821,875.00	660,621.00	23.44
5030034	SALARY- TACTICAL TEAM	508.00	500.00	500.00	500.00	500.00	-1.57
5030038	SALARY-GIS PERSONNEL	81,040.00	79,842.00	79,842.00	81,040.00	81,039.00	-1.48
5040022	SALARY-ST TSK FORC OLDLYC	.00	761.00	.00	.00	.00	.00
5040026	SALARY - LLWS	5,075.00	3,840.00	3,840.00	3,840.00	3,840.00	-24.33
5070001	WAGES	.00	.00	.00	.00	.00	.00
5070017	WAGES-PART TIME 911 REIMB	16,240.00	34,000.00	40,500.00	40,500.00	40,500.00	149.38
5080003	OVERTIME	25,000.00	75,000.00	40,000.00	40,000.00	40,000.00	60.00
5080004	HOLIDAY OVERTIME	27,000.00	29,970.00	27,000.00	27,000.00	27,000.00	.00
5080005	ON-CALL	10,761.00	11,300.00	11,300.00	11,300.00	11,300.00	5.01
5080006	OVERRIDE	4,200.00	4,400.00	4,420.00	4,420.00	4,420.00	5.24
5080008	OVERTIME TACTICAL TEAM	300.00	300.00	300.00	300.00	.00	.00
5080020	SHIFT DIFFERENTIAL	6,541.00	6,541.00	6,541.00	6,541.00	6,541.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,750.00	1,000.00	3,000.00	4,000.00	-50.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	529.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	.00
TOTAL	PERSONNEL SERVICES	1,145,272.00	1,278,232.00	1,373,075.00	1,260,531.00	1,099,975.00	19.89
5115001	SUPPLIES-TRAINING	895.00	254.00	658.00	658.00	658.00	-26.48
5116001	SUPPLIES-OFFICE	3,850.00	3,500.00	3,050.00	3,050.00	2,440.00	-20.78
5117003	CLOTHING & UNIFORMS	2,100.00	2,100.00	2,100.00	2,100.00	1,000.00	.00
5140001	EQUIP NON CAPITAL	6,850.00	4,066.00	4,500.00	4,500.00	3,000.00	-34.31
5140008	DESIGNATED NON-CAPITAL	.00	25,000.00	175,000.00	176,000.00	176,000.00	.00
5140009	ENC-SOFTWARE	10,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150.00
TOTAL	MATERIAL & SUPPLIES	23,695.00	59,920.00	210,308.00	211,308.00	208,098.00	787.56

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3070 - COMMUNICATION CENTER

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5201100	ELECTRIC	18,750.00	16,277.00	17,200.00	17,200.00	17,200.00	-8.27
5201205	PROPANE	4,000.00	3,573.00	3,900.00	3,900.00	3,900.00	-2.50
5201501	TELEPHONE	140,000.00	125,036.00	134,332.00	134,332.00	134,332.00	-4.05
5201512	PAGING SERVICE	3,120.00	2,880.00	3,120.00	2,880.00	2,880.00	.00
5212001	POSTAGE	799.00	750.00	750.00	350.00	350.00	-6.13
5213100	PROFESSIONAL DUES	1,092.00	1,092.00	1,117.00	1,117.00	1,117.00	2.29
5213105	CONFERENCES/SEMINARS	1,813.00	2,474.00	1,785.00	1,785.00	1,785.00	-1.54
5213302	STAFF TRAINING & DEVELOP	6,850.00	5,000.00	6,545.00	6,545.00	5,000.00	-4.45
5214000	TRAVEL & TRANSPORTATION	7,498.00	7,686.00	7,911.00	7,911.00	5,538.00	5.51
5215100	ADVERTISING EXPENSE	600.00	600.00	600.00	600.00	540.00	.00
5216101	RENTAL-LAND TOWER SITES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5219102	OTHGEN-COPY & PRINTING EX	500.00	500.00	500.00	400.00	400.00	.00
5219108	OTHER GENERAL OPERATING	17,761.00	2,761.00	3,335.00	3,335.00	3,335.00	-81.22
5219111	OTHGEN-INTERNS STIPENDS	.00	150.00	75.00	75.00	75.00	.00
5219121	OTHGEN-GEN OPT GIS	2,200.00	2,200.00	2,400.00	2,400.00	1,000.00	9.09
TOTAL	GENERAL OPERATING EXP	206,483.00	172,479.00	185,070.00	184,330.00	178,952.00	-10.37
5231100	PROFSVC-LEGAL SERVICES	2,314.00	2,314.00	4,800.00	4,800.00	2,000.00	107.43
5231204	PROFSVC-ADMIN CONSULTING	89,400.00	64,400.00	64,400.00	64,400.00	64,400.00	-27.96
5231516	PROFSVC-TACTICAL TEAM TR.	300.00	300.00	300.00	300.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	958.00	958.00	553.00	553.00	553.00	-42.28
5232003	CONTR MAINT & REPAIR	204,242.00	185,822.00	201,812.00	201,812.00	186,000.00	-1.19
5232004	CONTR MAINT 911/GIS	55,850.00	60,850.00	64,060.00	64,060.00	64,060.00	14.70
5233021	PURSVC-DRG/ALCOHOL SCREEN	260.00	392.00	280.00	280.00	280.00	7.69
TOTAL	CONTRACTED SERVICES	353,324.00	315,036.00	336,205.00	336,205.00	317,293.00	-4.85
5450001	M&R-OPERATING EQUIPMENT	42,387.00	37,387.00	14,900.00	14,900.00	14,900.00	-64.85
5471000	M&R-DIESEL FUEL & GAS	3,350.00	2,300.00	2,750.00	2,750.00	2,750.00	-17.91
5472033	M&R 911 VEHICLE	950.00	950.00	950.00	950.00	950.00	.00
TOTAL	MAINTENANCE & REPAIRS	46,687.00	40,637.00	18,600.00	18,600.00	18,600.00	-60.16
5870403	REIMBEXP-PROGRAM EXPENSES	.00	-720.00	-720.00	-720.00	-720.00	.00
5870406	REIMBEXP-911 PHONE TARIFF	-444,900.00	-431,187.00	-586,319.00	-586,319.00	-586,319.00	31.79
5870443	REIMBEXP-911 WIRELESS	-716,954.00	-716,954.00	-516,285.00	-516,285.00	-516,285.00	-27.99
5870920	REIMBEXP-CAP-ACT 13	.00	.00	.00	.00	-176,000.00	.00
TOTAL	OTHER EXPENSES	-1,161,854.00	-1,148,861.00	-1,103,324.00	-1,103,324.00	-1,279,324.00	-5.04
TOT EXP -	COMMUNICATION CENTER	613,607.00	717,443.00	1,019,934.00	907,650.00	543,594.00	66.22

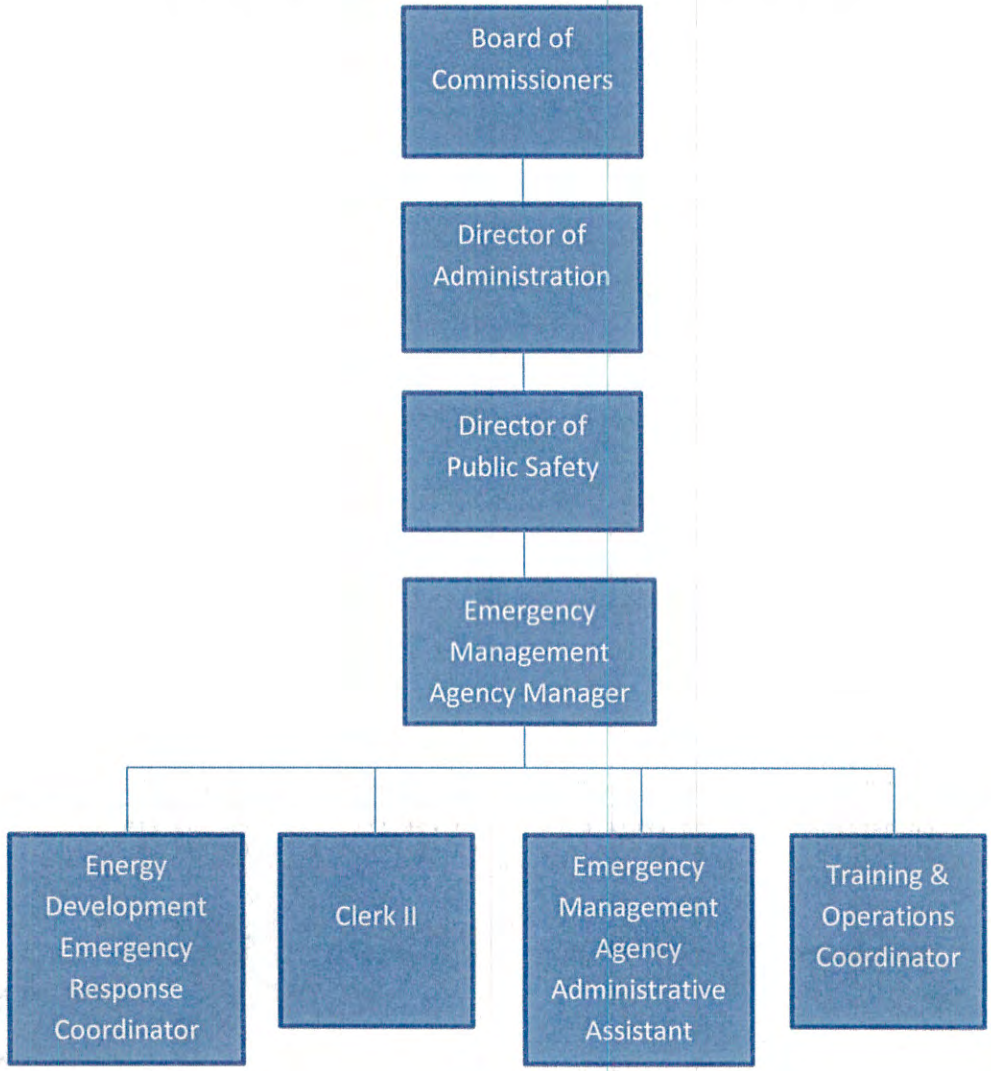
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3070 - COMMUNICATION CENTER

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	57,024.00	60,859.00	59,329.00	59,329.00	59,329.00	4.04
TOTAL EXPENSE	613,607.00	717,443.00	1,019,934.00	907,650.00	543,594.00	66.22
TOTAL COMMUNICATION CENTER	-556,583.00	-656,584.00	-960,605.00	-848,321.00	-484,265.00	72.59

Emergency Management Agency



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Emergency Management Agency

The Emergency Management Agency derives its legislative mandate from the Pennsylvania Emergency Management Services Code of 1978, the Hazardous Material Emergency Planning and Response Act, and the Counterterrorism Planning, Preparedness, and Response Act. This agency, which serves all citizens of Lycoming County, coordinates the efforts of all other County level agencies during disaster situations. It involves the judicious planning, assignment, and coordination of all available resources in an integrated program of prevention, mitigation, preparedness, response, and recovery for emergencies of any kind, whether from attack, man-made, or natural resources.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3071 - EMERGENCY MANAGEMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210203	FED-EMA	144,000.00	118,000.00	153,000.00	153,000.00	153,000.00	6.25
TOTAL	INTERGOVERNMENTAL REV	144,000.00	118,000.00	153,000.00	153,000.00	153,000.00	6.25
4313065	FEES - PAT TAGS	200.00	.00	.00	.00	.00	-100.00
TOTAL	FEE INCOME	200.00	.00	.00	.00	.00	-100.00
4713013	PENN COLL TRNG SUPP PROJ	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.00
TOTAL	MISCELLANEOUS INCOME	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.00
TOT REV -	EMERGENCY MANAGEMENT	180,200.00	154,000.00	189,000.00	189,000.00	189,000.00	4.88
5020001	SALARY DIRECTOR/DEPT HEAD	73,647.00	69,441.00	73,765.00	73,765.00	73,765.00	.16
5030001	SALARY-PROFESSIONAL STAFF	118,628.00	113,800.00	120,966.00	120,966.00	118,594.00	1.97
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5040002	SALARY-CLERICAL	27,460.00	25,050.00	28,000.00	28,000.00	26,452.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	.00	.00	.00	.00	-100.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080100	SAL ADJ - DOH CONTRACT	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	220,735.00	208,291.00	222,731.00	222,731.00	218,811.00	.90
5115001	SUPPLIES-TRAINING	780.00	561.00	780.00	780.00	600.00	.00
5116001	SUPPLIES-OFFICE	2,300.00	1,000.00	2,300.00	2,300.00	1,200.00	.00
5140001	EQUIP NON CAPITAL	250.00	150.00	300.00	300.00	150.00	20.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	3,330.00	1,711.00	3,380.00	3,380.00	1,950.00	1.50
5201501	TELEPHONE	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	.00
5201508	CELLULAR TELEPHONES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5201512	PAGING SERVICE	6,000.00	7,260.00	6,600.00	7,260.00	7,260.00	10.00

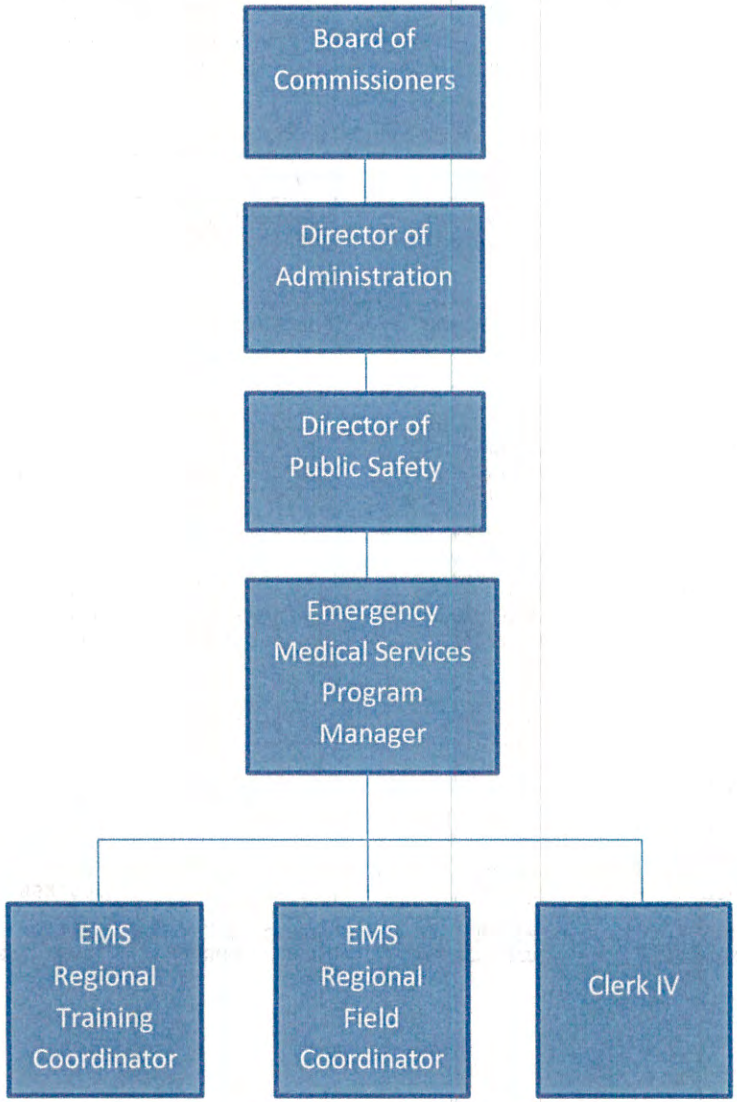
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3071 - EMERGENCY MANAGEMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5212001	POSTAGE	852.00	850.00	850.00	700.00	650.00	-.23
5213100	PROFESSIONAL DUES	300.00	300.00	300.00	300.00	300.00	.00
5213105	CONFERENCES/SEMINARS	.00	100.00	125.00	125.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	1,435.00	1,200.00	1,200.00	1,200.00	840.00	-16.38
5219102	OTHGEN-COPY & PRINTING EX	300.00	300.00	300.00	300.00	300.00	.00
5219108	OTHER GENERAL OPERATING	675.00	675.00	750.00	750.00	675.00	11.11
5219112	OTHGEN-VOLUNTEER BANQUET	3,300.00	2,763.00	3,300.00	3,300.00	3,000.00	.00
TOTAL	GENERAL OPERATING EXP	19,462.00	20,048.00	20,025.00	20,535.00	19,625.00	2.89
5231204	PROFSVC-ADMIN CONSULTING	.00	.00	.00	.00	.00	.00
5231501	PROFSVC-FLASH FLOOD COORD	12,750.00	12,750.00	12,750.00	8,500.00	8,500.00	.00
5232001	CONTRMAINT-EQUIPMENT	3,670.00	3,300.00	3,670.00	3,670.00	3,300.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	16,420.00	16,050.00	16,420.00	12,170.00	11,800.00	.00
5450001	M&R-OPERATING EQUIPMENT	1,700.00	1,000.00	1,500.00	1,500.00	1,000.00	-11.76
5471000	M&R-DIESEL FUEL & GAS	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	.00
5471003	M&R-VEHICLE REPAIRS	400.00	250.00	880.00	880.00	250.00	120.00
TOTAL	MAINTENANCE & REPAIRS	4,050.00	3,200.00	4,330.00	4,330.00	3,200.00	6.91
TOT EXP -	EMERGENCY MANAGEMENT	263,997.00	249,300.00	266,886.00	263,146.00	255,386.00	1.09
TOTAL REVENUE		180,200.00	154,000.00	189,000.00	189,000.00	189,000.00	4.88
TOTAL EXPENSE		263,997.00	249,300.00	266,886.00	263,146.00	255,386.00	1.09
TOTAL	EMERGENCY MANAGEMENT	-83,797.00	-95,300.00	-77,886.00	-74,146.00	-66,386.00	-7.05

Emergency Medical Services



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Emergency Medical Services

The Emergency Medical Services Department is one of 14 councils that administer the Emergency Medical Services Program for the Pennsylvania Department of Health as promulgated by Pennsylvania's Act 37 which was signed into law on August 18, 2009 (Replacing Act 45 of 1984). The Lycoming County Commissioners are the Department of Health contract holders for the Regional EMS Council of Lycoming, Tioga, and Sullivan Counties.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3073 - EMERGENCY MEDICAL SVC

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - EMERGENCY MEDICAL SVC		.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	73,647.00	73,647.00	73,647.00	73,647.00	73,675.00	.00
5030001	SALARY-PROFESSIONAL STAFF	88,742.00	88,742.00	88,742.00	88,742.00	89,794.00	.00
5040002	SALARY-CLERICAL	32,574.00	32,574.00	32,574.00	32,574.00	30,565.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00	720.00	.00
5080100	SAL ADJ - DOH CONTRACT	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	195,683.00	195,683.00	195,683.00	195,683.00	195,754.00	.00
5115001	SUPPLIES-TRAINING	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00
5116001	SUPPLIES-OFFICE	2,000.00	2,000.00	2,000.00	2,000.00	1,600.00	.00
5140001	EQUIP NON CAPITAL	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	8,000.00	8,000.00	8,500.00	8,500.00	8,100.00	6.25
5201501	TELEPHONE	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00
5201512	PAGING SERVICE	480.00	480.00	480.00	480.00	480.00	.00
5212001	POSTAGE	2,130.00	2,130.00	2,130.00	2,130.00	1,700.00	.00
5213100	PROFESSIONAL DUES	150.00	60.00	75.00	75.00	75.00	-50.00
5213105	CONFERENCES/SEMINARS	1,000.00	100.00	600.00	600.00	600.00	-40.00
5213501	TUITION PAYMENTS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	3,500.00	4,152.00	3,500.00	3,500.00	2,450.00	.00
5215100	ADVERTISING EXPENSE	130.00	.00	130.00	.00	.00	.00
5219102	OTHGEN-COPY & PRINTING EX	900.00	900.00	900.00	900.00	700.00	.00
5219108	OTHER GENERAL OPERATING	400.00	200.00	400.00	400.00	200.00	.00
TOTAL	GENERAL OPERATING EXP	13,190.00	12,522.00	12,715.00	12,585.00	10,705.00	-3.60

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3073 - EMERGENCY MEDICAL SVC

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5231205	PROFSVC-BOARD EXPENSES	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	-11.11
5231502	PROFSVC-PRIMARY INSTRUCTR	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,700.00	2,358.00	2,400.00	2,400.00	2,000.00	41.18
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233501	DATA PROCESSING CONTRACTS	1,900.00	1,900.00	1,900.00	1,900.00	.00	.00
TOTAL	CONTRACTED SERVICES	8,100.00	8,758.00	8,300.00	8,300.00	6,000.00	2.47
5450001	M&R-OPERATING EQUIPMENT	400.00	200.00	400.00	400.00	200.00	.00
TOTAL	MAINTENANCE & REPAIRS	400.00	200.00	400.00	400.00	200.00	.00
5870409	REIMBEXP-ST EMS CONTRACT	-188,400.00	-188,400.00	-188,400.00	-188,400.00	-188,400.00	.00
TOTAL	OTHER EXPENSES	-188,400.00	-188,400.00	-188,400.00	-188,400.00	-188,400.00	.00
TOT EXP -	EMERGENCY MEDICAL SVC	36,973.00	36,763.00	37,198.00	37,068.00	32,359.00	.61
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		36,973.00	36,763.00	37,198.00	37,068.00	32,359.00	.61
TOTAL	EMERGENCY MEDICAL SVC	-36,973.00	-36,763.00	-37,198.00	-37,068.00	-32,359.00	.61

Hazmat


Board of Commissioners
Director of Administration
Director of Public Safety
Chief Emergency Preparedness Planner
SARA Support Specialist

County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Hazmat

The purpose of the Hazardous Materials Program is to create a strong working relationship and partnership between business and industry and the Commonwealth of Pennsylvania in order to protect and safeguard the citizens of Lycoming County from the health hazards and other risks of harm resulting from an incident resulting from the use, storage, distribution, and/or transportation of hazardous materials.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3074 - HAZ MAT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	9,153.00	8,808.00	9,153.00	9,153.00	9,346.00	.00
5030001	SALARY-PROFESSIONAL STAFF	47,754.00	48,036.00	51,665.00	51,665.00	48,821.00	8.19
5040002	SALARY-CLERICAL	1,523.00	1,523.00	3,000.00	3,000.00	3,000.00	96.98
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00	720.00	.00
TOTAL	PERSONNEL SERVICES	59,150.00	59,087.00	64,538.00	64,538.00	61,887.00	9.11
5115001	SUPPLIES-TRAINING	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	200.00	200.00	200.00	200.00	160.00	.00
5140001	EQUIP NON CAPITAL	150.00	.00	50.00	50.00	.00	-66.67
TOTAL	MATERIAL & SUPPLIES	350.00	200.00	250.00	250.00	160.00	-28.57
5201501	TELEPHONE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	.00
5201508	CELLULAR TELEPHONES	.00	.00	.00	.00	.00	.00
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	612.00	612.00	612.00	612.00	550.00	.00
5213100	PROFESSIONAL DUES	100.00	.00	100.00	100.00	.00	.00
5213105	CONFERENCES/SEMINARS	200.00	.00	200.00	200.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	650.00	75.00	300.00	300.00	75.00	-53.85
5219102	OTHGEN-COPY & PRINTING EX	235.00	235.00	290.00	290.00	145.00	23.40
5219108	OTHER GENERAL OPERATING	1,200.00	.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	5,987.00	3,912.00	4,492.00	4,492.00	3,760.00	-24.97
5232001	CONTRMAINT-EQUIPMENT	2,664.00	336.00	400.00	400.00	400.00	-84.98
TOTAL	CONTRACTED SERVICES	2,664.00	336.00	400.00	400.00	400.00	-84.98
5253018	PS-DECON TASK FORCE EXP	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5870403	REIMBEXP-PROGRAM EXPENSES	-51,183.00	-51,183.00	-51,132.00	-51,132.00	-51,132.00	-.10
TOTAL	OTHER EXPENSES	-51,183.00	-51,183.00	-51,132.00	-51,132.00	-51,132.00	-.10

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 3074 - HAZ MAT

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - HAZ MAT	16,968.00	12,352.00	18,548.00	18,548.00	15,075.00	9.31
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	16,968.00	12,352.00	18,548.00	18,548.00	15,075.00	9.31
TOTAL HAZ MAT	-16,968.00	-12,352.00	-18,548.00	-18,548.00	-15,075.00	9.31

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 4150 - PCD-FLOOD MITIGATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5853101	OTHER-PW LOWER LYCOMING	25,000.00	25,000.00	25,000.00	.00	.00	.00
5853103	OTHER-PW MONTOUR DIKE	248,360.00	1,000.00	250,000.00	.00	.00	.66
5853107	OTHER-PW HAZARD MITIGATIO	75,637.00	56,081.00	75,000.00	75,000.00	75,000.00	-.84
TOTAL	OTHER EXPENSES	348,997.00	82,081.00	350,000.00	75,000.00	75,000.00	.29
TOT EXP - PCD-FLOOD MITIGATION		348,997.00	82,081.00	350,000.00	75,000.00	75,000.00	.29
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		348,997.00	82,081.00	350,000.00	75,000.00	75,000.00	.29
TOTAL	PCD-FLOOD MITIGATION	-348,997.00	-82,081.00	-350,000.00	-75,000.00	-75,000.00	.29

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 4153 - PCD-ECONOMIC DEVEL DIV.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230104	LOCAL CITY OF WMSPT.	.00	.00	12,000.00	12,000.00	12,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	12,000.00	12,000.00	12,000.00	.00
TOT REV - PCD-ECONOMIC DEVEL DIV.		.00	.00	12,000.00	12,000.00	12,000.00	.00
5254008	HISTORIC SITES SURVEY/PLN	32,000.00	12,000.00	36,650.00	36,650.00	36,650.00	14.53
TOTAL	PROG OPERATING EXP	32,000.00	12,000.00	36,650.00	36,650.00	36,650.00	14.53
5581025	IND PARK-TIMBER RUN	1,000,000.00	133,432.00	2,015,000.00	2,015,000.00	2,015,000.00	101.50
TOTAL	CAPITAL OUTLAY	1,000,000.00	133,432.00	2,015,000.00	2,015,000.00	2,015,000.00	101.50
5870423	REIMBEXP-CDBG EXP	-12,000.00	-12,000.00	-4,650.00	-4,650.00	-4,650.00	-61.25
5870448	REIMBEXP - ACT 13 FUNDS	-20,000.00	.00	-20,000.00	-20,000.00	-20,000.00	.00
TOTAL	OTHER EXPENSES	-32,000.00	-12,000.00	-24,650.00	-24,650.00	-24,650.00	-22.97
TOT EXP - PCD-ECONOMIC DEVEL DIV.		1,000,000.00	133,432.00	2,027,000.00	2,027,000.00	2,027,000.00	102.70
TOTAL REVENUE		.00	.00	12,000.00	12,000.00	12,000.00	.00
TOTAL EXPENSE		1,000,000.00	133,432.00	2,027,000.00	2,027,000.00	2,027,000.00	102.70
TOTAL	PCD-ECONOMIC DEVEL DIV.	-1,000,000.00	-133,432.00	-2,015,000.00	-2,015,000.00	-2,015,000.00	101.50

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 4155 - PCD-ENVIRONMENTAL DIV.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5853112	OTHER-CNTY BASELINE WQM	10,000.00	.00	.00	.00	.00	-100.00
5853126	OTHER-MARCELLUS GAS DRILL	35,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-8.57
5853127	OTHER-CHESAPEAKE BAY TRIB	95,775.00	10,000.00	14,000.00	10,000.00	10,000.00	-85.38
5853140	OTHER-SOLID WASTE PL IMPL	10,000.00	.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	150,775.00	42,000.00	46,000.00	42,000.00	42,000.00	-69.49
TOT EXP - PCD-ENVIRONMENTAL DIV.		150,775.00	42,000.00	46,000.00	42,000.00	42,000.00	-69.49
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		150,775.00	42,000.00	46,000.00	42,000.00	42,000.00	-69.49
TOTAL	PCD-ENVIRONMENTAL DIV.	-150,775.00	-42,000.00	-46,000.00	-42,000.00	-42,000.00	-69.49

County of Lycoming 2015 Budget

Function: Human Services

Fund Type: General Fund

Department: Children and Youth Services

The purpose of Children and Youth is to protect children, to maintain family stability, to keep children with their own families, and to provide placement for children when necessary while striving to return the child home when possible.

The office provides in-home services for children and families, which strengthen families, protect children from abuse, and monitor situations that are potentially harmful to children. This includes in-home and child abuse services provided by CYS staff and services purchased from private agencies. Family counseling services are also provided in order to resolve serious problems, prevent the placement of children, and hasten the return of children from placement.

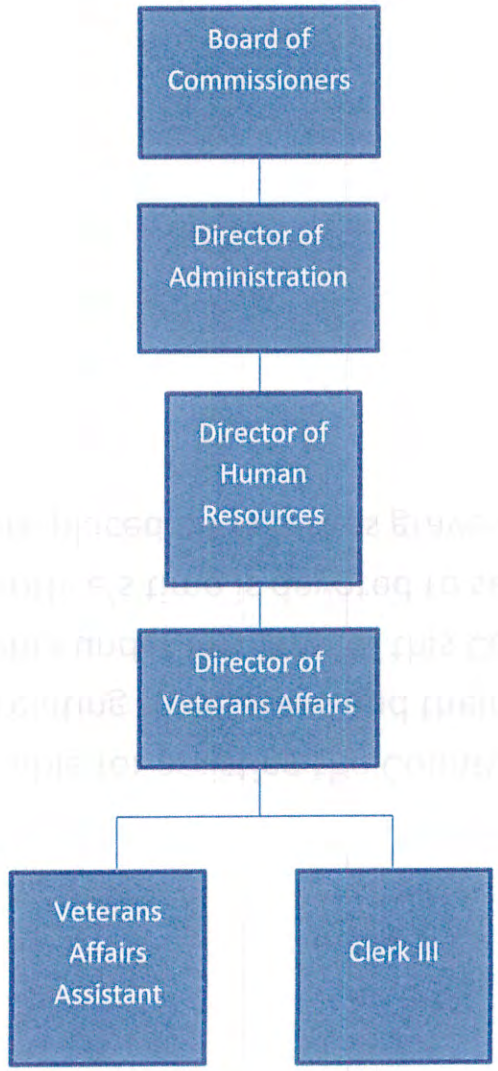
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 5010 - CHILDREN & YOUTH

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210407	FED-TITLE 4B GRANT	36,578.00	40,887.00	28,185.00	28,185.00	28,185.00	-22.95
4210408	FED-TITLE 4E GRANT	1,502,606.00	1,502,606.00	1,519,884.00	1,519,884.00	1,519,884.00	1.15
4210410	FED-TITLE XX GRANT	87,158.00	87,158.00	87,158.00	87,158.00	87,158.00	.00
4210411	FED-SIL GRANT	60,343.00	60,343.00	60,343.00	60,343.00	60,343.00	.00
4210413	FED-MEDICADE ADMIN GRANT	6,675.00	6,675.00	7,500.00	7,500.00	7,500.00	12.36
4210428	FED-INFORM TECHNOLOGY	52,040.00	52,040.00	52,481.00	52,481.00	52,481.00	.85
4220235	STATE-EVIDENCE BASED PRAC	.00	4,380.00	12,245.00	12,245.00	12,245.00	.00
4220610	STATE CHILD WELFARE T-148	5,233,700.00	5,233,700.00	5,298,315.00	5,298,315.00	5,298,315.00	1.23
4220623	STATE TITLE IV-B FUNDS	.00	10,024.00	.00	.00	.00	.00
4220638	STATE-INFORM TECHNOLOGY	163,925.00	180,185.00	110,209.00	110,209.00	110,209.00	-32.77
4220639	STATE ICSP GRANT C&Y	.00	.00	.00	.00	.00	.00
4220641	ST-PROM PRACTICE-BSI	.00	6,750.00	27,000.00	27,000.00	27,000.00	.00
4220642	STATE-SIL GRANT	144,531.00	144,531.00	161,314.00	161,314.00	161,314.00	11.61
4220643	ST-HOUSING SPECIAL GRANT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	.00
4220644	ST-TRUANCY SPEC GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	7,304,556.00	7,346,279.00	7,381,634.00	7,381,634.00	7,381,634.00	1.06
TOT REV - CHILDREN & YOUTH		7,304,556.00	7,346,279.00	7,381,634.00	7,381,634.00	7,381,634.00	1.06
5255003	HS-C&Y PROGRAM EXPENSES	7,304,556.00	7,346,279.00	7,381,634.00	7,381,634.00	7,381,634.00	1.06
TOTAL	PROG OPERATING EXP	7,304,556.00	7,346,279.00	7,381,634.00	7,381,634.00	7,381,634.00	1.06
5821016	C&Y COUNTY MATCH	1,525,000.00	1,525,000.00	1,625,000.00	1,625,000.00	1,625,000.00	6.56
TOTAL	OTHER EXPENSES	1,525,000.00	1,525,000.00	1,625,000.00	1,625,000.00	1,625,000.00	6.56
TOT EXP - CHILDREN & YOUTH		8,829,556.00	8,871,279.00	9,006,634.00	9,006,634.00	9,006,634.00	2.01
TOTAL REVENUE		7,304,556.00	7,346,279.00	7,381,634.00	7,381,634.00	7,381,634.00	1.06
TOTAL EXPENSE		8,829,556.00	8,871,279.00	9,006,634.00	9,006,634.00	9,006,634.00	2.01
TOTAL	CHILDREN & YOUTH	-1,525,000.00	-1,525,000.00	-1,625,000.00	-1,625,000.00	-1,625,000.00	6.56

Military Affairs



County of Lycoming 2015 Budget

Function: Human Services

Fund Type: General Fund

Department: Military Affairs

The Military Affairs Office is responsible for assisting the County Commissioners in administering the provisions of the County Code relating to veterans and their spouses. It assists veterans and their families in securing their benefits under any laws of this Commonwealth and of the United States. A significant portion of this office's time is devoted to securing these benefits for our veterans and their families. Flags are placed on veterans graves to decorate them for Memorial Day.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 5020 - MILITARY AFFAIRS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5020001	SALARY DIRECTOR/DEPT HEAD	38,911.00	38,911.00	39,677.00	39,677.00	38,899.00	1.97
5040001	SALARY-STAFF	56,522.00	56,522.00	60,342.00	60,342.00	59,160.00	6.76
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	96,433.00	96,433.00	101,019.00	101,019.00	99,059.00	4.76
5116001	SUPPLIES-OFFICE	800.00	650.00	800.00	800.00	640.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5190004	SUPPLIES-FLAGS	9,237.00	9,237.00	10,000.00	10,000.00	10,000.00	8.26
5190005	SUPPLIES-HDSTONES/MARKERS	2,640.00	2,640.00	3,000.00	3,000.00	3,000.00	13.64
TOTAL	MATERIAL & SUPPLIES	12,677.00	12,527.00	13,800.00	13,800.00	13,640.00	8.86
5201501	TELEPHONE	981.00	1,250.00	600.00	600.00	600.00	-38.84
5212001	POSTAGE	958.00	900.00	1,000.00	1,000.00	1,000.00	4.38
5213100	PROFESSIONAL DUES	1,096.00	1,087.00	500.00	500.00	500.00	-54.38
5213105	CONFERENCES/SEMINARS	500.00	600.00	1,000.00	1,000.00	500.00	100.00
5214000	TRAVEL & TRANSPORTATION	700.00	600.00	1,000.00	1,000.00	700.00	42.86
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	4,235.00	4,437.00	4,100.00	4,100.00	3,300.00	-3.19
5232001	CONTRMAINT-EQUIPMENT	645.00	626.00	645.00	645.00	645.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
5233036	MAINTENANCE OF GRAVES	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	3,845.00	3,826.00	3,845.00	3,845.00	3,845.00	.00
5251014	GENGOV-PMTS TO VET ORGANS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5255004	HS-BURIAL EXPENSE	43,000.00	50,000.00	43,000.00	43,000.00	43,000.00	.00
TOTAL	PROG OPERATING EXP	44,500.00	51,500.00	44,500.00	44,500.00	44,500.00	.00
5471000	M&R-DIESEL FUEL & GAS	50.00	50.00	50.00	50.00	50.00	.00
TOTAL	MAINTENANCE & REPAIRS	50.00	50.00	50.00	50.00	50.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 5020 - MILITARY AFFAIRS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - MILITARY AFFAIRS	161,740.00	168,773.00	167,314.00	167,314.00	164,394.00	3.45
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	161,740.00	168,773.00	167,314.00	167,314.00	164,394.00	3.45
TOTAL MILITARY AFFAIRS	-161,740.00	-168,773.00	-167,314.00	-167,314.00	-164,394.00	3.45

County Farm


Board of Commissioners
Director of Administration
County Farmer (2 Positions)

County of Lycoming 2015 Budget

Function: Conservation & Development

Fund Type: General Fund

Department: County Farm

The Lycoming County Farm is a fully operational farm operated by the County of Lycoming. In 2007 the Lycoming County Farm Action Management Effort or FAME Committee is formed. Under the leadership of the Commissioners, the committee includes representatives of several County departments and Larry Beach, the second-generation County Farmer. The FAME committee's mission is to preserve the Lycoming County Farm as a living legacy to agriculture. Projected undertaken include the rehabilitation of historic farm buildings, implementation of agricultural best management practices on the farm operation, and establishment of the Conservation Learning Trail.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 7020 - COUNTY FARM

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210801	FED-CREP GRANT	375.00	403.00	375.00	375.00	375.00	.00
TOTAL	INTERGOVERNMENTAL REV	375.00	403.00	375.00	375.00	375.00	.00
4611002	SALE OF LIVESTOCK	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.00
4611003	SALE OF MISCELLANEOUS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00
TOTAL	SALE OF COUNTY PROPERTY	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	.00
TOT REV -	COUNTY FARM	78,375.00	78,403.00	78,375.00	78,375.00	78,375.00	.00
5050001	NEGOTIATE	17,661.00	17,661.00	17,661.00	17,661.00	17,529.00	.00
TOTAL	PERSONNEL SERVICES	17,661.00	17,661.00	17,661.00	17,661.00	17,529.00	.00
5116001	SUPPLIES-OFFICE	30.00	.00	30.00	30.00	.00	.00
5140001	EQUIP NON CAPITAL	827.00	827.00	.00	.00	.00	-100.00
5190010	SUPPLIES-FARM & LIVESTOCK	40,000.00	40,000.00	40,000.00	40,000.00	35,000.00	.00
TOTAL	MATERIAL & SUPPLIES	40,857.00	40,827.00	40,030.00	40,030.00	35,000.00	-2.02
5201100	ELECTRIC	2,700.00	3,000.00	3,000.00	3,000.00	3,000.00	11.11
5201400	WATER AND SEWER	1,125.00	915.00	900.00	900.00	900.00	-20.00
5201501	TELEPHONE	600.00	650.00	650.00	650.00	650.00	8.33
5215100	ADVERTISING EXPENSE	400.00	.00	400.00	400.00	.00	.00
5219108	OTHER GENERAL OPERATING	825.00	930.00	930.00	930.00	930.00	12.73
TOTAL	GENERAL OPERATING EXP	5,650.00	5,495.00	5,880.00	5,880.00	5,480.00	4.07
5256002	CD-LIVESTOCK PURCHASES	14,775.00	13,858.00	15,000.00	15,000.00	15,000.00	1.52
TOTAL	PROG OPERATING EXP	14,775.00	13,858.00	15,000.00	15,000.00	15,000.00	1.52
5421000	M&R-BUILDINGS & IMPROVEME	56,690.00	3,000.00	57,000.00	57,000.00	57,000.00	.55
5450001	M&R-OPERATING EQUIPMENT	9,483.00	9,483.00	9,483.00	9,483.00	5,000.00	.00
5471000	M&R-DIESEL FUEL & GAS	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	.00
5471001	M&R-OIL GREASE/PARTS WASH	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
5472058	M&R-02 DODGE 2500 TRUCK	350.00	200.00	350.00	350.00	350.00	.00
5472065	M&R 01 FORD F550 TRUCK	550.00	500.00	550.00	550.00	550.00	.00
TOTAL	MAINTENANCE & REPAIRS	72,273.00	18,383.00	72,583.00	72,583.00	65,900.00	.43

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

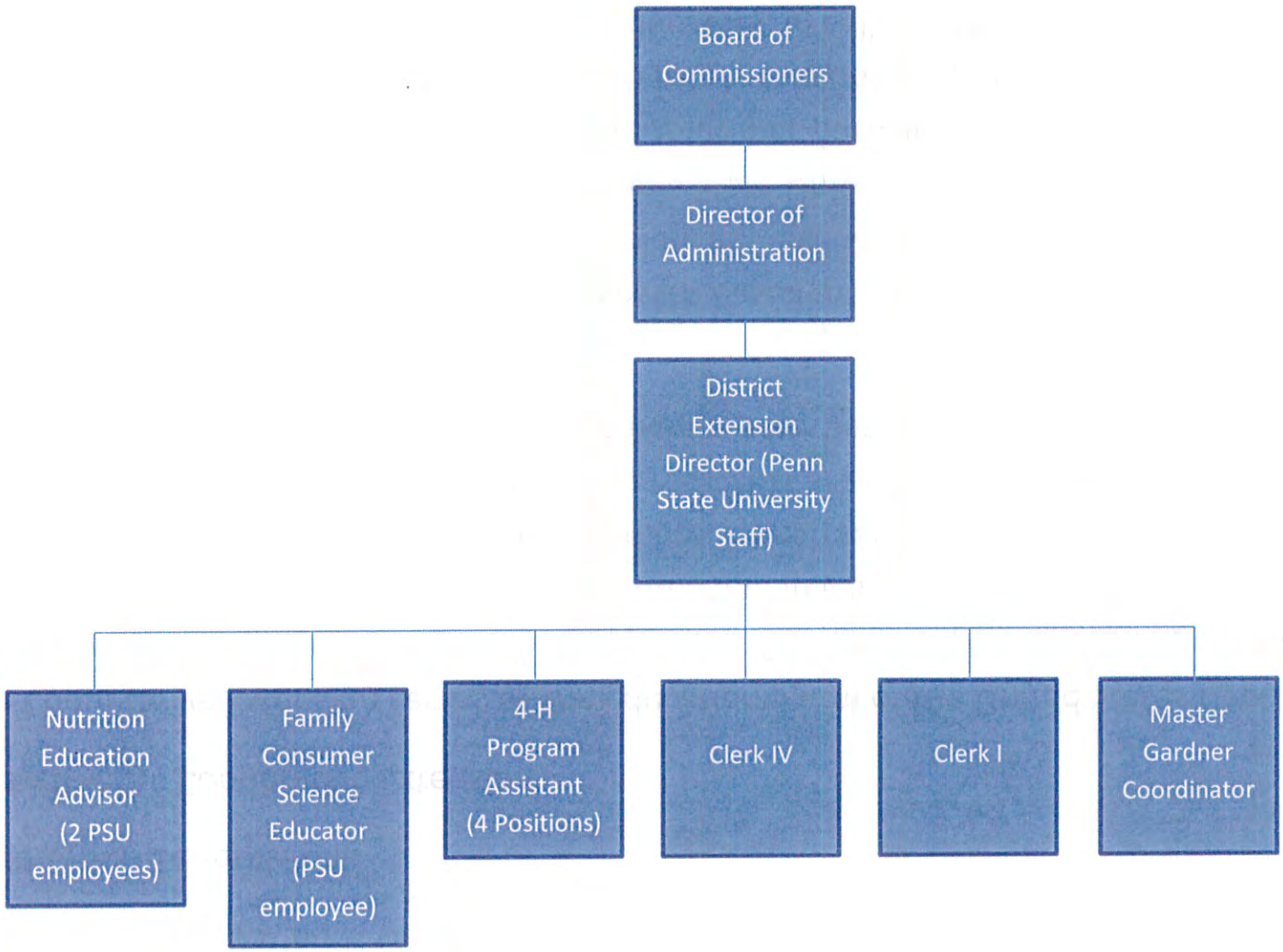
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 7020 - COUNTY FARM

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - COUNTY FARM	151,216.00	96,224.00	151,154.00	151,154.00	138,909.00	-.04
TOTAL REVENUE	78,375.00	78,403.00	78,375.00	78,375.00	78,375.00	.00
TOTAL EXPENSE	151,216.00	96,224.00	151,154.00	151,154.00	138,909.00	-.04
TOTAL COUNTY FARM	-72,841.00	-17,821.00	-72,779.00	-72,779.00	-60,534.00	-.09

Cooperative Extension



County of Lycoming 2015 Budget

Function: Conservation & Development

Fund Type: General Fund

Department: Cooperative Extension

The Cooperative Extension serves as the educational arm of the United States Department of Agriculture and the Pennsylvania State University, College of Agricultural Sciences, in Lycoming County. It provides applied research and education in agriculture, family living, nutrition, food safety, health, bio-security, youth development, forestry, natural resources, and community and leadership development. Lycoming County residents are reached through individual contacts, meetings, workshops, demonstrations, seminars, web-based instruction, local media, and by other communications.

The Extension staff provides practical, research based information to County residents. Local program advisory groups help to identify, plan, and evaluate the County's educational programs. Subject matter specialists at The Pennsylvania State University support the County staff in providing research based information and sometimes participate in County education programs. Volunteers, including 4-H leaders, Master Gardener volunteers, the Extension Board, and program advisory committee members work with educators, in collaboration with other County agencies and industry to carry out Lycoming County extension programs in a variety of ways.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 7030 - COOPERATIVE EXTENSION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5040001	SALARY-STAFF	103,049.00	85,000.00	89,647.00	89,647.00	87,889.00	-13.01
5070001	WAGES	.00	96.00	.00	.00	.00	.00
5080003	OVERTIME	4,000.00	4,138.00	4,000.00	4,000.00	4,000.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	6,270.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	107,049.00	95,504.00	93,647.00	93,647.00	91,889.00	-12.52
5116001	SUPPLIES-OFFICE	4,500.00	4,000.00	4,500.00	4,500.00	3,600.00	.00
5116016	SUPPLIES-BOOKS & PERIODIC	750.00	700.00	750.00	750.00	750.00	.00
5140001	EQUIP NON CAPITAL	200.00	200.00	200.00	200.00	200.00	.00
5140008	DESIGNATED NON-CAPITAL	.00	.00	170.00	170.00	170.00	.00
TOTAL	MATERIAL & SUPPLIES	5,450.00	4,900.00	5,620.00	5,620.00	4,720.00	3.12
5201501	TELEPHONE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00
5212001	POSTAGE	1,143.00	1,143.00	1,000.00	1,000.00	1,000.00	-12.51
5213100	PROFESSIONAL DUES	375.00	375.00	375.00	375.00	375.00	.00
5213105	CONFERENCES/SEMINARS	375.00	375.00	375.00	375.00	375.00	.00
5213303	MEETING EXPENSES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	.00
5214000	TRAVEL & TRANSPORTATION	11,867.00	10,000.00	12,000.00	12,000.00	8,400.00	1.12
5219108	OTHER GENERAL OPERATING	800.00	800.00	800.00	800.00	800.00	.00
TOTAL	GENERAL OPERATING EXP	18,560.00	16,693.00	18,550.00	18,550.00	14,950.00	-.05
5230000	CONTRACTED SERVICES	22,100.00	22,000.00	22,100.00	22,100.00	22,100.00	.00
5232001	CONTRMAINT-EQUIPMENT	1,500.00	1,106.00	1,500.00	1,500.00	1,500.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	160.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	23,600.00	23,266.00	23,600.00	23,600.00	23,600.00	.00
5255005	HS-FAMILY LIVING	375.00	375.00	375.00	375.00	375.00	.00
TOTAL	PROG OPERATING EXP	375.00	375.00	375.00	375.00	375.00	.00
5430006	M&R-OFFICE EQUIP	250.00	250.00	250.00	250.00	250.00	.00
TOTAL	M&R OFFICE EQUIP	250.00	250.00	250.00	250.00	250.00	.00
5840001	INSURANCE EXPENSE	2,055.00	2,055.00	2,000.00	2,000.00	2,000.00	-2.68
5870419	REIMBEXP-PRIOR YEAR EXP	.00	-324.00	.00	.00	.00	.00

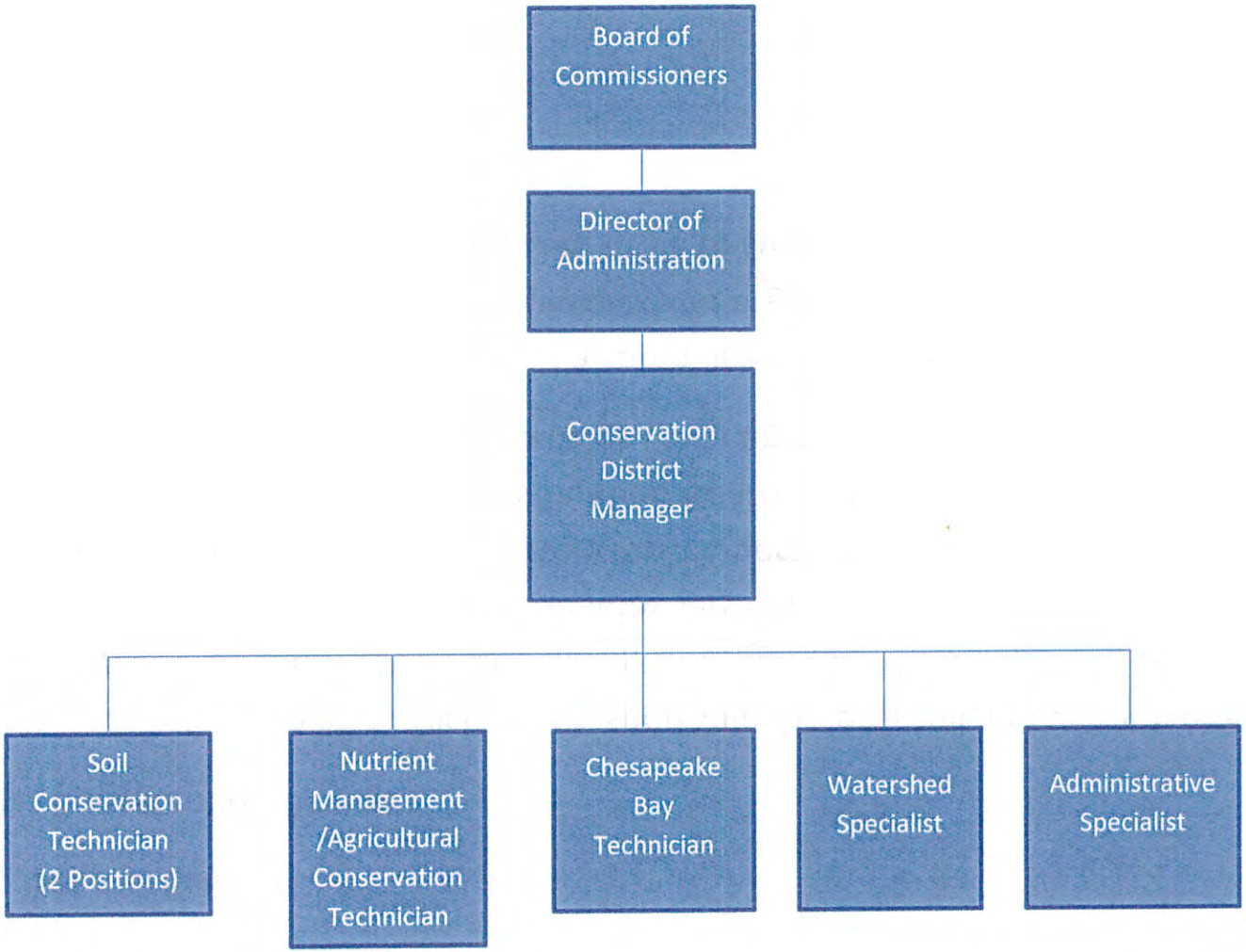
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 7030 - COOPERATIVE EXTENSION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL OTHER EXPENSES	2,055.00	1,731.00	2,000.00	2,000.00	2,000.00	-2.68
TOT EXP - COOPERATIVE EXTENSION	157,339.00	142,719.00	144,042.00	144,042.00	137,784.00	-8.45
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	157,339.00	142,719.00	144,042.00	144,042.00	137,784.00	-8.45
TOTAL COOPERATIVE EXTENSION	-157,339.00	-142,719.00	-144,042.00	-144,042.00	-137,784.00	-8.45

Conservation District



County of Lycoming 2015 Budget

Function: Conservation & Development

Fund Type: General Fund

Department: Conservation District

The Lycoming County Conservation District is responsible for local soil and water conservation program administration, including education programs, delegated enforcement, and providing technical and financial assistance to eligible landowners. Information and assistance is provided to the general public, school students, contractors, developers, consultants, farmers, loggers, cooperating agencies, and civic groups. A volunteer Board of Directors appointed by the Lycoming County Commissioners sets priorities and provides oversight.

The Lycoming County Conservation District is a committed, professional agency functioning as the primary local source of assistance to all individuals and organizations that benefit from the County's natural resources that we collectively strive to sustain and improve.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 7040 - CONSERVATION DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210803	FED-NRCS CFDA 10.923	196,350.00	.00	.00	.00	.00	-100.00
4220805	STATE-DEP FOR EWP	28,294.00	54,642.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	224,644.00	54,642.00	.00	.00	.00	-100.00
TOT REV - CONSERVATION DISTRICT		224,644.00	54,642.00	.00	.00	.00	-100.00
5020001	SALARY DIRECTOR/DEPT HEAD	70,623.00	66,564.00	70,623.00	70,623.00	70,623.00	.00
5040001	SALARY-STAFF	235,553.00	221,298.00	239,510.00	239,510.00	234,814.00	1.68
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	306,176.00	287,862.00	310,133.00	310,133.00	305,437.00	1.29
5116001	SUPPLIES-OFFICE	715.00	1,000.00	1,000.00	1,000.00	800.00	39.86
TOTAL	MATERIAL & SUPPLIES	715.00	1,000.00	1,000.00	1,000.00	800.00	39.86
5201501	TELEPHONE	1,100.00	1,070.00	1,100.00	1,100.00	1,100.00	.00
5212001	POSTAGE	1,065.00	1,050.00	1,065.00	1,065.00	1,065.00	.00
5213100	PROFESSIONAL DUES	4,068.00	4,068.00	4,200.00	4,200.00	4,200.00	3.24
5213105	CONFERENCES/SEMINARS	400.00	500.00	500.00	500.00	500.00	25.00
5213303	MEETING EXPENSES	1,219.00	1,300.00	1,300.00	1,300.00	1,300.00	6.64
5213501	TUITION PAYMENTS	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	2,219.00	2,207.00	1,700.00	1,700.00	1,190.00	-23.39
5215100	ADVERTISING EXPENSE	335.00	335.00	.00	.00	.00	-100.00
5219108	OTHER GENERAL OPERATING	5.00	10.00	.00	.00	.00	-100.00
5219111	OTHGEN-INTERNS STIPENDS	75.00	75.00	75.00	75.00	75.00	.00
5219115	OTHGEN- ENVIRONTHON	330.00	500.00	500.00	500.00	500.00	51.52
5219116	OTHGEN-AWARDS/BANQUET	336.00	336.00	500.00	500.00	500.00	48.81
TOTAL	GENERAL OPERATING EXP	11,152.00	11,451.00	10,940.00	10,940.00	10,430.00	-1.90
5231201	PROFSVC-ACCTG/AUDITING	4,575.00	4,575.00	4,875.00	4,875.00	4,875.00	6.56
5232001	CONTRMAINT-EQUIPMENT	208.00	207.00	450.00	450.00	450.00	116.35
5233021	PURSVC-DRG/ALCOHOL SCREEN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	4,783.00	4,782.00	5,325.00	5,325.00	5,325.00	11.33

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 7040 - CONSERVATION DISTRICT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5256004	COUNTY JEEP USAGE	.00	.00	.00	.00	.00	.00
5256008	EMER WATERSHED PROTECTION	.00	54,642.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	54,642.00	.00	.00	.00	.00
5471000	M&R-DIESEL FUEL & GAS	815.00	700.00	1,200.00	1,200.00	1,200.00	47.24
5472001	M&R-VEHICLE REPAIR	50.00	300.00	300.00	300.00	300.00	500.00
TOTAL	MAINTENANCE & REPAIRS	865.00	1,000.00	1,500.00	1,500.00	1,500.00	73.41
5870102	REIMBEXP-SALARIES	-238,000.00	-238,000.00	-248,000.00	-248,000.00	-248,000.00	4.20
5870103	REIMBEXP-OPERATING EXPENS	-17,350.00	-14,700.00	-18,765.00	-18,765.00	-18,765.00	8.16
TOTAL	OTHER EXPENSES	-255,350.00	-252,700.00	-266,765.00	-266,765.00	-266,765.00	4.47
TOT EXP - CONSERVATION DISTRICT		68,341.00	108,037.00	62,133.00	62,133.00	56,727.00	-9.08
TOTAL REVENUE		224,644.00	54,642.00	.00	.00	.00	-100.00
TOTAL EXPENSE		68,341.00	108,037.00	62,133.00	62,133.00	56,727.00	-9.08
TOTAL	CONSERVATION DISTRICT	156,303.00	-53,395.00	-62,133.00	-62,133.00	-56,727.00	-139.75

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9010 - EMPLOYEE FRINGE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710023	MISC- TUITION REFUNDS	.00	482.00	.00	.00	.00	.00
4710028	MISC-INC-AWARDS BANQUET	.00	.00	.00	.00	.00	.00
4710029	MISC-INC-CNTY PICNIC	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	482.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	482.00	.00	.00	.00	.00
TOT REV - EMPLOYEE FRINGE		.00	482.00	.00	.00	.00	.00
5080090	PERFORMANCE AWARDS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5213501	TUITION PAYMENTS	35,000.00	.00	35,000.00	35,000.00	5,000.00	.00
5219116	OTHGEN-AWARDS/BANQUET	4,000.00	2,890.00	4,000.00	4,000.00	4,000.00	.00
5219117	OTHGEN-LUNCHEONS/PICNIC	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
TOTAL	GENERAL OPERATING EXP	45,000.00	8,890.00	45,000.00	45,000.00	9,000.00	.00
5831000	REG BC/BS HOSPITALIZATION	1,366,764.00	1,366,764.00	164,008.00	164,008.00	1,708,455.00	-88.00
5831001	ALL UNION BC/BS HOSPITAL	160,093.00	190,320.00	209,352.00	209,352.00	237,900.00	30.77
5831002	REG HMO HOSPITALIZATION	3,531,120.00	3,531,120.00	3,388,350.00	3,388,350.00	4,413,900.00	-4.04
5831003	ALL UNION HMO HOSPITAL	575,459.00	575,459.00	529,552.00	529,552.00	719,324.00	-7.98
5831004	DENTAL / REGULAR	360,553.00	371,552.00	382,698.00	382,698.00	390,130.00	6.14
5831006	RETIREES HOSP PRE 65	608,705.00	574,488.00	502,722.00	502,722.00	718,110.00	-17.41
5831007	PRESCRIPTION DRUGS	1,323,100.00	1,323,100.00	1,279,319.00	1,279,319.00	1,389,255.00	-3.31
5831008	RETIREES HOSP 65 SPECIAL	819,382.00	875,000.00	1,038,000.00	1,038,000.00	1,401,300.00	26.68
5831010	HRA DEDUCTIBLE	176,500.00	60,000.00	176,500.00	176,500.00	.00	.00
5832000	SOCIAL SECURITY	1,882,368.00	1,859,179.00	1,940,276.00	1,940,276.00	1,868,284.00	3.08
5833000	UNEMPLOYMENT EXPENSE	45,000.00	2,000.00	45,000.00	45,000.00	45,000.00	.00
5834000	LIFE INSURANCE	16,613.00	15,000.00	16,000.00	16,000.00	16,000.00	-3.69
5835000	WORKER COMP	836,000.00	471,074.00	841,202.00	841,202.00	600,000.00	.62
5838000	RETIREMENT FUND	2,280,000.00	2,280,000.00	2,280,000.00	2,280,000.00	1,953,227.00	.00
5838020	OTHER POST EMP BENEFITS	.00	.00	.00	.00	.00	.00
5870100	REIMBEXP-CAP FRINGE BENEF	-2,280,508.00	-2,703,896.00	-2,400,000.00	-2,400,000.00	-2,700,000.00	5.24
5870200	REIMBEXP-BCBS/HMO	-31,712.00	-35,000.00	-35,000.00	-35,000.00	-43,750.00	10.37
5870202	REIMBEXP-RETIREES HOSPITA	-43,318.00	-36,000.00	-36,720.00	-36,720.00	-45,000.00	-15.23
5870206	REIMBEXP-RAINBOW PR DEDUC	-737,400.00	-685,000.00	-715,000.00	-715,000.00	-856,250.00	-3.04
5870207	REIMBEXP-NONRAINBW PR DED	-12,649.00	-25,000.00	-21,000.00	-21,000.00	-21,250.00	66.02
5870208	REIMBEXP-PRESCRIPTN DRUGS	-1,380.00	-950.00	-1,000.00	-1,000.00	-1,000.00	-27.54
5870209	REIMBEXP-DENTAL	-6,929.00	-7,821.00	-10,167.00	-10,167.00	-8,212.00	46.73
5870210	REIMBEXP-VISION	-665.00	-1,050.00	-1,200.00	-1,200.00	-925.00	80.45

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9010 - EMPLOYEE FRINGE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL OTHER EXPENSES	10,867,096.00	10,000,339.00	9,572,892.00	9,572,892.00	11,784,498.00	-11.91
TOT EXP - EMPLOYEE FRINGE	10,912,096.00	10,009,229.00	9,617,892.00	9,617,892.00	11,793,498.00	-11.86
TOTAL REVENUE	.00	482.00	.00	.00	.00	.00
TOTAL EXPENSE	10,912,096.00	10,009,229.00	9,617,892.00	9,617,892.00	11,793,498.00	-11.86
TOTAL EMPLOYEE FRINGE	-10,912,096.00	-10,008,747.00	-9,617,892.00	-9,617,892.00	-11,793,498.00	-11.86

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9020 - INSURANCE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5841002 INSURAN-GENERAL LIABILITY	260,000.00	302,414.00	280,000.00	280,000.00	280,000.00	7.69
5841005 INS CLAIMS $1000 DEDUCT	.00	.00	.00	.00	.00	.00
TOTAL OTHER EXPENSES	260,000.00	302,414.00	280,000.00	280,000.00	280,000.00	7.69
TOT EXP - INSURANCE	260,000.00	302,414.00	280,000.00	280,000.00	280,000.00	7.69
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	260,000.00	302,414.00	280,000.00	280,000.00	280,000.00	7.69
TOTAL INSURANCE	-260,000.00	-302,414.00	-280,000.00	-280,000.00	-280,000.00	7.69

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4610000	SALE OF COUNTY MATERIALS	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	50.00
TOTAL	SALE OF COUNTY PROPERTY	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	50.00
4710000	MISCELLANEOUS INCOME	5,000.00	55,000.00	5,000.00	5,000.00	5,000.00	.00
4710004	MISC INC-PRIOR YEAR VOID	500.00	500.00	500.00	500.00	500.00	.00
4710021	MISC-INC JURY FEES	300.00	300.00	300.00	300.00	300.00	.00
TOTAL	MISC INCOME	5,800.00	55,800.00	5,800.00	5,800.00	5,800.00	.00
4715016	RENT RECREATION AUTH (WD)	.00	.00	.00	.00	.00	.00
TOTAL	RENTAL INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	5,800.00	55,800.00	5,800.00	5,800.00	5,800.00	.00
TOT REV - NON GOV REV & EXP		15,800.00	70,800.00	20,800.00	20,800.00	20,800.00	31.65
4901012	PROCEEDS PIB LOAN	.00	.00	.00	.00	.00	.00
4901015	PROCEEDS 2014 BOND	.00	9,021,700.00	.00	.00	.00	.00
4901025	PROCEEDS 2012 BOND	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS FROM BORROWING	.00	9,021,700.00	.00	.00	.00	.00
4910003	INTERFUND TRANSFER-RMS	2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL	SUBSIDIES (FROM)	2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL	OTHER FINANCING SOURCES	2,531,200.00	11,129,351.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOT SRC - NON GOV REV & EXP		2,531,200.00	11,129,351.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
5199001	INVENTORY ADJ. ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5215100	ADVERTISING EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	900.00	.00
5215101	ADVER-LEGAL ADS CDBG	.00	.00	.00	.00	.00	.00
5219107	OTHGEN-UNCOLL ACCT EXP	.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	25,000.00	36,000.00	25,000.00	25,000.00	25,000.00	.00
TOTAL	GENERAL OPERATING EXP	26,000.00	37,000.00	26,000.00	26,000.00	25,900.00	.00
5251016	GG-BLACKFLY SPRAYING PROG	41,603.00	46,226.00	46,226.00	46,226.00	42,000.00	11.11
TOTAL	PROG OPERATING EXP	41,603.00	46,226.00	46,226.00	46,226.00	42,000.00	11.11
5599090	CAP ASSET TRANSFER ACCT	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
5791010	2012 BOND SER A ISSUANCE	.00	.00	.00	.00	.00	.00
5791012	2014 BOND ISSUANCE COST	.00	186,430.00	.00	.00	.00	.00
TOTAL	BOND ISSUANCE COST	.00	186,430.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	186,430.00	.00	.00	.00	.00
5810002	REFUND-CURRENT YEAR TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5810003	REFUND-PRIOR YEAR TAXES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5870101	REIMBEXP-CAP INDIRECTCOST	-400,000.00	-573,665.00	-500,000.00	-500,000.00	-500,000.00	25.00
5891010	MISCEXP-LOSS ON SALE LAND	.00	36,300.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	-380,000.00	-517,365.00	-480,000.00	-480,000.00	-480,000.00	26.32
TOT EXP - NON GOV REV & EXP		-312,397.00	-247,709.00	-407,774.00	-407,774.00	-412,100.00	30.53
TOTAL REVENUE		15,800.00	70,800.00	20,800.00	20,800.00	20,800.00	30.53
TOTAL EXPENSE		-312,397.00	-247,709.00	-407,774.00	-407,774.00	-412,100.00	30.53
TOTAL OTHER SOURCE		2,531,200.00	11,129,351.00	2,166,589.00	1,843,051.00	1,843,051.00	30.53
TOTAL OTHER USE		.00	.00	.00	.00	.00	30.53
TOTAL	NON GOV REV & EXP	2,859,397.00	11,447,860.00	2,595,163.00	2,271,625.00	2,275,951.00	-9.24

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5901001	PAYMENTS TO ESCROW AGENT	.00	7,934,233.00	.00	.00	.00	.00
5901008	2012 BOND DISCOUNT	.00	.00	.00	.00	.00	.00
5901009	2014 BOND DISCOUNT	.00	51,278.00	.00	.00	.00	.00
TOTAL	BOND PYMTS	.00	7,985,511.00	.00	.00	.00	.00
5910002	SUBSIDY-FARM EASEMENTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
5910005	SUBSIDY-JUVENILE PROBATN	2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
5910006	SUBSIDY-J.A.I.B.G.	62,052.00	71,502.00	.00	70,952.00	.00	-100.00
5910007	SUBSIDY-2011 BOND LCRA	351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
5910009	SUBSIDY-2009 BOND ISSUE	279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
5910010	SUBSIDY-HUNTINGTON BANK	.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
5910011	SUBSIDY-PIB LOAN	394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
5910012	SUBSIDY-2012 BOND ISSUE	382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
5910013	SUBSIDY-SK/F 2006 BONDS	.00	.00	.00	.00	.00	.00
5910014	SUBSIDY-SK/F 2007BONDS	781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
5910018	SUBSIDY SK/F 2003 BOND	700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
5910019	SUBSIBY 2010 RZED BONDS	292,956.00	292,956.00	274,166.00	274,166.00	274,166.00	-6.41
5910021	SUBSIDY WATS PROGRAM	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
5910033	SUBSIDY F/M HAZ-MIT	8,962.00	.00	.00	.00	.00	-100.00
5910037	SUBS - 2014 BONDS	252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
5910040	SUBS-WATER QUAL MONITORIN	.00	6,314.00	8,686.00	8,686.00	8,686.00	.00
5910050	SUBSIDY INDUSTRIAL PARK	.00	.00	.00	.00	.00	.00
5910071	SUBSIDY-NUTRIENT TRADING	.00	.00	.00	.00	.00	.00
5910082	SUBS-MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
5910084	SUBSIDY-911 WIRELESS	.00	.00	.00	.00	.00	.00
5910085	SUBSIDY-PRE-RELEASE 3203	.00	.00	.00	.00	.00	.00
5910090	SUBS-BROWNFIELDS06 9263	.00	.00	.00	.00	.00	.00
5910093	SUBS-USRTE15/LLC ZOU	.00	.00	.00	.00	.00	.00
5910094	SUBS-FEMA RISK MAPPING	12,500.00	79,078.00	15,915.00	15,915.00	15,915.00	27.32
TOTAL	SUBSIDIES (TO)	5,681,074.00	5,055,754.00	5,808,082.00	5,875,084.00	5,293,427.00	2.24
5950001	NONRECURRING EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	NONRECURRING EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING USES	5,681,074.00	13,041,265.00	5,808,082.00	5,875,084.00	5,293,427.00	2.24
TOT USE - NON GOV REV & EXP		5,681,074.00	13,041,265.00	5,808,082.00	5,875,084.00	5,293,427.00	2.24

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9030 - NON GOV REV & EXP

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	15,800.00	70,800.00	20,800.00	20,800.00	20,800.00	31.65
TOTAL EXPENSE	-312,397.00	-247,709.00	-407,774.00	-407,774.00	-412,100.00	30.53
TOTAL OTHER SOURCE	2,531,200.00	11,129,351.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL OTHER USE	5,681,074.00	13,041,265.00	5,808,082.00	5,875,084.00	5,293,427.00	2.24
TOTAL NON GOV REV & EXP	-2,821,677.00	-1,593,405.00	-3,212,919.00	-3,603,459.00	-3,017,476.00	13.87

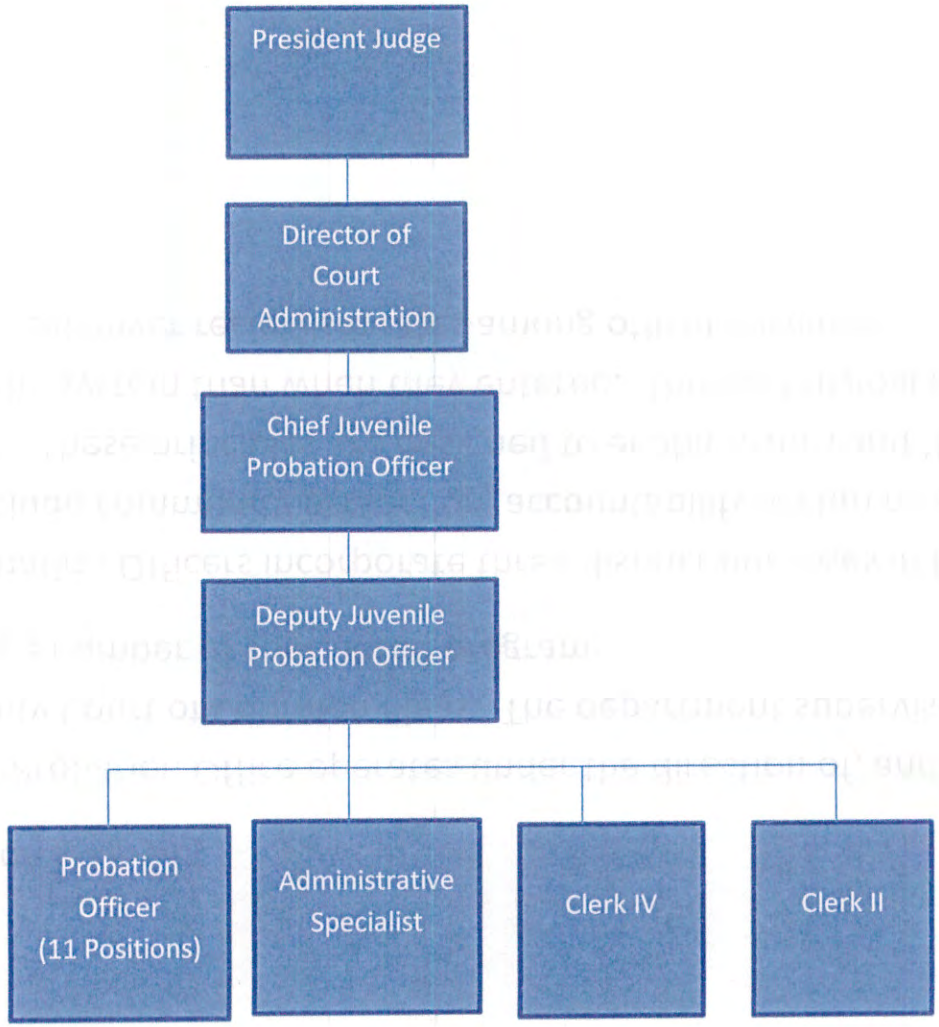
SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0010 - COUNTY GENERAL
DEPARTMENT - 9050 - OUTSIDE AGENCIES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5821039	WBD&A DUI COURT FUNDING	.00	.00	.00	.00	.00	.00
5821011	LYC. CNTY. FIRE POLICE	1,000.00	.00	.00	.00	.00	-100.00
5821043	WEST BRANCH FIREMEN ASSN	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	50.00
5821001	OA-LYCOMING CNTY AIRPORT	102,250.00	102,250.00	130,000.00	130,000.00	102,250.00	27.14
5821010	RIVER VALLEY TRANSPORTATN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
5821028	LYC AIRPORT ATC SERVICES	98,000.00	98,000.00	102,900.00	102,900.00	102,432.00	5.00
5821002	OA - MH / ID	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	.00
5821008	OA-FAVORS FORWARD FOUNDTN	7,500.00	7,500.00	.00	.00	.00	-100.00
5821012	CAMP CADET	3,000.00	3,000.00	.00	3,000.00	3,000.00	-100.00
5821014	OA - YMCA	50,000.00	50,000.00	.00	.00	.00	-100.00
5821015	LYC COUNTY SENIOR CITIZEN	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
5821025	WMSPT / LYC FLAG COMM.	.00	.00	.00	.00	.00	.00
5821038	CAPPA	44,000.00	44,000.00	.00	35,000.00	.00	-100.00
5821045	S T E P INC.	.00	.00	.00	.00	.00	.00
5821003	OA-LC LIBRARY SYSTEM	1,218,484.00	1,139,192.00	1,161,976.00	1,139,192.00	1,139,192.00	-4.64
5821007	OA-LYC HISTORICAL SOCIETY	10,000.00	10,000.00	.00	10,000.00	10,000.00	-100.00
5821036	RECREATION AUTHORITY (WD)	.00	.00	.00	.00	.00	.00
5821042	COMMUNITY ART CENTER	90,000.00	90,000.00	.00	100,000.00	90,000.00	-100.00
5821004	OA-VISITORS BUREAU	810,000.00	810,000.00	810,000.00	810,000.00	810,000.00	.00
5821009	SEDA	23,535.00	23,535.00	.00	23,535.00	23,535.00	-100.00
5821023	INDUSTRIAL DEV. AUTHORITY	7,000.00	6,500.00	6,500.00	6,500.00	.00	-7.14
TOTAL	OTHER EXPENSES	2,794,769.00	2,713,977.00	2,546,376.00	2,695,127.00	2,610,409.00	-8.89
TOT EXP - OUTSIDE AGENCIES		2,794,769.00	2,713,977.00	2,546,376.00	2,695,127.00	2,610,409.00	-8.89
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		2,794,769.00	2,713,977.00	2,546,376.00	2,695,127.00	2,610,409.00	-8.89
TOTAL	OUTSIDE AGENCIES	-2,794,769.00	-2,713,977.00	-2,546,376.00	-2,695,127.00	-2,610,409.00	-8.89
TOTAL REVENUE		45,933,450.00	45,578,087.00	45,287,744.00	45,389,398.00	50,921,470.00	-1.41
TOTAL EXPENSE		55,809,514.00	52,702,644.00	55,371,967.00	54,816,526.00	55,415,691.00	-.78
TOTAL OTHER SOURCE		2,531,200.00	11,129,351.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL OTHER USE		5,681,074.00	13,041,265.00	5,808,082.00	5,875,084.00	5,293,427.00	2.24
TOTAL	COUNTY GENERAL	-13,025,938.00	-9,036,471.00	-13,725,716.00	-13,459,161.00	-7,944,597.00	5.37

Juvenile Probation



County of Lycoming 2015 Budget

Function: Public Safety

Fund Type: General Fund

Department: Juvenile Probation

The Lycoming County Juvenile Probation Office operates under the direction of, and provides services to, the Lycoming County Court of Common Pleas. The department supervises juvenile offenders, as well as operating a number of specialized programs.

Lycoming County Juvenile Probation Officers incorporate three distinct purposes in fulfilling court-ordered dispositions. They include community protection, accountability/victim restoration and building youth's competencies. These principles are designed to enable youth and the community to be more improved leaving the system than when they entered. The overall goal is the reduction of juvenile crime County-wide and lower recidivism rates among officer caseloads.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3050 - JUVENILE PROBATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210212	FED-DOJ BULLET PROOF VEST	.00	.00	.00	.00	.00	.00
4210422	FED-TITLE 4E ADMIN.	65,000.00	75,000.00	80,000.00	80,000.00	80,000.00	23.08
4220107	STATE JUVENILE PROB GOV G	30,291.00	30,291.00	28,776.00	28,776.00	28,776.00	-5.00
4220202	STATE JUVENILE JCJC TRAIN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00
4220215	STATE JP IMPROVEMENT GRAN	193,962.00	193,962.00	184,264.00	184,264.00	184,264.00	-5.00
4220230	STATE JCJC DRUG TEST REIM	805.00	805.00	805.00	805.00	805.00	.00
4220235	STATE-EVIDENCE BASED PRAC	75,000.00	75,000.00	180,000.00	180,000.00	180,000.00	140.00
TOTAL	INTERGOVERNMENTAL REV	372,058.00	382,058.00	480,845.00	480,845.00	480,845.00	29.24
TOT REV - JUVENILE PROBATION		372,058.00	382,058.00	480,845.00	480,845.00	480,845.00	29.24
4910001	SUBSIDY COUNTY GENERAL	2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
TOTAL	SUBSIDIES (FROM)	2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
TOTAL	OTHER FINANCING SOURCES	2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
TOT SRC - JUVENILE PROBATION		2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
5020001	SALARY DIRECTOR/DEPT HEAD	77,481.00	77,481.00	77,481.00	77,481.00	77,481.00	.00
5030001	SALARY-PROFESSIONAL STAFF	716,701.00	716,528.00	727,215.00	727,215.00	652,198.00	1.47
5040001	SALARY-STAFF	110,682.00	110,682.00	111,391.00	111,391.00	110,682.00	.64
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	5,819.00	6,117.00	5,800.00	5,800.00	5,800.00	-.33
5080004	HOLIDAY OVERTIME	220.00	110.00	220.00	220.00	200.00	.00
5080005	ON-CALL	3,900.00	3,950.00	3,950.00	3,950.00	3,950.00	1.28
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	2,430.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00	.00
5083050	C/O JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	915,803.00	918,298.00	927,057.00	927,057.00	851,311.00	1.23
5114001	SUPPLIES-DRUG DETECTION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5116001	SUPPLIES-OFFICE	1,850.00	1,850.00	1,850.00	1,850.00	1,480.00	.00
5140001	EQUIP NON CAPITAL	3,600.00	2,000.00	2,000.00	2,000.00	2,000.00	-44.44
5140008	DESIGNATED NON-CAPITAL	5,300.00	.00	22,183.00	22,183.00	800.00	318.55

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3050 - JUVENILE PROBATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MATERIAL & SUPPLIES	12,750.00	5,850.00	28,033.00	28,033.00	6,280.00	119.87
5201501	TELEPHONE	650.00	578.00	650.00	650.00	650.00	.00
5201508	CELLULAR TELEPHONES	400.00	400.00	400.00	400.00	400.00	.00
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	1,065.00	1,065.00	950.00	950.00	950.00	-10.80
5213302	STAFF TRAINING & DEVELOP	7,000.00	2,000.00	3,500.00	3,500.00	3,500.00	-50.00
5214000	TRAVEL & TRANSPORTATION	.00	.00	.00	.00	.00	.00
5214100	TRAVEL-ROUTINE	29,000.00	29,000.00	28,000.00	28,000.00	28,000.00	-3.45
5214101	TRAVEL-CLIENT TRANSPORTAT	200.00	100.00	150.00	.00	.00	-25.00
5216500	RENTAL-VEHICLES	1,900.00	1,500.00	1,750.00	1,750.00	1,750.00	-7.89
5219108	OTHER GENERAL OPERATING	150.00	150.00	150.00	150.00	150.00	.00
5219111	OTHGEN-INTERNS STIPENDS	450.00	450.00	300.00	300.00	300.00	-33.33
TOTAL	GENERAL OPERATING EXP	41,055.00	35,483.00	36,090.00	35,940.00	35,940.00	-12.09
5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	80,000.00	.00
5232001	CONTRMAINT-EQUIPMENT	750.00	567.00	700.00	700.00	700.00	-6.67
5232005	CONTRMAINT-GPS UNITS	.00	17.00	.00	.00	.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	67.00	40.00	80.00	80.00	80.00	19.40
5233033	CONTRACTED SERVICE FEES	500.00	500.00	500.00	500.00	500.00	.00
5233042	VIDEO SURVEILLANCE	1,500.00	1,215.00	1,400.00	1,400.00	1,400.00	-6.67
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	2,817.00	2,339.00	2,680.00	2,680.00	82,680.00	-4.86
5471000	M&R-DIESEL FUEL & GAS	4,000.00	3,450.00	3,750.00	3,750.00	3,750.00	-6.25
5472007	M&R-2007 CHEV IMPALA	900.00	843.00	900.00	900.00	900.00	.00
5472044	M&R-03 CHEV IMPALA	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	4,900.00	4,293.00	4,650.00	4,650.00	4,650.00	-5.10
5891000	MISCEXP-CAP FRINGE BENEFI	499,021.00	498,829.00	550,394.00	550,394.00	550,394.00	10.29
5891001	MISCEXP-CAP INDIRECT COST	90,115.00	90,683.00	119,127.00	119,127.00	119,127.00	32.19
TOTAL	OTHER EXPENSES	589,136.00	589,512.00	669,521.00	669,521.00	669,521.00	13.64
TOT EXP -	JUVENILE PROBATION	1,566,461.00	1,555,775.00	1,668,031.00	1,667,881.00	1,650,382.00	6.48

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3050 - JUVENILE PROBATION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	372,058.00	382,058.00	480,845.00	480,845.00	480,845.00	29.24
TOTAL EXPENSE	1,566,461.00	1,555,775.00	1,668,031.00	1,667,881.00	1,650,382.00	6.48
TOTAL OTHER SOURCE	2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL JUVENILE PROBATION	912,753.00	317,392.00	856,638.00	852,838.00	637,488.00	-6.15

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3051 - JP PROTECTIVE GENERAL

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610 STATE CHILD WELFARE T-148	73,693.00	73,693.00	79,130.00	79,130.00	79,130.00	7.38
TOTAL INTERGOVERNMENTAL REV	73,693.00	73,693.00	79,130.00	79,130.00	79,130.00	7.38
TOT REV - JP PROTECTIVE GENERAL	73,693.00	73,693.00	79,130.00	79,130.00	79,130.00	7.38
5233004 PURSVC-AGENCY	225,000.00	280,674.00	250,000.00	250,000.00	250,000.00	11.11
TOTAL CONTRACTED SERVICES	225,000.00	280,674.00	250,000.00	250,000.00	250,000.00	11.11
TOT EXP - JP PROTECTIVE GENERAL	225,000.00	280,674.00	250,000.00	250,000.00	250,000.00	11.11
TOTAL REVENUE	73,693.00	73,693.00	79,130.00	79,130.00	79,130.00	7.38
TOTAL EXPENSE	225,000.00	280,674.00	250,000.00	250,000.00	250,000.00	11.11
TOTAL JP PROTECTIVE GENERAL	-151,307.00	-206,981.00	-170,870.00	-170,870.00	-170,870.00	12.93

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3052 - JP DAY TREATMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210405	FED-TANF GRANT	266,857.00	266,857.00	266,857.00	266,857.00	266,857.00	.00
4220610	STATE CHILD WELFARE T-148	88,432.00	88,432.00	94,957.00	94,957.00	94,957.00	7.38
TOTAL	INTERGOVERNMENTAL REV	355,289.00	355,289.00	361,814.00	361,814.00	361,814.00	1.84
TOT REV - JP DAY TREATMENT		355,289.00	355,289.00	361,814.00	361,814.00	361,814.00	1.84
5233004	PURSVC-AGENCY	250,000.00	133,133.00	150,000.00	150,000.00	150,000.00	-40.00
5233029	PURSVC-ELECTRONIC MONITRG	15,500.00	13,000.00	14,000.00	14,000.00	14,000.00	-9.68
TOTAL	CONTRACTED SERVICES	265,500.00	146,133.00	164,000.00	164,000.00	164,000.00	-38.23
TOT EXP - JP DAY TREATMENT		265,500.00	146,133.00	164,000.00	164,000.00	164,000.00	-38.23
TOTAL REVENUE		355,289.00	355,289.00	361,814.00	361,814.00	361,814.00	1.84
TOTAL EXPENSE		265,500.00	146,133.00	164,000.00	164,000.00	164,000.00	-38.23
TOTAL	JP DAY TREATMENT	89,789.00	209,156.00	197,814.00	197,814.00	197,814.00	120.31

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3053 - JP EMERGENCY CARE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408 FED-TITLE 4E GRANT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
4220610 STATE CHILD WELFARE T-148	14,738.00	14,738.00	15,826.00	15,826.00	15,826.00	7.38
TOTAL INTERGOVERNMENTAL REV	15,738.00	15,738.00	16,826.00	16,826.00	16,826.00	6.91
TOT REV - JP EMERGENCY CARE	15,738.00	15,738.00	16,826.00	16,826.00	16,826.00	6.91
5233004 PURSVC-AGENCY	500.00	50.00	50.00	.00	.00	-90.00
TOTAL CONTRACTED SERVICES	500.00	50.00	50.00	.00	.00	-90.00
TOT EXP - JP EMERGENCY CARE	500.00	50.00	50.00	.00	.00	-90.00
TOTAL REVENUE	15,738.00	15,738.00	16,826.00	16,826.00	16,826.00	6.91
TOTAL EXPENSE	500.00	50.00	50.00	.00	.00	-90.00
TOTAL JP EMERGENCY CARE	15,238.00	15,688.00	16,776.00	16,826.00	16,826.00	10.09

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3054 - JP GCCF

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210407	FED-TITLE 4B GRANT	13,530.00	13,530.00	12,525.00	12,525.00	12,525.00	-7.43
4210408	FED-TITLE 4E GRANT	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.00
4220610	STATE CHILD WELFARE T-148	604,283.00	604,283.00	648,871.00	648,871.00	648,871.00	7.38
4220623	STATE TITLE IV-B FUNDS	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00
TOTAL	INTERGOVERNMENTAL REV	711,413.00	711,413.00	754,996.00	754,996.00	754,996.00	6.13
4313018	FEES-SUPPLEMENTAL SS	30,000.00	20,000.00	30,000.00	30,000.00	30,000.00	.00
4313032	FEES-SOCIAL SECURITY	11,000.00	10,926.00	11,000.00	11,000.00	11,000.00	.00
4313045	FEES-PARENTAL PAYMENTS	45,000.00	25,000.00	35,000.00	35,000.00	35,000.00	-22.22
TOTAL	FEE INCOME	86,000.00	55,926.00	76,000.00	76,000.00	76,000.00	-11.63
TOT REV - JP GCCF		797,413.00	767,339.00	830,996.00	830,996.00	830,996.00	4.21
5117003	CLOTHING & UNIFORMS	450.00	150.00	300.00	300.00	100.00	-33.33
TOTAL	MATERIAL & SUPPLIES	450.00	150.00	300.00	300.00	100.00	-33.33
5214101	TRAVEL-CLIENT TRANSPORTAT	100.00	50.00	100.00	.00	.00	.00
5220218	OTHGEN-BIRTH CERTIFICATES	300.00	100.00	200.00	200.00	50.00	-33.33
TOTAL	GENERAL OPERATING EXP	400.00	150.00	300.00	200.00	50.00	-25.00
5233004	PURSVC-AGENCY	605,000.00	731,912.00	850,000.00	850,000.00	850,000.00	40.50
5233007	PURSVC-AGENCY UNALLOWABLE	150.00	50.00	150.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	605,150.00	731,962.00	850,150.00	850,000.00	850,000.00	40.49
TOT EXP - JP GCCF		606,000.00	732,262.00	850,750.00	850,500.00	850,150.00	40.39

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3054 - JP GCCF

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	797,413.00	767,339.00	830,996.00	830,996.00	830,996.00	4.21
TOTAL EXPENSE	606,000.00	732,262.00	850,750.00	850,500.00	850,150.00	40.39
TOTAL JP GCCF	191,413.00	35,077.00	-19,754.00	-19,504.00	-19,154.00	-110.32

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3055 - JP FOSTER CARE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	35,000.00	35,000.00	15,000.00	15,000.00	15,000.00	-57.14
4220610	STATE CHILD WELFARE T-148	176,863.00	176,863.00	189,913.00	189,913.00	189,913.00	7.38
TOTAL	INTERGOVERNMENTAL REV	211,863.00	211,863.00	204,913.00	204,913.00	204,913.00	-3.28
4313018	FEES-SUPPLEMENTAL SS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4313032	FEES-SOCIAL SECURITY	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00	-25.00
4313045	FEES-PARENTAL PAYMENTS	5,000.00	1,000.00	2,500.00	2,500.00	2,500.00	-50.00
TOTAL	FEE INCOME	9,000.00	4,000.00	6,000.00	6,000.00	6,000.00	-33.33
TOT REV - JP FOSTER CARE		220,863.00	215,863.00	210,913.00	210,913.00	210,913.00	-4.51
5117003	CLOTHING & UNIFORMS	1,000.00	900.00	900.00	900.00	900.00	-10.00
TOTAL	MATERIAL & SUPPLIES	1,000.00	900.00	900.00	900.00	900.00	-10.00
5233004	PURSVC-AGENCY	150,000.00	12,000.00	95,000.00	95,000.00	50,000.00	-36.67
5233007	PURSVC-AGENCY UNALLOWABLE	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	150,000.00	12,000.00	95,000.00	95,000.00	50,000.00	-36.67
TOT EXP - JP FOSTER CARE		151,000.00	12,900.00	95,900.00	95,900.00	50,900.00	-36.49
TOTAL REVENUE		220,863.00	215,863.00	210,913.00	210,913.00	210,913.00	-4.51
TOTAL EXPENSE		151,000.00	12,900.00	95,900.00	95,900.00	50,900.00	-36.49
TOTAL	JP FOSTER CARE	69,863.00	202,963.00	115,013.00	115,013.00	160,013.00	64.63

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3056 - JP DETENTION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610	STATE CHILD WELFARE T-148	132,647.00	132,647.00	142,435.00	142,435.00	142,435.00	7.38
TOTAL	INTERGOVERNMENTAL REV	132,647.00	132,647.00	142,435.00	142,435.00	142,435.00	7.38
4313032	FEES-SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
4313045	FEES-PARENTAL PAYMENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	FEE INCOME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOT REV - JP DETENTION		137,647.00	137,647.00	147,435.00	147,435.00	147,435.00	7.11
5233004	PURSVC-AGENCY	300,000.00	201,131.00	285,000.00	285,000.00	285,000.00	-5.00
5233007	PURSVC-AGENCY UNALLOWABLE	200.00	1,000.00	3,000.00	.00	.00	1400.00
TOTAL	CONTRACTED SERVICES	300,200.00	202,131.00	288,000.00	285,000.00	285,000.00	-4.06
TOT EXP - JP DETENTION		300,200.00	202,131.00	288,000.00	285,000.00	285,000.00	-4.06
TOTAL REVENUE		137,647.00	137,647.00	147,435.00	147,435.00	147,435.00	7.11
TOTAL EXPENSE		300,200.00	202,131.00	288,000.00	285,000.00	285,000.00	-4.06
TOTAL	JP DETENTION	-162,553.00	-64,484.00	-140,565.00	-137,565.00	-137,565.00	-13.53

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3057 - JP GROUP HOMES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4220610	STATE CHILD WELFARE T-148	58,954.00	58,954.00	63,304.00	63,304.00	63,304.00	7.38
TOTAL	INTERGOVERNMENTAL REV	62,954.00	62,954.00	67,304.00	67,304.00	67,304.00	6.91
4313032	FEES-SOCIAL SECURITY	150.00	100.00	150.00	150.00	150.00	.00
4313045	FEES-PARENTAL PAYMENTS	400.00	400.00	400.00	400.00	400.00	.00
TOTAL	FEE INCOME	550.00	500.00	550.00	550.00	550.00	.00
TOT REV - JP GROUP HOMES		63,504.00	63,454.00	67,854.00	67,854.00	67,854.00	6.85
5117003	CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5233004	PURSVC-AGENCY	85,000.00	46,000.00	85,000.00	85,000.00	50,000.00	.00
TOTAL	CONTRACTED SERVICES	85,000.00	46,000.00	85,000.00	85,000.00	50,000.00	.00
TOT EXP - JP GROUP HOMES		85,000.00	46,000.00	85,000.00	85,000.00	50,000.00	.00
TOTAL REVENUE		63,504.00	63,454.00	67,854.00	67,854.00	67,854.00	6.85
TOTAL EXPENSE		85,000.00	46,000.00	85,000.00	85,000.00	50,000.00	.00
TOTAL	JP GROUP HOMES	-21,496.00	17,454.00	-17,146.00	-17,146.00	17,854.00	-20.24

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3058 - JP SIL

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610	STATE CHILD WELFARE T-148	14,739.00	14,739.00	15,826.00	15,826.00	15,826.00	7.37
TOTAL	INTERGOVERNMENTAL REV	14,739.00	14,739.00	15,826.00	15,826.00	15,826.00	7.37
4313045	FEES-PARENTAL PAYMENTS	.00	1,000.00	750.00	750.00	750.00	.00
TOTAL	FEE INCOME	.00	1,000.00	750.00	750.00	750.00	.00
TOT REV - JP SIL		14,739.00	15,739.00	16,576.00	16,576.00	16,576.00	12.46
5117003	CLOTHING & UNIFORMS	450.00	.00	300.00	.00	.00	-33.33
TOTAL	MATERIAL & SUPPLIES	450.00	.00	300.00	.00	.00	-33.33
5214101	TRAVEL-CLIENT TRANSPORTAT	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5233004	PURSVC-AGENCY	130,000.00	19,405.00	120,000.00	120,000.00	120,000.00	-7.69
TOTAL	CONTRACTED SERVICES	130,000.00	19,405.00	120,000.00	120,000.00	120,000.00	-7.69
TOT EXP - JP SIL		130,450.00	19,405.00	120,300.00	120,000.00	120,000.00	-7.78
TOTAL REVENUE		14,739.00	15,739.00	16,576.00	16,576.00	16,576.00	12.46
TOTAL EXPENSE		130,450.00	19,405.00	120,300.00	120,000.00	120,000.00	-7.78
TOTAL	JP SIL	-115,711.00	-3,666.00	-103,724.00	-103,424.00	-103,424.00	-10.36

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3059 - JP ALTERNATIVE TREATMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210408	FED-TITLE 4E GRANT	30,000.00	30,000.00	10,000.00	10,000.00	10,000.00	-66.67
4220610	STATE CHILD WELFARE T-148	191,602.00	191,602.00	205,740.00	205,740.00	205,740.00	7.38
TOTAL	INTERGOVERNMENTAL REV	221,602.00	221,602.00	215,740.00	215,740.00	215,740.00	-2.65
4313018	FEES-SUPPLEMENTAL SS	13,000.00	12,000.00	13,000.00	13,000.00	13,000.00	.00
4313032	FEES-SOCIAL SECURITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
4313045	FEES-PARENTAL PAYMENTS	18,000.00	16,000.00	18,000.00	18,000.00	18,000.00	.00
TOTAL	FEE INCOME	33,000.00	30,000.00	33,000.00	33,000.00	33,000.00	.00
TOT REV - JP ALTERNATIVE TREATMENT		254,602.00	251,602.00	248,740.00	248,740.00	248,740.00	-2.30
5117003	CLOTHING & UNIFORMS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5233004	PURSVC-AGENCY	650,000.00	331,905.00	550,000.00	550,000.00	350,000.00	-15.38
5233007	PURSVC-AGENCY UNALLOWABLE	200.00	.00	200.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	650,200.00	331,905.00	550,200.00	550,000.00	350,000.00	-15.38
TOT EXP - JP ALTERNATIVE TREATMENT		650,200.00	331,905.00	550,200.00	550,000.00	350,000.00	-15.38
TOTAL REVENUE		254,602.00	251,602.00	248,740.00	248,740.00	248,740.00	-2.30
TOTAL EXPENSE		650,200.00	331,905.00	550,200.00	550,000.00	350,000.00	-15.38
TOTAL	JP ALTERNATIVE TREATMENT	-395,598.00	-80,303.00	-301,460.00	-301,260.00	-101,260.00	-23.80

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3060 - JP SECURE RESIDENTIAL

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220622	STATE T148 YDC/YFC	23,020.00	23,020.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	23,020.00	23,020.00	.00	.00	.00	-100.00
4313018	FEES-SUPPLEMENTAL SS	.00	4,900.00	5,000.00	5,000.00	5,000.00	.00
4313032	FEES-SOCIAL SECURITY	200.00	100.00	200.00	200.00	200.00	.00
4313045	FEES-PARENTAL PAYMENTS	4,500.00	15,000.00	10,000.00	10,000.00	10,000.00	122.22
TOTAL	FEE INCOME	4,700.00	20,000.00	15,200.00	15,200.00	15,200.00	223.40
TOT REV - JP SECURE RESIDENTIAL		27,720.00	43,020.00	15,200.00	15,200.00	15,200.00	-45.17
5233004	PURSVC-AGENCY	490,000.00	540,705.00	475,000.00	475,000.00	540,000.00	-3.06
5233011	PURSVC-T148 YDC YFC EXPS	23,020.00	23,020.00	34,531.00	34,531.00	34,531.00	50.00
TOTAL	CONTRACTED SERVICES	513,020.00	563,725.00	509,531.00	509,531.00	574,531.00	-.68
TOT EXP - JP SECURE RESIDENTIAL		513,020.00	563,725.00	509,531.00	509,531.00	574,531.00	-.68
TOTAL REVENUE		27,720.00	43,020.00	15,200.00	15,200.00	15,200.00	-45.17
TOTAL EXPENSE		513,020.00	563,725.00	509,531.00	509,531.00	574,531.00	-.68
TOTAL	JP SECURE RESIDENTIAL	-485,300.00	-520,705.00	-494,331.00	-494,331.00	-559,331.00	1.86

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 0050 - JUVENILE PROBATION
DEPARTMENT - 3061 - JP JUV. ACT PROCEEDINGS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220610 STATE CHILD WELFARE T-148	117,909.00	117,909.00	126,609.00	126,609.00	126,609.00	7.38
4220641 ST-PROM PRACTICE-BSI	.00	13,500.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL REV	117,909.00	131,409.00	126,609.00	126,609.00	126,609.00	7.38
TOT REV - JP JUV. ACT PROCEEDINGS	117,909.00	131,409.00	126,609.00	126,609.00	126,609.00	7.38
5252056 JUD-COURT ORD. EVALUATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
5252057 JUD-COURT ORD. COUNSELING	60,000.00	48,000.00	60,000.00	60,000.00	60,000.00	.00
TOTAL PROG OPERATING EXP	65,000.00	53,000.00	65,000.00	65,000.00	65,000.00	.00
TOT EXP - JP JUV. ACT PROCEEDINGS	65,000.00	53,000.00	65,000.00	65,000.00	65,000.00	.00
TOTAL REVENUE	117,909.00	131,409.00	126,609.00	126,609.00	126,609.00	7.38
TOTAL EXPENSE	65,000.00	53,000.00	65,000.00	65,000.00	65,000.00	.00
TOTAL JP JUV. ACT PROCEEDINGS	52,909.00	78,409.00	61,609.00	61,609.00	61,609.00	16.44
TOTAL REVENUE	2,451,175.00	2,452,851.00	2,602,938.00	2,602,938.00	2,602,938.00	6.19
TOTAL EXPENSE	4,558,331.00	3,943,960.00	4,646,762.00	4,642,812.00	4,409,963.00	1.94
TOTAL OTHER SOURCE	2,107,156.00	1,491,109.00	2,043,824.00	2,039,874.00	1,807,025.00	-3.01
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL JUVENILE PROBATION	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1100 - DOMESTIC RELATIONS IVD
DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210102	FED-DOMESTIC TITLE IVD GR	38,862.00	42,100.00	41,163.00	41,163.00	41,163.00	5.92
4210103	FED-PA INCENTIVES	210,000.00	225,000.00	225,000.00	225,000.00	225,000.00	7.14
TOTAL	INTERGOVERNMENTAL REV	248,862.00	267,100.00	266,163.00	266,163.00	266,163.00	6.95
4510001	INTEREST INCOME	2,100.00	1,966.00	2,000.00	2,000.00	2,000.00	-4.76
TOTAL	INT-INC CM & SHT TERM CD	2,100.00	1,966.00	2,000.00	2,000.00	2,000.00	-4.76
TOTAL	INVESTMENT INCOME	2,100.00	1,966.00	2,000.00	2,000.00	2,000.00	-4.76
TOT REV - DOMESTIC RELATIONS		250,962.00	269,066.00	268,163.00	268,163.00	268,163.00	6.85
5152050	INV-DOMESTIC RELATIONS	.00	500.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	500.00	.00	.00	.00	.00
5219101	OTHGEN-PROGRAM EXPENSES	30,035.00	16,137.00	10,809.00	10,809.00	10,809.00	-64.01
5219118	OTHGEN-DEPT SECURITY	59,645.00	60,814.00	63,247.00	63,247.00	63,247.00	6.04
TOTAL	GENERAL OPERATING EXP	89,680.00	76,951.00	74,056.00	74,056.00	74,056.00	-17.42
5252038	JUD-INCENTIVE EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
TOTAL	PROG OPERATING EXP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5532050	CAP-DOMESTIC RELATIONS	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOT EXP - DOMESTIC RELATIONS		90,680.00	78,451.00	75,056.00	75,056.00	75,056.00	-17.23

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1100 - DOMESTIC RELATIONS IVD
DEPARTMENT - 2050 - DOMESTIC RELATIONS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	250,962.00	269,066.00	268,163.00	268,163.00	268,163.00	6.85
TOTAL EXPENSE	90,680.00	78,451.00	75,056.00	75,056.00	75,056.00	-17.23
TOTAL DOMESTIC RELATIONS	160,282.00	190,615.00	193,107.00	193,107.00	193,107.00	20.48
TOTAL REVENUE	250,962.00	269,066.00	268,163.00	268,163.00	268,163.00	6.85
TOTAL EXPENSE	90,680.00	78,451.00	75,056.00	75,056.00	75,056.00	-17.23
TOTAL DOMESTIC RELATIONS IVD	160,282.00	190,615.00	193,107.00	193,107.00	193,107.00	20.48

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1120 - D A INVESTIGATION FUNDS
DEPARTMENT - 2711 - DA INVESTIGATIVE FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4510001	INTEREST INCOME	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
4412001	FORFEITS BAIL CASH	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20.00
TOTAL	COURT COST FINES & REST	50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20.00
4710000	MISCELLANEOUS INCOME	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00
TOTAL	MISC INCOME	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00
TOTAL	MISCELLANEOUS INCOME	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00
TOT REV - DA INVESTIGATIVE FUND		55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
5252024	JUD-CASE PROCESS & INVEST	55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOTAL	PROG OPERATING EXP	55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOT EXP - DA INVESTIGATIVE FUND		55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOTAL REVENUE		55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOTAL EXPENSE		55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOTAL	DA INVESTIGATIVE FUND	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1120 - D A INVESTIGATION FUNDS
DEPARTMENT - 2711 - DA INVESTIGATIVE FUND

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOTAL EXPENSE	55,000.00	70,000.00	70,000.00	70,000.00	70,000.00	27.27
TOTAL D A INVESTIGATION FUNDS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1140 - REG & REC CAPITAL FUND
DEPARTMENT - 2714 - REG & REC CAPITAL FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312004	FEES-R/R RECORD IMP FUND	65,000.00	67,000.00	67,000.00	67,000.00	67,000.00	3.08
4312005	FEES-CNTY RECORD IMP FUND	44,000.00	44,700.00	44,700.00	44,700.00	44,700.00	1.59
TOTAL	FEE INCOME	109,000.00	111,700.00	111,700.00	111,700.00	111,700.00	2.48
4510018	INT INC R/R (R/R) FUND	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
TOT REV - REG & REC CAPITAL FUND		109,000.00	111,700.00	111,700.00	111,700.00	111,700.00	2.48
5159001	INV-CNTY R/R FUND	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5252041	JUD-R/R RECORD IMPROV FUN	65,000.00	67,000.00	67,000.00	67,000.00	67,000.00	3.08
5252042	JUD-CNTYRECORD IMPROV FND	44,000.00	44,700.00	44,700.00	44,700.00	44,700.00	1.59
TOTAL	PROG OPERATING EXP	109,000.00	111,700.00	111,700.00	111,700.00	111,700.00	2.48
5539001	CAP-R/R RECORD IMP FUND	.00	.00	.00	.00	.00	.00
TOTAL	CAP-SPECIAL PROJECTS	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOT EXP - REG & REC CAPITAL FUND		109,000.00	111,700.00	111,700.00	111,700.00	111,700.00	2.48

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1140 - REG & REC CAPITAL FUND
DEPARTMENT - 2714 - REG & REC CAPITAL FUND

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	109,000.00	111,700.00	111,700.00	111,700.00	111,700.00	2.48
TOTAL EXPENSE	109,000.00	111,700.00	111,700.00	111,700.00	111,700.00	2.48
TOTAL REG & REC CAPITAL FUND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1140 - REG & REC CAPITAL FUND
DEPARTMENT - 2716 - REG/REC ACT 137 A.H.E.

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312024 FEES-ACT 137 A.H.E.	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOTAL FEE INCOME	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOT REV - REG/REC ACT 137 A.H.E.	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
5252054 JUD-ACT 137 A.H.E.	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOTAL PROG OPERATING EXP	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOT EXP - REG/REC ACT 137 A.H.E.	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOTAL REVENUE	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOTAL EXPENSE	88,000.00	70,000.00	75,000.00	75,000.00	75,000.00	-14.77
TOTAL REG/REC ACT 137 A.H.E.	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	197,000.00	181,700.00	186,700.00	186,700.00	186,700.00	-5.23
TOTAL EXPENSE	197,000.00	181,700.00	186,700.00	186,700.00	186,700.00	-5.23
TOTAL REG & REC CAPITAL FUND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1141 - PROTH AUTOMATION FUND
DEPARTMENT - 2717 - PROTH AUTOMATION FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4312025	FEE-PROTH AUTOMATION FUND	3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOTAL	FEE INCOME	3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOT REV - PROTH AUTOMATION FUND		3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
5152040	INV-PROTHONOTARY	3,970.00	8,000.00	3,600.00	3,600.00	3,600.00	-9.32
TOTAL	MATERIAL & SUPPLIES	3,970.00	8,000.00	3,600.00	3,600.00	3,600.00	-9.32
5252055	JUD-PROTH AUTOMATION FUND	.00	20,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL	PROG OPERATING EXP	.00	20,000.00	10,000.00	10,000.00	10,000.00	.00
5532040	CAP-PROTHONOTARY	.00	14,000.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	14,000.00	.00	.00	.00	.00
TOT EXP - PROTH AUTOMATION FUND		3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOTAL REVENUE		3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOTAL EXPENSE		3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOTAL	PROTH AUTOMATION FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOTAL EXPENSE		3,970.00	42,000.00	13,600.00	13,600.00	13,600.00	242.57
TOTAL	PROTH AUTOMATION FUND	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
DEPARTMENT - 3701 - EMS COUNCIL

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210209	FED-E.M.S. GRANTS	42,700.00	42,700.00	.00	.00	.00	-100.00
4220204	STATE EMS GRANTS	328,142.00	332,277.00	334,114.00	334,114.00	333,603.00	1.82
TOTAL	INTERGOVERNMENTAL REV	370,842.00	374,977.00	334,114.00	334,114.00	333,603.00	-9.90
TOT REV - EMS COUNCIL		370,842.00	374,977.00	334,114.00	334,114.00	333,603.00	-9.90
5115001	SUPPLIES-TRAINING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5115005	SUPPLIES STRIKE TEAMS	.00	.00	.00	.00	.00	.00
5115006	DATA COLLECTION SUPPLIES	1,475.00	1,000.00	1,000.00	1,000.00	1,000.00	-32.20
5115007	TRAINING AIDS	3,500.00	4,884.00	3,000.00	3,000.00	3,000.00	-14.29
5116001	SUPPLIES-OFFICE	500.00	940.00	307.00	307.00	246.00	-38.60
5140003	PREHOSPITAL PROVIDER	95,000.00	99,311.00	99,370.00	99,370.00	99,370.00	4.60
5140004	ENC-TRAINING EQUIPMENT	.00	.00	1,570.00	1,570.00	1,570.00	.00
TOTAL	MATERIAL & SUPPLIES	103,475.00	109,135.00	108,247.00	108,247.00	108,186.00	4.61
5201000	UTILITIES	5,760.00	5,760.00	5,760.00	5,760.00	5,760.00	.00
5201100	ELECTRIC	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5213100	PROFESSIONAL DUES	300.00	475.00	1,000.00	1,000.00	1,000.00	233.33
5213105	CONFERENCES/SEMINARS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5213307	RECRUITMENT & RETENTION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5214000	TRAVEL & TRANSPORTATION	1,500.00	1,500.00	1,500.00	1,500.00	1,050.00	.00
5216200	RENTAL-BUILDINGS	11,520.00	11,520.00	11,520.00	11,520.00	11,520.00	.00
5216500	RENTAL-VEHICLES	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	.00
5219102	OTHGEN-COPY & PRINTING EX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5219108	OTHER GENERAL OPERATING	2,700.00	1,000.00	500.00	500.00	500.00	-81.48
5219114	OTHGEN- TERRORISM	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	27,630.00	26,105.00	26,130.00	26,130.00	25,680.00	-5.43
5231204	PROFSVC-ADMIN CONSULTING	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00
5231205	PROFSVC-BOARD EXPENSES	.00	.00	.00	.00	.00	.00
5231227	PROFSVC - VACIN. CLINIC	.00	.00	.00	.00	.00	.00
5231502	PROFSVC-PRIMARY INSTRUCTR	.00	.00	.00	.00	.00	.00
5231507	PS-EXAM EVAL/PATIENT ACTR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
TOTAL	CONTRACTED SERVICES	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.00
5852326	STGR-EMS STRIKE TEAMS	40,000.00	40,000.00	.00	.00	.00	-100.00
5853000	OTHER GRANTS-SALARIES	190,637.00	190,637.00	190,637.00	190,637.00	190,637.00	.00
5891001	MISCEXP-CAP INDIRECT COST	600.00	600.00	600.00	600.00	600.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
DEPARTMENT - 3701 - EMS COUNCIL

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL OTHER EXPENSES	231,237.00	231,237.00	191,237.00	191,237.00	191,237.00	-17.30
TOT EXP - EMS COUNCIL	370,842.00	374,977.00	334,114.00	334,114.00	333,603.00	-9.90
TOTAL REVENUE	370,842.00	374,977.00	334,114.00	334,114.00	333,603.00	-9.90
TOTAL EXPENSE	370,842.00	374,977.00	334,114.00	334,114.00	333,603.00	-9.90
TOTAL EMS COUNCIL	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
DEPARTMENT - 3708 - TRUSTEE 8

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4230603	LOCAL TUITION REIMB	10,000.00	16,404.00	10,000.00	10,000.00	10,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	10,000.00	16,404.00	10,000.00	10,000.00	10,000.00	.00
4510001	INTEREST INCOME	100.00	60.00	60.00	60.00	60.00	-40.00
TOTAL	INT-INC CM & SHT TERM CD	100.00	60.00	60.00	60.00	60.00	-40.00
TOTAL	INVESTMENT INCOME	100.00	60.00	60.00	60.00	60.00	-40.00
TOT REV - TRUSTEE 8		10,100.00	16,464.00	10,060.00	10,060.00	10,060.00	-.40
5115001	SUPPLIES-TRAINING	7,500.00	8,073.00	3,000.00	3,000.00	3,000.00	-60.00
5115002	SUPPLIES-EDUCATIONAL	1,000.00	377.00	.00	.00	.00	-100.00
5116001	SUPPLIES-OFFICE	500.00	.00	.00	.00	.00	-100.00
5116007	SUPPLIES-COMPUTER	500.00	.00	.00	.00	.00	-100.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	9,500.00	8,450.00	3,000.00	3,000.00	3,000.00	-68.42
5219108	OTHER GENERAL OPERATING	30,000.00	8,657.00	5,000.00	5,000.00	5,000.00	-83.33
TOTAL	GENERAL OPERATING EXP	30,000.00	8,657.00	5,000.00	5,000.00	5,000.00	-83.33
TOT EXP - TRUSTEE 8		39,500.00	17,107.00	8,000.00	8,000.00	8,000.00	-79.75
TOTAL REVENUE		10,100.00	16,464.00	10,060.00	10,060.00	10,060.00	-.40
TOTAL EXPENSE		39,500.00	17,107.00	8,000.00	8,000.00	8,000.00	-79.75
TOTAL	TRUSTEE 8	-29,400.00	-643.00	2,060.00	2,060.00	2,060.00	-107.01

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1210 - E M S
DEPARTMENT - 3708 - TRUSTEE 8

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	380,942.00	391,441.00	344,174.00	344,174.00	343,663.00	-9.65
TOTAL EXPENSE	410,342.00	392,084.00	342,114.00	342,114.00	341,603.00	-16.63
TOTAL E M S	-29,400.00	-643.00	2,060.00	2,060.00	2,060.00	-107.01

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
DEPARTMENT - 3702 - HAZ MAT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210205	FED-HAZ MAT GRANT	.00	.00	.00	.00	.00	.00
4220203	STATE HAZ MAT GRANT	44,643.00	46,761.00	54,413.00	54,413.00	54,313.00	21.88
TOTAL	INTERGOVERNMENTAL REV	44,643.00	46,761.00	54,413.00	54,413.00	54,313.00	21.88
4311013	FEES-MISCELLANEOUS	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	.00	.00	.00	.00	.00
4510001	INTEREST INCOME	15.00	15.00	15.00	15.00	15.00	.00
TOTAL	INT-INC CM & SHT TERM CD	15.00	15.00	15.00	15.00	15.00	.00
TOTAL	INVESTMENT INCOME	15.00	15.00	15.00	15.00	15.00	.00
TOT REV - HAZ MAT		44,658.00	46,776.00	54,428.00	54,428.00	54,328.00	21.88
5030001	SALARY-PROFESSIONAL STAFF	1,030.00	1,491.00	1,015.00	1,015.00	1,015.00	-1.46
5070001	WAGES	17,763.00	17,763.00	17,763.00	17,763.00	17,763.00	.00
TOTAL	PERSONNEL SERVICES	18,793.00	19,254.00	18,778.00	18,778.00	18,778.00	-.08
5115001	SUPPLIES-TRAINING	7,223.00	7,223.00	22,590.00	22,590.00	22,590.00	212.75
5116001	SUPPLIES-OFFICE	200.00	1,273.00	500.00	500.00	400.00	150.00
5140001	EQUIP NON CAPITAL	5,921.00	.00	.00	.00	.00	-100.00
5153074	INV-HAZ-MAT	.00	10,748.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	13,344.00	19,244.00	23,090.00	23,090.00	22,990.00	73.04
5201508	CELLULAR TELEPHONES	1,520.00	1,520.00	1,520.00	1,520.00	1,520.00	.00
5201512	PAGING SERVICE	240.00	240.00	240.00	240.00	240.00	.00
5212001	POSTAGE	350.00	405.00	600.00	600.00	600.00	71.43
5214500	TRAVEL-GRANTS	300.00	1,000.00	1,500.00	1,500.00	1,500.00	400.00
5219102	OTHGEN-COPY & PRINTING EX	275.00	290.00	300.00	300.00	300.00	9.09
5219108	OTHER GENERAL OPERATING	1,050.00	919.00	1,000.00	1,000.00	1,000.00	-4.76
TOTAL	GENERAL OPERATING EXP	3,735.00	4,374.00	5,160.00	5,160.00	5,160.00	38.15
5231204	PROFSVC-ADMIN CONSULTING	5,000.00	1,000.00	4,500.00	4,500.00	4,500.00	-10.00
5232001	CONTRMAINT-EQUIPMENT	2,664.00	1,500.00	1,500.00	1,500.00	1,500.00	-43.69

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
DEPARTMENT - 3702 - HAZ MAT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	7,664.00	2,500.00	6,000.00	6,000.00	6,000.00	-21.71
5253018	PS-DECON TASK FORCE EXP	.00	84.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	84.00	.00	.00	.00	.00
5853006	SARA PRGM FEE EXPENSES	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	1,400.00	1,320.00	1,400.00	1,400.00	1,400.00	.00
TOTAL	OTHER EXPENSES	1,400.00	1,320.00	1,400.00	1,400.00	1,400.00	.00
TOT EXP - HAZ MAT		44,936.00	46,776.00	54,428.00	54,428.00	54,328.00	21.12
TOTAL REVENUE		44,658.00	46,776.00	54,428.00	54,428.00	54,328.00	21.88
TOTAL EXPENSE		44,936.00	46,776.00	54,428.00	54,428.00	54,328.00	21.12
TOTAL	HAZ MAT	-278.00	.00	.00	.00	.00	-100.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1211 - HAZ MAT
DEPARTMENT - 3706 - SARA FEES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4311013	FEES-MISCELLANEOUS	75,000.00	76,350.00	68,000.00	68,000.00	68,000.00	-9.33
TOTAL	FEE INCOME	75,000.00	76,350.00	68,000.00	68,000.00	68,000.00	-9.33
4510001	INTEREST INCOME	70.00	.00	.00	.00	.00	-100.00
TOTAL	INT-INC CM & SHT TERM CD	70.00	.00	.00	.00	.00	-100.00
TOTAL	INVESTMENT INCOME	70.00	.00	.00	.00	.00	-100.00
TOT REV - SARA FEES		75,070.00	76,350.00	68,000.00	68,000.00	68,000.00	-9.42
5853006	SARA PRGM FEE EXPENSES	75,000.00	48,000.00	50,000.00	50,000.00	50,000.00	-33.33
TOTAL	OTHER EXPENSES	75,000.00	48,000.00	50,000.00	50,000.00	50,000.00	-33.33
TOT EXP - SARA FEES		75,000.00	48,000.00	50,000.00	50,000.00	50,000.00	-33.33
TOTAL REVENUE		75,070.00	76,350.00	68,000.00	68,000.00	68,000.00	-9.42
TOTAL EXPENSE		75,000.00	48,000.00	50,000.00	50,000.00	50,000.00	-33.33
TOTAL	SARA FEES	70.00	28,350.00	18,000.00	18,000.00	18,000.00	.00
TOTAL REVENUE		119,728.00	123,126.00	122,428.00	122,428.00	122,328.00	2.26
TOTAL EXPENSE		119,936.00	94,776.00	104,428.00	104,428.00	104,328.00	-12.93
TOTAL	HAZ MAT	-208.00	28,350.00	18,000.00	18,000.00	18,000.00	-8753.85

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1212 - 911 PHONE TARIFF
DEPARTMENT - 3703 - 911 EMERGENCY PHONE TARIF

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313007	FEES-LYCOMING CNTY 911 T	565,000.00	540,000.00	550,000.00	550,000.00	550,000.00	-2.65
4313063	FEES - VOIP REVENUES	155,000.00	175,000.00	175,000.00	175,000.00	175,000.00	12.90
TOTAL	FEE INCOME	720,000.00	715,000.00	725,000.00	725,000.00	725,000.00	.69
4510001	INTEREST INCOME	500.00	350.00	500.00	500.00	500.00	.00
TOTAL	INT-INC CM & SHT TERM CD	500.00	350.00	500.00	500.00	500.00	.00
TOTAL	INVESTMENT INCOME	500.00	350.00	500.00	500.00	500.00	.00
TOT REV - 911 EMERGENCY PHONE TARIF		720,500.00	715,350.00	725,500.00	725,500.00	725,500.00	.69
4910000	SUBSIDIES-INTERFUND TXFRS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - 911 EMERGENCY PHONE TARIF		.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	144,900.00	131,187.00	130,000.00	130,000.00	130,000.00	-10.28
TOTAL	GENERAL OPERATING EXP	144,900.00	131,187.00	130,000.00	130,000.00	130,000.00	-10.28
5853000	OTHER GRANTS-SALARIES	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	.00
5853007	COLUMBIA CNTY PASS THRU	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	.00
TOTAL	OTHER EXPENSES	305,600.00	305,600.00	305,600.00	305,600.00	305,600.00	.00
TOT EXP - 911 EMERGENCY PHONE TARIF		450,500.00	436,787.00	435,600.00	435,600.00	435,600.00	-3.31
TOTAL REVENUE		720,500.00	715,350.00	725,500.00	725,500.00	725,500.00	-3.31
TOTAL EXPENSE		450,500.00	436,787.00	435,600.00	435,600.00	435,600.00	-3.31
TOTAL	911 EMERGENCY PHONE TARIF	270,000.00	278,563.00	289,900.00	289,900.00	289,900.00	7.37

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1212 - 911 PHONE TARIFF
DEPARTMENT - 3703 - 911 EMERGENCY PHONE TARIF

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5910019 SUBSIBY 2010 RZED BONDS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL SUBSIDIES (TO)	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL OTHER FINANCING USES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOT USE - 911 EMERGENCY PHONE TARIF	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL REVENUE	720,500.00	715,350.00	725,500.00	725,500.00	725,500.00	.69
TOTAL EXPENSE	450,500.00	436,787.00	435,600.00	435,600.00	435,600.00	-3.31
TOTAL OTHER SOURCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER USE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL 911 EMERGENCY PHONE TARIF	20,000.00	28,563.00	39,900.00	39,900.00	39,900.00	99.50
TOTAL REVENUE	720,500.00	715,350.00	725,500.00	725,500.00	725,500.00	.69
TOTAL EXPENSE	450,500.00	436,787.00	435,600.00	435,600.00	435,600.00	-3.31
TOTAL OTHER SOURCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER USE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL 911 PHONE TARIFF	20,000.00	28,563.00	39,900.00	39,900.00	39,900.00	99.50

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1213 - 911 WIRELESS
DEPARTMENT - 3705 - 911 WIRELESS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4313058	FEES-LYC 911 WIRELESS	716,454.00	1,233,239.00	722,800.00	722,800.00	722,800.00	.89
TOTAL	FEE INCOME	716,454.00	1,233,239.00	722,800.00	722,800.00	722,800.00	.89
4510001	INTEREST INCOME	500.00	668.00	500.00	500.00	500.00	.00
TOTAL	INT-INC CM & SHT TERM CD	500.00	668.00	500.00	500.00	500.00	.00
TOTAL	INVESTMENT INCOME	500.00	668.00	500.00	500.00	500.00	.00
TOT REV - 911 WIRELESS		716,954.00	1,233,907.00	723,300.00	723,300.00	723,300.00	.89
4910000	SUBSIDIES-INTERFUND TXFRS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - 911 WIRELESS		.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	259,772.00	513,662.00	196,196.00	196,196.00	196,196.00	-24.47
TOTAL	GENERAL OPERATING EXP	259,772.00	513,662.00	196,196.00	196,196.00	196,196.00	-24.47
5853000	OTHER GRANTS-SALARIES	457,182.00	720,245.00	527,104.00	527,104.00	527,104.00	15.29
TOTAL	OTHER EXPENSES	457,182.00	720,245.00	527,104.00	527,104.00	527,104.00	15.29
TOT EXP - 911 WIRELESS		716,954.00	1,233,907.00	723,300.00	723,300.00	723,300.00	.89

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1213 - 911 WIRELESS
DEPARTMENT - 3705 - 911 WIRELESS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	716,954.00	1,233,907.00	723,300.00	723,300.00	723,300.00	.89
TOTAL EXPENSE	716,954.00	1,233,907.00	723,300.00	723,300.00	723,300.00	.89
TOTAL 911 WIRELESS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	716,954.00	1,233,907.00	723,300.00	723,300.00	723,300.00	.89
TOTAL EXPENSE	716,954.00	1,233,907.00	723,300.00	723,300.00	723,300.00	.89
TOTAL 911 WIRELESS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1214 - E.M.A. GRANT FUND
DEPARTMENT - 3704 - E.M.A. GRANT FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210203	FED-EMA	3,000.00	9,546.00	.00	.00	.00	-100.00
4220000	STATE GOV GRANTS	5,876.00	5,310.00	5,876.00	5,876.00	5,876.00	.00
TOTAL	INTERGOVERNMENTAL REV	8,876.00	14,856.00	5,876.00	5,876.00	5,876.00	-33.80
4713009	DONATION FOR CGETF PSC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
TOTAL	MISCELLANEOUS INCOME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00
TOT REV - E.M.A. GRANT FUND		11,376.00	17,356.00	8,376.00	8,376.00	8,376.00	-26.37
5115001	SUPPLIES-TRAINING	1,176.00	1,158.00	900.00	900.00	900.00	-23.47
5116001	SUPPLIES-OFFICE	.00	8,388.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	5,000.00	2,066.00	4,976.00	4,976.00	4,976.00	-.48
5153071	INV-EMERGENCY MANAGEMENT	.00	2,774.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	6,176.00	14,386.00	5,876.00	5,876.00	5,876.00	-4.86
5231211	PROFSVC-CONSULTING SVCS	2,700.00	.00	.00	.00	.00	-100.00
5231518	PROFSVC-GAS DEC TRAINING	2,500.00	2,970.00	2,500.00	2,500.00	2,500.00	.00
TOTAL	CONTRACTED SERVICES	5,200.00	2,970.00	2,500.00	2,500.00	2,500.00	-51.92
TOT EXP - E.M.A. GRANT FUND		11,376.00	17,356.00	8,376.00	8,376.00	8,376.00	-26.37
TOTAL REVENUE		11,376.00	17,356.00	8,376.00	8,376.00	8,376.00	-26.37
TOTAL EXPENSE		11,376.00	17,356.00	8,376.00	8,376.00	8,376.00	-26.37
TOTAL	E.M.A. GRANT FUND	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1214 - E.M.A. GRANT FUND
DEPARTMENT - 3704 - E.M.A. GRANT FUND

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	11,376.00	17,356.00	8,376.00	8,376.00	8,376.00	-26.37
TOTAL EXPENSE	11,376.00	17,356.00	8,376.00	8,376.00	8,376.00	-26.37
TOTAL E.M.A. GRANT FUND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3710 - HIGHWAY SAFETY 14-15

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	23,260.00	1,337.00	94,426.00	94,426.00	94,426.00	305.96
TOTAL	INTERGOVERNMENTAL REV	23,260.00	1,337.00	94,426.00	94,426.00	94,426.00	305.96
TOT REV - HIGHWAY SAFETY 14-15		23,260.00	1,337.00	94,426.00	94,426.00	94,426.00	305.96
5116001	SUPPLIES-OFFICE	225.00	278.00	1,350.00	1,350.00	1,350.00	500.00
5116004	SUPPLIES-PROMO MATERIAL	200.00	55.00	1,000.00	1,000.00	1,000.00	400.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	425.00	333.00	2,350.00	2,350.00	2,350.00	452.94
5201501	TELEPHONE	370.00	235.00	1,580.00	1,580.00	1,580.00	327.03
5212001	POSTAGE	175.00	.00	800.00	800.00	800.00	357.14
5213100	PROFESSIONAL DUES	25.00	.00	25.00	25.00	25.00	.00
5213302	STAFF TRAINING & DEVELOP	250.00	.00	960.00	960.00	960.00	284.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	375.00	.00	1,800.00	1,800.00	1,800.00	380.00
5216201	RENTAL-OFFICE SPACE	1,350.00	450.00	5,400.00	5,400.00	5,400.00	300.00
TOTAL	GENERAL OPERATING EXP	2,545.00	685.00	10,565.00	10,565.00	10,565.00	315.13
5231215	PROFSVC-CONTRACT PROG ADM	13,171.00	.00	52,972.00	52,972.00	52,972.00	302.19
5232001	CONTRMAINT-EQUIPMENT	.00	.00	100.00	100.00	100.00	.00
5233401	CONTRACTED CLERICAL SUP	6,819.00	.00	28,120.00	28,120.00	28,120.00	312.38
TOTAL	CONTRACTED SERVICES	19,990.00	.00	81,192.00	81,192.00	81,192.00	306.16
5841002	INSURAN-GENERAL LIABILITY	300.00	319.00	319.00	319.00	319.00	6.33
TOTAL	OTHER EXPENSES	300.00	319.00	319.00	319.00	319.00	6.33
TOT EXP - HIGHWAY SAFETY 14-15		23,260.00	1,337.00	94,426.00	94,426.00	94,426.00	305.96

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3710 - HIGHWAY SAFETY 14-15

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	23,260.00	1,337.00	94,426.00	94,426.00	94,426.00	305.96
TOTAL EXPENSE	23,260.00	1,337.00	94,426.00	94,426.00	94,426.00	305.96
TOTAL HIGHWAY SAFETY 14-15	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3711 - HIGHWAY SAFETY 11-12

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - HIGHWAY SAFETY 11-12		.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116004	SUPPLIES-PROMO MATERIAL	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5201501	TELEPHONE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	.00	.00	.00	.00	.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5231215	PROFSVC-CONTRACT PROG ADM	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOT EXP - HIGHWAY SAFETY 11-12		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	HIGHWAY SAFETY 11-12	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3712 - HIGHWAY SAFETY 15-16

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	.00	.00	24,823.00	24,823.00	24,823.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	24,823.00	24,823.00	24,823.00	.00
TOT REV - HIGHWAY SAFETY 15-16		.00	.00	24,823.00	24,823.00	24,823.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	325.00	325.00	325.00	.00
5116004	SUPPLIES-PROMO MATERIAL	.00	.00	300.00	300.00	300.00	.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	625.00	625.00	625.00	.00
5201501	TELEPHONE	.00	.00	395.00	395.00	395.00	.00
5212001	POSTAGE	.00	.00	200.00	200.00	200.00	.00
5213100	PROFESSIONAL DUES	.00	.00	25.00	25.00	25.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	150.00	150.00	150.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	.00	.00	470.00	470.00	470.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	1,350.00	1,350.00	1,350.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	2,590.00	2,590.00	2,590.00	.00
5231215	PROFSVC-CONTRACT PROG ADM	.00	.00	13,906.00	13,906.00	13,906.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	.00	.00	7,383.00	7,383.00	7,383.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	21,289.00	21,289.00	21,289.00	.00
5841002	INSURAN-GENERAL LIABILITY	.00	.00	319.00	319.00	319.00	.00
TOTAL	OTHER EXPENSES	.00	.00	319.00	319.00	319.00	.00
TOT EXP - HIGHWAY SAFETY 15-16		.00	.00	24,823.00	24,823.00	24,823.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3712 - HIGHWAY SAFETY 15-16

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	24,823.00	24,823.00	24,823.00	.00
TOTAL EXPENSE	.00	.00	24,823.00	24,823.00	24,823.00	.00
TOTAL HIGHWAY SAFETY 15-16	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3713 - HIGHWAY SAFETY 13-14

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	67,783.00	89,891.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	67,783.00	89,891.00	.00	.00	.00	-100.00
TOT REV - HIGHWAY SAFETY 13-14		67,783.00	89,891.00	.00	.00	.00	-100.00
5116001	SUPPLIES-OFFICE	900.00	1,375.00	.00	.00	.00	-100.00
5116004	SUPPLIES-PROMO MATERIAL	500.00	935.00	.00	.00	.00	-100.00
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	1,400.00	2,310.00	.00	.00	.00	-100.00
5201501	TELEPHONE	1,220.00	1,481.00	.00	.00	.00	-100.00
5212001	POSTAGE	600.00	670.00	.00	.00	.00	-100.00
5213100	PROFESSIONAL DUES	25.00	25.00	.00	.00	.00	-100.00
5213302	STAFF TRAINING & DEVELOP	900.00	540.00	.00	.00	.00	-100.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	1,264.00	1,534.00	.00	.00	.00	-100.00
5216201	RENTAL-OFFICE SPACE	4,050.00	5,400.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	8,059.00	9,650.00	.00	.00	.00	-100.00
5231215	PROFSVC-CONTRACT PROG ADM	38,363.00	51,151.00	.00	.00	.00	-100.00
5232001	CONTRMAINT-EQUIPMENT	100.00	.00	.00	.00	.00	-100.00
5233401	CONTRACTED CLERICAL SUP	19,861.00	26,481.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	58,324.00	77,632.00	.00	.00	.00	-100.00
5841002	INSURAN-GENERAL LIABILITY	.00	299.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	299.00	.00	.00	.00	.00
TOT EXP - HIGHWAY SAFETY 13-14		67,783.00	89,891.00	.00	.00	.00	-100.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3713 - HIGHWAY SAFETY 13-14

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	67,783.00	89,891.00	.00	.00	.00	-100.00
TOTAL EXPENSE	67,783.00	89,891.00	.00	.00	.00	-100.00
TOTAL HIGHWAY SAFETY 13-14	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3714 - HIGHWAY SAFETY 12-13

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210302	FED-HIGHWAY SAFETY GRANT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - HIGHWAY SAFETY 12-13		.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	.00	.00	.00	.00	.00	.00
5116004	SUPPLIES-PROMO MATERIAL	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5201501	TELEPHONE	.00	.00	.00	.00	.00	.00
5212001	POSTAGE	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	.00	.00	.00	.00	.00	.00
5213304	TRAINING / WORKSHOPS	.00	.00	.00	.00	.00	.00
5214500	TRAVEL-GRANTS	.00	.00	.00	.00	.00	.00
5216201	RENTAL-OFFICE SPACE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5231215	PROFSVC-CONTRACT PROG ADM	.00	.00	.00	.00	.00	.00
5232001	CONTRMAINT-EQUIPMENT	.00	.00	.00	.00	.00	.00
5233401	CONTRACTED CLERICAL SUP	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5841002	INSURAN-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - HIGHWAY SAFETY 12-13		.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1220 - HIGHWAY SAFETY GRANTS
DEPARTMENT - 3714 - HIGHWAY SAFETY 12-13

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL HIGHWAY SAFETY 12-13	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	91,043.00	91,228.00	119,249.00	119,249.00	119,249.00	30.98
TOTAL EXPENSE	91,043.00	91,228.00	119,249.00	119,249.00	119,249.00	30.98
TOTAL HIGHWAY SAFETY GRANTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1221 - PCCD JAIBG/AFTERCARE
DEPARTMENT - 3719 - PCCD JAIBG

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210204	FED-PCCD JAIBG GRANT	11,148.00	11,148.00	11,448.00	11,448.00	.00	2.69
TOTAL	INTERGOVERNMENTAL REV	11,148.00	11,148.00	11,448.00	11,448.00	.00	2.69
TOT REV - PCCD JAIBG		11,148.00	11,148.00	11,448.00	11,448.00	.00	2.69
4910001	SUBSIDY COUNTY GENERAL	62,052.00	71,502.00	70,952.00	70,952.00	.00	14.34
TOTAL	SUBSIDIES (FROM)	62,052.00	71,502.00	70,952.00	70,952.00	.00	14.34
TOTAL	OTHER FINANCING SOURCES	62,052.00	71,502.00	70,952.00	70,952.00	.00	14.34
TOT SRC - PCCD JAIBG		62,052.00	71,502.00	70,952.00	70,952.00	.00	14.34
5153050	INV-JUVENILE PROBATION	.00	.00	.00	.00	.00	.00
5199000	OTHER MATERIAL & SUPPLIES	3,200.00	2,650.00	2,400.00	2,400.00	.00	-25.00
TOTAL	MATERIAL & SUPPLIES	3,200.00	2,650.00	2,400.00	2,400.00	.00	-25.00
5231211	PROFSVC-CONSULTING SVCS	70,000.00	80,000.00	80,000.00	80,000.00	.00	14.29
5233004	PURSVC-AGENCY	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	70,000.00	80,000.00	80,000.00	80,000.00	.00	14.29
TOT EXP - PCCD JAIBG		73,200.00	82,650.00	82,400.00	82,400.00	.00	12.57

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1221 - PCCD JAIBG/AFTERCARE
DEPARTMENT - 3719 - PCCD JAIBG

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	11,148.00	11,148.00	11,448.00	11,448.00	.00	2.69
TOTAL EXPENSE	73,200.00	82,650.00	82,400.00	82,400.00	.00	12.57
TOTAL OTHER SOURCE	62,052.00	71,502.00	70,952.00	70,952.00	.00	14.34
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL PCCD JAIBG	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1221 - PCCD JAIBG/AFTERCARE
DEPARTMENT - 3721 - PCCD FATHERHOOD GRANT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210218	FED-PCCD FATHERHOOD GRT	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - PCCD FATHERHOOD GRANT		.00	.00	.00	.00	.00	.00
5219108	OTHER GENERAL OPERATING	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5231211	PROFSVC-CONSULTING SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOT EXP - PCCD FATHERHOOD GRANT		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	PCCD FATHERHOOD GRANT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1221 - PCCD JAIBG/AFTERCARE
DEPARTMENT - 3722 - PCCD-MOTIVATIONAL INTERVW

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210223	FED-BYRNE 16.738 JAG	14,005.00	5,226.00	10,303.00	10,303.00	10,153.00	-26.43
TOTAL	INTERGOVERNMENTAL REV	14,005.00	5,226.00	10,303.00	10,303.00	10,153.00	-26.43
TOT REV - PCCD-MOTIVATIONAL INTERVW		14,005.00	5,226.00	10,303.00	10,303.00	10,153.00	-26.43
5153050	INV-JUVENILE PROBATION	548.00	548.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	548.00	548.00	.00	.00	.00	-100.00
5214000	TRAVEL & TRANSPORTATION	750.00	553.00	500.00	500.00	350.00	-33.33
5219108	OTHER GENERAL OPERATING	1,027.00	500.00	500.00	500.00	500.00	-51.31
TOTAL	GENERAL OPERATING EXP	1,777.00	1,053.00	1,000.00	1,000.00	850.00	-43.73
5231211	PROFSVC-CONSULTING SVCS	11,680.00	3,625.00	9,303.00	9,303.00	9,303.00	-20.35
TOTAL	CONTRACTED SERVICES	11,680.00	3,625.00	9,303.00	9,303.00	9,303.00	-20.35
TOT EXP - PCCD-MOTIVATIONAL INTERVW		14,005.00	5,226.00	10,303.00	10,303.00	10,153.00	-26.43
TOTAL REVENUE		14,005.00	5,226.00	10,303.00	10,303.00	10,153.00	-26.43
TOTAL EXPENSE		14,005.00	5,226.00	10,303.00	10,303.00	10,153.00	-26.43
TOTAL	PCCD-MOTIVATIONAL INTERVW	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		25,153.00	16,374.00	21,751.00	21,751.00	10,153.00	-13.53
TOTAL EXPENSE		87,205.00	87,876.00	92,703.00	92,703.00	10,153.00	6.30
TOTAL OTHER SOURCE		62,052.00	71,502.00	70,952.00	70,952.00	.00	14.34
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	PCCD JAIBG/AFTERCARE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1300 - LIQUID FUEL
DEPARTMENT - 4100 - LIQUID FUELS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210310	FED-FEDERAL BRIDGE REIMB	24,000.00	123,000.00	420,000.00	420,000.00	420,000.00	1650.00
4220406	STATE REIMB COUNTY BRIDGE	.00	6,000.00	48,000.00	48,000.00	48,000.00	.00
4220411	STATE LIQUID FUEL ALLOCAT	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	414,000.00	519,000.00	858,000.00	858,000.00	858,000.00	107.25
4510001	INTEREST INCOME	400.00	400.00	400.00	400.00	400.00	.00
TOTAL	INT-INC CM & SHT TERM CD	400.00	400.00	400.00	400.00	400.00	.00
TOTAL	INVESTMENT INCOME	400.00	400.00	400.00	400.00	400.00	.00
TOT REV - LIQUID FUELS		414,400.00	519,400.00	858,400.00	858,400.00	858,400.00	107.14
5219104	OTHGEN-MISC ADMIN COSTS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
TOTAL	GENERAL OPERATING EXP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00
5231401	PROFSVC-CNTY BRIDGE INSPE	179,150.00	245,000.00	245,000.00	245,000.00	245,000.00	36.76
TOTAL	CONTRACTED SERVICES	179,150.00	245,000.00	245,000.00	245,000.00	245,000.00	36.76
5254001	PW-LIQUID FUEL APP PROJ	175,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-14.29
5254003	PW-LIQ FUEL SPECIAL PROJ	.00	.00	150,000.00	150,000.00	150,000.00	.00
TOTAL	PROG OPERATING EXP	175,000.00	150,000.00	300,000.00	300,000.00	300,000.00	71.43
5490001	OM&R- COUNTY BRIDGES	.00	5,000.00	10,000.00	10,000.00	10,000.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	5,000.00	10,000.00	10,000.00	10,000.00	.00
5852944	ST-AIRPORT ACCESS ROAD	10,000.00	10,000.00	.00	.00	.00	-100.00
TOTAL	OTHER EXPENSES	10,000.00	10,000.00	.00	.00	.00	-100.00
5581004	CAP-LAIRDSVL CVR BR (102)	.00	.00	.00	.00	.00	.00
5581032	CAP-MARSH HILL (106)	.00	40,000.00	320,000.00	320,000.00	320,000.00	.00
TOTAL	CAPITAL OUTLAY	.00	40,000.00	320,000.00	320,000.00	320,000.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1300 - LIQUID FUEL
DEPARTMENT - 4100 - LIQUID FUELS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - LIQUID FUELS	384,150.00	470,000.00	895,000.00	895,000.00	895,000.00	132.98
TOTAL REVENUE	414,400.00	519,400.00	858,400.00	858,400.00	858,400.00	107.14
TOTAL EXPENSE	384,150.00	470,000.00	895,000.00	895,000.00	895,000.00	132.98
TOTAL LIQUID FUELS	30,250.00	49,400.00	-36,600.00	-36,600.00	-36,600.00	-220.99
TOTAL REVENUE	414,400.00	519,400.00	858,400.00	858,400.00	858,400.00	107.14
TOTAL EXPENSE	384,150.00	470,000.00	895,000.00	895,000.00	895,000.00	132.98
TOTAL LIQUID FUEL	30,250.00	49,400.00	-36,600.00	-36,600.00	-36,600.00	-220.99

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1301 - ACT 44 BRIDGE FUNDS
DEPARTMENT - 4400 - ACT 44 BRIDGE FUNDS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220493	STATE ACT 44 ALLOCATION	30,000.00	30,000.00	.00	.00	31,000.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	30,000.00	30,000.00	.00	.00	31,000.00	-100.00
4510001	INTEREST INCOME	190.00	100.00	.00	.00	100.00	-100.00
TOTAL	INT-INC CM & SHT TERM CD	190.00	100.00	.00	.00	100.00	-100.00
TOTAL	INVESTMENT INCOME	190.00	100.00	.00	.00	100.00	-100.00
TOT REV - ACT 44 BRIDGE FUNDS		30,190.00	30,100.00	.00	.00	31,100.00	-100.00
5254006	PW-ACT44 BRIDGE REPAIRS	4,000.00	193,000.00	5,100.00	5,100.00	5,100.00	27.50
TOTAL	PROG OPERATING EXP	4,000.00	193,000.00	5,100.00	5,100.00	5,100.00	27.50
TOT EXP - ACT 44 BRIDGE FUNDS		4,000.00	193,000.00	5,100.00	5,100.00	5,100.00	27.50
TOTAL REVENUE		30,190.00	30,100.00	.00	.00	31,100.00	-100.00
TOTAL EXPENSE		4,000.00	193,000.00	5,100.00	5,100.00	5,100.00	27.50
TOTAL	ACT 44 BRIDGE FUNDS	26,190.00	-162,900.00	-5,100.00	-5,100.00	26,000.00	-119.47
TOTAL REVENUE		30,190.00	30,100.00	.00	.00	31,100.00	-100.00
TOTAL EXPENSE		4,000.00	193,000.00	5,100.00	5,100.00	5,100.00	27.50
TOTAL	ACT 44 BRIDGE FUNDS	26,190.00	-162,900.00	-5,100.00	-5,100.00	26,000.00	-119.47

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1302 - ACT 89 BRIDGE FUND
DEPARTMENT - 4401 - ACT 89 BRIDGE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220494	STATE ACT 89 ALLOCATION	.00	22,056.00	.00	.00	44,112.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	22,056.00	.00	.00	44,112.00	.00
4510001	INTEREST INCOME	.00	.00	.00	.00	100.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	100.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	100.00	.00
TOT REV - ACT 89 BRIDGE		.00	22,056.00	.00	.00	44,212.00	.00
5254007	PW-ACT 89 BRIDGE REPAIRS	.00	22,056.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	22,056.00	.00	.00	.00	.00
TOT EXP - ACT 89 BRIDGE		.00	22,056.00	.00	.00	.00	.00
TOTAL REVENUE		.00	22,056.00	.00	.00	44,212.00	.00
TOTAL EXPENSE		.00	22,056.00	.00	.00	.00	.00
TOTAL	ACT 89 BRIDGE	.00	.00	.00	.00	44,212.00	.00
TOTAL REVENUE		.00	22,056.00	.00	.00	44,212.00	.00
TOTAL EXPENSE		.00	22,056.00	.00	.00	.00	.00
TOTAL	ACT 89 BRIDGE FUND	.00	.00	.00	.00	44,212.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4110 - CDBG 2010

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
TOTAL	INTERGOVERNMENTAL REV	199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
TOT REV - CDBG 2010		199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
5851451	FEDGR-GEN ADMIN SEDA COG	6,000.00	6,000.00	1,775.00	1,775.00	1,775.00	-70.42
5851452	FEDGR-GEN ADMIN PCD	10,000.00	10,000.00	.00	.00	.00	-100.00
5851494	FEDGR-DUBOISTOWN SEWER	.00	44,879.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	183,449.00	183,449.00	.00	.00	.00	-100.00
5851504	CDBG-OLT SEWER LAT REPL	.00	.00	.00	.00	.00	.00
5851506	CDBG-DISABILITY GYM CIL	.00	.00	.00	.00	.00	.00
5851509	CDBG-FRANKLIN TWP LAIRDSV	.00	.00	.00	.00	.00	.00
5851511	CDBG-YWCA RAMP REPL	.00	6,701.00	.00	.00	.00	.00
5851512	CDBG-YWCA RESTRM RENOVATN	.00	64,050.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
TOT EXP - CDBG 2010		199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
TOTAL REVENUE		199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
TOTAL EXPENSE		199,449.00	315,079.00	1,775.00	1,775.00	1,775.00	-99.11
TOTAL	CDBG 2010	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4112 - CDBG 2011

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
TOTAL	INTERGOVERNMENTAL REV	109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
TOT REV - CDBG 2011		109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
5851451	FEDGR-GEN ADMIN SEDA COG	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.00
5851452	FEDGR-GEN ADMIN PCD	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
5851491	FEDGR-STEP HOMES IN NEED	47,000.00	66,000.00	29,529.00	29,529.00	29,529.00	-37.17
5851510	CDBG-TVMA NIPPENOSE SEWER	50,132.00	55,536.00	20,000.00	20,000.00	20,000.00	-60.11
TOTAL	OTHER EXPENSES	109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
TOT EXP - CDBG 2011		109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
TOTAL REVENUE		109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
TOTAL EXPENSE		109,132.00	133,536.00	61,529.00	61,529.00	61,529.00	-43.62
TOTAL	CDBG 2011	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4113 - CDBG 2012

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
TOTAL	INTERGOVERNMENTAL REV	116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
TOT REV - CDBG 2012		116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
5851451	FEDGR-GEN ADMIN SEDA COG	116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
5851491	FEDGR-STEP HOMES IN NEED	.00	.00	.00	.00	.00	.00
5851509	CDBG-FRANKLIN TWP LAIRDSV	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
TOT EXP - CDBG 2012		116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
TOTAL REVENUE		116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
TOTAL EXPENSE		116,510.00	31,450.00	184,870.00	184,870.00	184,870.00	58.67
TOTAL	CDBG 2012	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4121 - CDBG 2013

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
TOTAL	INTERGOVERNMENTAL REV	15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
TOT REV - CDBG 2013		15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
5851451	FEDGR-GEN ADMIN SEDA COG	15,000.00	15,630.00	136,619.00	136,619.00	136,619.00	810.79
5851478	FEDGR-HABITAT/ HUMANITY	.00	.00	.00	.00	.00	.00
5851492	FEDGR-SPOT BLIGHT/ACQU.	.00	.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	.00	125,944.00	160,155.00	160,155.00	160,155.00	.00
TOTAL	OTHER EXPENSES	15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
TOT EXP - CDBG 2013		15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
TOTAL REVENUE		15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
TOTAL EXPENSE		15,000.00	141,574.00	296,774.00	296,774.00	296,774.00	1878.49
TOTAL	CDBG 2013	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4122 - CDBG 2005

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - CDBG 2005		.00	.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851478	FEDGR-HABITAT/ HUMANITY	.00	.00	.00	.00	.00	.00
5851495	FEDGR-MCHENRY TWP	.00	.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - CDBG 2005		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	CDBG 2005	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4123 - CDBG 2006

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301 FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - CDBG 2006	.00	.00	.00	.00	.00	.00
5851451 FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851495 FEDGR-MCHENRY TWP	.00	.00	.00	.00	.00	.00
TOTAL OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - CDBG 2006	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL CDBG 2006	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4124 - CDBG 2007

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4716001	PROGRAM INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - CDBG 2007		.00	.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851491	FEDGR-STEP HOMES IN NEED	.00	.00	.00	.00	.00	.00
5851497	FEDGR-ACQUISITION	.00	.00	.00	.00	.00	.00
5851503	CDBG-MUNCY CK BRIDGE REPL	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - CDBG 2007		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	CDBG 2007	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4125 - CDBG 2008

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - CDBG 2008		.00	.00	.00	.00	.00	.00
5851423	FEDGR-PORTERTWP SEWR MAIN	.00	.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	.00	.00	.00	.00	.00	.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851478	FEDGR-HABITAT/ HUMANITY	.00	.00	.00	.00	.00	.00
5851498	FEDGR-HOPE ENTERPRISES	.00	.00	.00	.00	.00	.00
5851499	FEDGR-LEHMAN ROAD IMPS	.00	.00	.00	.00	.00	.00
5851501	MASTER SITE PLAN TRT RUN	.00	.00	.00	.00	.00	.00
5851503	CDBG-MUNCY CK BRIDGE REPL	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - CDBG 2008		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	CDBG 2008	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1310 - CDBG GRANTS(ALL YEARS)
DEPARTMENT - 4126 - CDBG 2009

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210301	FED-CDBG	46,969.00	49,224.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	46,969.00	49,224.00	.00	.00	.00	-100.00
TOT REV - CDBG 2009		46,969.00	49,224.00	.00	.00	.00	-100.00
5851423	FEDGR-PORTERTWP SEWR MAIN	.00	3,275.00	.00	.00	.00	.00
5851451	FEDGR-GEN ADMIN SEDA COG	46,969.00	6,190.00	.00	.00	.00	-100.00
5851452	FEDGR-GEN ADMIN PCD	.00	.00	.00	.00	.00	.00
5851494	FEDGR-DUBOISTOWN SEWER	.00	26,134.00	.00	.00	.00	.00
5851502	CDBG-MONTG CORR PLAN	.00	.00	.00	.00	.00	.00
5851503	CDBG-MUNCY CK BRIDGE REPL	.00	.00	.00	.00	.00	.00
5851504	CDBG-OLT SEWER LAT REPL	.00	.00	.00	.00	.00	.00
5851507	CDBG-SW IMPROV-MCNETT TWP	.00	.00	.00	.00	.00	.00
5851508	CDBG-MORELD TWP BLDG RENO	.00	.00	.00	.00	.00	.00
5851511	CDBG-YWCA RAMP REPL	.00	13,625.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	46,969.00	49,224.00	.00	.00	.00	-100.00
TOT EXP - CDBG 2009		46,969.00	49,224.00	.00	.00	.00	-100.00
TOTAL REVENUE		46,969.00	49,224.00	.00	.00	.00	-100.00
TOTAL EXPENSE		46,969.00	49,224.00	.00	.00	.00	-100.00
TOTAL	CDBG 2009	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		487,060.00	670,863.00	544,948.00	544,948.00	544,948.00	11.89
TOTAL EXPENSE		487,060.00	670,863.00	544,948.00	544,948.00	544,948.00	11.89
TOTAL	CDBG GRANTS(ALL YEARS)	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
DEPARTMENT - 4150 - PCD-FLOOD MITIGATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210311	FED-FLOOD DIS FEMA/PEMA	.00	7,155.00	.00	.00	.00	.00
4210339	FED-FEMA RISK MAPPING	298,500.00	199,500.00	52,388.00	52,388.00	52,388.00	-82.45
4210362	FED-HAZ PLANNING UPDATE	36,563.00	.00	.00	.00	.00	-100.00
4220504	ST-HAZ PLANNING UPDATE	10,725.00	.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	345,788.00	206,655.00	52,388.00	52,388.00	52,388.00	-84.85
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - PCD-FLOOD MITIGATION		345,788.00	206,655.00	52,388.00	52,388.00	52,388.00	-84.85
4912004	SUBSIDY HAZ-MITIGATION	8,962.00	.00	.00	.00	.00	-100.00
4912063	SUBS-FEMA RISK MAPPING	12,500.00	79,078.00	15,915.00	15,915.00	15,915.00	27.32
TOTAL	SUBSIDIES (FROM)	21,462.00	79,078.00	15,915.00	15,915.00	15,915.00	-25.85
TOTAL	OTHER FINANCING SOURCES	21,462.00	79,078.00	15,915.00	15,915.00	15,915.00	-25.85
TOT SRC - PCD-FLOOD MITIGATION		21,462.00	79,078.00	15,915.00	15,915.00	15,915.00	-25.85
5253300	PS-2011 FLOOD DISASTER	.00	7,155.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	7,155.00	.00	.00	.00	.00
5853107	OTHER-PW HAZARD MITIGATIO	56,250.00	.00	.00	.00	.00	-100.00
5853131	FEMA RISK MAPPING	311,000.00	295,306.00	68,303.00	68,303.00	68,303.00	-78.04
5870448	REIMBEXP - ACT 13 FUNDS	.00	-16,728.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	367,250.00	278,578.00	68,303.00	68,303.00	68,303.00	-81.40
TOT EXP - PCD-FLOOD MITIGATION		367,250.00	285,733.00	68,303.00	68,303.00	68,303.00	-81.40

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
DEPARTMENT - 4150 - PCD-FLOOD MITIGATION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	345,788.00	206,655.00	52,388.00	52,388.00	52,388.00	-84.85
TOTAL EXPENSE	367,250.00	285,733.00	68,303.00	68,303.00	68,303.00	-81.40
TOTAL OTHER SOURCE	21,462.00	79,078.00	15,915.00	15,915.00	15,915.00	-25.85
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL PCD-FLOOD MITIGATION	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
DEPARTMENT - 4200 - HAZARD MITIGATION BUYOUTS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210303	FED-LYCO #1-4030	294,649.00	82,733.00	.00	.00	.00	-100.00
4210304	FED-LYCO #2-4030	170,409.00	48,717.00	.00	.00	.00	-100.00
4210305	FED-HMGP LYCO # 6	.00	1,411,471.00	.00	.00	.00	.00
4210314	FED-LYCO #5-4030	177,053.00	36,866.00	.00	.00	.00	-100.00
4210324	FED-OLD LYCO TWP-HMGP	.00	8,333.00	.00	.00	.00	.00
4210354	FED-MUNCY CRK 117 HMGP	31,794.00	196.00	.00	.00	.00	-100.00
4210358	FED-CONSOLIDATED HMGP	.00	78,407.00	.00	.00	.00	.00
4220402	ST-LYCO #1-4030	86,430.00	24,268.00	.00	.00	.00	-100.00
4220403	ST-LYCO #2-4030	49,987.00	14,290.00	.00	.00	.00	-100.00
4220404	ST-LYCO #5-4030	51,935.00	10,814.00	.00	.00	.00	-100.00
4220405	STGR-HMGP LYCO # 6	.00	414,031.00	.00	.00	.00	.00
4220454	ST-MUNCY CRK 117 HMGP	9,326.00	58.00	.00	.00	.00	-100.00
4220458	ST-CONSOLIDATED HMGP	.00	26,136.00	.00	.00	.00	.00
4220459	ST-OLD LYCO TWP-HMGP	.00	2,778.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	871,583.00	2,159,098.00	.00	.00	.00	-100.00
4710034	MISC INC - LYCO #1-4030	11,786.00	3,309.00	.00	.00	.00	-100.00
4710035	MISC INC - LYCO #2-4030	6,816.00	1,949.00	.00	.00	.00	-100.00
4710036	MISC INC - LYCO #5-4030	7,082.00	1,475.00	.00	.00	.00	-100.00
4710037	MISC INC - MUNCY CRK HMGP	1,272.00	8.00	.00	.00	.00	-100.00
4710038	MISC INC - LYCO # 6	.00	56,459.00	.00	.00	.00	.00
TOTAL	MISC INCOME	26,956.00	63,200.00	.00	.00	.00	-100.00
TOTAL	MISCELLANEOUS INCOME	26,956.00	63,200.00	.00	.00	.00	-100.00
TOT REV - HAZARD MITIGATION BUYOUTS		898,539.00	2,222,298.00	.00	.00	.00	-100.00
5851401	FEDGR-HMGP LYCO # 6	.00	1,881,961.00	.00	.00	.00	.00
5851403	FEDGR-LYCO #1-4030	392,865.00	110,310.00	.00	.00	.00	-100.00
5851405	FEDGR-LYCO #2-4030	227,212.00	64,956.00	.00	.00	.00	-100.00
5851406	FEDGR-LYCO #5-4030	236,070.00	49,155.00	.00	.00	.00	-100.00
5851412	FEDGR-OLD LYCO TWP-HMGP	.00	11,111.00	.00	.00	.00	.00
5852424	STGR-MUNCY CRK 117 HMGP	42,392.00	262.00	.00	.00	.00	-100.00
5852428	STGR-CONSOLIDATED HMGP	.00	104,543.00	.00	.00	.00	.00
5870423	REIMBEXP-CDBG EXP	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	898,539.00	2,222,298.00	.00	.00	.00	-100.00
TOT EXP - HAZARD MITIGATION BUYOUTS		898,539.00	2,222,298.00	.00	.00	.00	-100.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1320 - FLOOD MITIGATION GRANT
DEPARTMENT - 4200 - HAZARD MITIGATION BUYOUTS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	898,539.00	2,222,298.00	.00	.00	.00	-100.00
TOTAL EXPENSE	898,539.00	2,222,298.00	.00	.00	.00	-100.00
TOTAL HAZARD MITIGATION BUYOUTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	1,244,327.00	2,428,953.00	52,388.00	52,388.00	52,388.00	-95.79
TOTAL EXPENSE	1,265,789.00	2,508,031.00	68,303.00	68,303.00	68,303.00	-94.60
TOTAL OTHER SOURCE	21,462.00	79,078.00	15,915.00	15,915.00	15,915.00	-25.85
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL FLOOD MITIGATION GRANT	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1321 - PCD ENVIRONMNTL PROJECTS
DEPARTMENT - 4155 - PCD-ENVIRONMENTAL DIV.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220419	ST-DEP WTR QUAL MONITORI	.00	219,600.00	30,400.00	30,400.00	30,400.00	.00
4220423	ST-REGIONL SOLID WASTE PL	.00	.00	.00	.00	.00	.00
4230434	OTHER - MS4 COALITION	.00	20,084.00	.00	62,416.00	62,416.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	239,684.00	30,400.00	92,816.00	92,816.00	.00
4713003	PRIVATE CONTRIBUTIONS	.00	21,500.00	.00	.00	.00	.00
4713010	NATL FISH WILDLIFE FOUNDA	.00	.00	.00	.00	.00	.00
4713011	FNDTN FOR PA WATERSHEDS	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	21,500.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	21,500.00	.00	.00	.00	.00
TOT REV - PCD-ENVIRONMENTAL DIV.		.00	261,184.00	30,400.00	92,816.00	92,816.00	.00
4912018	SUBS-DEP WTR QUAL MONITOR	.00	6,314.00	8,686.00	8,686.00	8,686.00	.00
4912055	SUBSGG-SOLID WASTE PL IMP	4,000.00	4,000.00	.00	.00	.00	-100.00
4912057	SUBSGG-CNTY SW PLAN IMPL	5,000.00	.00	.00	.00	.00	-100.00
TOTAL	SUBSIDIES (FROM)	9,000.00	10,314.00	8,686.00	8,686.00	8,686.00	-3.49
TOTAL	OTHER FINANCING SOURCES	9,000.00	10,314.00	8,686.00	8,686.00	8,686.00	-3.49
TOT SRC - PCD-ENVIRONMENTAL DIV.		9,000.00	10,314.00	8,686.00	8,686.00	8,686.00	-3.49
5852430	ST-REGIONL SOLID WASTE PL	.00	.00	.00	.00	.00	.00
5853122	OTHER-CNTY SW PLAN IMPL	5,000.00	.00	.00	.00	.00	-100.00
5853130	NUTRIENT & SEDIMENT REDUC	.00	.00	.00	.00	.00	.00
5853132	WATER QUALITY MNTRNG	.00	247,414.00	39,086.00	39,086.00	39,086.00	.00
5853140	OTHER-SOLID WASTE PL IMPL	4,000.00	4,000.00	.00	.00	.00	-100.00
5853142	OTHER - MS4 COALITION	.00	20,084.00	.00	62,416.00	62,416.00	.00
TOTAL	OTHER EXPENSES	9,000.00	271,498.00	39,086.00	101,502.00	101,502.00	334.29
TOT EXP - PCD-ENVIRONMENTAL DIV.		9,000.00	271,498.00	39,086.00	101,502.00	101,502.00	334.29

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1321 - PCD ENVIRONMNTL PROJECTS
DEPARTMENT - 4155 - PCD-ENVIRONMENTAL DIV.

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	261,184.00	30,400.00	92,816.00	92,816.00	.00
TOTAL EXPENSE	9,000.00	271,498.00	39,086.00	101,502.00	101,502.00	334.29
TOTAL OTHER SOURCE	9,000.00	10,314.00	8,686.00	8,686.00	8,686.00	-3.49
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL PCD-ENVIRONMENTAL DIV.	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	261,184.00	30,400.00	92,816.00	92,816.00	.00
TOTAL EXPENSE	9,000.00	271,498.00	39,086.00	101,502.00	101,502.00	334.29
TOTAL OTHER SOURCE	9,000.00	10,314.00	8,686.00	8,686.00	8,686.00	-3.49
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL PCD ENVIRONMNTL PROJECTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
DEPARTMENT - 4153 - PCD-ECONOMIC DEVEL DIV.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210335	FED-LAND RECYCL (BRNFLDS)	220,000.00	303,816.00	246,184.00	246,184.00	246,184.00	11.90
4210340	FED-WATS PROGRAM	171,032.00	171,032.00	206,250.00	206,250.00	206,250.00	20.59
4220435	ST-WATS PROGRAM-MLF	20,129.00	20,129.00	20,000.00	20,000.00	20,000.00	-.64
4220502	ST-ISRP DCED GRANT	.00	.00	.00	.00	.00	.00
4220503	ST - PHARE	.00	350,000.00	.00	.00	.00	.00
4230431	LOCAL-WATS PROG-CITY	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
TOTAL	INTERGOVERNMENTAL REV	417,411.00	851,227.00	478,684.00	478,684.00	478,684.00	14.68
TOT REV - PCD-ECONOMIC DEVEL DIV.		417,411.00	851,227.00	478,684.00	478,684.00	478,684.00	14.68
4912030	SUBSIDY WATS PROGRAM	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
TOTAL	SUBSIDIES (FROM)	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
TOTAL	OTHER FINANCING SOURCES	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
TOT SRC - PCD-ECONOMIC DEVEL DIV.		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
5851411	FED-WATS PROGRAM	211,290.00	211,290.00	255,312.00	255,312.00	255,312.00	20.83
5851437	FED-LAND RECYCL (BRNFLDS)	220,000.00	303,816.00	246,184.00	246,184.00	246,184.00	11.90
5852441	STGR-ISRP DCED GRANT	.00	.00	.00	.00	.00	.00
5852945	ST - PHARE	.00	350,000.00	.00	.00	.00	.00
5870447	REIMBEXP-WATS PROG-LF	-7,629.00	-7,629.00	-16,562.00	-16,562.00	-16,562.00	117.09
TOTAL	OTHER EXPENSES	423,661.00	857,477.00	484,934.00	484,934.00	484,934.00	14.46
TOT EXP - PCD-ECONOMIC DEVEL DIV.		423,661.00	857,477.00	484,934.00	484,934.00	484,934.00	14.46

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
DEPARTMENT - 4153 - PCD-ECONOMIC DEVEL DIV.

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	417,411.00	851,227.00	478,684.00	478,684.00	478,684.00	14.68
TOTAL EXPENSE	423,661.00	857,477.00	484,934.00	484,934.00	484,934.00	14.46
TOTAL OTHER SOURCE	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	.00
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL PCD-ECONOMIC DEVEL DIV.	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
DEPARTMENT - 4154 - PCD-RECREATIONAL DEV.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210323	FED-BIKEWAY/RIVER WALK	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - PCD-RECREATIONAL DEV.		.00	.00	.00	.00	.00	.00
4912037	SUBSIDY RMSGW SUSQRVRWALK	5,000.00	.00	5,000.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	5,000.00	.00	5,000.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	5,000.00	.00	5,000.00	.00	.00	.00
TOT SRC - PCD-RECREATIONAL DEV.		5,000.00	.00	5,000.00	.00	.00	.00
5851435	FED-BIKEWAY/RIVER WALK	5,000.00	.00	5,000.00	.00	.00	.00
5853123	OTHER-JERSEY SHORE TRAIL	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	5,000.00	.00	5,000.00	.00	.00	.00
TOT EXP - PCD-RECREATIONAL DEV.		5,000.00	.00	5,000.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		5,000.00	.00	5,000.00	.00	.00	.00
TOTAL OTHER SOURCE		5,000.00	.00	5,000.00	.00	.00	.00
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	PCD-RECREATIONAL DEV.	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1323 - ECONOMIC DEVEL PROJECTS
DEPARTMENT - 4154 - PCD-RECREATIONAL DEV.

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	417,411.00	851,227.00	478,684.00	478,684.00	478,684.00	14.68
TOTAL EXPENSE	428,661.00	857,477.00	489,934.00	484,934.00	484,934.00	14.29
TOTAL OTHER SOURCE	11,250.00	6,250.00	11,250.00	6,250.00	6,250.00	.00
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL ECONOMIC DEVEL PROJECTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1330 - GROWING GREENER TRUST
DEPARTMENT - 4130 - GROWING GREENER TRUST

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4513017	INT INC MM FNB - 4181	.00	.00	.00	.00	.00	.00
4513019	INT INC MM FNB - 9763	.00	.00	.00	.00	.00	.00
4513020	INT INC MM FNB - 9764	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC MONEY MARKETS	.00	.00	.00	.00	.00	.00
4522003	INT INC-CLOSURE TRUST	800.00	600.00	600.00	600.00	600.00	-25.00
TOTAL	INT-INC CM & SHT TERM CD	800.00	600.00	600.00	600.00	600.00	-25.00
TOTAL	INVESTMENT INCOME	800.00	600.00	600.00	600.00	600.00	-25.00
TOT REV - GROWING GREENER TRUST		800.00	600.00	600.00	600.00	600.00	-25.00
5910027	SUBSGG-CNTY SW PLAN IMPL	5,000.00	.00	.00	.00	.00	-100.00
5910058	SUBSGG-SOLID WASTE PL IMP	4,000.00	4,000.00	.00	.00	.00	-100.00
5910074	SUBSIDY GW/TR RIVER WALK	5,000.00	.00	5,000.00	.00	.00	.00
TOTAL	SUBSIDIES (TO)	14,000.00	4,000.00	5,000.00	.00	.00	-64.29
TOTAL	OTHER FINANCING USES	14,000.00	4,000.00	5,000.00	.00	.00	-64.29
TOT USE - GROWING GREENER TRUST		14,000.00	4,000.00	5,000.00	.00	.00	-64.29
TOTAL REVENUE		800.00	600.00	600.00	600.00	600.00	-25.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCE		.00	.00	.00	.00	.00	.00
TOTAL OTHER USE		14,000.00	4,000.00	5,000.00	.00	.00	-64.29
TOTAL	GROWING GREENER TRUST	-13,200.00	-3,400.00	-4,400.00	600.00	600.00	-66.67

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1330 - GROWING GREENER TRUST
DEPARTMENT - 4130 - GROWING GREENER TRUST

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	800.00	600.00	600.00	600.00	600.00	-25.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL OTHER SOURCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER USE	14,000.00	4,000.00	5,000.00	.00	.00	-64.29
TOTAL GROWING GREENER TRUST	-13,200.00	-3,400.00	-4,400.00	600.00	600.00	-66.67

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1350 - ACT 13
DEPARTMENT - 9035 - ACT 13 GAS IMPACT FEES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220003	PUC ACT 13-SEC 2314	4,300,000.00	4,987,243.00	4,987,250.00	4,987,250.00	3,800,000.00	15.98
TOTAL	INTERGOVERNMENTAL REV	4,300,000.00	4,987,243.00	4,987,250.00	4,987,250.00	3,800,000.00	15.98
4510001	INTEREST INCOME	3,300.00	11,000.00	11,000.00	11,000.00	6,000.00	233.33
TOTAL	INT-INC CM & SHT TERM CD	3,300.00	11,000.00	11,000.00	11,000.00	6,000.00	233.33
TOTAL	INVESTMENT INCOME	3,300.00	11,000.00	11,000.00	11,000.00	6,000.00	233.33
TOT REV - ACT 13 GAS IMPACT FEES		4,303,300.00	4,998,243.00	4,998,250.00	4,998,250.00	3,806,000.00	16.15
5251000	GENERAL GOV. (500)	60,500.00	60,500.00	59,675.00	59,675.00	59,675.00	-1.36
5252000	JUDICIAL EXP (525)	810,000.00	810,000.00	1,641,200.00	1,641,200.00	1,641,200.00	102.62
5253000	PUBLIC SAFETY (550)	1,914,400.00	1,914,400.00	1,912,929.00	1,912,929.00	1,912,929.00	-.08
5254000	PUBLIC WORKS (575)	1,400,000.00	1,400,000.00	1,588,366.00	1,588,366.00	1,588,366.00	13.45
5255000	HUMAN SERVICE (600)	330,000.00	330,000.00	637,828.00	637,828.00	637,828.00	93.28
5257000	CULTURE & RECREATN (625)	30,000.00	52,121.00	22,143.00	22,143.00	22,143.00	-26.19
5256000	CONSERVATION & DEV (650)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	4,544,900.00	4,567,021.00	5,862,141.00	5,862,141.00	5,862,141.00	28.98
TOT EXP - ACT 13 GAS IMPACT FEES		4,544,900.00	4,567,021.00	5,862,141.00	5,862,141.00	5,862,141.00	28.98
TOTAL REVENUE		4,303,300.00	4,998,243.00	4,998,250.00	4,998,250.00	3,806,000.00	16.15
TOTAL EXPENSE		4,544,900.00	4,567,021.00	5,862,141.00	5,862,141.00	5,862,141.00	28.98
TOTAL	ACT 13 GAS IMPACT FEES	-241,600.00	431,222.00	-863,891.00	-863,891.00	-2,056,141.00	257.57

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1350 - ACT 13
DEPARTMENT - 9036 - MARCELLUS LEGACY FUNDS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220004	PUC ACT 13-SEC 2315	100,000.00	112,278.00	112,000.00	112,000.00	112,000.00	12.00
TOTAL	INTERGOVERNMENTAL REV	100,000.00	112,278.00	112,000.00	112,000.00	112,000.00	12.00
4510001	INTEREST INCOME	100.00	150.00	50.00	50.00	50.00	-50.00
TOTAL	INT-INC CM & SHT TERM CD	100.00	150.00	50.00	50.00	50.00	-50.00
TOTAL	INVESTMENT INCOME	100.00	150.00	50.00	50.00	50.00	-50.00
TOT REV - MARCELLUS LEGACY FUNDS		100,100.00	112,428.00	112,050.00	112,050.00	112,050.00	11.94
5257000	CULTURE & RECREATN (625)	153,000.00	45,000.00	280,000.00	280,000.00	280,000.00	83.01
5256000	CONSERVATION & DEV (650)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	153,000.00	45,000.00	280,000.00	280,000.00	280,000.00	83.01
TOT EXP - MARCELLUS LEGACY FUNDS		153,000.00	45,000.00	280,000.00	280,000.00	280,000.00	83.01
TOTAL REVENUE		100,100.00	112,428.00	112,050.00	112,050.00	112,050.00	11.94
TOTAL EXPENSE		153,000.00	45,000.00	280,000.00	280,000.00	280,000.00	83.01
TOTAL	MARCELLUS LEGACY FUNDS	-52,900.00	67,428.00	-167,950.00	-167,950.00	-167,950.00	217.49

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1350 - ACT 13
DEPARTMENT - 9037 - ACT13 HWY BRIDGE IMPROV

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220413	STATE PADOT HWY BRIDGE IM	163,500.00	186,420.00	185,000.00	185,000.00	185,000.00	13.15
TOTAL	INTERGOVERNMENTAL REV	163,500.00	186,420.00	185,000.00	185,000.00	185,000.00	13.15
4510001	INTEREST INCOME	175.00	270.00	200.00	200.00	200.00	14.29
TOTAL	INT-INC CM & SHT TERM CD	175.00	270.00	200.00	200.00	200.00	14.29
TOTAL	INVESTMENT INCOME	175.00	270.00	200.00	200.00	200.00	14.29
TOT REV - ACT13 HWY BRIDGE IMPROV		163,675.00	186,690.00	185,200.00	185,200.00	185,200.00	13.15
5254000	PUBLIC WORKS (575)	300,000.00	.00	300,000.00	300,000.00	300,000.00	.00
TOTAL	PROG OPERATING EXP	300,000.00	.00	300,000.00	300,000.00	300,000.00	.00
TOT EXP - ACT13 HWY BRIDGE IMPROV		300,000.00	.00	300,000.00	300,000.00	300,000.00	.00
TOTAL REVENUE		163,675.00	186,690.00	185,200.00	185,200.00	185,200.00	13.15
TOTAL EXPENSE		300,000.00	.00	300,000.00	300,000.00	300,000.00	.00
TOTAL	ACT13 HWY BRIDGE IMPROV	-136,325.00	186,690.00	-114,800.00	-114,800.00	-114,800.00	-15.79
TOTAL REVENUE		4,567,075.00	5,297,361.00	5,295,500.00	5,295,500.00	4,103,250.00	15.95
TOTAL EXPENSE		4,997,900.00	4,612,021.00	6,442,141.00	6,442,141.00	6,442,141.00	28.90
TOTAL	ACT 13	-430,825.00	685,340.00	-1,146,641.00	-1,146,641.00	-2,338,891.00	166.15

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1600 - FARM EASEMENTS
DEPARTMENT - 7700 - FARM EASEMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220801	STATE FARM EASEMENT GRANT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4220803	STATE-EASEMENT ADMIN GR.	9,000.00	17,391.00	9,000.00	9,000.00	9,000.00	.00
TOTAL	INTERGOVERNMENTAL REV	14,000.00	22,391.00	14,000.00	14,000.00	14,000.00	.00
4313001	FEES-PROGRAM	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00
4313050	FEES- CLEAN & GREEN PENT.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00
TOTAL	FEE INCOME	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
TOT REV - FARM EASEMENT		24,000.00	32,391.00	24,000.00	24,000.00	24,000.00	.00
4910001	SUBSIDY COUNTY GENERAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL	SUBSIDIES (FROM)	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL	OTHER FINANCING SOURCES	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOT SRC - FARM EASEMENT		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
5251018	GENGOV-APPRAISAL	7,500.00	3,000.00	6,000.00	6,000.00	6,000.00	-20.00
5256003	CD-FARM EASEMENT PAYMENTS	55,000.00	71,000.00	55,000.00	55,000.00	55,000.00	.00
5256005	CD-FARM EASEMENT BOARD EX	200.00	20.00	100.00	100.00	100.00	-50.00
TOTAL	PROG OPERATING EXP	62,700.00	74,020.00	61,100.00	61,100.00	61,100.00	-2.55
TOT EXP - FARM EASEMENT		62,700.00	74,020.00	61,100.00	61,100.00	61,100.00	-2.55

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1600 - FARM EASEMENTS
DEPARTMENT - 7700 - FARM EASEMENT

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	24,000.00	32,391.00	24,000.00	24,000.00	24,000.00	.00
TOTAL EXPENSE	62,700.00	74,020.00	61,100.00	61,100.00	61,100.00	-2.55
TOTAL OTHER SOURCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL FARM EASEMENT	11,300.00	8,371.00	12,900.00	12,900.00	12,900.00	14.16
TOTAL REVENUE	24,000.00	32,391.00	24,000.00	24,000.00	24,000.00	.00
TOTAL EXPENSE	62,700.00	74,020.00	61,100.00	61,100.00	61,100.00	-2.55
TOTAL OTHER SOURCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL FARM EASEMENTS	11,300.00	8,371.00	12,900.00	12,900.00	12,900.00	14.16

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1610 - NUTRIENT TRADING
DEPARTMENT - 7750 - NUTRIENT TRADING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4716003	NUTRIENT CREDITS PROCEEDS	100,000.00	40,000.00	50,000.00	50,000.00	50,000.00	-50.00
TOTAL	MISCELLANEOUS INCOME	100,000.00	40,000.00	50,000.00	50,000.00	50,000.00	-50.00
TOT REV - NUTRIENT TRADING		100,000.00	40,000.00	50,000.00	50,000.00	50,000.00	-50.00
4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - NUTRIENT TRADING		.00	.00	.00	.00	.00	.00
5215100	ADVERTISING EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5256006	CLEARING HOUSE SVC FEES	.00	750.00	1,000.00	1,000.00	1,000.00	.00
5256007	GENERATOR PAYMENTS	75,000.00	30,000.00	37,500.00	37,500.00	37,500.00	-50.00
TOTAL	PROG OPERATING EXP	75,000.00	30,750.00	38,500.00	38,500.00	38,500.00	-48.67
TOT EXP - NUTRIENT TRADING		75,000.00	30,750.00	38,500.00	38,500.00	38,500.00	-48.67
TOTAL REVENUE		100,000.00	40,000.00	50,000.00	50,000.00	50,000.00	-50.00
TOTAL EXPENSE		75,000.00	30,750.00	38,500.00	38,500.00	38,500.00	-48.67
TOTAL	NUTRIENT TRADING	25,000.00	9,250.00	11,500.00	11,500.00	11,500.00	-54.00

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1610 - NUTRIENT TRADING
DEPARTMENT - 7750 - NUTRIENT TRADING

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	100,000.00	40,000.00	50,000.00	50,000.00	50,000.00	-50.00
TOTAL EXPENSE	75,000.00	30,750.00	38,500.00	38,500.00	38,500.00	-48.67
TOTAL NUTRIENT TRADING	25,000.00	9,250.00	11,500.00	11,500.00	11,500.00	-54.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1810 - MISC SPECIAL REVENUE PROJ
DEPARTMENT - 2715 - CORONER DOH ACT 122 GRANT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220119	STATE-CORONER DOH ACT 122	14,600.00	12,875.00	12,100.00	12,100.00	11,100.00	-17.12
TOTAL	INTERGOVERNMENTAL REV	14,600.00	12,875.00	12,100.00	12,100.00	11,100.00	-17.12
TOT REV - CORONER DOH ACT 122 GRANT		14,600.00	12,875.00	12,100.00	12,100.00	11,100.00	-17.12
5100001	MATERIAL & SUPPLIES	1,045.00	640.00	500.00	500.00	500.00	-52.15
5140001	EQUIP NON CAPITAL	2,672.00	264.00	2,000.00	2,000.00	2,000.00	-25.15
5140008	DESIGNATED NON-CAPITAL	.00	.00	.00	.00	.00	.00
5152030	INV-CORONER	853.00	3,219.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	4,570.00	4,123.00	2,500.00	2,500.00	2,500.00	-45.30
5201508	CELLULAR TELEPHONES	3,000.00	.00	.00	.00	.00	-100.00
5213100	PROFESSIONAL DUES	1,500.00	100.00	100.00	100.00	100.00	-93.33
5213105	CONFERENCES/SEMINARS	3,525.00	6,197.00	6,000.00	6,000.00	6,000.00	70.21
5219108	OTHER GENERAL OPERATING	955.00	955.00	1,000.00	1,000.00	1,000.00	4.71
TOTAL	GENERAL OPERATING EXP	8,980.00	7,252.00	7,100.00	7,100.00	7,100.00	-20.94
5472001	M&R-VEHICLE REPAIR	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
TOTAL	MAINTENANCE & REPAIRS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
5532030	CAP-COUNTY CORONER	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
TOT EXP - CORONER DOH ACT 122 GRANT		15,050.00	12,875.00	11,100.00	11,100.00	11,100.00	-26.25

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1810 - MISC SPECIAL REVENUE PROJ
DEPARTMENT - 2715 - CORONER DOH ACT 122 GRANT

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	14,600.00	12,875.00	12,100.00	12,100.00	11,100.00	-17.12
TOTAL EXPENSE	15,050.00	12,875.00	11,100.00	11,100.00	11,100.00	-26.25
TOTAL CORONER DOH ACT 122 GRANT	-450.00	.00	1,000.00	1,000.00	.00	-322.22

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1810 - MISC SPECIAL REVENUE PROJ
DEPARTMENT - 2719 - CJAB-CROSS SERVICE SYS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210112 FED-CROSS SERV. SYSTEMS	.00	.00	.00	.00	.00	.00
4230428 LOCAL MATCH CSS GRANT	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
TOT REV - CJAB-CROSS SERVICE SYS	.00	.00	.00	.00	.00	.00
5219101 OTHGEN-PROGRAM EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
TOT EXP - CJAB-CROSS SERVICE SYS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL CJAB-CROSS SERVICE SYS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	14,600.00	12,875.00	12,100.00	12,100.00	11,100.00	-17.12
TOTAL EXPENSE	15,050.00	12,875.00	11,100.00	11,100.00	11,100.00	-26.25
TOTAL MISC SPECIAL REVENUE PROJ	-450.00	.00	1,000.00	1,000.00	.00	-322.22

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1910 - PASS THRU GRANTS
DEPARTMENT - 9060 - PASS THRU GRANTS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210113	FED-TRMT COURT ENHANCEMEN	.00	.00	.00	.00	.00	.00
4210216	FED-DOJ JUSTIC ASST GRANT	.00	17,317.00	.00	.00	.00	.00
4210359	FED-LYC CNTY HOME PROGRAM	.00	.00	.00	.00	.00	.00
4210361	FED-FRA USDOT-CFDA 20.320	2,437,388.00	2,437,388.00	.00	.00	.00	-100.00
4210402	FED-FOOD BANK ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
4210403	FED-SURPLUS FOOD PROGRAM	115,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-17.39
4210406	FED-DAY CARE	.00	.00	.00	.00	.00	.00
4210412	FED-MA TRANSPORT GRANT	762,370.00	840,458.00	858,134.00	858,134.00	858,134.00	12.56
4210418	FED- WELFARE TO WORK	.00	.00	.00	.00	.00	.00
4210423	FED-EMERG. SHELTER GRANT	.00	.00	.00	.00	.00	.00
4210426	FED-HP RAPID REHOUS PROG	.00	.00	.00	.00	.00	.00
4210427	FED-DDT PROGRAM	.00	.00	.00	.00	.00	.00
4220704	LIBRARY (FACILITIES GRANT	.00	.00	.00	.00	.00	.00
4220127	STATE-PCCD TRMT COURT	.00	187,507.00	435,151.00	435,151.00	435,151.00	.00
4220213	STATE PCCD IP GRANT	.00	.00	.00	.00	.00	.00
4220606	STATE HUMAN SERV DEVELOP	114,422.00	114,423.00	.00	.00	.00	-100.00
4220611	STATE DAY CARE GRANT	.00	.00	.00	.00	.00	.00
4220612	STATE MATP GRANT	825,900.00	1,010,386.00	929,646.00	929,646.00	929,646.00	12.56
4220615	STATE HOMELESS ASSISTANCE	153,114.00	153,114.00	153,114.00	153,114.00	153,114.00	.00
4220618	STATE MH BEHAVIORAL HEALT	507,484.00	507,484.00	507,484.00	507,484.00	507,484.00	.00
4220620	STATE DDT PROGRAM	427,596.00	.00	.00	.00	.00	-100.00
4220621	STATE ACT 152	215,236.00	215,234.00	215,236.00	215,236.00	215,236.00	.00
4220624	STATE WELFARE TO WORK GR	.00	.00	.00	.00	.00	.00
4220705	RACP DCED WMSPT MED CTR	.00	137,500.00	.00	.00	.00	.00
4220706	RACP-AIRPORT	300,000.00	.00	.00	.00	.00	-100.00
TOTAL	INTERGOVERNMENTAL REV	5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOT REV - PASS THRU GRANTS		5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
5851496	FEDGR-LYC CNTY HOME PROG	.00	.00	.00	.00	.00	.00
5851920	FED-FRA USDOT-CFDA 20.320	2,437,388.00	2,437,388.00	.00	.00	.00	-100.00
5852706	STATE RACP-AIRPORT	300,000.00	.00	.00	.00	.00	-100.00
5851901	FEDGR-DAY CARE	.00	.00	.00	.00	.00	.00
5851902	FEDGR-M A T P	762,370.00	840,458.00	858,134.00	858,134.00	858,134.00	12.56
5851903	FEDGR-FOOD BANK ADMIN	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00
5851910	FEDGR-SURPLUS FOOD PROGRM	115,000.00	95,000.00	95,000.00	95,000.00	95,000.00	-17.39
5851912	FEDGR-WELFARE TO WORK	.00	.00	.00	.00	.00	.00
5851914	FED-EMERG. SHELTER GRANT	.00	.00	.00	.00	.00	.00
5851916	FED-HP RAPID REHOUS PROG	.00	.00	.00	.00	.00	.00
5851917	FEDGR-JUSTICE ASST GRANT	.00	17,317.00	.00	.00	.00	.00
5851918	FEDGR-PCCD TRMT CRT ENHAN	.00	.00	.00	.00	.00	.00
5851919	FEDGR-DDT PROGRAM	.00	.00	.00	.00	.00	.00
5852348	STGR-PCCD TRMT COURT	.00	187,507.00	435,151.00	435,151.00	435,151.00	.00
5852705	DCED RACP WMSPT MED CTR	.00	137,500.00	.00	.00	.00	.00
5852901	STGR-DAY CARE EXPENSES	.00	.00	.00	.00	.00	.00
5852902	STGR-M A T P	825,900.00	1,010,386.00	929,646.00	929,646.00	929,646.00	12.56

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 1910 - PASS THRU GRANTS
DEPARTMENT - 9060 - PASS THRU GRANTS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5852903	STGR-ACT 152	215,236.00	215,234.00	215,236.00	215,236.00	215,236.00	.00
5852905	STGR-MH BEHAVIORAL HEALTH	507,484.00	507,484.00	507,484.00	507,484.00	507,484.00	.00
5852906	STGR-DDT PROGRAM	427,596.00	.00	.00	.00	.00	-100.00
5852909	STGR-HOMELESS ASSIST PROG	153,114.00	153,114.00	153,114.00	153,114.00	153,114.00	.00
5852910	STGR-HUMAN SERV BLOCK	114,422.00	114,423.00	.00	.00	.00	-100.00
5852914	STATE WELFARE TO WORK GR	.00	.00	.00	.00	.00	.00
5852704	STATE LIB FACILITIES GR	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOT EXP - PASS THRU GRANTS		5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOTAL REVENUE		5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOTAL EXPENSE		5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOTAL	PASS THRU GRANTS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE		5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOTAL EXPENSE		5,873,510.00	5,730,811.00	3,208,765.00	3,208,765.00	3,208,765.00	-45.37
TOTAL	PASS THRU GRANTS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8002 - HUNTINGTON BANK LOAN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOTAL	SUBSIDIES (FROM)	.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOT SRC - HUNTINGTON BANK LOAN		.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
5702000	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5703000	PRINCIPAL G/O NOTES	.00	152,100.00	236,000.00	236,000.00	236,000.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	152,100.00	236,000.00	236,000.00	236,000.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
5753000	INTEREST G/O NOTES	.00	9,860.00	41,812.00	41,812.00	41,812.00	.00
TOTAL	INTEREST EXP	.00	9,860.00	41,812.00	41,812.00	41,812.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOT EXP - HUNTINGTON BANK LOAN		.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOTAL OTHER SOURCE		.00	161,960.00	277,812.00	277,812.00	277,812.00	.00
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	HUNTINGTON BANK LOAN	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8004 - 2014 BONDS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOTAL	SUBSIDIES (FROM)	252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOTAL	OTHER FINANCING SOURCES	252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOT SRC - 2014 BONDS		252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
5702000	PRINCIPAL G/O BONDS	215,000.00	215,000.00	205,000.00	205,000.00	205,000.00	-4.65
TOTAL	PRINCIPAL G/O BONDS	215,000.00	215,000.00	205,000.00	205,000.00	205,000.00	-4.65
5752000	INTEREST G/O BONDS	37,069.00	37,069.00	207,763.00	207,763.00	207,763.00	460.48
TOTAL	INTEREST EXP	37,069.00	37,069.00	207,763.00	207,763.00	207,763.00	460.48
TOTAL	PRINCIPAL & INT ON DEBT	252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOT EXP - 2014 BONDS		252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOTAL OTHER SOURCE		252,069.00	252,069.00	412,763.00	412,763.00	412,763.00	63.75
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2014 BONDS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8005 - PIB LOAN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOTAL	SUBSIDIES (FROM)	394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOTAL	OTHER FINANCING SOURCES	394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOT SRC - PIB LOAN		394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
5702000	PRINCIPAL G/O BONDS	344,488.00	344,488.00	350,128.00	350,128.00	350,128.00	1.64
TOTAL	PRINCIPAL G/O BONDS	344,488.00	344,488.00	350,128.00	350,128.00	350,128.00	1.64
5752000	INTEREST G/O BONDS	50,182.00	50,182.00	44,542.00	44,542.00	44,542.00	-11.24
TOTAL	INTEREST EXP	50,182.00	50,182.00	44,542.00	44,542.00	44,542.00	-11.24
TOTAL	PRINCIPAL & INT ON DEBT	394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOT EXP - PIB LOAN		394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOTAL OTHER SOURCE		394,670.00	394,670.00	394,670.00	394,670.00	394,670.00	.00
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	PIB LOAN	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8006 - 2011 BOND LCRA

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOTAL	SUBSIDIES (FROM)	351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOTAL	OTHER FINANCING SOURCES	351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOT SRC - 2011 BOND LCRA		351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
5702000	PRINCIPAL G/O BONDS	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	.00
TOTAL	PRINCIPAL G/O BONDS	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	.00
5752000	INTEREST G/O BONDS	106,380.00	106,380.00	103,563.00	103,563.00	103,563.00	-2.65
TOTAL	INTEREST EXP	106,380.00	106,380.00	103,563.00	103,563.00	103,563.00	-2.65
TOTAL	PRINCIPAL & INT ON DEBT	351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOT EXP - 2011 BOND LCRA		351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOTAL OTHER SOURCE		351,380.00	351,380.00	348,563.00	348,563.00	348,563.00	-.80
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2011 BOND LCRA	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8009 - 2003 BOND DSF U

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOTAL	SUBSIDIES (FROM)	700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOTAL	OTHER FINANCING SOURCES	700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOT SRC - 2003 BOND DSF U		700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
5702000	PRINCIPAL G/O BONDS	605,000.00	605,000.00	635,000.00	635,000.00	635,000.00	4.96
TOTAL	PRINCIPAL G/O BONDS	605,000.00	605,000.00	635,000.00	635,000.00	635,000.00	4.96
5752000	INTEREST G/O BONDS	95,500.00	95,500.00	65,250.00	65,250.00	65,250.00	-31.68
TOTAL	INTEREST EXP	95,500.00	95,500.00	65,250.00	65,250.00	65,250.00	-31.68
TOTAL	PRINCIPAL & INT ON DEBT	700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOT EXP - 2003 BOND DSF U		700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOTAL OTHER SOURCE		700,500.00	700,500.00	700,250.00	700,250.00	700,250.00	-.04
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2003 BOND DSF U	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8011 - 2006 BOND ISSUE REC. AUTH

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	.00	.00	.00	.00	.00	.00
TOTAL	SUBSIDIES (FROM)	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - 2006 BOND ISSUE REC. AUTH		.00	.00	.00	.00	.00	.00
5702000	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
TOT EXP - 2006 BOND ISSUE REC. AUTH		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	2006 BOND ISSUE REC. AUTH	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8012 - 2007 BONDS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOTAL	SUBSIDIES (FROM)	781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOTAL	OTHER FINANCING SOURCES	781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOT SRC - 2007 BONDS		781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
5702010	PRINCIPAL 07 SERIES A	.00	.00	.00	.00	.00	.00
5702011	PRINCIPAL 07 SERIES B	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	3.57
TOTAL	PRINCIPAL G/O BONDS	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00	3.57
5752010	INTEREST 2007 SERIES A	.00	.00	.00	.00	.00	.00
5752011	INTEREST 2007 SERIES B	641,400.00	638,790.00	471,588.00	471,588.00	471,588.00	-26.48
TOTAL	INTEREST EXP	641,400.00	638,790.00	471,588.00	471,588.00	471,588.00	-26.48
TOTAL	PRINCIPAL & INT ON DEBT	781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOT EXP - 2007 BONDS		781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOTAL OTHER SOURCE		781,400.00	778,790.00	616,588.00	616,588.00	616,588.00	-21.09
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2007 BONDS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8013 - 2009 BOND ISSUE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOTAL	SUBSIDIES (FROM)	279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOTAL	OTHER FINANCING SOURCES	279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOT SRC - 2009 BOND ISSUE		279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
5702000	PRINCIPAL G/O BONDS	205,000.00	.00	210,000.00	210,000.00	.00	2.44
TOTAL	PRINCIPAL G/O BONDS	205,000.00	.00	210,000.00	210,000.00	.00	2.44
5752000	INTEREST G/O BONDS	74,006.00	37,003.00	67,856.00	67,856.00	.00	-8.31
TOTAL	INTEREST EXP	74,006.00	37,003.00	67,856.00	67,856.00	.00	-8.31
TOTAL	PRINCIPAL & INT ON DEBT	279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOT EXP - 2009 BOND ISSUE		279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOTAL OTHER SOURCE		279,006.00	37,003.00	277,856.00	277,856.00	.00	-.41
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2009 BOND ISSUE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8014 - 2010 RZED BONDS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	292,956.00	292,956.00	274,166.00	274,166.00	274,166.00	-6.41
4910005	SUBSIDY FROM 911	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	.00
TOTAL	SUBSIDIES (FROM)	542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
TOTAL	OTHER FINANCING SOURCES	542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
TOT SRC - 2010 RZED BONDS		542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
5702014	PRINCIPAL 2010 BONDS	71,411.00	71,411.00	79,224.00	79,224.00	79,224.00	10.94
TOTAL	PRINCIPAL G/O BONDS	71,411.00	71,411.00	79,224.00	79,224.00	79,224.00	10.94
5752014	INTEREST 2010 BONDS	471,545.00	471,545.00	444,942.00	444,942.00	444,942.00	-5.64
TOTAL	INTEREST EXP	471,545.00	471,545.00	444,942.00	444,942.00	444,942.00	-5.64
TOTAL	PRINCIPAL & INT ON DEBT	542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
TOT EXP - 2010 RZED BONDS		542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
TOTAL OTHER SOURCE		542,956.00	542,956.00	524,166.00	524,166.00	524,166.00	-3.46
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2010 RZED BONDS	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8015 - 2012 BOND ISSUE

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4910001	SUBSIDY COUNTY GENERAL	382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOTAL	SUBSIDIES (FROM)	382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOTAL	OTHER FINANCING SOURCES	382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOT SRC - 2012 BOND ISSUE		382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
5702000	PRINCIPAL G/O BONDS	198,064.00	198,064.00	198,857.00	198,857.00	198,857.00	.40
TOTAL	PRINCIPAL G/O BONDS	198,064.00	198,064.00	198,857.00	198,857.00	198,857.00	.40
5752000	INTEREST G/O BONDS	184,109.00	184,109.00	181,882.00	181,882.00	181,882.00	-1.21
TOTAL	INTEREST EXP	184,109.00	184,109.00	181,882.00	181,882.00	181,882.00	-1.21
TOTAL	PRINCIPAL & INT ON DEBT	382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOT EXP - 2012 BOND ISSUE		382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOTAL OTHER SOURCE		382,173.00	382,173.00	380,739.00	380,739.00	380,739.00	-.38
TOTAL OTHER USE		.00	.00	.00	.00	.00	.00
TOTAL	2012 BOND ISSUE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 2000 - DEBT SERVICE FUNDS
DEPARTMENT - 8015 - 2012 BOND ISSUE

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	3,684,154.00	3,601,501.00	3,933,407.00	3,933,407.00	3,655,551.00	6.77
TOTAL OTHER SOURCE	3,684,154.00	3,601,501.00	3,933,407.00	3,933,407.00	3,655,551.00	6.77
TOTAL OTHER USE	.00	.00	.00	.00	.00	.00
TOTAL DEBT SERVICE FUNDS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 3000 - HAVA GRANT - VOTERS
DEPARTMENT - 1820 - HAVA GRANTS - VOTERS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4210110	FED-TITLE II EQUIPMENT	.00	.00	.00	.00	.00	.00
4210111	FED-SECTION 261	.00	.00	.00	.00	.00	.00
4210117	FED-SECT 101 INTEREST	.00	.00	.00	.00	.00	.00
4210118	FED-SECT 102 INTEREST	.00	.00	.00	.00	.00	.00
4210119	FED-TITLE II INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4510001	INTEREST INCOME	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
TOT REV - HAVA GRANTS - VOTERS		.00	.00	.00	.00	.00	.00
5151040	INV-ELECTIONS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5851004	FEDGR-SECT 261 HP ACCESS	.00	.00	.00	.00	.00	.00
5851006	FEDGR-SECT 261 PUB. INFRO	.00	.00	.00	.00	.00	.00
5851007	FEDGR-SECT 101 INTEREST	.00	.00	.00	.00	.00	.00
5851008	FEDGR-SECT 102 INTEREST	.00	.00	.00	.00	.00	.00
5851009	FEDGR-TITLE II INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	FEDERAL GRANT EXP	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - HAVA GRANTS - VOTERS		.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 3000 - HAVA GRANT - VOTERS
DEPARTMENT - 1820 - HAVA GRANTS - VOTERS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL HAVA GRANTS - VOTERS	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL HAVA GRANT - VOTERS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4040001	DELINQUENT R/E TAXES	.00	.00	.00	.00	.00	.00
4040002	DELINQUENT R/E PENALTY	.00	.00	.00	.00	.00	.00
4040003	DELINQUENT R/E INTEREST	.00	.00	.00	.00	.00	.00
TOTAL	TAXES	.00	.00	.00	.00	.00	.00
4311002	FEES-TCB COST COMM LEIN C	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	.00	.00	.00	.00	.00
4410910	C,F&R-GENERAL GOV (500)	.00	.00	.00	.00	.00	.00
4410920	C,F&R-JUDICIAL (525)	.00	.00	.00	.00	.00	.00
TOTAL	COURT COST FINES & REST	.00	.00	.00	.00	.00	.00
4739001	PROCEED SALE ASSET (500)	.00	.00	.00	.00	.00	.00
4739002	PROCEED SALE ASSET (525)	.00	.00	.00	.00	.00	.00
4739004	PROCEED SALE ASSET (575)	.00	.00	.00	.00	.00	.00
4739005	PROCEED SALE ASSET (600)	.00	.00	.00	.00	.00	.00
4739006	PROCEED SALE ASSET (625)	.00	.00	.00	.00	.00	.00
4739007	PROCEED SALE ASSET (650)	.00	.00	.00	.00	.00	.00
4739009	PROCEED SALE ASSET (700)	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS FROM SALE ASSETS	.00	.00	.00	.00	.00	.00
4739101	COST OF ASSET SOLD (500)	.00	.00	.00	.00	.00	.00
4739102	COST OF ASSET SOLD (525)	.00	.00	.00	.00	.00	.00
4739103	COST OF ASSET SOLD (550)	.00	.00	.00	.00	.00	.00
4739104	COST OF ASSET SOLD (575)	.00	.00	.00	.00	.00	.00
4739105	COST OF ASSET SOLD (600)	.00	.00	.00	.00	.00	.00
4739106	COST OF ASSET SOLD (625)	.00	.00	.00	.00	.00	.00
4739107	COST OF ASSET SOLD (650)	.00	.00	.00	.00	.00	.00
4739109	COST OF ASSET SOLD (700)	.00	.00	.00	.00	.00	.00
TOTAL	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
4739201	PROC DONATED ASSETS (500)	.00	.00	.00	.00	.00	.00
4739202	PROC DONATED ASSETS (525)	.00	.00	.00	.00	.00	.00
4739203	PROC DONATED ASSETS (550)	.00	.00	.00	.00	.00	.00
4739204	PROC DONATED ASSETS (575)	.00	.00	.00	.00	.00	.00
4739205	PROC DONATED ASSETS (600)	.00	.00	.00	.00	.00	.00
4739206	PROC DONATED ASSETS (625)	.00	.00	.00	.00	.00	.00
4739207	PROC DONATED ASSETS (650)	.00	.00	.00	.00	.00	.00
4739209	PROC DONATED ASSETS (700)	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROCEEDS DONATED ASSETS	.00	.00	.00	.00	.00	.00
4790000	MISC GENERAL OPT. REV.	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - GASB #34 FUND		.00	.00	.00	.00	.00	.00
4901013	PROCEED B/P REASSESSMENT	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS FROM BORROWING	.00	.00	.00	.00	.00	.00
4999000	REMOVE OPT. SUBSIDIES	.00	.00	.00	.00	.00	.00
4999010	RECLASS BOND PROCEEDS	.00	.00	.00	.00	.00	.00
4999090	RECLASS OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00
TOT SRC - GASB #34 FUND		.00	.00	.00	.00	.00	.00
5251000	GENERAL GOV. (500)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839001	FRINGE BENEFIT (500)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849001	INSURANCE EXP (500)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5252000	JUDICIAL EXP (525)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839002	FRINGE BENEFIT (525)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849002	INSURANCE EXP (525)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5253000	PUBLIC SAFETY (550)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5599003	CAP PURCHASES EXP (550)	.00	.00	.00	.00	.00	.00
TOTAL	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839003	FRINGE BENEFIT (550)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849003	INSURANCE EXP (550)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5254000	PUBLIC WORKS (575)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839004	FRINGE BENEFIT (575)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5255000	HUMAN SERVICE (600)	.00	.00	.00	.00	.00	.00
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839005	FRINGE BENEFIT (600)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849005	INSURANCE EXP (600)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5257000	CULTURE & RECREATN (625)	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5839007	FRINGE BENEFIT (650)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849007	INSURANCE EXP (650)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
5702003	PRINCIPAL 98 G/O BONDS	.00	.00	.00	.00	.00	.00
5702005	PRINCIPAL 01 G/O BONDS	.00	.00	.00	.00	.00	.00
5702006	PRINCIPAL 03 G/O BONDS	.00	.00	.00	.00	.00	.00
5702007	PRINCIPAL 06 G/O BONDS	.00	.00	.00	.00	.00	.00
5702008	PRINCIPAL 07 G/O BONDS	.00	.00	.00	.00	.00	.00
5702012	PRINCIPAL 09 G/O BOND	.00	.00	.00	.00	.00	.00
5702014	PRINCIPAL 2010 BONDS	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL G/O BONDS	.00	.00	.00	.00	.00	.00
5752000	INTEREST G/O BONDS	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
5759000	INT EXP DISC./PREM.	.00	.00	.00	.00	.00	.00
TOTAL	INT EXP DISC./PREM.	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
5259000	MISC OPERATING EXP.	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

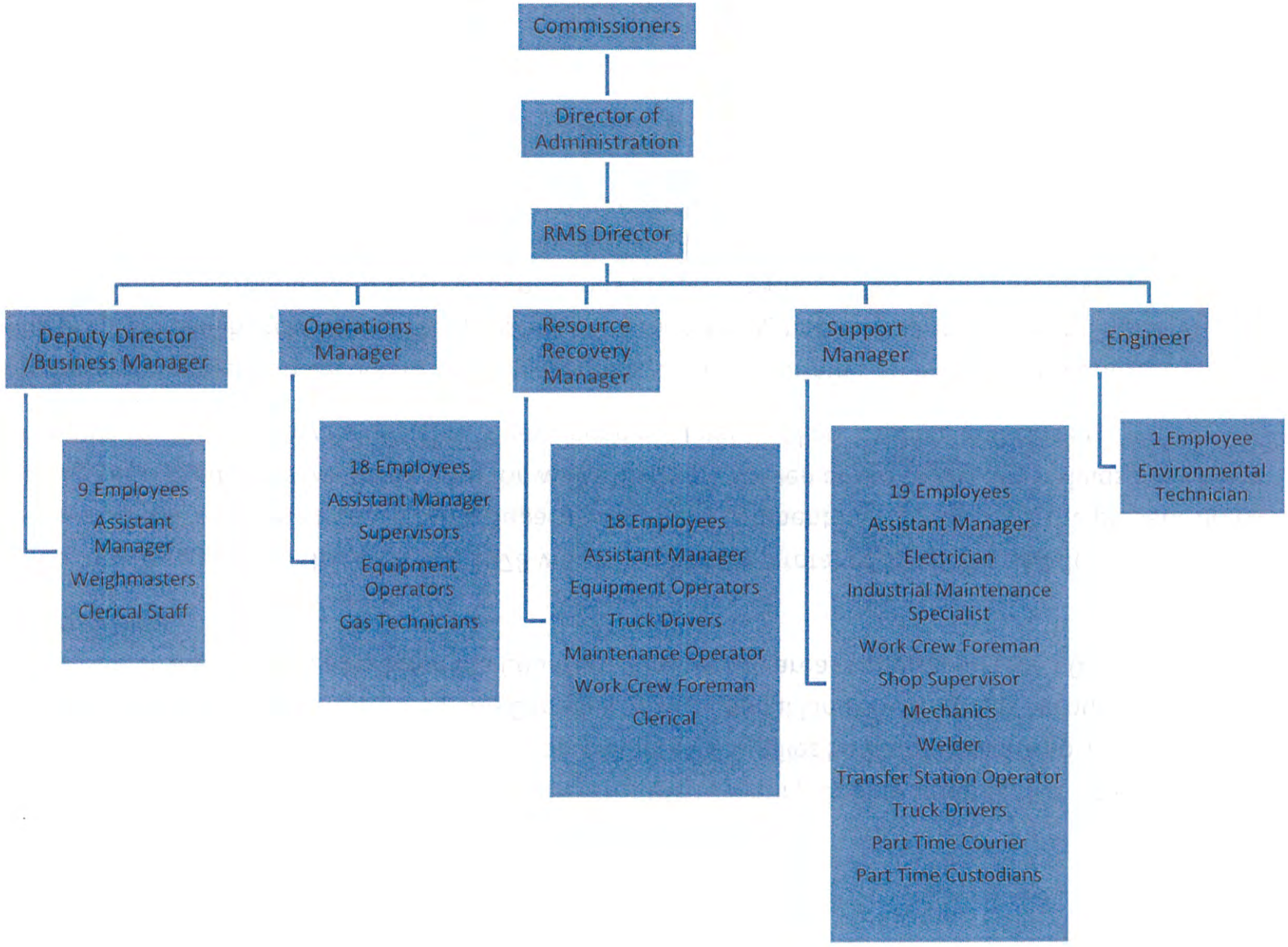
ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5839009	FRINGE BENEFIT (700)	.00	.00	.00	.00	.00	.00
TOTAL	FRINGE BENEFIT ALLOW.	.00	.00	.00	.00	.00	.00
5849009	INSURANCE EXP (700)	.00	.00	.00	.00	.00	.00
TOTAL	INSURANCE	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - GASB #34 FUND		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	GASB #34 FUND	.00	.00	.00	.00	.00	.00
5999000	REMOVE OPT. SUBSIDIES	.00	.00	.00	.00	.00	.00
TOTAL	OTHER FINANCING USES	.00	.00	.00	.00	.00	.00
TOT USE - GASB #34 FUND		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	GASB #34 FUND	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 4900 - GASB #34 FUND
DEPARTMENT - 9900 - GASB #34 FUND

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL GASB #34 FUND	.00	.00	.00	.00	.00	.00


Commissioners
Director of Administration
RMS Director
Deputy Director /Business Manager
9 Employees
Assistant Manager
Weighmasters
Clerical Staff
Operations Manager
18 Employees
Assistant Manager
Supervisors
Equipment Operators
Gas Technicians
Resource Recovery Manager
18 Employees
Assistant Manager
Equipment Operators
Truck Drivers
Maintenance Operator
Work Crew Foreman
Clerical
Support Manager
19 Employees
Assistant Manager
Electrician
Industrial Maintenance Specialist
Work Crew Foreman
Shop Supervisor
Mechanics
Welder
Transfer Station Operator
Truck Drivers
Part Time Courier
Part Time Custodians
Engineer
1 Employee
Environmental Technician

County of Lycoming 2015 Budget

Function: Public Works

Fund Type: Proprietary Fund

Department: Resource Management Services

Lycoming County Resource Management Services operates the Lycoming County Landfill. The site is located on property owned by the Federal Bureau of Prisons approximately 9.5 miles South of Williamsport, PA on Route 15 and is adjacent to the Allenwood Federal Prison Complex. This regional landfill site serves Lycoming, Montour, Northumberland, Snyder, Union, and Columbia Counties. The service area is approximately 3,000 square miles with 400,000 citizens.

Lycoming County has operated the site since 1978 which is currently a total of 360 acres. All design and operations are permitted by the Pennsylvania Department of Environmental Protection. At the present time only 109 of the 123 permitted acres are being used for waste disposal. Eleven of the twelve lined fields have been constructed and are in use. Only fields 1 thru 4 have been completely filled, capped, and closed.

In order to ensure complete protection of the environment, LCRMS continues an extensive groundwater monitoring program which includes quarterly testing of 28 monitoring points around the landfill's permit area as well as annual testing of groundwater wells of contiguous property owners. Teat results are reviewed by landfill staff and a professional hydro-geologist before being sent to DEP for their final review. Monitoring results continue to show compliance with the environmental standards established.

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4314040	FEES-DISCOUNT	-208,800.00	-654,807.00	-738,800.00	-738,800.00	-436,836.00	253.83
4314041	FEES-LATE CHARGES	8,000.00	2,400.00	2,000.00	2,000.00	2,500.00	-75.00
4314100	FEES-MUNICIPAL SOLID WAST	7,346,620.00	6,561,375.00	7,044,000.00	6,354,218.00	7,000,000.00	-4.12
4314101	FEES-RESIDUAL SOLID WASTE	2,333,150.00	1,846,314.00	1,826,200.00	1,784,330.00	2,000,000.00	-21.73
4314102	FEES-SEWAGE SLUDGE	972,000.00	900,000.00	844,980.00	808,808.00	950,000.00	-13.07
4314103	FEES-INFECTIOUS WASTE	40,142.00	37,342.00	37,345.00	34,500.00	40,000.00	-6.97
4314104	FEES-CONSTRUCTION & DEMO	920,270.00	815,000.00	763,400.00	805,125.00	805,125.00	-17.05
4314105	FEES-ASH WASTE	57,260.00	2,340.00	2,350.00	2,176.00	2,500.00	-95.90
4314106	FEES-ASBESTOS WASTE	53,410.00	69,000.00	18,520.00	54,200.00	67,000.00	-65.32
4314107	FEES-OTHER WASTE	.00	125.00	.00	.00	125.00	.00
4314110	FEES-OTHER OPERATING	300.00	300.00	300.00	300.00	300.00	.00
4314117	FEES-LF MATERIAL RECOVERY	80,000.00	24,000.00	25,000.00	25,000.00	25,000.00	-68.75
TOTAL	FEE INCOME	11,602,352.00	9,603,389.00	9,825,295.00	9,131,857.00	10,455,714.00	-15.32
4510001	INTEREST INCOME	4,000.00	4,313.00	4,000.00	4,000.00	4,315.00	.00
4510002	INT INC-FIELD CLOSURE	1,400.00	6,355.00	4,500.00	4,500.00	6,355.00	221.43
4510003	INT INC-FINAL CLOSURE	1,500.00	1,760.00	1,500.00	1,500.00	1,760.00	.00
4510004	INT INC-STATE ENV. INS.	1,500.00	5,300.00	5,000.00	5,000.00	5,000.00	233.33
4510005	INT INC-STATE LIAB. INS	650.00	2,670.00	2,500.00	2,500.00	2,500.00	284.62
4510006	INT INC-CAPITAL PROJECTS	1,250.00	2,100.00	1,500.00	1,500.00	2,100.00	20.00
4510007	INT INC-COUNTY INSURANCE	2,200.00	2,686.00	2,000.00	2,000.00	2,700.00	-9.09
TOTAL	INT-INC CM & SHT TERM CD	12,500.00	25,184.00	21,000.00	21,000.00	24,730.00	68.00
4512002	INT-INC CD#1 PA CL	.00	.00	.00	.00	.00	.00
4512003	INT INC CD#2 PA CL	.00	.00	.00	.00	.00	.00
4512004	INT-INC PA WOOD GR	93.00	360.00	360.00	360.00	360.00	287.10
4512005	INT-INC CD#5 PA CL	340.00	300.00	300.00	300.00	300.00	-11.76
4512006	INT-INC CD#6 PA CL	255.00	255.00	255.00	255.00	255.00	.00
4512007	INT-INC CD#4 CNTY CL	.00	.00	.00	.00	.00	.00
4512011	CD CNTY CL - ING	9,300.00	9,300.00	9,300.00	9,300.00	13,950.00	.00
4512015	INT-INC CD 06 C&N 3616	5,665.00	5,718.00	5,000.00	5,000.00	5,700.00	-11.74
4512017	INT-INC 05 C&N 4084	31,000.00	31,000.00	25,000.00	25,000.00	25,000.00	-19.35
4512018	INT-INC CD ML(VF) 2020	.00	.00	.00	.00	.00	.00
4512019	INTINC CD ML 2021	.00	.00	.00	.00	.00	.00
4512020	INTINC CD ML 2024-35	.00	.00	.00	.00	.00	.00
4512021	INT INC CD ML 2019 PC	.00	.00	.00	.00	.00	.00
4512022	INT INC CD ML 2022 SC	.00	.00	.00	.00	.00	.00
4512023	INT INC PA CL CD# 1113	10,000.00	973.00	.00	.00	.00	-100.00
4512024	INT INC PA CL CD# 1345	16,000.00	16,752.00	16,000.00	16,000.00	16,000.00	.00
4512025	INT INC CD C&N 48211	1,000.00	78.00	.00	.00	.00	-100.00
4512026	INT INC C&N 4819 (VF)	42,876.00	25,000.00	15,000.00	15,000.00	28,500.00	-65.02
4512027	INT INC C&N 4820	5,543.00	4,000.00	4,000.00	4,000.00	4,000.00	-27.84
4512028	INT INC PC CD# 782 JSSB	50,658.00	50,658.00	50,400.00	50,400.00	51,167.00	-.51
4512029	INT INC PC CD# 898 JSSB	33,478.00	33,478.00	33,478.00	33,478.00	33,848.00	.00
4512030	INT INC PC CD# 977 WOODLN	16,177.00	16,177.00	16,177.00	16,177.00	16,177.00	.00
4512200	INT INC PLGIT CD PROGRAM	19,567.00	19,567.00	.00	.00	.00	-100.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	INT-INC SPC LONG TERM CD	241,952.00	213,616.00	175,270.00	175,270.00	195,257.00	-27.56
4513002	INT INC FED CASH C&N 3730	5.00	.00	.00	.00	.00	-100.00
4513003	INT-INC FED CASH C&N 4084	5.00	5.00	5.00	5.00	5.00	.00
4513004	INT-INC FED CASH C&N 3616	5.00	5.00	5.00	5.00	5.00	.00
4513005	INT INC FCASH ML(VF) 2020	.00	5.00	5.00	5.00	5.00	.00
4513006	INT-INC FED CASH ML 2021	.00	.00	.00	.00	.00	.00
4513007	INT INC CASH ML 2024-35	.00	.00	.00	.00	.00	.00
4513008	INT INC CASH ML 2019 PC	.00	.00	.00	.00	.00	.00
4513010	INT INC CASH ML 2022 SC	.00	.00	.00	.00	.00	.00
4513011	INT INC SUSQBK MM 0891 FC	1,800.00	.00	.00	.00	.00	-100.00
4513012	INT INC CASH BNY CREBS09	.00	.00	.00	.00	.00	.00
4513014	INT INC CASH C&N 48211	5.00	.00	.00	.00	.00	-100.00
4513015	INT INC CASH C&N 4819 VF	5.00	10.00	5.00	5.00	5.00	.00
4513016	INT INC CASH C&N 4820	5.00	.00	.00	.00	.00	-100.00
4513019	INT INC MM FNB - 9763	.00	.00	.00	.00	.00	.00
4513020	INT INC MM FNB - 9764	.00	.00	.00	.00	.00	.00
4513021	INT INC-MM ING	.00	.00	.00	.00	.00	.00
4513200	INT INC PLGIT ARM	.00	7.00	.00	.00	.00	.00
TOTAL	INT-INC MONEY MARKETS	1,830.00	32.00	20.00	20.00	20.00	-98.91
4514003	INT-INC BONDS C&N 4084	74,025.00	75,000.00	75,000.00	75,000.00	75,000.00	1.32
4514004	INT-INC BONDS C&N 3616	51,536.00	48,500.00	48,500.00	48,500.00	48,500.00	-5.89
4514005	INT-INC 97 GIC	304,048.00	304,048.00	304,048.00	304,048.00	304,048.00	.00
4514006	INT INC BOND ML(VF) 2020	.00	.00	.00	.00	.00	.00
4514007	INT INC BOND ML GF 2021	.00	.00	.00	.00	.00	.00
4514008	INT INC BOND ML 2024-35	.00	.00	.00	.00	.00	.00
4514009	INC INC BOND ML 2019 PC	.00	.00	.00	.00	.00	.00
4514010	INT INC BOND ML 2022 SC	.00	.00	.00	.00	.00	.00
4514011	INT INC-USTN DEP-GA2	.00	.00	.00	.00	.00	.00
4514012	INT INC USTN DEP-EA4	.00	48,000.00	48,000.00	48,000.00	25,000.00	.00
4514013	INT INC-USTN DEP NN6	.00	273.00	2,600.00	2,600.00	.00	.00
4514014	INT INC-PA ST GO 6L4 DEP	34,856.00	34,856.00	34,856.00	34,856.00	34,856.00	.00
4514015	INT INC-PA ST GO DF6 DEP	65,925.00	65,925.00	65,925.00	65,925.00	65,925.00	.00
4514016	INT INC-PA ST GO 6R1 DEP	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	.00
4514017	INT INC-PA ST BAB ME9	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	.00
4514018	INT INC-PA ST 1ST-DEP-AV4	77,663.00	77,663.00	77,663.00	77,663.00	77,663.00	.00
4514019	INT INC-DEP GROUP ONE	402,824.00	402,824.00	402,824.00	402,824.00	379,051.00	.00
4514020	INT INC BONDS C&N 48211	1,300.00	1,311.00	.00	.00	.00	-100.00
4514021	INT INC BONDS C&N 4819 VF	117,000.00	138,000.00	138,000.00	138,000.00	138,000.00	17.95
4514022	INT INC BONDS C&N 4820	11,000.00	778.00	1,000.00	1,000.00	1,000.00	-90.91
4514023	INT INC USTN DEP-B66	.00	10,247.00	13,750.00	13,750.00	13,750.00	.00
TOTAL	INT-INC BOND, NOTES & GIC	1,219,927.00	1,287,175.00	1,291,916.00	1,291,916.00	1,242,543.00	5.90

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	INVESTMENT INCOME	1,476,209.00	1,526,007.00	1,488,206.00	1,488,206.00	1,462,550.00	.81
4514024	INT INC-USTN DEP-VS6	.00	112,431.00	.00	.00	99,727.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	112,431.00	.00	.00	99,727.00	.00
4560004	UNREALIZED C&N 3616	.00	85,015.00	.00	.00	.00	.00
4560005	REALIZED C&N 3616	.00	.00	.00	.00	.00	.00
4560006	UNREALIZED C&N BOND 4084	.00	96,397.00	.00	.00	.00	.00
4560007	REALIZED C&N BOND 4084	.00	-588.00	.00	.00	.00	.00
4560008	UNREAL BOND ML(VF) 2020	.00	.00	.00	.00	.00	.00
4560009	REALIZED BOND ML(VF) 2020	.00	.00	.00	.00	.00	.00
4560011	UNREAL BOND ML 2021	.00	.00	.00	.00	.00	.00
4560012	REALIZED ML 2021	.00	.00	.00	.00	.00	.00
4560013	UNREAL ML 2024-35	.00	.00	.00	.00	.00	.00
4560014	REALIZED ML 2024-35	.00	.00	.00	.00	.00	.00
4560015	UNREAL ML 2019 PC	.00	.00	.00	.00	.00	.00
4560016	REALIZED ML 2019 PC	.00	.00	.00	.00	.00	.00
4560017	UNREAL ML 2022 ST CL	.00	.00	.00	.00	.00	.00
4560018	REALIZED ML 2022 ST CL	.00	.00	.00	.00	.00	.00
4560023	UNREAL C&N 48211	.00	4,224.00	.00	.00	.00	.00
4560024	REALIZED C&N 48211	.00	-5,368.00	.00	.00	.00	.00
4560025	UNREAL C&N 4819 (VF)	.00	-53,185.00	.00	.00	.00	.00
4560026	REALIZED C&N 4819 (VF)	.00	13,468.00	.00	.00	.00	.00
4560027	UNREAL C&N 4820	.00	7,215.00	.00	.00	.00	.00
4560028	REALIZED C&N 4820	.00	-7,386.00	.00	.00	.00	.00
TOTAL	GAIN/LOSS ON INVESTMENTS	.00	139,792.00	.00	.00	.00	.00
4513006	INT-INC FED CASH ML 2021	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC MONEY MARKETS	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	139,792.00	.00	.00	.00	.00
4710000	MISCELLANEOUS INCOME	500.00	3,015.00	1,150.00	1,150.00	1,150.00	130.00
4710005	MISC INC-CASH OVER OR UND	.00	92.00	.00	.00	.00	.00
4710012	MISC INC-DISCOUNTS (STATE	8,800.00	7,640.00	8,000.00	8,000.00	8,000.00	-9.09
TOTAL	MISC INCOME	9,300.00	10,747.00	9,150.00	9,150.00	9,150.00	-1.61
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	905.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	905.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	9,300.00	11,652.00	9,150.00	9,150.00	9,150.00	-1.61
TOT REV - LF ADMINISTRATION		13,087,861.00	11,393,271.00	11,322,651.00	10,629,213.00	12,027,141.00	-13.49
5020001	SALARY DIRECTOR/DEPT HEAD	293,756.00	293,756.00	293,756.00	293,756.00	293,756.00	.00
5030001	SALARY-PROFESSIONAL STAFF	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	224,846.00	224,846.00	226,061.00	226,061.00	224,837.00	.54
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	1,247.00	300.00	1,273.00	1,273.00	300.00	2.09
5080004	HOLIDAY OVERTIME	257.00	257.00	359.00	359.00	250.00	39.69
5080006	OVERRIDE	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080026	VEHICLE ALLOWANCE	780.00	.00	.00	.00	.00	-100.00
5080029	CELL PHONE ALLOWANCE	720.00	720.00	720.00	720.00	720.00	.00
5084101	C/O R.M.S. ALL DEPTS	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
5090020	FB-COMPENSATED ABSENCES	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	521,606.00	519,879.00	522,169.00	522,169.00	519,863.00	.11
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	13,850.00	16,015.00	16,480.00	16,480.00	12,160.00	18.99
5116016	SUPPLIES-BOOKS & PERIODIC	289.00	286.00	175.00	175.00	175.00	-39.45
5140001	EQUIP NON CAPITAL	535.00	200.00	1,150.00	1,150.00	.00	114.95
5140009	ENC-SOFTWARE	941.00	941.00	80,000.00	80,000.00	80,000.00	8401.59
5150000	ENC-INVENTORY ASSETS	14,259.00	14,000.00	3,600.00	3,600.00	3,600.00	-74.75
TOTAL	MATERIAL & SUPPLIES	29,874.00	31,442.00	101,405.00	101,405.00	95,935.00	239.44
5200001	GENERAL OPERATING EXP	345,514.00	354,186.00	354,712.00	351,528.00	346,528.00	2.66
5201501	TELEPHONE	15,500.00	15,680.00	15,680.00	15,680.00	15,680.00	1.16
5201511	INTERNET SERVICE	2,010.00	2,100.00	2,100.00	2,100.00	2,100.00	4.48
5212001	POSTAGE	5,130.00	5,140.00	5,640.00	5,640.00	5,200.00	9.94
5213100	PROFESSIONAL DUES	1,080.00	1,325.00	1,325.00	1,325.00	1,325.00	22.69
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5213302	STAFF TRAINING & DEVELOP	8,865.00	9,255.00	9,925.00	9,925.00	5,000.00	11.96
5213303	MEETING EXPENSES	500.00	.00	500.00	500.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	6,925.00	300.00	9,000.00	7,200.00	1,400.00	29.96
5215100	ADVERTISING EXPENSE	5,990.00	5,000.00	6,600.00	6,600.00	1,800.00	10.18
5219111	OTHGEN-INTERNS STIPENDS	75.00	75.00	75.00	75.00	75.00	.00
TOTAL	GENERAL OPERATING EXP	391,589.00	393,061.00	405,557.00	400,573.00	379,108.00	3.57
5231100	PROFSVC-LEGAL SERVICES	31,000.00	32,000.00	32,000.00	32,000.00	32,000.00	3.23
5231207	PROFSVC-MARKETING SERVICE	7,000.00	93,000.00	8,000.00	8,000.00	7,000.00	14.29
5231221	PROFSVC-INVESTMENT MGT	47,700.00	50,000.00	50,000.00	50,000.00	50,000.00	4.82
5231400	PROFSVC-ENGINEERING SERVI	83,000.00	109,000.00	90,000.00	90,000.00	75,000.00	8.43
5232001	CONTRMAINT-EQUIPMENT	3,760.00	3,200.00	3,700.00	3,700.00	3,700.00	-1.60
5232005	CONTRMAINT-GPS UNITS	.00	.00	.00	.00	.00	.00
5233021	PURSVC-DRG/ALCOHOL SCREEN	1,180.00	825.00	900.00	900.00	900.00	-23.73
5233028	PURSVC-SECURITY SERVICES	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00	.00
5233500	SOFTWARE CONTRACTS	21,559.00	21,559.00	29,275.00	29,275.00	29,275.00	35.79
TOTAL	CONTRACTED SERVICES	196,934.00	311,319.00	215,610.00	215,610.00	199,610.00	9.48
5254501	PW-FINAL CLOSURE EXPENSES	230,400.00	322,409.00	331,425.00	318,585.00	318,585.00	43.85
5254502	PW-FIELD CLOSURE EXPENSE	502,400.00	452,971.00	465,638.00	447,598.00	447,598.00	-7.32
TOTAL	PROG OPERATING EXP	732,800.00	775,380.00	797,063.00	766,183.00	766,183.00	8.77
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5471002	M&R-TIRES	940.00	.00	1,000.00	1,000.00	.00	6.38
5471003	M&R-VEHICLE REPAIRS	1,880.00	1,612.00	1,870.00	1,870.00	940.00	-.53
TOTAL	MAINTENANCE & REPAIRS	2,820.00	1,612.00	2,870.00	2,870.00	940.00	1.77
5600001	DEPRECIATION EXPENSE	243,537.00	235,941.00	223,813.00	217,563.00	217,563.00	-8.10
TOTAL	DEPRECIATION EXPENSE	243,537.00	235,941.00	223,813.00	217,563.00	217,563.00	-8.10
5756000	INTEREST BOND POOL/LOC	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	.00	.00	.00	.00	.00	.00
TOTAL	PRINCIPAL & INT ON DEBT	.00	.00	.00	.00	.00	.00
5839008	RMS OPEB BENEFIT 575	.00	700,000.00	700,000.00	700,000.00	700,000.00	.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4101 - LF ADMINISTRATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	FRINGE BENEFIT ALLOW.	.00	700,000.00	700,000.00	700,000.00	700,000.00	.00
5841000	INSURAN-SPECIAL LIABILITY	19,510.00	19,010.00	19,100.00	19,100.00	19,100.00	-2.10
5891000	MISCEXP-CAP FRINGE BENEFI	277,860.00	296,500.00	311,983.00	311,983.00	310,603.00	12.28
5891001	MISCEXP-CAP INDIRECT COST	75,852.00	89,000.00	93,704.00	93,704.00	93,290.00	23.54
TOTAL	OTHER EXPENSES	373,222.00	1,104,510.00	1,124,787.00	1,124,787.00	1,122,993.00	201.37
TOT EXP - LF ADMINISTRATION		2,492,382.00	3,373,144.00	3,393,274.00	3,351,160.00	3,302,195.00	36.15
TOTAL REVENUE		13,087,861.00	11,393,271.00	11,322,651.00	10,629,213.00	12,027,141.00	36.15
TOTAL EXPENSE		2,492,382.00	3,373,144.00	3,393,274.00	3,351,160.00	3,302,195.00	36.15
TOTAL	LF ADMINISTRATION	10,595,479.00	8,020,127.00	7,929,377.00	7,278,053.00	8,724,946.00	-25.16
5910001	INTERFUND TRANSFER-RMS	2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL	SUBSIDIES (TO)	2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL	OTHER FINANCING USES	2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOT USE - LF ADMINISTRATION		2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL REVENUE		13,087,861.00	11,393,271.00	11,322,651.00	10,629,213.00	12,027,141.00	-13.49
TOTAL EXPENSE		2,492,382.00	3,373,144.00	3,393,274.00	3,351,160.00	3,302,195.00	36.15
TOTAL OTHER SOURCE		.00	.00	.00	.00	.00	.00
TOTAL OTHER USE		2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL	LF ADMINISTRATION	8,064,279.00	5,912,476.00	5,762,788.00	5,435,002.00	6,881,895.00	-28.54

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4102 - LF OPT. ADMIN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4710000	MISCELLANEOUS INCOME	.00	500.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	500.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	500.00	.00	.00	.00	.00
TOT REV - LF OPT. ADMIN		.00	500.00	.00	.00	.00	.00
5040001	SALARY-STAFF	173,150.00	173,150.00	174,544.00	174,544.00	173,134.00	.81
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	2,133.00	2,500.00	2,944.00	2,944.00	2,500.00	38.02
5080004	HOLIDAY OVERTIME	1,304.00	1,304.00	1,782.00	1,782.00	1,782.00	36.66
5080005	ON-CALL	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	176,587.00	176,954.00	179,270.00	179,270.00	177,416.00	1.52
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5112002	SUPPLIES-HOUSEKEEPING	11,350.00	14,000.00	14,000.00	14,000.00	12,500.00	23.35
5117003	CLOTHING & UNIFORMS	23,540.00	26,000.00	26,000.00	26,000.00	26,000.00	10.45
5140001	EQUIP NON CAPITAL	.00	.00	.00	.00	.00	.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
5190021	SUPPLIES-SAFETY EQUIP	17,700.00	14,500.00	18,200.00	18,200.00	12,700.00	2.82
TOTAL	MATERIAL & SUPPLIES	52,590.00	54,500.00	58,200.00	58,200.00	51,200.00	10.67
5200001	GENERAL OPERATING EXP	68,750.00	65,470.00	70,090.00	70,090.00	60,050.00	1.95
5201100	ELECTRIC	96,240.00	100,000.00	124,400.00	124,400.00	124,400.00	29.26
5201400	WATER AND SEWER	13,650.00	12,000.00	1,500.00	13,600.00	13,600.00	-89.01
5201508	CELLULAR TELEPHONES	15,000.00	12,500.00	8,000.00	8,000.00	8,000.00	-46.67
5213100	PROFESSIONAL DUES	235.00	235.00	235.00	235.00	235.00	.00
5213302	STAFF TRAINING & DEVELOP	285.00	285.00	.00	.00	.00	-100.00

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4102 - LF OPT. ADMIN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	GENERAL OPERATING EXP	194,160.00	190,490.00	204,225.00	216,325.00	206,285.00	5.18
5233021	PURSVC-DRG/ALCOHOL SCREEN	3,000.00	3,270.00	3,300.00	3,300.00	3,300.00	10.00
TOTAL	CONTRACTED SERVICES	3,000.00	3,270.00	3,300.00	3,300.00	3,300.00	10.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5456001	M&R-OPT EQUIP (RMS)	9,495.00	9,225.00	9,575.00	9,575.00	5,650.00	.84
5471002	M&R-TIRES	600.00	.00	600.00	600.00	200.00	.00
TOTAL	MAINTENANCE & REPAIRS	10,095.00	9,225.00	10,175.00	10,175.00	5,850.00	.79
5600001	DEPRECIATION EXPENSE	19,289.00	19,203.00	21,409.00	21,409.00	21,409.00	10.99
TOTAL	DEPRECIATION EXPENSE	19,289.00	19,203.00	21,409.00	21,409.00	21,409.00	10.99
5891000	MISCEXP-CAP FRINGE BENEFI	94,068.00	108,000.00	107,257.00	107,257.00	106,148.00	14.02
5891001	MISCEXP-CAP INDIRECT COST	27,982.00	32,500.00	32,215.00	32,215.00	31,882.00	15.13
TOTAL	OTHER EXPENSES	122,050.00	140,500.00	139,472.00	139,472.00	138,030.00	14.27
TOT EXP - LF OPT. ADMIN		577,771.00	594,142.00	616,051.00	628,151.00	603,490.00	6.63
TOTAL REVENUE		.00	500.00	.00	.00	.00	.00
TOTAL EXPENSE		577,771.00	594,142.00	616,051.00	628,151.00	603,490.00	6.63
TOTAL	LF OPT. ADMIN	-577,771.00	-593,642.00	-616,051.00	-628,151.00	-603,490.00	6.63

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4103 - LF SHOP ADMIN

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF SHOP ADMIN		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	45,110.00	45,110.00	45,999.00	45,999.00	45,097.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	1,202.00	600.00	1,674.00	1,674.00	600.00	39.27
5080004	HOLIDAY OVERTIME	190.00	190.00	264.00	264.00	.00	38.95
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	46,502.00	45,900.00	47,937.00	47,937.00	45,697.00	3.09
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	24,772.00	26,800.00	28,681.00	28,681.00	27,341.00	15.78
5891001	MISCEXP-CAP INDIRECT COST	6,867.00	8,025.00	8,614.00	8,614.00	8,212.00	25.44
TOTAL	OTHER EXPENSES	31,639.00	34,825.00	37,295.00	37,295.00	35,553.00	17.88
TOT EXP - LF SHOP ADMIN		78,141.00	80,725.00	85,232.00	85,232.00	81,250.00	9.07

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4103 - LF SHOP ADMIN

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	78,141.00	80,725.00	85,232.00	85,232.00	81,250.00	9.07
TOTAL LF SHOP ADMIN	-78,141.00	-80,725.00	-85,232.00	-85,232.00	-81,250.00	9.07

County of Lycoming 2015 Budget

Function: Public Works

Fund Type: Proprietary Fund

Department: Resource Management Services

Next to garbage, dirt and shale are the most important commodities at any landfill. We currently use crushed rock and shale to make roads for the haulers to get to the dumping areas. Approximately 40% of the equipment and manpower at the landfill is used to excavate, move, or process dirt and shale.

So where are these materials used? Environmental regulations require that the exposed garbage be covered with at least 6" of processed dirt to keep the animals out and control odors at the end of each day. At LCRMS, we use a large mobile crusher operation to process the cover material so that there are no stones larger than 6". Truck tipping areas close to the operating face have an extra layer of crushed rock and shale applied for extra stability and maneuverability. In addition, we have other alternative covers that are sometimes more cost effective. These include a sprayed on cement coating and heavy duty tarps.

LCRMS excavates the raw cover material from some adjacent properties purchased for that specific purpose. These properties should be able to supply sufficient cover dirt until the presently permitted landfill site is closed. The current life of the remaining acreage of the landfill has been estimated to last into 2027 based on current land filling technologies. LCRMS staff continues to research ways to extend the usable life by exploring process technologies that would reduce the landfill airspace and yet continue to produce a source of renewable methane for power production by the onsite electrical plant operated by Pennsylvania Power Light Renewable Energy Corporation (PPLRE).

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4201 - LF EARTH MOVING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	29,000.00	15,000.00	210,000.00	.00	.00	624.14
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	-8,000.00	-8,000.00	-189,040.00	.00	.00	2263.00
TOTAL	PROC-SALE OF ASSETS	21,000.00	7,000.00	20,960.00	.00	.00	-.19
TOTAL	MISCELLANEOUS INCOME	21,000.00	7,000.00	20,960.00	.00	.00	-.19
TOT REV - LF EARTH MOVING		21,000.00	7,000.00	20,960.00	.00	.00	-.19
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	118,606.00	118,606.00	120,943.00	120,943.00	118,571.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	8,093.00	13,000.00	10,819.00	10,819.00	10,819.00	33.68
5080004	HOLIDAY OVERTIME	1,460.00	1,460.00	2,385.00	2,385.00	2,385.00	63.36
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	128,159.00	133,066.00	134,147.00	134,147.00	131,775.00	4.67
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	357.00	400.00	500.00	500.00	400.00	40.06
TOTAL	MATERIAL & SUPPLIES	357.00	400.00	500.00	500.00	400.00	40.06
5200001	GENERAL OPERATING EXP	100.00	100.00	100.00	100.00	100.00	.00
5213302	STAFF TRAINING & DEVELOP	25.00	25.00	.00	.00	.00	-100.00
TOTAL	GENERAL OPERATING EXP	125.00	125.00	100.00	100.00	100.00	-20.00
5233400	CONTRACTED EMPLOYMT SVCS	6,910.00	4,000.00	2,000.00	2,000.00	2,000.00	-71.06
TOTAL	CONTRACTED SERVICES	6,910.00	4,000.00	2,000.00	2,000.00	2,000.00	-71.06
5400001	MAINTENANCE & REPAIRS	800.00	800.00	1,800.00	1,800.00	500.00	125.00
5456001	M&R-OPT EQUIP (RMS)	197,275.00	142,000.00	91,580.00	91,580.00	90,980.00	-53.58
5471002	M&R-TIRES	23,290.00	20,717.00	22,300.00	22,300.00	22,300.00	-4.25

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4201 - LF EARTH MOVING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5471003	M&R-VEHICLE REPAIRS	5,700.00	3,265.00	6,090.00	6,090.00	3,590.00	6.84
TOTAL	MAINTENANCE & REPAIRS	227,065.00	166,782.00	121,770.00	121,770.00	117,370.00	-46.37
5600001	DEPRECIATION EXPENSE	168,576.00	169,010.00	456,935.00	122,984.00	122,984.00	171.06
TOTAL	DEPRECIATION EXPENSE	168,576.00	169,010.00	456,935.00	122,984.00	122,984.00	171.06
5891000	MISCEXP-CAP FRINGE BENEFI	68,270.00	75,800.00	80,260.00	80,260.00	78,841.00	17.56
5891001	MISCEXP-CAP INDIRECT COST	19,943.00	22,800.00	24,106.00	24,106.00	23,680.00	20.87
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	88,213.00	98,600.00	104,366.00	104,366.00	102,521.00	18.31
TOT EXP - LF EARTH MOVING		619,405.00	571,983.00	819,818.00	485,867.00	477,150.00	32.36
TOTAL REVENUE		21,000.00	7,000.00	20,960.00	.00	.00	-.19
TOTAL EXPENSE		619,405.00	571,983.00	819,818.00	485,867.00	477,150.00	32.36
TOTAL	LF EARTH MOVING	-598,405.00	-564,983.00	-798,858.00	-485,867.00	-477,150.00	33.50

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4202 - LF WASTE MOVEMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4713008	DONATED EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	6,000.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	-8,000.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	-2,000.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	-2,000.00	.00	.00	.00	.00
TOT REV - LF WASTE MOVEMENT		.00	-2,000.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	75,331.00	75,331.00	75,331.00	75,331.00	75,331.00	.00
5040001	SALARY-STAFF	351,017.00	351,017.00	358,042.00	358,042.00	352,896.00	2.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	20,318.00	28,000.00	26,944.00	26,944.00	26,944.00	32.61
5080004	HOLIDAY OVERTIME	3,426.00	3,426.00	5,520.00	5,520.00	4,000.00	61.12
5080021	INSURANCE OPT-OUT	.00	500.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	969.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	450,092.00	459,243.00	466,837.00	466,837.00	460,171.00	3.72
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	51,900.00	61,000.00	75,000.00	75,000.00	60,400.00	44.51
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	235.00	450.00	500.00	500.00	.00	112.77
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	52,135.00	61,450.00	75,500.00	75,500.00	60,400.00	44.82
5200001	GENERAL OPERATING EXP	250.00	250.00	250.00	250.00	250.00	.00
5213100	PROFESSIONAL DUES	235.00	235.00	235.00	235.00	235.00	.00
5215100	ADVERTISING EXPENSE	483.00	483.00	.00	.00	.00	-100.00
5216401	RENTAL-EQUIPMENT LEASES	2,065.00	15,800.00	16,000.00	16,000.00	16,000.00	674.82
TOTAL	GENERAL OPERATING EXP	3,033.00	16,768.00	16,485.00	16,485.00	16,485.00	443.52

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4202 - LF WASTE MOVEMENT

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5233400	CONTRACTED EMPLOYMT SVCS	9,500.00	8,000.00	2,000.00	2,000.00	2,000.00	-78.95
TOTAL	CONTRACTED SERVICES	9,500.00	8,000.00	2,000.00	2,000.00	2,000.00	-78.95
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	.00	.00	300.00	300.00	.00	.00
5456001	M&R-OPT EQUIP (RMS)	196,950.00	165,337.00	243,120.00	243,120.00	242,695.00	23.44
5471002	M&R-TIRES	8,100.00	7,588.00	6,100.00	6,100.00	4,000.00	-24.69
5471003	M&R-VEHICLE REPAIRS	1,550.00	732.00	760.00	760.00	760.00	-50.97
TOTAL	MAINTENANCE & REPAIRS	206,600.00	173,657.00	250,280.00	250,280.00	247,455.00	21.14
5600001	DEPRECIATION EXPENSE	2,153,643.00	2,010,752.00	2,063,856.00	2,003,580.00	2,003,580.00	-4.17
TOTAL	DEPRECIATION EXPENSE	2,153,643.00	2,010,752.00	2,063,856.00	2,003,580.00	2,003,580.00	-4.17
5752015	INT- 2012 BOND SERIES A	147,790.00	147,790.00	145,875.00	145,875.00	145,875.00	-1.30
5756000	INTEREST BOND POOL/LOC	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	147,790.00	147,790.00	145,875.00	145,875.00	145,875.00	-1.30
5791010	2012 BOND SER A ISSUANCE	4,177.00	2,916.00	2,916.00	2,916.00	2,916.00	-30.19
TOTAL	BOND ISSUANCE COST	4,177.00	2,916.00	2,916.00	2,916.00	2,916.00	-30.19
TOTAL	PRINCIPAL & INT ON DEBT	151,967.00	150,706.00	148,791.00	148,791.00	148,791.00	-2.09
5891000	MISCEXP-CAP FRINGE BENEFI	239,764.00	264,000.00	279,308.00	279,308.00	275,320.00	16.49
5891001	MISCEXP-CAP INDIRECT COST	69,698.00	79,500.00	83,890.00	83,890.00	82,693.00	20.36
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	309,462.00	343,500.00	363,198.00	363,198.00	358,013.00	17.36
TOT EXP - LF WASTE MOVEMENT		3,336,432.00	3,224,076.00	3,386,947.00	3,326,671.00	3,296,895.00	1.51

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4202 - LF WASTE MOVEMENT

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	-2,000.00	.00	.00	.00	.00
TOTAL EXPENSE	3,336,432.00	3,224,076.00	3,386,947.00	3,326,671.00	3,296,895.00	1.51
TOTAL LF WASTE MOVEMENT	-3,336,432.00	-3,226,076.00	-3,386,947.00	-3,326,671.00	-3,296,895.00	1.51

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4203 - LF SCREENING PROCESS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF SCREENING PROCESS		.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	117,734.00	117,734.00	119,115.00	119,115.00	71,299.00	1.17
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	9,738.00	11,700.00	7,894.00	7,894.00	5,719.00	-18.94
5080004	HOLIDAY OVERTIME	1,438.00	1,438.00	1,721.00	1,721.00	1,447.00	19.68
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	130,910.00	132,872.00	130,730.00	130,730.00	80,465.00	-.14
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	1,000.00	1,000.00	2,000.00	1,000.00	800.00	100.00
5150000	ENC-INVENTORY ASSETS	3,646.00	3,646.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	4,646.00	4,646.00	2,000.00	1,000.00	800.00	-56.95
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5213100	PROFESSIONAL DUES	235.00	235.00	235.00	235.00	235.00	.00
TOTAL	GENERAL OPERATING EXP	235.00	235.00	235.00	235.00	235.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	250.00	156.00	2,000.00	2,000.00	200.00	700.00
TOTAL	CONTRACTED SERVICES	250.00	156.00	2,000.00	2,000.00	200.00	700.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5456001	M&R-OPT EQUIP (RMS)	45,054.00	42,000.00	32,350.00	32,350.00	32,350.00	-28.20
5471002	M&R-TIRES	1,450.00	600.00	1,600.00	1,600.00	600.00	10.34

DATE: 02/05/2015
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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4203 - LF SCREENING PROCESS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MAINTENANCE & REPAIRS	46,504.00	42,600.00	33,950.00	33,950.00	32,950.00	-27.00
5600001	DEPRECIATION EXPENSE	99,191.00	99,191.00	99,191.00	99,191.00	99,191.00	.00
TOTAL	DEPRECIATION EXPENSE	99,191.00	99,191.00	99,191.00	99,191.00	99,191.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	69,736.00	75,500.00	78,216.00	78,216.00	48,142.00	12.16
5891001	MISCEXP-CAP INDIRECT COST	20,456.00	22,650.00	23,492.00	23,492.00	14,460.00	14.84
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	90,192.00	98,150.00	101,708.00	101,708.00	62,602.00	12.77
TOT EXP - LF SCREENING PROCESS		371,928.00	377,850.00	369,814.00	368,814.00	276,443.00	-.57
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		371,928.00	377,850.00	369,814.00	368,814.00	276,443.00	-.57
TOTAL	LF SCREENING PROCESS	-371,928.00	-377,850.00	-369,814.00	-368,814.00	-276,443.00	-.57

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4204 - LF SUPPORT SERVICES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	1,500.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	1,000.00	.00	.00	.00	.00	-100.00
4730019	COST OF ASSET SOLD	-2,000.00	.00	-2,000.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	-1,000.00	.00	-500.00	.00	.00	-50.00
TOTAL	MISCELLANEOUS INCOME	-1,000.00	.00	-500.00	.00	.00	-50.00
TOT REV - LF SUPPORT SERVICES		-1,000.00	.00	-500.00	.00	.00	-50.00
5020001	SALARY DIRECTOR/DEPT HEAD	75,331.00	75,331.00	75,331.00	75,331.00	75,331.00	.00
5040001	SALARY-STAFF	267,721.00	267,721.00	271,750.00	271,750.00	267,653.00	1.50
5070001	WAGES	29,943.00	29,943.00	30,008.00	30,008.00	20,367.00	.22
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	21,283.00	23,000.00	29,369.00	29,369.00	23,000.00	37.99
5080004	HOLIDAY OVERTIME	3,285.00	3,285.00	4,553.00	4,553.00	2,500.00	38.60
5080005	ON-CALL	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080029	CELL PHONE ALLOWANCE	720.00	.00	.00	.00	.00	-100.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	399,283.00	400,280.00	412,011.00	412,011.00	389,851.00	3.19
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	7,350.00	7,350.00	7,400.00	7,400.00	7,325.00	.68
5130001	SUPPLIES-MAINT. & REPAIR	1,800.00	1,800.00	1,800.00	1,800.00	1,700.00	.00
5140001	EQUIP NON CAPITAL	4,835.00	3,600.00	3,600.00	3,600.00	3,600.00	-25.54
5150000	ENC-INVENTORY ASSETS	287.00	286.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	14,272.00	13,036.00	12,800.00	12,800.00	12,625.00	-10.31
5200001	GENERAL OPERATING EXP	200.00	200.00	200.00	200.00	200.00	.00
5213100	PROFESSIONAL DUES	635.00	635.00	235.00	235.00	235.00	-62.99
5216401	RENTAL-EQUIPMENT LEASES	648.00	500.00	2,900.00	4,100.00	1,600.00	347.53
TOTAL	GENERAL OPERATING EXP	1,483.00	1,335.00	3,335.00	4,535.00	2,035.00	124.88
5233024	PURSVC-PRISON WORK CREWS	5,000.00	4,800.00	4,800.00	4,800.00	4,800.00	-4.00
5233400	CONTRACTED EMPLOYMT SVCS	25,000.00	21,000.00	25,000.00	25,000.00	25,000.00	.00

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4204 - LF SUPPORT SERVICES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	30,000.00	25,800.00	29,800.00	29,800.00	29,800.00	-.67
5400001	MAINTENANCE & REPAIRS	3,200.00	2,200.00	5,375.00	5,375.00	3,675.00	67.97
5410001	M&R-LAND & IMPROVEMENTS	40,800.00	30,600.00	40,800.00	40,800.00	37,800.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	20,500.00	23,000.00	41,500.00	53,500.00	43,500.00	102.44
5430003	M&R-RADIO REPAIRS	8,500.00	8,173.00	3,000.00	3,000.00	1,000.00	-64.71
5456001	M&R-OPT EQUIP (RMS)	32,740.00	25,000.00	34,240.00	34,240.00	21,265.00	4.58
5471002	M&R-TIRES	10,475.00	1,096.00	10,575.00	7,000.00	4,200.00	.95
5471003	M&R-VEHICLE REPAIRS	7,000.00	9,305.00	8,010.00	8,010.00	6,650.00	14.43
TOTAL	MAINTENANCE & REPAIRS	123,215.00	99,374.00	143,500.00	151,925.00	118,090.00	16.46
5600001	DEPRECIATION EXPENSE	195,316.00	193,918.00	255,694.00	197,589.00	197,589.00	30.91
TOTAL	DEPRECIATION EXPENSE	195,316.00	193,918.00	255,694.00	197,589.00	197,589.00	30.91
5891000	MISCEXP-CAP FRINGE BENEFI	212,698.00	231,000.00	246,506.00	246,506.00	233,248.00	15.89
5891001	MISCEXP-CAP INDIRECT COST	59,047.00	69,500.00	74,038.00	74,038.00	70,056.00	25.39
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	271,745.00	300,500.00	320,544.00	320,544.00	303,304.00	17.96
TOT EXP - LF SUPPORT SERVICES		1,035,314.00	1,034,243.00	1,177,684.00	1,129,204.00	1,053,294.00	13.75
TOTAL REVENUE		-1,000.00	.00	-500.00	.00	.00	-50.00
TOTAL EXPENSE		1,035,314.00	1,034,243.00	1,177,684.00	1,129,204.00	1,053,294.00	13.75
TOTAL	LF SUPPORT SERVICES	-1,036,314.00	-1,034,243.00	-1,178,184.00	-1,129,204.00	-1,053,294.00	13.69

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4205 - LF SHOP / MAINT.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	1,000.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	1,000.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	1,000.00	.00	.00	.00
TOT REV - LF SHOP / MAINT.		.00	.00	1,000.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	181,804.00	181,804.00	185,386.00	185,386.00	181,751.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	12,090.00	12,090.00	16,849.00	16,849.00	13,000.00	39.36
5080004	HOLIDAY OVERTIME	2,070.00	2,070.00	2,885.00	2,885.00	1,700.00	39.37
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080025	TOOL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	200,764.00	200,764.00	209,920.00	209,920.00	201,251.00	4.56
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	15,830.00	14,000.00	13,700.00	13,700.00	13,050.00	-13.46
5140001	EQUIP NON CAPITAL	3,154.00	3,154.00	3,200.00	3,200.00	3,200.00	1.46
5150000	ENC-INVENTORY ASSETS	4,106.00	8,000.00	.00	.00	.00	-100.00
5199000	OTHER MATERIAL & SUPPLIES	6,100.00	10,500.00	10,500.00	10,500.00	9,500.00	72.13
TOTAL	MATERIAL & SUPPLIES	29,190.00	35,654.00	27,400.00	27,400.00	25,750.00	-6.13
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5201205	PROPANE	.00	.00	.00	.00	.00	.00
5214000	TRAVEL & TRANSPORTATION	.00	.00	250.00	250.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	250.00	250.00	.00	.00
5233024	PURSVC-PRISON WORK CREWS	300.00	.00	300.00	.00	.00	.00
5233028	PURSVC-SECURITY SERVICES	1,320.00	1,056.00	1,056.00	1,056.00	1,056.00	-20.00
5233400	CONTRACTED EMPLOYMT SVCS	1,700.00	.00	1,700.00	1,700.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4205 - LF SHOP / MAINT.

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	CONTRACTED SERVICES	3,320.00	1,056.00	3,056.00	2,756.00	1,056.00	-7.95
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	7,000.00	5,500.00	7,000.00	7,000.00	3,000.00	.00
5456001	M&R-OPT EQUIP (RMS)	10,050.00	7,750.00	10,650.00	8,000.00	6,275.00	5.97
5471000	M&R-DIESEL FUEL & GAS	720,277.00	586,025.00	695,000.00	695,000.00	684,000.00	-3.51
5471001	M&R-OIL GREASE/PARTS WASH	48,500.00	49,900.00	46,000.00	46,000.00	46,000.00	-5.15
5471002	M&R-TIRES	5,352.00	2,900.00	5,350.00	5,350.00	1,600.00	-.04
5471003	M&R-VEHICLE REPAIRS	4,050.00	4,150.00	4,250.00	4,250.00	2,700.00	4.94
TOTAL	MAINTENANCE & REPAIRS	795,229.00	656,225.00	768,250.00	765,600.00	743,575.00	-3.39
5600001	DEPRECIATION EXPENSE	28,722.00	28,180.00	80,776.00	22,837.00	22,837.00	181.23
TOTAL	DEPRECIATION EXPENSE	28,722.00	28,180.00	80,776.00	22,837.00	22,837.00	181.23
5891000	MISCEXP-CAP FRINGE BENEFI	106,947.00	117,600.00	125,595.00	125,595.00	117,537.00	17.44
5891001	MISCEXP-CAP INDIRECT COST	29,925.00	35,500.00	37,723.00	37,723.00	35,302.00	26.06
TOTAL	OTHER EXPENSES	136,872.00	153,100.00	163,318.00	163,318.00	152,839.00	19.32
TOT EXP - LF SHOP / MAINT.		1,194,097.00	1,074,979.00	1,252,970.00	1,192,081.00	1,147,308.00	4.93
TOTAL REVENUE		.00	.00	1,000.00	.00	.00	.00
TOTAL EXPENSE		1,194,097.00	1,074,979.00	1,252,970.00	1,192,081.00	1,147,308.00	4.93
TOTAL	LF SHOP / MAINT.	-1,194,097.00	-1,074,979.00	-1,251,970.00	-1,192,081.00	-1,147,308.00	4.85

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4206 - LF WELD SHOP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF WELD SHOP		.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	42,870.00	42,870.00	43,714.00	43,714.00	42,857.00	1.97
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	5,108.00	7,000.00	7,118.00	7,118.00	7,118.00	39.35
5080004	HOLIDAY OVERTIME	541.00	541.00	754.00	754.00	500.00	39.37
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	48,519.00	50,411.00	51,586.00	51,586.00	50,475.00	6.32
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	3,590.00	4,750.00	4,750.00	4,750.00	4,500.00	32.31
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	2,350.00	1,950.00	2,000.00	2,000.00	1,400.00	-14.89
5150000	ENC-INVENTORY ASSETS	4,040.00	.00	.00	.00	.00	-100.00
5199000	OTHER MATERIAL & SUPPLIES	3,500.00	3,175.00	2,500.00	2,500.00	2,500.00	-28.57
TOTAL	MATERIAL & SUPPLIES	13,480.00	9,875.00	9,250.00	9,250.00	8,400.00	-31.38
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5201100	ELECTRIC	4,600.00	6,323.00	4,600.00	4,600.00	4,300.00	.00
TOTAL	GENERAL OPERATING EXP	4,600.00	6,323.00	4,600.00	4,600.00	4,300.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	2,500.00	1,750.00	21,000.00	21,000.00	11,600.00	740.00
5456001	M&R-OPT EQUIP (RMS)	495.00	432.00	465.00	465.00	250.00	-6.06
5471002	M&R-TIRES	448.00	448.00	500.00	500.00	.00	11.61
5471003	M&R-VEHICLE REPAIRS	1,350.00	1,485.00	1,235.00	1,235.00	785.00	-8.52

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COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4206 - LF WELD SHOP

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	MAINTENANCE & REPAIRS	4,793.00	4,115.00	23,200.00	23,200.00	12,635.00	384.04
5600001	DEPRECIATION EXPENSE	938.00	530.00	1,923.00	1,923.00	1,923.00	105.01
TOTAL	DEPRECIATION EXPENSE	938.00	530.00	1,923.00	1,923.00	1,923.00	105.01
5891000	MISCEXP-CAP FRINGE BENEFI	25,988.00	30,700.00	30,864.00	30,864.00	30,199.00	18.76
5891001	MISCEXP-CAP INDIRECT COST	7,806.00	9,230.00	9,270.00	9,270.00	9,070.00	18.75
TOTAL	OTHER EXPENSES	33,794.00	39,930.00	40,134.00	40,134.00	39,269.00	18.76
TOT EXP - LF WELD SHOP		106,124.00	111,184.00	130,693.00	130,693.00	117,002.00	23.15
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		106,124.00	111,184.00	130,693.00	130,693.00	117,002.00	23.15
TOTAL	LF WELD SHOP	-106,124.00	-111,184.00	-130,693.00	-130,693.00	-117,002.00	23.15

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4207 - LF LECHATE COLLECTION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - LF LECHATE COLLECTION		.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5114007	SUPPLIES-LABORATORY	500.00	672.00	1,200.00	700.00	350.00	140.00
5118004	SUPPLIES-OPERATING	12,000.00	14,000.00	16,000.00	16,000.00	11,000.00	33.33
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	10.00	10.00	.00	.00	.00	-100.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	12,510.00	14,682.00	17,200.00	16,700.00	11,350.00	37.49
5200001	GENERAL OPERATING EXP	198,800.00	192,700.00	194,700.00	194,700.00	191,000.00	-2.06
TOTAL	GENERAL OPERATING EXP	198,800.00	192,700.00	194,700.00	194,700.00	191,000.00	-2.06
5233028	PURSVC-SECURITY SERVICES	1,057.00	1,056.00	1,056.00	1,056.00	1,056.00	-.09
TOTAL	CONTRACTED SERVICES	1,057.00	1,056.00	1,056.00	1,056.00	1,056.00	-.09
5253300	PS-2011 FLOOD DISASTER	.00	.00	.00	.00	.00	.00

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4207 - LF LECHATE COLLECTION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PROG OPERATING EXP	.00	.00	.00	.00	.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	8,890.00	6,608.00	300.00	300.00	300.00	-96.63
5456001	M&R-OPT EQUIP (RMS)	10,383.00	10,000.00	10,550.00	10,550.00	9,600.00	1.61
TOTAL	MAINTENANCE & REPAIRS	19,273.00	16,608.00	10,850.00	10,850.00	9,900.00	-43.70
5600001	DEPRECIATION EXPENSE	128,158.00	116,088.00	317,873.00	317,873.00	317,873.00	148.03
TOTAL	DEPRECIATION EXPENSE	128,158.00	116,088.00	317,873.00	317,873.00	317,873.00	148.03
5752010	INTEREST 2007 SERIES A	.00	.00	.00	.00	.00	.00
5752014	INTEREST 2010 BONDS	65,035.00	56,928.00	56,599.00	56,599.00	56,599.00	-12.97
5752015	INT- 2012 BOND SERIES A	145,064.00	145,064.00	143,183.00	143,183.00	143,183.00	-1.30
5752016	INT-2012 BOND SERIES C	101,777.00	101,777.00	100,610.00	100,610.00	100,610.00	-1.15
5756000	INTEREST BOND POOL/LOC	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	311,876.00	303,769.00	300,392.00	300,392.00	300,392.00	-3.68
5791006	2007 BOND ISSUE	3,614.00	2,272.00	2,272.00	2,272.00	2,272.00	-37.13
5791009	2010 RZED BOND ISSUANCE	1,283.00	1,099.00	1,099.00	1,099.00	1,099.00	-14.34
5791010	2012 BOND SER A ISSUANCE	4,590.00	2,862.00	2,862.00	2,862.00	2,862.00	-37.65
5791011	2012 BOND SER C ISSUANCE	6,717.00	3,106.00	3,106.00	3,106.00	3,106.00	-53.76
TOTAL	BOND ISSUANCE COST	16,204.00	9,339.00	9,339.00	9,339.00	9,339.00	-42.37
TOTAL	PRINCIPAL & INT ON DEBT	328,080.00	313,108.00	309,731.00	309,731.00	309,731.00	-5.59
5891000	MISCEXP-CAP FRINGE BENEFI	.00	.00	.00	.00	.00	.00
5891001	MISCEXP-CAP INDIRECT COST	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - LF LECHATE COLLECTION		687,878.00	654,242.00	851,410.00	850,910.00	840,910.00	23.77

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4207 - LF LECHATE COLLECTION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	687,878.00	654,242.00	851,410.00	850,910.00	840,910.00	23.77
TOTAL LF LECHATE COLLECTION	-687,878.00	-654,242.00	-851,410.00	-850,910.00	-840,910.00	23.77

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4208 - LF GAS COLLECTION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4730001	PROC-NON CASH SALE ASSETS	.00	4,000.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	-836.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	3,164.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	3,164.00	.00	.00	.00	.00
TOT REV - LF GAS COLLECTION		.00	3,164.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	131,116.00	131,116.00	132,762.00	132,762.00	131,097.00	1.26
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	13,452.00	17,500.00	19,936.00	19,936.00	19,936.00	48.20
5080004	HOLIDAY OVERTIME	1,107.00	1,107.00	1,526.00	1,526.00	1,526.00	37.85
5080005	ON-CALL	3,316.00	3,316.00	3,466.00	3,466.00	3,466.00	4.52
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080025	TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	148,991.00	153,039.00	157,690.00	157,690.00	156,025.00	5.84
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	16,000.00	11,500.00	20,000.00	20,000.00	18,500.00	25.00
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	.00
5150000	ENC-INVENTORY ASSETS	10,028.00	9,928.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	27,528.00	22,928.00	21,500.00	21,500.00	19,700.00	-21.90
5200001	GENERAL OPERATING EXP	821.00	772.00	800.00	800.00	800.00	-2.56
5213302	STAFF TRAINING & DEVELOP	1,225.00	1,225.00	.00	.00	.00	-100.00
5215100	ADVERTISING EXPENSE	597.00	597.00	.00	.00	.00	-100.00
5216401	RENTAL-EQUIPMENT LEASES	.00	.00	2,000.00	2,000.00	.00	.00
TOTAL	GENERAL OPERATING EXP	2,643.00	2,594.00	2,800.00	2,800.00	800.00	5.94
5400001	MAINTENANCE & REPAIRS	52,800.00	48,600.00	6,000.00	6,000.00	1,500.00	-88.64
5421000	M&R-BUILDINGS & IMPROVEME	850.00	225.00	900.00	900.00	400.00	5.88

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4208 - LF GAS COLLECTION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5456001	M&R-OPT EQUIP (RMS)	58,919.00	15,650.00	18,700.00	18,700.00	10,875.00	-68.26
5471002	M&R-TIRES	4,300.00	59.00	4,000.00	4,000.00	2,500.00	-6.98
5471003	M&R-VEHICLE REPAIRS	1,330.00	2,200.00	2,300.00	2,300.00	1,275.00	72.93
TOTAL	MAINTENANCE & REPAIRS	118,199.00	66,734.00	31,900.00	31,900.00	16,550.00	-73.01
5600001	DEPRECIATION EXPENSE	79,955.00	77,391.00	74,899.00	74,899.00	74,899.00	-6.32
TOTAL	DEPRECIATION EXPENSE	79,955.00	77,391.00	74,899.00	74,899.00	74,899.00	-6.32
5752014	INTEREST 2010 BONDS	63,207.00	59,704.00	59,359.00	59,359.00	59,359.00	-6.09
5756000	INTEREST BOND POOL/LOC	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	63,207.00	59,704.00	59,359.00	59,359.00	59,359.00	-6.09
5791009	2010 RZED BOND ISSUANCE	1,345.00	1,153.00	1,153.00	1,153.00	1,153.00	-14.28
TOTAL	BOND ISSUANCE COST	1,345.00	1,153.00	1,153.00	1,153.00	1,153.00	-14.28
TOTAL	PRINCIPAL & INT ON DEBT	64,552.00	60,857.00	60,512.00	60,512.00	60,512.00	-6.26
5891000	MISCEXP-CAP FRINGE BENEFI	79,368.00	89,500.00	94,347.00	94,347.00	93,350.00	18.87
5891001	MISCEXP-CAP INDIRECT COST	23,595.00	26,900.00	28,337.00	28,337.00	28,038.00	20.10
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	102,963.00	116,400.00	122,684.00	122,684.00	121,388.00	19.15
TOT EXP - LF GAS COLLECTION		544,831.00	499,943.00	471,985.00	471,985.00	449,874.00	-13.37

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4208 - LF GAS COLLECTION

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	.00	3,164.00	.00	.00	.00	.00
TOTAL EXPENSE	544,831.00	499,943.00	471,985.00	471,985.00	449,874.00	-13.37
TOTAL LF GAS COLLECTION	-544,831.00	-496,779.00	-471,985.00	-471,985.00	-449,874.00	-13.37

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4209 - G.T. WASTE PROCESSING

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5600001	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	.00
5752010	INTEREST 2007 SERIES A	.00	.00	.00	.00	.00	.00
5752016	INT-2012 BOND SERIES C	7,318.00	7,318.00	7,234.00	7,234.00	7,234.00	-1.15
5756005	INT-RMS CAP PROJ	.00	.00	.00	.00	.00	.00
TOTAL	INTEREST EXP	7,318.00	7,318.00	7,234.00	7,234.00	7,234.00	-1.15
5791006	2007 BOND ISSUE	260.00	163.00	163.00	163.00	163.00	-37.31
5791011	2012 BOND SER C ISSUANCE	483.00	223.00	223.00	223.00	223.00	-53.83
TOTAL	BOND ISSUANCE COST	743.00	386.00	386.00	386.00	386.00	-48.05
TOTAL	PRINCIPAL & INT ON DEBT	8,061.00	7,704.00	7,620.00	7,620.00	7,620.00	-5.47
TOT EXP - G.T. WASTE PROCESSING		8,061.00	7,704.00	7,620.00	7,620.00	7,620.00	-5.47
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		8,061.00	7,704.00	7,620.00	7,620.00	7,620.00	-5.47
TOTAL	G.T. WASTE PROCESSING	-8,061.00	-7,704.00	-7,620.00	-7,620.00	-7,620.00	-5.47

County of Lycoming 2015 Budget

Function: Public Works

Fund Type: Proprietary Fund

Department: Resource Management Services

Lycoming County Resource Management Services operates the transfer station located at 1475 West Third Street in Williamsport. The station is permitted to accept a total of 250 tons per day of Municipal Solid Waste (MSW) from licensed haulers, businesses, and the general public. The primary purpose of the transfer station is to give the haulers and businesses a facility to deliver their small collected loads of MSW; where they are aggregated into a larger volume trailer and transported in larger loads spreading the hauling costs across more tons per load and saving the hauler time and distance of running to the landfill. For the public it allows a safe place to bring waste without being subjected to the truck traffic of the landfill which consequently provides a faster turnaround time for hauling customers at the landfill by reducing traffic there. The facility operates 6 days a week Monday through Saturday with 3 full-time employees and a full-time weighmaster. The operation utilizes five tractor trailer combinations to transport waste from Williamsport to Montgomery daily. We typically receive on average 100 tons of waste per day at the transfer station which requires on average 9 truckloads transported to the landfill daily.

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4220 - TRANSFER STATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4314100	FEES-MUNICIPAL SOLID WAST	1,963,000.00	1,848,530.00	1,810,000.00	1,810,000.00	1,850,000.00	-7.79
TOTAL	FEE INCOME	1,963,000.00	1,848,530.00	1,810,000.00	1,810,000.00	1,850,000.00	-7.79
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
4710005	MISC INC-CASH OVER OR UND	.00	-32.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	-32.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	1,000.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	7,500.00	2,500.00	.00	.00	.00	-100.00
4730019	COST OF ASSET SOLD	-36,532.00	-3,000.00	-5,483.00	.00	.00	-84.99
TOTAL	PROC-SALE OF ASSETS	-29,032.00	-500.00	-4,483.00	.00	.00	-84.56
TOTAL	MISCELLANEOUS INCOME	-29,032.00	-532.00	-4,483.00	.00	.00	-84.56
TOT REV -	TRANSFER STATION	1,933,968.00	1,847,998.00	1,805,517.00	1,810,000.00	1,850,000.00	-6.64
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	149,336.00	151,836.00	141,074.00	141,074.00	103,994.00	-5.53
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	20,504.00	17,000.00	27,934.00	27,934.00	21,000.00	36.24
5080004	HOLIDAY OVERTIME	3,996.00	3,996.00	5,011.00	5,011.00	3,500.00	25.40
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	173,836.00	172,832.00	174,019.00	174,019.00	128,494.00	.11
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5116001	SUPPLIES-OFFICE	2,015.00	2,000.00	500.00	500.00	400.00	-75.19
5117003	CLOTHING & UNIFORMS	2,100.00	1,500.00	2,600.00	2,600.00	2,600.00	23.81
5130001	SUPPLIES-MAINT. & REPAIR	.00	.00	.00	.00	.00	.00
5140001	EQUIP NON CAPITAL	1,325.00	1,305.00	1,355.00	1,355.00	900.00	2.26
5150000	ENC-INVENTORY ASSETS	2,000.00	2,000.00	.00	.00	.00	-100.00
5190021	SUPPLIES-SAFETY EQUIP	120.00	120.00	120.00	120.00	60.00	.00
TOTAL	MATERIAL & SUPPLIES	7,560.00	6,925.00	4,575.00	4,575.00	3,960.00	-39.48

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4220 - TRANSFER STATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5200001	GENERAL OPERATING EXP	1,553,534.00	1,275,070.00	1,322,050.00	1,322,050.00	1,251,350.00	-14.90
5201100	ELECTRIC	11,100.00	11,525.00	11,600.00	11,600.00	8,400.00	4.50
5201400	WATER AND SEWER	600.00	600.00	600.00	600.00	525.00	.00
5201501	TELEPHONE	625.00	550.00	550.00	550.00	550.00	-12.00
5201511	INTERNET SERVICE	1,326.00	1,300.00	1,325.00	1,325.00	1,325.00	-.08
5213100	PROFESSIONAL DUES	235.00	235.00	235.00	235.00	235.00	.00
5214000	TRAVEL & TRANSPORTATION	25.00	13.00	25.00	25.00	.00	.00
5215100	ADVERTISING EXPENSE	370.00	370.00	.00	.00	.00	-100.00
5216401	RENTAL-EQUIPMENT LEASES	500.00	.00	500.00	500.00	.00	.00
TOTAL	GENERAL OPERATING EXP	1,568,315.00	1,289,663.00	1,336,885.00	1,336,885.00	1,262,385.00	-14.76
5231400	PROFSVC-ENGINEERING SERVI	638.00	638.00	.00	.00	.00	-100.00
5232001	CONTRMAINT-EQUIPMENT	30.00	30.00	30.00	30.00	30.00	.00
5232005	CONTRMAINT-GPS UNITS	.00	.00	1,140.00	1,140.00	1,140.00	.00
5233028	PURSVC-SECURITY SERVICES	416.00	415.00	415.00	415.00	415.00	-.24
5233400	CONTRACTED EMPLOYMT SVCS	19,500.00	17,800.00	6,800.00	6,800.00	6,800.00	-65.13
TOTAL	CONTRACTED SERVICES	20,584.00	18,883.00	8,385.00	8,385.00	8,385.00	-59.26
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5410001	M&R-LAND & IMPROVEMENTS	2,000.00	500.00	2,000.00	1,000.00	300.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	9,142.00	5,200.00	9,400.00	9,400.00	5,000.00	2.82
5456001	M&R-OPT EQUIP (RMS)	36,375.00	31,000.00	37,555.00	37,555.00	30,030.00	3.24
5471000	M&R-DIESEL FUEL & GAS	54,000.00	27,500.00	57,000.00	57,000.00	38,000.00	5.56
5471002	M&R-TIRES	21,170.00	9,300.00	17,320.00	12,500.00	12,500.00	-18.19
TOTAL	MAINTENANCE & REPAIRS	122,687.00	73,500.00	123,275.00	117,455.00	85,830.00	.48
5600001	DEPRECIATION EXPENSE	217,409.00	126,330.00	174,013.00	138,063.00	138,063.00	-19.96
TOTAL	DEPRECIATION EXPENSE	217,409.00	126,330.00	174,013.00	138,063.00	138,063.00	-19.96
5752010	INTEREST 2007 SERIES A	.00	.00	.00	.00	.00	.00
5752016	INT-2012 BOND SERIES C	10,928.00	10,928.00	10,802.00	10,802.00	10,802.00	-1.15
TOTAL	INTEREST EXP	10,928.00	10,928.00	10,802.00	10,802.00	10,802.00	-1.15
5791006	2007 BOND ISSUE	388.00	244.00	244.00	244.00	244.00	-37.11
5791011	2012 BOND SER C ISSUANCE	721.00	333.00	333.00	333.00	333.00	-53.81
TOTAL	BOND ISSUANCE COST	1,109.00	577.00	577.00	577.00	577.00	-47.97

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4220 - TRANSFER STATION

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PRINCIPAL & INT ON DEBT	12,037.00	11,505.00	11,379.00	11,379.00	11,379.00	-5.47
5841002	INSURAN-GENERAL LIABILITY	.00	.00	.00	.00	.00	.00
5891000	MISCEXP-CAP FRINGE BENEFI	93,934.00	79,800.00	104,116.00	104,116.00	76,878.00	10.84
5891001	MISCEXP-CAP INDIRECT COST	21,482.00	24,000.00	31,271.00	31,271.00	23,090.00	45.57
TOTAL	OTHER EXPENSES	115,416.00	103,800.00	135,387.00	135,387.00	99,968.00	17.30
TOT EXP - TRANSFER STATION		2,237,844.00	1,803,438.00	1,967,918.00	1,926,148.00	1,738,464.00	-12.06
TOTAL REVENUE		1,933,968.00	1,847,998.00	1,805,517.00	1,810,000.00	1,850,000.00	-6.64
TOTAL EXPENSE		2,237,844.00	1,803,438.00	1,967,918.00	1,926,148.00	1,738,464.00	-12.06
TOTAL	TRANSFER STATION	-303,876.00	44,560.00	-162,401.00	-116,148.00	111,536.00	-46.56

County of Lycoming 2015 Budget

Function: Public Works

Fund Type: Proprietary Fund

Department: Resource Management Services

The Lycoming County Resource Management Services staff is responsible for the comprehensive County-Wide Recycling Program. This includes the Curbside Collection in 3 municipalities, and the collection of recyclable material from 25 drop-off sites located throughout Lycoming County. In addition, we have agreements for other out of County sites in Union, Snyder, and Northumberland Counties.

In the fall of 2014, LCRMS began the "One-For-All single stream recycling" program in our newly remodeled recycling process center. The single stream recycling processing equipment is capable of processing 20 tons per hour of recyclable material. After baling, the materials are shipped directly to the various markets to obtain the best pricing. The "One-For-All single stream recycling" program is a public/private blend of recycling services that will increase recycling rates significantly as it adds a curbside convenience for more types of material collected from residents throughout the 6 county service area. The program utilizes the efficiency of a large publically owned processing center while it retains the efficiency and choice of open subscription for collection. All participating haulers are paid at the same market based rate for delivered material. Private hauling companies compete with each other with price and service, while citizens enjoy reduced solid waste disposal bills.

ONE-FOR-ALL

Single-Stream Recycling



www.OneForAllSingleStream.com

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220400	STATE GRANT 903 RECYCLE C	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00	2.50
4220401	STATE PERFORMANCE GRANTS	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	.00
TOTAL	INTERGOVERNMENTAL REV	186,500.00	186,500.00	187,500.00	187,500.00	187,500.00	.54
4314048	FEES-RESOURCE RECOVERY	294,800.00	300,469.00	288,300.00	288,300.00	391,205.00	-2.20
TOTAL	FEE INCOME	294,800.00	300,469.00	288,300.00	288,300.00	391,205.00	-2.20
4620000	SALE OF RECYCLING PRODS	2,062,300.00	1,071,130.00	2,562,500.00	2,562,500.00	2,563,000.00	24.25
TOTAL	SALE OF COUNTY PROPERTY	2,062,300.00	1,071,130.00	2,562,500.00	2,562,500.00	2,563,000.00	24.25
4710000	MISCELLANEOUS INCOME	350.00	575.00	350.00	350.00	350.00	.00
TOTAL	MISC INCOME	350.00	575.00	350.00	350.00	350.00	.00
4730001	PROC-NON CASH SALE ASSETS	14,000.00	.00	20,000.00	.00	.00	42.86
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	-13,818.00	.00	-43,332.00	.00	.00	213.59
TOTAL	PROC-SALE OF ASSETS	182.00	.00	-23,332.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	532.00	575.00	-22,982.00	350.00	350.00	-4419.92
TOT REV - RESOURCE RECOVERY		2,544,132.00	1,558,674.00	3,015,318.00	3,038,650.00	3,142,055.00	18.52
5020001	SALARY DIRECTOR/DEPT HEAD	64,091.00	64,091.00	65,354.00	65,354.00	64,072.00	1.97
5040001	SALARY-STAFF	758,791.00	758,791.00	814,704.00	814,704.00	800,076.00	7.37
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	65,963.00	65,963.00	92,051.00	60,000.00	60,000.00	39.55
5080004	HOLIDAY OVERTIME	10,890.00	10,890.00	15,194.00	15,194.00	10,000.00	39.52
5080006	OVERRIDE	.00	53.00	.00	.00	.00	.00
5080020	SHIFT DIFFERENTIAL	.00	99.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	901,735.00	901,887.00	989,303.00	957,252.00	936,148.00	9.71

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5100001	MATERIAL & SUPPLIES	130,400.00	14,500.00	244,210.00	244,210.00	236,100.00	87.28
5116001	SUPPLIES-OFFICE	2,465.00	2,347.00	900.00	900.00	720.00	-63.49
5116016	SUPPLIES-BOOKS & PERIODIC	115.00	115.00	100.00	100.00	100.00	-13.04
5117001	INMATE CLOTHING	.00	.00	.00	.00	.00	.00
5117003	CLOTHING & UNIFORMS	8,060.00	6,800.00	10,500.00	10,500.00	9,700.00	30.27
5118004	SUPPLIES-OPERATING	38,000.00	38,800.00	40,000.00	40,000.00	40,000.00	5.26
5130001	SUPPLIES-MAINT. & REPAIR	100.00	100.00	100.00	100.00	50.00	.00
5140001	EQUIP NON CAPITAL	9,435.00	8,923.00	7,000.00	7,000.00	7,000.00	-25.81
5150000	ENC-INVENTORY ASSETS	1,439.00	1,381.00	1,200.00	1,200.00	1,200.00	-16.61
5190021	SUPPLIES-SAFETY EQUIP	4,325.00	4,300.00	4,000.00	4,000.00	3,000.00	-7.51
5199000	OTHER MATERIAL & SUPPLIES	800.00	481.00	.00	.00	.00	-100.00
TOTAL	MATERIAL & SUPPLIES	195,139.00	77,747.00	308,010.00	308,010.00	297,870.00	57.84
5200001	GENERAL OPERATING EXP	60,401.00	41,325.00	57,765.00	57,765.00	44,250.00	-4.36
5201100	ELECTRIC	76,950.00	54,000.00	75,000.00	75,000.00	65,000.00	-2.53
5201205	PROPANE	5,200.00	4,328.00	3,100.00	3,100.00	3,100.00	-40.38
5201300	HEATING OIL	500.00	500.00	500.00	500.00	.00	.00
5201501	TELEPHONE	900.00	900.00	900.00	900.00	860.00	.00
5201508	CELLULAR TELEPHONES	5,823.00	5,823.00	5,823.00	5,823.00	5,823.00	.00
5213100	PROFESSIONAL DUES	1,800.00	1,800.00	1,800.00	1,800.00	1,100.00	.00
5213105	CONFERENCES/SEMINARS	.00	.00	.00	.00	.00	.00
5213302	STAFF TRAINING & DEVELOP	675.00	675.00	1,550.00	1,550.00	850.00	129.63
5213303	MEETING EXPENSES	200.00	350.00	500.00	500.00	300.00	150.00
5214000	TRAVEL & TRANSPORTATION	755.00	646.00	600.00	600.00	420.00	-20.53
5215100	ADVERTISING EXPENSE	8,560.00	8,232.00	8,000.00	8,000.00	7,200.00	-6.54
TOTAL	GENERAL OPERATING EXP	161,764.00	118,579.00	155,538.00	155,538.00	128,903.00	-3.85
5231100	PROFSVC-LEGAL SERVICES	5,000.00	4,600.00	3,000.00	3,000.00	.00	-40.00
5231207	PROFSVC-MARKETING SERVICE	55,000.00	25,708.00	30,000.00	30,000.00	30,000.00	-45.45
5232001	CONTRMAINT-EQUIPMENT	500.00	500.00	500.00	500.00	500.00	.00
5232005	CONTRMAINT-GPS UNITS	.00	.00	1,140.00	1,140.00	1,140.00	.00
5233024	PURSVC-PRISON WORK CREWS	12,600.00	6,000.00	13,000.00	13,000.00	13,000.00	3.17
5233028	PURSVC-SECURITY SERVICES	600.00	600.00	600.00	600.00	535.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	73,700.00	37,408.00	48,240.00	48,240.00	45,175.00	-34.55
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5410001	M&R-LAND & IMPROVEMENTS	12,153.00	11,000.00	35,000.00	35,000.00	33,600.00	187.99
5421000	M&R-BUILDINGS & IMPROVEME	36,500.00	29,800.00	32,400.00	32,400.00	32,400.00	-11.23
5456001	M&R-OPT EQUIP (RMS)	171,915.00	147,300.00	181,945.00	181,945.00	169,550.00	5.83
5471000	M&R-DIESEL FUEL & GAS	221,695.00	177,119.00	263,000.00	263,000.00	221,000.00	18.63
5471001	M&R-OIL GREASE/PARTS WASH	1,047.00	1,047.00	.00	.00	.00	-100.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5471002	M&R-TIRES	32,500.00	20,500.00	21,750.00	21,750.00	21,750.00	-33.08
5471003	M&R-VEHICLE REPAIRS	1,250.00	1,250.00	1,350.00	1,350.00	1,000.00	8.00
TOTAL	MAINTENANCE & REPAIRS	477,060.00	388,016.00	535,445.00	535,445.00	479,300.00	12.24
5600001	DEPRECIATION EXPENSE	930,649.00	790,086.00	1,152,947.00	1,025,537.00	1,025,537.00	23.89
TOTAL	DEPRECIATION EXPENSE	930,649.00	790,086.00	1,152,947.00	1,025,537.00	1,025,537.00	23.89
5752010	INTEREST 2007 SERIES A	.00	.00	.00	.00	.00	.00
5752015	INT- 2012 BOND SERIES A	126,648.00	126,648.00	125,006.00	125,006.00	125,006.00	-1.30
5752016	INT-2012 BOND SERIES C	40,430.00	40,430.00	39,967.00	39,967.00	39,967.00	-1.15
TOTAL	INTEREST EXP	167,078.00	167,078.00	164,973.00	164,973.00	164,973.00	-1.26
5791006	2007 BOND ISSUE	1,435.00	903.00	903.00	903.00	903.00	-37.07
5791010	2012 BOND SER A ISSUANCE	4,008.00	2,499.00	2,499.00	2,499.00	2,499.00	-37.65
5791011	2012 BOND SER C ISSUANCE	2,668.00	1,234.00	1,234.00	1,234.00	1,234.00	-53.75
TOTAL	BOND ISSUANCE COST	8,111.00	4,636.00	4,636.00	4,636.00	4,636.00	-42.84
TOTAL	PRINCIPAL & INT ON DEBT	175,189.00	171,714.00	169,609.00	169,609.00	169,609.00	-3.19
5891000	MISCEXP-CAP FRINGE BENEFI	480,353.00	548,100.00	591,900.00	591,900.00	560,097.00	23.22
5891001	MISCEXP-CAP INDIRECT COST	140,580.00	164,600.00	177,778.00	177,778.00	168,226.00	26.46
TOTAL	OTHER EXPENSES	620,933.00	712,700.00	769,678.00	769,678.00	728,323.00	23.96
TOT EXP - RESOURCE RECOVERY		3,536,169.00	3,198,137.00	4,128,770.00	3,969,309.00	3,810,865.00	16.76

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4230 - RESOURCE RECOVERY

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	2,544,132.00	1,558,674.00	3,015,318.00	3,038,650.00	3,142,055.00	18.52
TOTAL EXPENSE	3,536,169.00	3,198,137.00	4,128,770.00	3,969,309.00	3,810,865.00	16.76
TOTAL RESOURCE RECOVERY	-992,037.00	-1,639,463.00	-1,113,452.00	-930,659.00	-668,810.00	12.24

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4240 - CO-GENERATION SALES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4622001	SALE OF GAS PP&L COGENERA	.00	.00	.00	.00	.00	.00
TOTAL	SALE OF COUNTY PROPERTY	.00	.00	.00	.00	.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV -	CO-GENERATION SALES	.00	.00	.00	.00	.00	.00
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080005	ON-CALL	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5080025	TOOL ALLOWANCE	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4240 - CO-GENERATION SALES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5600001	DEPRECIATION EXPENSE	24,924.00	24,924.00	20,755.00	20,755.00	20,755.00	-16.73
TOTAL	DEPRECIATION EXPENSE	24,924.00	24,924.00	20,755.00	20,755.00	20,755.00	-16.73
5752010	INTEREST 2007 SERIES A	.00	.00	.00	.00	.00	.00
5752013	INTEREST 2009 CREB	.00	.00	.00	.00	.00	.00
5752016	INT-2012 BOND SERIES C	4,368.00	4,368.00	4,318.00	4,318.00	4,318.00	-1.14
TOTAL	INTEREST EXP	4,368.00	4,368.00	4,318.00	4,318.00	4,318.00	-1.14
5791006	2007 BOND ISSUE	155.00	97.00	97.00	97.00	97.00	-37.42
5791008	2009 CREB BOND ISSUANCE	.00	.00	.00	.00	.00	.00
5791011	2012 BOND SER C ISSUANCE	288.00	133.00	133.00	133.00	133.00	-53.82
TOTAL	BOND ISSUANCE COST	443.00	230.00	230.00	230.00	230.00	-48.08
TOTAL	PRINCIPAL & INT ON DEBT	4,811.00	4,598.00	4,548.00	4,548.00	4,548.00	-5.47
5891000	MISCEXP-CAP FRINGE BENEFI	.00	.00	.00	.00	.00	.00
5891001	MISCEXP-CAP INDIRECT COST	.00	.00	.00	.00	.00	.00
5898001	SALARY TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898002	OVERTIME TRANS CAP. PROJ.	.00	.00	.00	.00	.00	.00
5898003	FRINGE TRANS CAP OR CNTY	.00	.00	.00	.00	.00	.00
5898004	INDIRECT TRANS CAP OR CNT	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - CO-GENERATION SALES		29,735.00	29,522.00	25,303.00	25,303.00	25,303.00	-14.90
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		29,735.00	29,522.00	25,303.00	25,303.00	25,303.00	-14.90
TOTAL	CO-GENERATION SALES	-29,735.00	-29,522.00	-25,303.00	-25,303.00	-25,303.00	-14.90

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4250 - FARM PROPERTIES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4715005	RENT-CALLENBERGER FARM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00
4715006	RENT-FEASTER FARM	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.00
TOTAL	RENTAL INCOME	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	.00
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	500.00	.00	.00	.00	.00	-100.00
4730019	COST OF ASSET SOLD	-100.00	.00	.00	.00	.00	-100.00
TOTAL	PROC-SALE OF ASSETS	400.00	.00	.00	.00	.00	-100.00
TOTAL	MISCELLANEOUS INCOME	12,000.00	11,600.00	11,600.00	11,600.00	11,600.00	-3.33
TOT REV -	FARM PROPERTIES	12,000.00	11,600.00	11,600.00	11,600.00	11,600.00	-3.33
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5130001	SUPPLIES-MAINT. & REPAIR	355.00	353.00	.00	.00	.00	-100.00
5150000	ENC-INVENTORY ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MATERIAL & SUPPLIES	355.00	353.00	.00	.00	.00	-100.00
5200001	GENERAL OPERATING EXP	25,926.00	26,281.00	26,281.00	26,281.00	25,381.00	1.37
5201100	ELECTRIC	3,936.00	3,000.00	3,650.00	3,650.00	2,875.00	-7.27
5201300	HEATING OIL	500.00	500.00	500.00	.00	.00	.00
5201400	WATER AND SEWER	750.00	750.00	750.00	750.00	750.00	.00
TOTAL	GENERAL OPERATING EXP	31,112.00	30,531.00	31,181.00	30,681.00	29,006.00	.22

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4250 - FARM PROPERTIES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
5233024	PURSVC-PRISON WORK CREWS	.00	.00	.00	.00	.00	.00
5233400	CONTRACTED EMPLOYMT SVCS	114.00	114.00	.00	.00	.00	-100.00
TOTAL	CONTRACTED SERVICES	114.00	114.00	.00	.00	.00	-100.00
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5410001	M&R-LAND & IMPROVEMENTS	1,190.00	828.00	240.00	240.00	.00	-79.83
5421000	M&R-BUILDINGS & IMPROVEME	1,500.00	600.00	10,000.00	10,000.00	5,000.00	566.67
5456001	M&R-OPT EQUIP (RMS)	4,225.00	734.00	4,100.00	2,000.00	1,200.00	-2.96
5471002	M&R-TIRES	100.00	.00	.00	.00	.00	-100.00
TOTAL	MAINTENANCE & REPAIRS	7,015.00	2,162.00	14,340.00	12,240.00	6,200.00	104.42
5600001	DEPRECIATION EXPENSE	25,526.00	25,527.00	23,404.00	23,404.00	23,404.00	-8.31
TOTAL	DEPRECIATION EXPENSE	25,526.00	25,527.00	23,404.00	23,404.00	23,404.00	-8.31
TOT EXP - FARM PROPERTIES		64,122.00	58,687.00	68,925.00	66,325.00	58,610.00	7.49
TOTAL REVENUE		12,000.00	11,600.00	11,600.00	11,600.00	11,600.00	-3.33
TOTAL EXPENSE		64,122.00	58,687.00	68,925.00	66,325.00	58,610.00	7.49
TOTAL	FARM PROPERTIES	-52,122.00	-47,087.00	-57,325.00	-54,725.00	-47,010.00	9.98

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4260 - ENERGY SALES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4314183	FEES- GAS SALE FBOP	.00	.00	.00	.00	.00	.00
TOTAL	FEE INCOME	.00	.00	.00	.00	.00	.00
4640001	SALE OF ELECTRICTY	2,261,300.00	2,261,300.00	2,261,300.00	2,261,300.00	2,261,300.00	.00
4640002	SALE OF GAS-PPLRE	1,175,000.00	1,175,000.00	1,571,000.00	1,571,000.00	1,571,000.00	33.70
TOTAL	SALE OF ENERGY	3,436,300.00	3,436,300.00	3,832,300.00	3,832,300.00	3,832,300.00	11.52
TOTAL	SALE OF COUNTY PROPERTY	3,436,300.00	3,436,300.00	3,832,300.00	3,832,300.00	3,832,300.00	11.52
4710000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOTAL	MISC INCOME	.00	.00	.00	.00	.00	.00
4720001	ENERGY CREDITS INCOME	4,906.00	278,934.00	6,300.00	90,000.00	90,000.00	28.41
TOTAL	ENERGY CREDITS	4,906.00	278,934.00	6,300.00	90,000.00	90,000.00	28.41
4730001	PROC-NON CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730002	PROC-CASH SALE ASSETS	.00	.00	.00	.00	.00	.00
4730019	COST OF ASSET SOLD	.00	.00	.00	.00	.00	.00
TOTAL	PROC-SALE OF ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	4,906.00	278,934.00	6,300.00	90,000.00	90,000.00	28.41
TOT REV - ENERGY SALES		3,441,206.00	3,715,234.00	3,838,600.00	3,922,300.00	3,922,300.00	11.55
5020001	SALARY DIRECTOR/DEPT HEAD	.00	.00	.00	.00	.00	.00
5040001	SALARY-STAFF	.00	.00	.00	.00	.00	.00
5070001	WAGES	.00	.00	.00	.00	.00	.00
5080002	CAPES BONUSES	.00	.00	.00	.00	.00	.00
5080003	OVERTIME	.00	.00	.00	.00	.00	.00
5080004	HOLIDAY OVERTIME	.00	.00	.00	.00	.00	.00
5080021	INSURANCE OPT-OUT	.00	.00	.00	.00	.00	.00
5080023	YEAREND BUY BACK	.00	.00	.00	.00	.00	.00
5080024	TERMINATION BUY BACK	.00	.00	.00	.00	.00	.00
5090001	FRINGE BENEFITS	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4260 - ENERGY SALES

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL	PERSONNEL SERVICES	.00	.00	.00	.00	.00	.00
5100001	MATERIAL & SUPPLIES	.00	.00	.00	.00	.00	.00
5118004	SUPPLIES-OPERATING	2,000.00	1,100.00	1,200.00	1,200.00	1,130.00	-40.00
TOTAL	MATERIAL & SUPPLIES	2,000.00	1,100.00	1,200.00	1,200.00	1,130.00	-40.00
5200001	GENERAL OPERATING EXP	2,184,250.00	2,261,000.00	2,261,000.00	2,261,000.00	2,261,000.00	3.51
TOTAL	GENERAL OPERATING EXP	2,184,250.00	2,261,000.00	2,261,000.00	2,261,000.00	2,261,000.00	3.51
5400001	MAINTENANCE & REPAIRS	.00	.00	.00	.00	.00	.00
5421000	M&R-BUILDINGS & IMPROVEME	1,500.00	65.00	500.00	500.00	.00	-66.67
TOTAL	MAINTENANCE & REPAIRS	1,500.00	65.00	500.00	500.00	.00	-66.67
5600001	DEPRECIATION EXPENSE	.00	2,221.00	13,326.00	13,326.00	13,326.00	.00
TOTAL	DEPRECIATION EXPENSE	.00	2,221.00	13,326.00	13,326.00	13,326.00	.00
TOT EXP - ENERGY SALES		2,187,750.00	2,264,386.00	2,276,026.00	2,276,026.00	2,275,456.00	4.04
TOTAL REVENUE		3,441,206.00	3,715,234.00	3,838,600.00	3,922,300.00	3,922,300.00	11.55
TOTAL EXPENSE		2,187,750.00	2,264,386.00	2,276,026.00	2,276,026.00	2,275,456.00	4.04
TOTAL	ENERGY SALES	1,253,456.00	1,450,848.00	1,562,574.00	1,646,274.00	1,646,844.00	24.66

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4270 - GRANTS

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4220492	STATE R/R GRANT G062008	.00	.00	.00	.00	.00	.00
4220501	STATE R/R GRANT G063013	.00	.00	.00	.00	.00	.00
TOTAL	INTERGOVERNMENTAL REV	.00	.00	.00	.00	.00	.00
4630003	PROC. NON-CASH SALE ASSET	.00	.00	.00	.00	.00	.00
TOTAL	SALE OF COUNTY PROPERTY	.00	.00	.00	.00	.00	.00
TOT REV - GRANTS		.00	.00	.00	.00	.00	.00
5200001	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
TOTAL	GENERAL OPERATING EXP	.00	.00	.00	.00	.00	.00
5852817	STATE R/R GRANT G061705	.00	.00	.00	.00	.00	.00
5852818	STATE R/R GRANT G102606	.00	.00	.00	.00	.00	.00
5852819	STATE R/R GRANT G062008	.00	.00	.00	.00	.00	.00
5852820	STATE R/R GRANT G063013	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00
TOT EXP - GRANTS		.00	.00	.00	.00	.00	.00
TOTAL REVENUE		.00	.00	.00	.00	.00	.00
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00
TOTAL	GRANTS	.00	.00	.00	.00	.00	.00

DATE: 02/05/2015
TIME: 11:24:59

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

BEXPREV4

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 5000 - RESOURCE MGMT SYSTEM
DEPARTMENT - 4270 - GRANTS

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOTAL REVENUE	21,039,167.00	18,535,441.00	20,015,146.00	19,411,763.00	20,953,096.00	-4.87
TOTAL EXPENSE	19,107,984.00	18,958,385.00	21,030,440.00	20,291,499.00	19,562,129.00	10.06
TOTAL OTHER SOURCE	.00	.00	.00	.00	.00	.00
TOTAL OTHER USE	2,531,200.00	2,107,651.00	2,166,589.00	1,843,051.00	1,843,051.00	-14.40
TOTAL RESOURCE MGMT SYSTEM	-600,017.00	-2,530,595.00	-3,181,883.00	-2,722,787.00	-452,084.00	430.30

COUNTY OF LYCOMING
STATEMENT OF BUDGETED REVENUE AND EXPENDITURE

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 6025 - LYC CNTY RETIREMENT FUND
DEPARTMENT - 9040 - RETIREMENT FUND

ACCOUNT	- - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
4522006	INT-INTEREST/DIVIDENDS	.00	.00	.00	.00	.00	.00
TOTAL	INT-INC CM & SHT TERM CD	.00	.00	.00	.00	.00	.00
4529004	INT INC MV RETIREMENT	.00	.00	.00	.00	.00	.00
TOTAL	INT INC MARKET VALUATION	.00	.00	.00	.00	.00	.00
4550001	PROCEEDS ON SALE INVEST.	.00	.00	.00	.00	.00	.00
TOTAL	PROCEEDS SALE OF INVEST	.00	.00	.00	.00	.00	.00
4560010	REALIZED GAIN/LOSS	.00	.00	.00	.00	.00	.00
TOTAL	GAIN/LOSS ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL	INVESTMENT INCOME	.00	.00	.00	.00	.00	.00
4713001	MEMBERS CONTRIB RET	.00	.00	.00	.00	.00	.00
4713002	COUNTY CONTRIB RET	.00	.00	.00	.00	.00	.00
TOTAL	DONATIONS/CONTRIBUTIONS	.00	.00	.00	.00	.00	.00
TOTAL	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00	.00
TOT REV - RETIREMENT FUND		.00	.00	.00	.00	.00	.00
5231213	PROFSVC-RETIREMNT ADMIN	.00	.00	.00	.00	.00	.00
TOTAL	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
5838001	ANNUITY PAYMENTS	.00	.00	.00	.00	.00	.00
5838002	MEMBER CONTRIB REFUNDS	.00	.00	.00	.00	.00	.00
5838009	OTHER RETIREMENT EXPS	.00	.00	.00	.00	.00	.00
TOTAL	OTHER EXPENSES	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

D-R-A PERCENTAGE BASED ON DEPARTMENT BUDGET

FUND - 6025 - LYC CNTY RETIREMENT FUND
DEPARTMENT - 9040 - RETIREMENT FUND

ACCOUNT - - - - - TITLE - - - - -	CURRENT YEAR BUDGET	CURRENT YEAR ESTIMATE	DEPARTMENTAL BUDGET	RECOMMENDED BUDGET	APPROVED BUDGET	D-R-A
TOT EXP - RETIREMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL RETIREMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL LYC CNTY RETIREMENT FUND	.00	.00	.00	.00	.00	.00
TOTAL REVENUE	85,169,793.00	85,615,748.00	81,064,854.00	80,625,541.00	86,568,799.00	-4.82
TOTAL EXPENSE	98,996,809.00	97,386,057.00	98,957,679.00	97,716,763.00	96,992,692.00	-.04
TOTAL OTHER SOURCE	8,476,274.00	16,439,105.00	8,300,623.00	7,968,135.00	7,386,478.00	-2.07
TOTAL OTHER USE	8,476,274.00	15,402,916.00	8,229,671.00	7,968,135.00	7,386,478.00	-2.91
TOTAL REPORT	-13,827,016.00	-10,734,120.00	-17,821,873.00	-17,091,222.00	-10,423,893.00	28.89