COUNTY OF LYCOMING, PENNSYLVANIA

ANNUAL BUDGET



ADOPTED

DECEMBER 19, 2019

PREPARED BY THE FISCAL SERVICES DEPARTMENT

2

2020ANNUAL BUDGET

COUNTY OF LYCOMING, PENNSYLVANIA

COMMISSIONERS

R. JACK MCKERNAN TONY R. MUSSARE RICHARD MIRABITO

DIRECTOR OF ADMINISTRATION
MATTHEW A. MCDERMOTT

DIRECTOR OF FISCAL SERVICESBETH A. JOHNSTON



ADOPTED

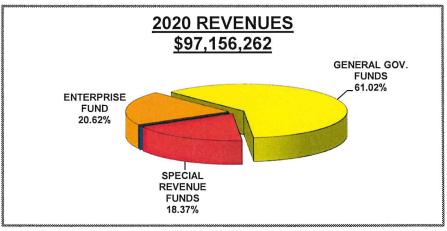
DECEMBER 19, 2019

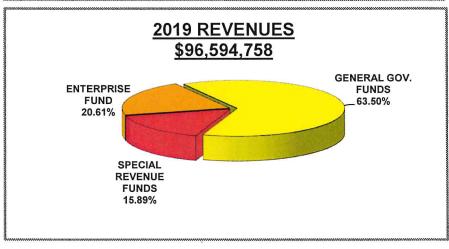
PREPARED BY THE FISCAL SERVICES DEPARTMENT

COUNTY OF LYCOMING BUDGET SUMMARY FOR 2019 AND 2020

REVENUES AND OTHER FINANCIAL SOURCES

December 18, 2019				
	2019	2020	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE
	BUDGET	BUDGET	(DECREASE)	(DECREASE)
REVENUES				
GENERAL GOV. FUNDS	61,339,288	59,281,482	(2,057,806)	-3.35%
SPECIAL REVENUE FUNDS	15,347,689	17,845,213	2,497,524	16.27%
CAPITAL PROJECT FUNDS	: - :	× ××	-	0.00%
ENTERPRISE FUNDS	19,907,781	20,029,567	121,786	0.61%
TOTAL REVENUES	96,594,758	97,156,262	561,504	0.58%
	*			
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	4,334,146	3,958,054	(376,092)	-8.68%
SPECIAL REVENUE FUNDS	31,437	86,604	55,167	175.48%
DEBT SERVICE FUNDS	3,850,567	3,655,097	(195,470)	-5.08%
TOTAL OTHER FINANCIAL SOURCES	8,216,150	7,699,755	(516,395)	-6.29%
TOTAL REVENUE & OTHER SOURCES	104,810,908	104,856,017	45,109	0.04%

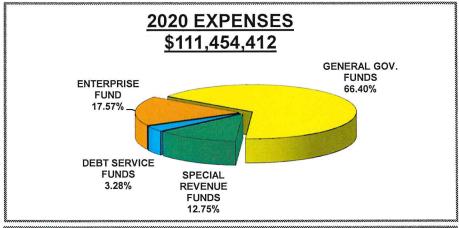


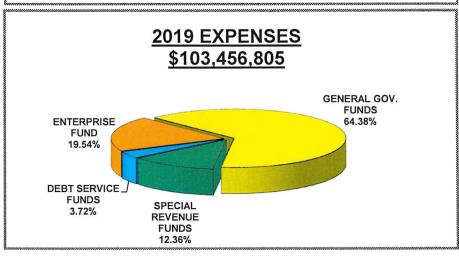


COUNTY OF LYCOMING BUDGET SUMMARY FOR 2019 AND 2020

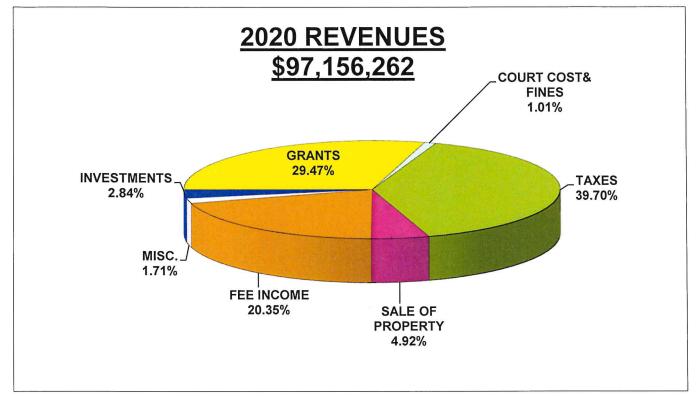
EXPENSES AND OTHER FINANCIAL USES

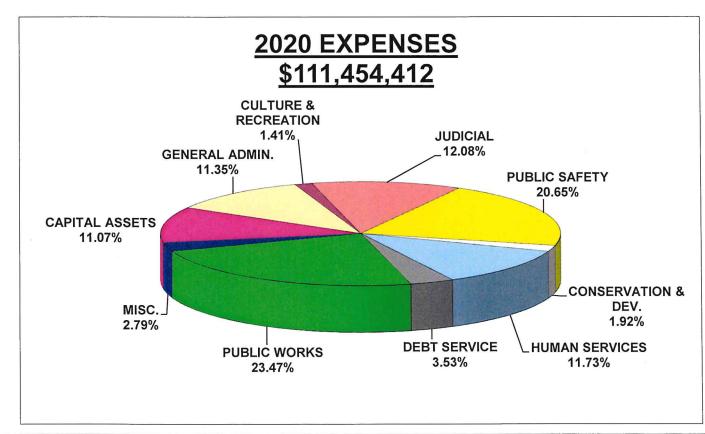
December 18, 2019				
	2019	2020	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE
	BUDGET	BUDGET	(DECREASE)	(DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	66,604,673	74,008,844	7,404,171	11.12%
SPECIAL REVENUE FUNDS	12,787,692	14,212,384	1,424,692	11.14%
DEBT SERVICE FUNDS	3,850,567	3,655,097	(195,470)	-5.08%
CAPITAL PROJECT FUNDS	-	:=.	H	0.00%
ENTERPRISE FUNDS	20,213,873	19,578,087	(635,786)	-3.15%
TOTAL EXPENSES	103,456,805	111,454,412	7,997,607	7.73%
OTHER FINANCING USES				
GENERAL GOV. FUNDS	6,151,150	5,767,086	(384,064)	-6.24%
SPECIAL REVENUE FUNDS	=	30,167	30,167	0.00%
ENTERPRISE FUNDS	2,065,000	1,902,502	(162,498)	-7.87%
TOTAL OTHER FINANCIAL USES	8,216,150	7,699,755	(516,395)	-6.29%
		<u> </u>		
TOTAL EXPENSES & OTHER USES	111,672,955	119,154,167	7,481,212	6.70%





COUNTY OF LYCOMING 2020 APPROVED BUDGET SOURCES AND USES OF FUNDS





December 19, 2019

GOVERNMENTAL FUND TYPES

GOVERNMENTAL FOND	TIFES				_				
		REVEN	JES		L		EXPENSE	S	
	2019	2020	VARIANCE	PERCENT		2019	2020	VARIANCE	PERCENT
2	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
	BUDGET	BUDGET	(DECREASE)	(DECREASE)		BUDGET	BUDGET	(DECREASE)	(DECREASE)
					_				
COUNTY GENERAL FUND	61,339,288	59,281,482	(2,057,806)	-3.35%		66,604,673	74,008,844	7,404,171	11.12%
SPECIAL REVENUE FUNDS	15,347,689	17,845,213	2,497,524	16.27%		12,787,692	14,212,384	1,424,692	11.14%
DEBT SERVICE FUNDS	-	-		0.00%		3,850,567	3,655,097	(195,470)	-5.08%
ENTERPRISE FUNDS	19,907,781	20,029,567	121,786	0.61%	_	20,213,873	19,578,087	(635,786)	-3.15%
TOTAL OPT. REV. & EXP.	96,594,758	97,156,262	561,504	0.58%		103,456,805	111,454,412	7,997,607	7.73%
					Ξ				
	(OTHER FINANCIN	IG SOURCES				OTHER FINANCI	NG USES	
BOND PROCEEDS / EXPENSES	-	20	-	0.00%		-	-	-	0.00%
INTERFUND SUBSIDIES									
COUNTY GENERAL FUND	4,334,146	3,958,054	(376,092)	-8.68%		6,151,150	5,767,086	(384,064)	-6.24%
SPECIAL REVENUE FUNDS	31,437	86,604	55,167	175.48%		~	30,167	30,167	0.00%
DEBT SERVICE FUNDS	3,850,567	3,655,097	(195,470)	-5.08%		(=)	le le	•	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%		2,065,000	1,902,502	(162,498)	-7.87%
TOTAL OTHER FINANCIAL					-				
SOURCES & USES	8,216,150	7,699,755	(516,395)	-6.29%	L	8,216,150	7,699,755	(516,395)	-6.29%
TOTAL REVENUE & OTHER									
SOURCES & EXPENDITURES						444 070 077	440 454 407	7 404 040	4 700/
AND OTHER USES	104,810,908	104,856,017	45,109	0.04%	=	111,672,955	119,154,167	7,481,212	6.70%
	2019	2020							
FUND PROFIT / (LOSS)	(6,862,047)	(14,298,150)							
				200200					
NET PROFIT (# OCC)			COUNTY	SPECIAL		DEBT		TOTAL	
NET PROFIT / (LOSS)			GENERAL	REVENUE		SERVICE	ENTERPRISE	ALL	
			FUNDS	FUNDS		FUNDS	FUNDS	FUNDS	
2019 APPROVED BUDGET									
OPERATING PROFIT / (LOSS)			(5,265,385)	2,559,997		(3,850,567)	(306,092)	(6,862,047)	
OTHER FIN. SOURCES/USES PROF	ic constitution and a second		(1,817,004)	31,437		3,850,567	(2,065,000)		ř
NET PROFIT / (LOSS)-ALL COUNTY	FUNDS	1	(7,082,389)	2,591,434	L	-	(2,371,092)	(6,862,047)	Į
and DECLIFOTED DUE COT	,								
2020 REQUESTED BUDGET			700 mm a mm	2.222.25					
OPERATING PROFIT / (LOSS)			(14,727,362)	3,632,829		(3,655,097)	451,480	(14,298,150)	
OTHER FIN. SOURCES/USES PROF			(1,809,032)	56,437	Г	3,655,097	(1,902,502)	-	1
NET PROFIT / (LOSS)-ALL COUNTY	FUNDS		(16,536,394)	3,689,266		-	(1,451,022)	(14,298,150)	I

December 19, 2019

GOVERNMENTAL FUND TYPES

GOVERNIMENTAL FUND	TTPES	REVEN	IUES				EXPENSI	ES	
L	2019	2020	VARIANCE	PERCENT	_	2019	2020	VARIANCE	PERCENT
COUNTY GENERAL	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)		BUDGET	BUDGET	(DECREASE)	(DECREASE)
COUNTY COMMISSIONEDS									
COUNTY COMMISSIONERS COMMISSIONERS	57,000	50,000	(7,000)	0.00%		543,148	708,804	165,656	30.50%
SOLICITORS	57,000	50,000	(7,000)	0.00%		117,000	117,000	103,030	0.00%
CONTINGENCY	-	-	-	0.00%		1,442,159	350,000	(1,092,159)	-75.73%
_	57,000	50,000	(7,000)	0.00%	_	2,102,307	1,175,804	(926,503)	-44.07%
ROW OFFICES									
TREASURER	441,822	656,691	214,869	48.63%		236,180	353,891	117,711	49.84%
CONTROLLERS	-	-	-	0.00%		345,380	704,519	359,139	103.98%
REGISTER & RECORDER	970,508	981,500	10,992	1.13%		342,755	545,812	203,057	59.24%
SHERIFF	266,160	245,700	(20,460)	-7.69%		1,157,263	2,040,640	883.377	76.33%
CONSTABLES	135,000	155,200	20,200	14.96%		339,000	336,600	(2,400)	-0.71%
_	401,160	400,900	(260)	-0.06%		1,496,263	2,377,240	880,977	58.88%
CORONER	46,000	46,000	-	0.00%		270,537	472,333	201,796	74.59%
PROTHONOTARY	538,000	558,500	20,500	3.81%		390,830	874,969	484,139	123.87%
DISTRICT ATTORNEY	251,733	260,075	8,342	3.31%		1,513,629	2,237,647	724,018	47.83%
NARCOTICS ENFORCEMENT UNIT	60,000	60,000		0.00%		361,310	609,180	247,870	68.60%
D.U.I. PROGRAM	190,000	180,000	(10,000)	-5.26%		166,280	178,831	12,551	7.55%
	501,733	500,075	(1,658)	-0.33%		2,041,219	3,025,658	984,439	48.23%
ASSESSMENT									
TAX ASSESSMENT	379,900	51,650	(328,250)	-86.40%		613,060	752,154	139,094	22.69%
COUNTY BUILDINGS / MAINTE	NANCE								
CNTY, BUILD, EXEC, PLAZA	75,699	76,031	332	0.44%		312,921	420,081	107,160	34.25%
CNTY, BUILD, COURTHOUSE	75,099	70,031	332	0.00%		657,147	967,023	309,876	47.15%
CNTY, BUILD, THIRD ST PLAZA	851,342	851,342	-	0.00%		651,512	875,691	224,179	34.41%
CNTY. BUILD. LYSOCK COMPLEX	98,387	99,171	784	0.80%		243,235	314,832	71,597	29.44%
CNTY, BUILD, ROUTE 405	-	-		0.00%		28,825	13,825	(15,000)	
CNTY, BUILD, PRE-RELEASE	:-	_	2	0.00%		165,525	211,931	46,406	28.04%
-	1,025,428	1,026,544	1,116	0.11%	_	2,059,165	2,803,383	744,218	36.14%
FISCAL SERVICES									
FISCAL SERVICES	=	_	_	0.00%		509,234	559,813	50,579	9.93%
CENTRAL COLLECTIONS	985,950	985,950	-	0.00%		440,520	534,227	93,707	21.27%
NON GOVERNMENT EXP	320,800	320,800	-	0.00%		(365,303)	(363,303)	2,000	-0.55%
-	1,306,750	1,306,750	-	0.00%		584,451	730,737	146,286	25.03%
CAPITAL OUTLAY	1,000	1,000	-	0.00%		7,489,339	10,112,069	2,622,730	35.02%
TAX COLLECTION	40,743,305	39,097,091	(1,646,214)	-4.04%		140,150	143,975	3,825	2.73%

December 19, 2019

GOVERNMENTAL FUND TYPES

COVERNMENTALIONS	TTFLS	REVEN	ILIES			EXPENS	ES	
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
COUNTY GENERAL	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
PLANNING & COMMUNITY DE	VELOPMENT							
PLANNING COMMISSION	56,000	20,000	(36,000)	-64.29%	929,693	1,195,051	265,358	28.54%
COUNTY ZONING	67,032	70,554	3,522	5.25%	123,797		66,577	53.78%
G.I.S.	16,000	9,000	(7,000)	-43.75%	160,032		163	0.10%
FLOOD MITIGATION		-		0.00%	75,000		x -	0.00%
ENVIRONMENTAL DIVISION	-			0.00%	1,500		(1,500)	-100.00%
	139,032	99,554	(39,478)	-28.39%	1,290,022	1,620,620	330,598	25.63%
HUMAN SERVICES								
HUMAN RESOURCES	525	300	(225)	-42.86%	347,522	527,322	179,800	51.74%
MILITARY AFFAIRS	lu lu	-	192	0.00%	205,04	269,538	64,497	31.46%
	525	300	(225)	0.00%	552,563	796,860	244,297	44.21%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	12		12	0.00%	11,249,49	3,427,575	(7,821,922)	-69.53%
INSURANCE		-		0.00%	320,000	320,000	-	0.00%
	12	Ü	-	0.00%	11,569,49	3,747,575	(7,821,922)	-67.61%
INFORMATION SERVICES								
VOTER REGISTRATION		-	=	0.00%	196,20	3 338,895	142,692	72.73%
CONDUCT OF ELECTIONS	50	50	-	0.00%	191,82	5 183,284	(8,541)	-4.45%
MANAGEMENT INFORMATION		-	· •	0.00%	1,556,79	2,481,300	924,504	59.39%
CENTRAL TELEPHONE	~		-	0.00%	47,11	3 39,822	(7,291)	-15.48%
MAIL SERVICES		-		0.00%	43,07	1 80,465	37,394	86.82%
PRINTING / MICROFILMING	400	400	-	0.00%	83,38	3 144,279	60,896	73.03%
RECORD RETENTION				0.00%			40,075	532.84%
	450	450	-	0.00%	2,125,91	2 3,315,641	1,189,729	55.96%
PUBLIC DEFENDER	0 900			0.000				
PUBLIC DEFENDER	6,500	6,500	-	0.00%	764,10	2 1,230,172	466,070	61.00%
COURTS							2.2.22	
DOMESTIC RELATIONS	1,164,760	1,104,907	(59,853)			1000	648,389	72.64%
COURTS	299,247	305,164	5,917	1.98%			872,757	45.65%
LAW LIBRARY	-	_	-	0.00%	V 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00		(1,951	
D.J. FREY	73,500	75,000	1,500	2.04%			85,773	50.88%
D.J. PAGE	69,500	69,500		0.00%			51,651	46.16%
D.J. SOLOMON	52,000	62,900	10,900	20.96%			40,995	22.18%
D.J. WHITEMAN	88,100	89,400	1,300	1.48%			105,616	84.55%
D.J. KEMP	47,300	63,300	16,000	33.83%			57,611	50.52%
D.J. LEPLEY	57,700	62,700	5,000	8.67%			98,270	65.68% 0.00%
S.A.E.& D.R.	45,500	45,500	-	0.00%			40,635	86.28%
CENTRAL PROCESSING CENTER	250,000	250,000		0.00%	100000000		100.00	
ADULT PROBATION	839,080	893,220	54,140	6.45%		V	1,088,058	75.52% 0.00%
RE-ENTRY CENTER	170 455	100.100	40.011	0.00%		300 St 0-2-2-7-0045	42 000	
JUVENILE PROBATION	473,158	486,102	12,944	2.74%				
JUVENILE PLACEMENTS	1,657,506 5,117,351	1,855,489 5,363,182	197,983 245,831	11.94% 4.80%				
DDISON SEDVICES								
PRISON SERVICES	707	055 350	/74	0.000	F 000 70	0.547.000	2 047 442	51.819
COUNTY PRISON	727,550	655,750	(71,800)		1 200 \$100 April 10 A	98. 99. 99. 90. 90. 90.		
PRE-RELEASE CENTER	54,045	45,295	(8,750)					
	781,595	701,045	(80,550)	-10.31%	7,960,70	7 11,768,484	3,807,777	47.83

December 19, 2019
GOVERNMENTAL FUND TYPES

I	11120	REVEN	IIIE		1		EXPENSI	-6	
	2040			DEDCENT	1	2040	2020	VARIANCE	PERCENT
COUNTY GENERAL	2019	2020	VARIANCE	PERCENT		2019			
	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
<u>FUND</u>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	-	BUDGET	BUDGET	(DECREASE)	(DECREASE)
PUBLIC SAFETY / SERVICES									
COMMUNICATION CENTER	69,635	74,508	4,873	7.00%		84,208	14,490	(69,718)	-82.79%
EMERGENCY MANAGEMENT	134,406	134,406	-	0.00%		269,868	378,978	109,110	40.43%
E.M.S. SERVICES	-		-	0.00%		17,088	146,747	129,659	758.77%
HAZ-MAT	-	=	-	0.00%		22,641	49,771	27,130	119.83%
·	204,041	208,914	4,873	2.39%		393,805	589,986	196,181	49.82%
CONSERVATION & DEVELOP	MENT								
COUNTY FARM	50,403	50,403		0.00%		88,248	90,639	2,391	2.71%
COOPERATIVE EXTENSION	-	-	-	0.00%		150,655	249,299	98,644	65.48%
CONSERVATION DISTRICT	_	156.000	156,000	0.00%		41,730	327,679	285,949	685.24%
	50,403	206,403	156,000	309.51%	-	280,633	667,617	386,984	137.90%
OUTSIDE AGENCIES									
LYC. CNTY. FIRE POLICE	420	Zable	SEA	0.00%		1,500	2,000	500	33.33%
LAW ENFORCEMENT ASSN	-	-	-	0.00%		25,000	25,000	500	0.00%
LYC. CNTY. AIRPORT		-	-	0.00%		85,000	25,000	(85,000)	-100.00%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%		100,000	100,000	(03,000)	0.00%
AIRPORT-ATC SERVICES	=1	-	-	0.00%		104,574	105,300	726	0.69%
CHILDREN & YOUTH	8,626,785	8,018,433	(608,352)	-7.05%		10,251,785	9,643,433	(608,352)	-5.93%
MH/ID	0,020,700	6,016,433	(606,352)					2 0 0	
	-	-	-	0.00%		168,750	210,000	41,250	24.44%
READY ROSIE CAMP CADET	-	_	-	0.00%		19,600	19,600	5.	0.00%
SENIOR CITIZENS	-	-	-	0.00%		3,000	3,000	-	0.00%
	-	-	-	0.00%		10,000	10,000	- (4.000)	0.00%
AMERICAN RESCUE WORKERS FIRST RESPONDERS INITIATIVE	-1	-	-	0.00%		21,000	20,000	(1,000)	0.00%
		-	-	0.00%		25,000	25,000	-	0.00%
WEST BRANCH FIREMEN ASSN	-	~	-	0.00%		10,000	15,000	5,000	50.00%
LIBRARY		-	:=:	0.00%		1,256,912	1,281,912	25,000	1.99%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%		10,000	10,000	-	0.00%
FIRETREE		-		0.00%		40,000	40,000	-	0.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%		10,000	10,000	-	0.00%
VISITORS BUREAU	1	1.00	-	0.00%		1,200,000	1,375,000	175,000	14.58%
S.E.D.AC.O.G.		-	-	0.00%		23,222	29,028	5,806	25.00%
INDUSTRIAL DEVELOPMENT AUTH	-	-	Œ	0.00%		-	3,000	3,000	#DIV/0
ACT 13 REIMBURSEMENT			-	0.00%	-	(142,100)	(146,600)	(4,500)	0.00%
TOTAL OPT. REV. & EXP.	8,626,785 61,339,288	8,018,433 59,281,482	(608,352) (2,057,806)	0.00% -3.35%	-	13,223,243 66,604,673	12,780,673 74,008,844	(442,570) 7,404,171	-3.35% 11.12%
TOTAL OF TITLETT CEAT.	01,000,200	00,201,402	(2,007,000)	-0.0076	1	00,004,070	74,000,044	7,404,171	11.127
		OTHER FINANCI	AL SOURCES]		OTHER FINANC	IAL USES	
INTERFUND SUBSIDIES	4,334,146	3,958,054	(376,092)	-8.68%	,	6,151,150	5,767,086	(384,064)	-6.24%
TOTAL OTHER FINANCIAL	4 224 44c I	2 050 054	(27e 000)	0 600/	1	6 454 450	5 767 APC	[294 DC41	-6.24%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	4,334,146 4 ,334,146 6 5,673,434	3,958,054 63,239,536	(376,092)	-8.68% -3.71%		6,151,150 72,755,823	5,767,086 79,775,930	7,020,107	-6.24 9.65
FUND PROFIT / (LOSS)	2019	2020							
· manual transmit at a smaller	(7,082,389)	(16,536,394)	1						
	(1,002,303)	(10,330,334)	ı						

PRELIMINARY COUNTY OPERATING BUDGET SUMMARY FOR THE YEAR 2020

December 19, 2019

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS ROW OFFICES DISTRICT ATTORNEY D/A INVESTIGATIVE FUND D/A NEU CORONER CORONER ACT 122 REGISTER & RECORDER RECORD IMP. FUND	2019 APPROVED BUDGET 86,000 90,000 176,000 12,000	2020 APPROVED BUDGET 80,000 95,000 175,000	VARIANCE INCREASE (DECREASE) (6,000) 5,000 (1,000)	PERCENT INCREASE (DECREASE) -6.98% 5.56% -0.57%	2019 APPROVED BUDGET 86,000 90,000 176,000	2020 APPROVED BUDGET 86,000 104,800 190,800	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE) 0.00% 16.44%
REVENUE FUNDS ROW OFFICES DISTRICT ATTORNEY D/A INVESTIGATIVE FUND D/A NEU CORONER CORONER ACT 122 REGISTER & RECORDER	86,000 90,000 176,000	80,000 95,000 175,000	(6,000) 5,000 (1,000)	-6.98% 5.56% -0.57%	86,000 90,000	86,000 104,800	(DECREASE) - 14,800	0.00% 16.44%
ROW OFFICES DISTRICT ATTORNEY D/A INVESTIGATIVE FUND D/A NEU CORONER CORONER ACT 122 REGISTER & RECORDER	86,000 90,000 176,000	80,000 95,000 175,000	(6,000) 5,000 (1,000)	-6.98% 5.56% -0.57%	86,000 90,000	86,000 104,800	14,800	0.00% 16.44%
DISTRICT ATTORNEY DIA INVESTIGATIVE FUND DIA NEU CORONER CORONER ACT 122 REGISTER & RECORDER	90,000 176,000 12,000	95,000 175,000	5,000 (1,000)	5.56% -0.57%	90,000	104,800		16.44%
D/A INVESTIGATIVE FUND D/A NEU CORONER CORONER ACT 122 REGISTER & RECORDER	90,000 176,000 12,000	95,000 175,000	5,000 (1,000)	5.56% -0.57%	90,000	104,800		16.44%
CORONER CORONER ACT 122 REGISTER & RECORDER	90,000 176,000 12,000	95,000 175,000	5,000 (1,000)	5.56% -0.57%	90,000	104,800		16.44%
CORONER CORONER ACT 122 REGISTER & RECORDER	176,000 12,000	175,000	(1,000)	-0.57%				
CORONER ACT 122 REGISTER & RECORDER	12,000				176,000	190,800	14.800	0.440/
CORONER ACT 122 REGISTER & RECORDER		12,650	650					8.41%
REGISTER & RECORDER		12,650	650					
	85.000			5.42%	12,000	12,650	650	5.42%
	85,000							
		85,000	-	0.00%	85,000	85,000	-	0.00%
ACT 137 A.H.E.	73,000	73,000	-	0.00%	73,000	73,000		0.00%
	158,000	158,000	- i	0.00%	158,000	158,000	-	0.00%
PROTHONOTARY								
AUTOMATION FUND	5,170	3,750	(1,420)	-27.47%	5,170	3,750	(1,420)	-27.47%
LYC. CNTY. PLANNING & COMMI	LINITY DEVE	ODMENT						
LIQUID FUEL FUND	571,800	571,800		0.00%	675,000	590,000	(85,000)	-12,59%
ACT 44 BRIDGE FUNDS	31,600	3.0	-	0.00%	675,000	550,000	(85,000)	0.00%
ACT 89 BRIDGE FUNDS	55,400	31,600 55,400	-	0.00%	-	-	-	0.00%
\$5 FEE FOR LOCAL USE	500,500	557,550	57,050	0.00%		276,220	276,220	0.00%
C.D.B.G. GRANTS	1,243,972	2,635,944	1,391,972	111.90%	1,243,972	2,635,944	1,391,972	111.90%
FLOOD MITIGATION	457,708	1,678,955	1,221,247	266.82%	457,708	1,678,955	1,221,247	266.82%
EDPS ECONOMIC DEV DIV	1.393.552	1,764,563	371,011	26.62%	1,399,989	1,801,167	401,178	28.66%
	4,254,532	7,295,812	3,041,280	71.48%	3,776,669	6,982,286	3,205,617	84.88%
FISCAL SERVICES								
CNTY PASS THRU GRANTS	3,295,150	2.899.412	(395,738)	-12.01%	3,295,150	2,899,412	(395,738)	-12.01%
GROWING GREENER	5,500	7,500	2,000	36.36%	-	2,000,112	(000).00)	0.00%
PCORP LOSS PREVENTION	10,000	10,000	2,000	0.00%	10,000	10,000	_	0.00%
ACT 13 GAS IMPACT FEES	3,860,434	3,700,000	(160,434)	-4.16%	2,241,317	985,600	(1,255,717)	
ACT 13 HWY BRIDGE IMPROV	146,000	151,000	5,000	3.42%	-	-	.,,=,,,	0.00%
ACT 13 MARCELLUS LEGACY FUNDS	108,972	101,000	(7,972)	-7.32%	200,000	145,000	(55,000)	
	7,426,056	6,868,912	(557,144)	-7.50%	5,746,467	4,040,012	(1,706,455)	-29.70%
COURTS								
DOMESTIC RELATIONS IV-D	213,500	226,250	12,750	5.97%	151,255	47,900	(103,355)	-68.33%
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	282,991	284,991	2,000	0.71%	284,091	286,091	2,000	0.70%
HAZ-MAT	85,564	96,892	11,328	13.24%	57,564	71,119	13,555	23.55%
911 PHONE TARIFF	2,672,000	2,658,580	(13,420)	-0.50%	2,355,600	2,355,600	10,000	0.00%
E.M.A. GRANT	5,876	5,876	(13,420)	0.00%	5,876	5,876	_	0.00%
	3,046,431	3,046,339	(92)		2,703,131	2,718,686	15,555	

December 19, 2019

GOVERNMENTAL	FUND	TYPES
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Г		REVEN	UES				EXPENS	ES	
-	2019	2020	VARIANCE	PERCENT	•	2019	2020	VARIANCE	PERCENT
SPECIAL	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
REVENUE FUNDS	BUDGET	BUDGET	(DECREASE)	(DECREASE)	-	BUDGET	BUDGET	(DECREASE)	(DECREASE)
CONSERVATION & DEVELOP	MENT								
FARM EASEMENT	16,000	18,500	2,500	15.63%		28,000	28,300	300	1.07%
NUTRIENT TRADING	40,000	40,000		0.00%		31,000	30,000	(1,000)	-3.23%
TOTAL OPT. REV. & EXP.	15,347,689	17,845,213	2,497,524	16.27%		12,787,692	14,212,384	1,424,692	11.14%
]		OTHER FINANCIA	AL SOURCES		[OTHER FINANC	IAL USES	
INTERFUND SUBSIDIES									
EDPS ECONOMIC DEV.	6,437	36,604	30,167	468.65%			=	-	0.00%
GROWING GREENER			=	0.00%		~	30,167	30,167	#DIV/0!
FARM EASEMENTS	25,000	50,000	25,000	100.00%		-	-	-	0.00%
TOTAL OTHER FINANCIAL									
SOURCES (USES)	31,437	86,604	55,167	175.48%	l	0	30,167	30,167	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES									
AND OTHER USES	15,379,126	17,931,817	2,552,691	16.60%		12,787,692	14,242,551	1,454,859	11.38%
FUND PROFIT / (LOSS)	2019 2,591,434	2020 3,689,266							

December 19, 2019
GOVERNMENTAL FUND TYPES

GOVERNINEN I AL FUND	TTPES								
		REVEN	UES				EXPENS	ES	
	2019	2020	VARIANCE	PERCENT		2019	2020	VARIANCE	PERCENT
DEBT SERVICE	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
FUNDS	BUDGET	BUDGET	(DECREASE)	(DECREASE)	_	BUDGET	BUDGET	(DECREASE)	(DECREASE)
DEBT SERVICE SINKING FUNDS									
PIB LOAN	-	-		0.00%		394,670	394,670	-	0.00%
HUNTINGTON BANK LOAN				0.00%		275,397	275,996	599	0.22%
SINKING FUND (2011 LCRA Bond)	-	~	-	0.00%		349,530	348,170	(1,360)	-0.39%
SINKING FUND (2010 Bond)			-	0.00%		487,022	=	(487,022)	-100.00%
SINKING FUND (2012 Bond)	-	-	-	0.00%		377,164	373,911	(3,253)	-0.86%
SINKING FUND (2014 Bond)	-		-	0.00%		409,140	414,840	5,700	1.39%
SINKING FUND (2015 Bond)	-	-	-	0.00%		623,018	621,598	(1,420)	-0.23%
SINKING FUND (2018 Bond)				0.00%		934,626	779,629	(154,997)	-16.58%
SINKING FUND (2019 Bond)		-		0.00%	-	-	446,283	446,283	0.00%
TOTAL OPT. REV. & EXP.			1.		L	3,850,567	3,655,097	(195,470)	-5.08%
a a		OTHER FINANCI	AL SOURCES				OTHER FINANC	IAL USES	
INTERFUND SUBSIDIES	3,850,567	3,655,097	(195,470)	-5.08%		ē		-	0.00%
TOTAL OTHER FINANCIAL									
SOURCES (USES)	3,850,567	3,655,097	(195,470)	-5.08%		-		-	0.00%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	3,850,567	3,655,097	(195,470)	-5.08%		3,850,567	3,655,097	(195,470)	-5.08%
	2,222,301	-,,	(,110)	2.2070	=	-111		10000	
FUND PROFIT / (LOSS)	2019	2020							
a sacrate a nature neces- Not State (St			i						
			1						

December 19, 2019
PROPRIETARY FUND TYPES

		REVEN	UES				EXPENS	ES	
	2019	2020	VARIANCE	PERCENT		2019	2020	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE		APPROVED	APPROVED	INCREASE	INCREASE
ENTERPRISE FUND	BUDGET	BUDGET	(DECREASE)	(DECREASE)		BUDGET	BUDGET	(DECREASE)	(DECREASE)
RESOURCE MANAGEMENT S	ERVICES								
ADMINISTRATION	12,442,248	12,212,067	(230,181)	-1.85%		3,596,747	3,055,149	(541,598)	-15.06%
OPT. ADMINISTRATION	-	-	-	0.00%		562,208	558,210	(3,998)	-0.71%
EARTH MOVING	2,000		(2,000)	0.00%		900,562	795,014	(105,548)	-11.72%
WASTE MOVEMENT	11,000	-	(11,000)	0.00%		3,519,312	3,424,910	(94,402)	-2.68%
SCREENING PROCESS	-	-	-	0.00%		355,697	328,565	(27,132)	-7.63%
SUPPORT SERVICES	-	-	-	0.00%		951,643	876,671	(74,972)	-7.88%
SHOP	-	-	-	0.00%		866,924	893,013	26,089	3.01%
WELD SHOP	-	-	1=	0.00%		146,591	147,083	492	0.34%
LECHATE COLLECTION	-	-	-	0.00%		1,045,063	911,884	(133,179)	-12.74%
GAS COLLECTION	500	12	(500)	0.00%		555,936	566,390	10,454	1.88%
TRANSFER STATION	1,991,375	2,100,000	108,625	5.45%		1,865,240	2,010,626	145,386	7.79%
RESOURCE RECOVERY	2,123,367	2,337,000	213,633	10.06%		3,508,229	3,526,263	18,034	0.51%
CO-GENERATION SALES	-	-	-	0.00%		25,329	25,145	(184)	-0.73%
FARM PROPERTIES	5,000	5,500	500	10.00%		38,847	38,847	-	0.00%
ENERGY SALES	3,332,291	3,375,000	42,709	1.28%		2,275,545	2,420,317	144,772	6.36%
TOTAL OPT. REV. & EXP.	19,907,781	20,029,567	121,786	0.61%		20,213,873	19,578,087	(635,786)	-3.15%
		OTHER FINANCIA	AL SOURCES]		OTHER FINANC	IAL USES	
INTERFUND SUBSIDIES	~	-	•	0.00%		2,065,000	1,902,502	(162,498)	-7.87%
TOTAL OTHER FINANCIAL									
SOURCES (USES)	0	0	0	0.00%		2,065,000	1,902,502	(162,498)	-7.87%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	19,907,781	20,029,567	121,786	0.61%		22,278,873	21,480,589	(798,284)	-3.58%
FUND PROFIT / (LOSS)	2019 (2,371,092)	2020 (1,451,022)			-				

	Approved December 19, 2019		Г		Capital F	Request			E LE F	unding		
	Approved Becomber 10, 2010	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COMMISSIONERS											
1010	COMMISSIONERS											
1010	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			Γ		\$1,250		\$1,250	\$1,250				
5020	MILITARY AFFAIRS		_									
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
					\$2,950		\$2,950	\$2,950				
	ROW OFFICES											
1070	TREASURER											
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
					\$1,250		\$1,250	\$1,250				
1080	CONTROLLER											
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
			L		\$2,000		\$2,000	\$2,000				
2010	REGISTER AND RECORDER		04.050		04.050		04.050	04.050				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250	\$13,000	\$1,250 \$13,000	\$1,250 \$13,000				
	NEW PROSCAN VIEWER	1 2	\$13,000 \$1,000		\$2,000	\$13,000	\$2,000	\$2,000				
	SCANNER	2	\$1,000 F		\$3,250	\$13,000	\$16,250	\$16,250				
2020	SHERIFF				40,200	4.0,000	4.01200	V.101=00				
2020	REPLACEMENT STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000				
	W/TWO MONITORS				2 5							
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
	REPLACEMENT BULLET PROOF VEST	7	\$1,050		\$7,350		\$7,350	\$7,350				
	NEW BULLET PROOF VEST	1	\$1,050		\$1,050		\$1,050	\$1,050				
	REPLACEMENT TABLETS	4	\$5,500			\$22,000	\$22,000	\$22,000				
	MOBILE PRINTER	1	\$1,000		\$1,000	2.2.22	\$1,000	\$1,000				
	EDA SYSTEM	1	\$15,000		212.222	\$15,000	\$15,000	\$15,000				
	GUN ROOM EXPANSION	1	\$10,000	40.475	\$10,000		\$10,000	\$10,000				
	SHERIFF SALE PUBLIC SOFTWARE	1	\$2,175	\$2,175	004.000	627.000	\$2,175 \$64,075	\$2,175 \$64,075				
			L	\$2,175	\$24,900	\$37,000	\$64,075	\$64,075			-	
2030	CORONER	1	¢1 250		\$1,250		\$1,250	\$1,250				
	REPLACEMENT STANDARD PC REPLACEMENT RUGGED LAPTOP	1 1	\$1,250 \$4,000		\$4,000		\$4,000	\$4,000				
	OFFICES, GARAGE, MORGUE, BODY	1	\$950,000		Ψ4,000	\$950,000	\$950,000	Ψ-1,000			\$950,000	
	REFRIGERATOR, SHOWER	1	Ψ930,000			4000,000	+555,555				**************************************	
	SOFTWARE	1	\$7,000	\$7,000			\$7,000	\$7,000				
	OO! TWINE	100	Γ,,555	\$7,000	\$5,250	\$950,000	\$962,250	\$12,250			\$950,000	
			_	7.1	* (C)	- province distribution (C)						

					Capital R	equest				Funding		THE RESERVE
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	ROW OFFICES											
			*									
	PROTHONOTARY		0050 000	#0F0 000			\$250,000			\$250,000		
	NEW SOFTWARE	1	\$250,000 Г	\$250,000 \$250,000			\$250,000			\$250,000		
2070	DISTRICT ATTORNEY		L	\$250,000			Ψ230,000			Ψ230,000		
	REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250				
	BULLET PROOF VEST	1	\$675		\$675		\$675	\$675				
	REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000				
	LG BLUE-RAY PLAYER	2	\$100		\$200		\$200	\$200				
			Γ		\$8,125		\$8,125	\$8,125				
2075	DA NEU		-									
	REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000		\$8,000		\$8,000	\$8,000				
	BULLET PROOF VEST	1	\$675		\$675		\$675	\$675				
					\$8,675		\$8,675	\$8,675				
	ASSESSMENT											
1050	ASSESSMENT											
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	TYLER TECHNOLOGIES SOFTWARE	1	\$330,000	\$330,000			\$330,000			\$330,000		
			. L	\$330,000	\$1,250		\$331,250	\$1,250		\$330,000		
	COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA											
	EMERGENCY GENERATOR	1	\$20,000			\$20,000	\$20,000			\$20,000		
	KEYLESS ENTRY EXEC PLAZA (ROLL)	1	\$50,000			\$50,000	\$50,000			\$50,000		
	EXTERIOR COLUMN REPAIR	1	\$8,000	\$8,000			\$8,000	\$8,000				
	SOUTH STAIRWELL DOOR REPL	1	\$6,000	\$6,000		272 222	\$6,000	\$6,000		#70.000		
900.0000			L	\$14,000		\$70,000	\$84,000	\$14,000		\$70,000		
	COURT HOUSE		CO 500	CO EOO			\$9,500	\$9,500				
	UPDATE WORKORDER SYSTEM EMERGENCY GENERATOR	1 1	\$9,500 \$80,000	\$9,500		\$80,000	\$80,000	φ9,300		\$80,000		
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500	φου,σοσ	\$2,500	\$2,500		400,000		
	REPLACEMENT STANDARD FC	1	\$2,500		\$2,500		\$2,500	\$2,500				
	DUAL MONITOR		Ψ2,500		Ψ2,000		42,000	7-1				
	KEYLESS ENTRY	1	\$60,000			\$60,000	\$60,000	\$60,000				
	NETEESS ENTIT		,,Γ	\$9,500	\$5,000	\$140,000	\$154,500	\$74,500		\$80,000		
1032	LYSOCK COMPLEX		Ļ									
	OUTSIDE VACUUM	1	\$5,000		\$5,000		\$5,000	\$5,000				
	DOOR A5 REPL	1	\$7,000	\$7,000			\$7,000	\$7,000				
	DOOR C5 REPL	1	\$7,500	\$7,500			\$7,500	\$7,500		**************************************		
	ELECTRICAL UPGRADE	1	\$125,000			\$125,000	\$125,000	\$125,000		\$125,000		
				\$14,500	\$5,000	\$125,000	\$144,500	\$144,500		\$125,000		

Year 2020 Departmental Capital Outlay Request

					Capital I	Request		a respect of units on	PERMIT	unding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COUNTY BUILDINGS	-										
1034	3RD ST PLAZA REPLACE HVAC SYSTEM RESTROOM FIXTURE REPLACEMENT NEW CONCRETE TOP FOR WATER	1 2 1	\$3,375,000 \$6,000 \$3,000	\$12,000	\$3,000	\$3,375,000	\$3,375,000 \$12,000 \$3,000	\$12,000 \$3,000			\$3,375,000	
	METER PIT DRYVIT REPAIRS CONCRETE FOR LOADING AREA PAINTING EXTERIOR OF TSP	1 1 1	\$30,000 \$13,000 \$200,000	\$200,000 \$212,000	\$30,000 \$13,000 \$46,000	\$3,375,000	\$30,000 \$13,000 \$200,000 \$3,633,000	\$30,000 \$13,000 \$200,000 \$258,000	al .		\$3,375,000	
1035	CNTY BLDG PRC REPAVE PARKING LOT BOILER REPLACEMENT FEMALE RESTROOM VENTILATION	1 3 1	\$80,000 \$30,000 \$5,000	\$80,000 \$5,000 \$85,000	Ψ40,000	\$90,000	\$80,000 \$90,000 \$5,000 \$175,000	\$5,000 \$5,000			\$80,000 \$90,000 \$170,000	
1090	FISCAL SERVICES ACCOUNTING/PURCHASING REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000 \$2.000		\$2,000 \$2,000	\$2,000 \$2,000				1
1092	CENTRAL COLLECTIONS REPLACEMENT STANDARD PC	1	\$1,250 		\$1,250 \$1,250		\$1,250 \$1,250	\$1,250 \$1,250				
	PCD											
1100	PCD-PLANNING COMMISSION REPLACEMENT STANDARD PC W/TWO MONITORS	3	\$1,500		\$4,500		\$4,500	\$4,500				
	HD TV W/WEBCAM REPLACEMENT A/V EQUIPMENT	1	*\$1,300 \$500	\$500	\$1,300		\$1,300 \$500	\$1,300		\$500		
			[\$500	\$5,800		\$6,300	\$5,800		\$500		
1101	PCD-ZONING DEVNET TO TYLER SOFTWARE	1	\$227,391			\$227,391 \$227,391	\$227,391 \$227,391	\$227,391 \$227,391	e e			
1102	PCD-GIS REPLACEMENT STANDARD PC W/TWO MONITORS	4	\$1,500	4	\$6,000		\$6,000	\$6,000				
					\$6,000		\$6,000	\$6,000				

			Γ		Capital R	equest		man arthur		Funding		district.
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	HUMAN SERVICES			,	_							
4420	HUMAN RESOURCES											
1120	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	THE BACEMENT OTANDARD TO		ψ1,200		\$1,250		\$1,250	\$1,250				
				12-12-12-12-12-12-12-12-12-12-12-12-12-1								
	INFORMATION SERVICES											
1040	VOTER SERVICES											
	ADDITIONAL PRIVACY SCREENS	1	\$3,000	\$3,000			\$3,000	\$3,000				
			L	\$3,000			\$3,000	\$3,000				
1110	INFORMATION SYSTEMS						050.000	450.000				
	NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000				
	REPLACEMENT SERVER	2	\$18,000		647.000	\$36,000	\$36,000 \$17,000	\$36,000 \$17,000				
	REPLACEMENT STANDARD PC W/TWO MONITORS	10	\$1,700		\$17,000		\$17,000	\$17,000				
	REPLACEMENT DESKTOP UPS UNITS/BATTERIES	1	\$5,000			\$5,000	\$5,000	\$5,000				
	NETWORK STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000				
	NEXUS CORE REPLACEMENT	1	\$150,000			\$150,000	\$150,000			\$150,000		
	SECURITY UPGRADES AND SERVICES	1	\$50,000			\$50,000	\$50,000			\$50,000		
			L		\$17,000	\$391,000	\$408,000	\$208,000		\$200,000		
1111	CENTRAL TELEPHONE					***	***	000 000				
	VOIP CONVERSION	1	\$28,000	-		\$28,000 \$28,000	\$28,000 \$28,000	\$28,000 \$28,000				
	DRINTING MICROEU MING		L			\$20,000	\$20,000	\$20,000				
1113	PRINTING/MICROFILMING PRESSURE SEALER	1	\$17,000			\$17,000	\$17,000	\$17,000				
	FRESSORE SEALER	,	Ψ17,000		-	\$17,000	\$17,000	\$17,000			2-10-	,
1114	RECORDS RETENTION											
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	SHELVING	6	\$200	\$1,200			\$1,200	\$1,200		440		
			[\$1,200	\$1,250		\$2,450	\$2,450				
	COURT SERVICES											
2060	PUBLIC DEFENDER											
	NEW LAPTOP PC W/DOCKS	4	\$2,300		\$9,200		\$9,200	\$9,200				
	FURNITURE FOR NEW SPACE	1	\$5,000	\$5,000			\$5,000	\$5,000				
			L	\$5,000	\$9,200		\$14,200	\$14,200				
2050			04.700		64 700		\$1,700	\$1,700				
	AUTOMATIC RIFLE	1	\$1,700 Г	****	\$1,700 \$1,700		\$1,700	\$1,700				
2000	COURTS		L		Ψ1,700		Ψ1,700	V 1,			*	
2090	COURTS REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
	REPLACEMENT LAPTOP PC W/DOCKS	5	\$2,000		\$10,000		\$10,000	\$10,000				
		-	www.end.common		\$13,750		\$13,750	\$13,750				
			-									

			Ī		Capital R	equest				Funding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COURT SERVICES											
2120												
	MULTIFUNCTION MACHINE	1	\$500		\$500		\$500	\$500				
					\$500		\$500	\$500				
2121							44.750	04.750				
	REPL WAITING ROOM CHAIRS	1	\$1,750	\$1,750			\$1,750	\$1,750				
			L	\$1,750			\$1,750	\$1,750				
2122	DISTRICT JUDGE - SOLOMON PROPERTY AND BUILD NEW COURT	1	\$950,000			\$950,000	\$950.000			\$300,000	\$650,000	
	BUILDING	i	Ψ330,000			Ψ330,000	ψ550,000			ψ300,000	φοσο,σοσ	
						\$950,000	\$950,000			\$300,000	\$650,000	
2123	DISTRICT JUDGE - WHITEMAN								-			
	NEW COURTROOM/OFFICE	1	\$1,500	\$1,500			\$1,500	\$1,500				
				\$1,500			\$1,500	\$1,500				
2124	DISTRICT JUDGE - KEMP		-									
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
					\$2,500		\$2,500	\$2,500				
2125												
	MULTIFUNCTION MACHINE	1	\$500		\$500		\$500	\$500				
			l.		\$500		\$500	\$500				
3010	ADULT PROBATION											
	REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000				
	BODY ARMOUR	2	\$650		\$1,300		\$1,300	\$1,300				
	NEW STANDARD PC - CONF ROOMS	5	\$1,250		\$6,250		\$6,250	\$6,250				
	NEW OFFICE FURNITURE	1	\$82,500	\$82,500			\$82,500			\$82,500		
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
			l	\$82,500	\$14,250		\$96,750	\$14,250		\$82,500		
3050	JUVENILE PROBATION						** ===	750				
	REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
	TASER CARTRIDGES	1	\$676	\$676	00 755		\$676	\$676				
			L	\$676	\$3,750		\$4,426	\$4,426				

Year 2020 Departmental Capital Outlay Request

			Γ		Capital R	equest				Funding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	PRISON SERVICES											
3020	COUNTY PRISON											
	VIDEO SURVEILLANCE -	1	\$10,000			\$10,000	\$10,000	\$10,000				
	REPLACEMENT CAMERAS						V 0 744400					
	REPLACEMENT STANDARD PC	7	\$1,250		\$8,750		\$8,750	\$8,750				
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
	GAS MASK (AVON PC50)	5	\$275	\$1,375			\$1,375	\$1,375				
	REPLACEMENT TABLET PC	2	\$1,000		\$2,000		\$2,000	\$2,000				
	PORTABLE RADIO	5	\$400		\$2,000		\$2,000	\$2,000				
	BOOSTER HEATER	1	\$5,000			\$5,000	\$5,000	\$5,000				
	INTENSIVE USE CHAIR	1	\$1,500	\$1,500			\$1,500	\$1,500				
	BODY ARMOR	11	\$550	\$6,050			\$6,050	\$6,050				
	GAS MASK FILTER (CTCF50)	2	\$165	\$330			\$330	\$330				
	VOICE PROJECTION UNIT (VPU)	1	\$427	\$427			\$427	\$427				
	CONTROL PANELS, LOCKING DEVICES	1	\$100,000			\$100,000	\$100,000			\$100,000		
	CARPET REPLACEMENT	1	\$5,000	\$5,000			\$5,000	\$5,000				
	SHOWER REPAIR	17	\$2,644	\$44,948			\$44,948	\$44,948				
	POINT BLANK SPEED PLATE TRAUMA	2	\$119	\$238			\$238	\$238				
	INSERT PLATE											
	POINT BLANK ODC MOLLE W/PLATE	2	\$155	\$310			\$310	\$310				
	POCKETS CARRIER ONLY						***************************************					
	DIGITAL CAMERA	1	\$300		\$300		\$300	\$300				
	SINTINA DUAL GUN LOCK	2	\$565		\$1,130		\$1,130	\$1,130				•
	SENTINA WINDOW BARS FOR 2017	1	\$419		\$419		\$419	\$419				
	EXPLORER											
	COLT LE6920 5.56 CAL RIFLE	1	\$975		\$975		\$975	\$975				
	ALUMINUM TRAYS	24	\$35		\$840		\$840	\$840				
	STEAM TABLE PANS (6" DEEP)	6	\$58		\$348		\$348	\$348				
	STEAM TABLE PANS (4" DEEP)	6	\$38		\$228		\$228	\$228				
	INSULATED CUPS (48/CASE)	5	\$85		\$425		\$425	\$425				
	INSULATED BOWLS (24/CASE)	10	\$65		\$650		\$650	\$650				
	MONADNOCK AUTO-LOCK BATON KIT	3	\$107		\$321		\$321	\$321				
	SKYLIGHT REPAIR	1	\$6,285	\$6,285			\$6,285	\$6,285				
	INDOOR GYM FLOOR REPAIR	1	\$7,000	\$7,000			\$7,000	\$7,000				
	EXTERIOR ENTRANCE REPAIR	1	\$100,000			\$100,000	\$100,000	\$100,000				
	COMPRESSORS FRIDGE/FREEZER	1	\$30,000			\$30,000	\$30,000	\$30,000		C4E0 000		
	BODY SCANNER	1	\$150,000			\$150,000	\$150,000	0000 540		\$150,000		
				\$73,463	\$20,086	\$395,000	\$488,549	\$238,549		\$250,000		

					Capital I	Request		THE PARTY NAMED IN		Funding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	PRISON SERVICES											
3030	PRE-RELEASE											
1	WARDROBE CABINETS	6	\$425	\$2,550			\$2,550	\$2,550				
E	BEDSIDE CABINETS	4	\$175	\$700			\$700	\$700				
I	OORM BEDS	8	\$500	\$4,000			\$4,000	\$4,000				
2.5	MATTRESSES	10	\$300	\$3,000			\$3,000	\$3,000				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
I	PORTABLE RADIOS	3	\$285		\$855		\$855	\$855				
				\$10,250	\$2,105		\$12,355	\$12,355				
1	PUBLIC SAFETY / SERVICES											
3070	COMMUNICATIONS											
	MOTOROLA BASE RADIOS/CONSOLES	1	\$3,340,678			\$3,340,678	\$3,340,678	\$864,936			\$2,475,742	
F	REPLACEMENT LARGE GIS PC	4	\$2,650		\$10,600		\$10,600	\$10,600				
F	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
F	REPLACEMENT TABLET/GIS LAPTOP	2	\$4,000		\$8,000		\$8,000	\$8,000				
(CIVILWORK/COL02 SITE	1	\$113,500			\$113,500	\$113,500				\$113,500	
	NOKIA/MICROWAVE	1	\$650,000			\$650,000	\$650,000				\$650,000	
-	TOWER SITE RIGHT OF WAY MAINT	1	\$37,500	\$37,500			\$37,500				\$37,500	
	REQD INTERFACES WITH CAD	1	\$25,000	\$25,000		V2 V (20.00 a)	\$25,000	\$25,000				
	CIVILWORK/LYC01 SITE	1	\$113,500			\$113,500	\$113,500				\$113,500	
	CIVILWORK/HUGHESVILLE AREA	1	\$403,500			\$403,500	\$403,500				\$403,500	
	CIVILWORK/SW LYCOMING	1	\$403,500			\$403,500	\$403,500				\$403,500 \$51,000	
	CIVILWORK/TSP SITE	1	\$51,000			\$51,000	\$51,000				\$188,760	
	CIVILWORK/MCM CONSULT FEES	1	\$188,760			\$188,760 \$215,730	\$188,760 \$215,730				\$215,730	
(CIVILWORK/ENGINEERING-	1	\$215,730	\$62,500	\$20,300	\$5,480,168	\$5,562,968	\$910.236			\$4,652,732	
3071	EMERGENCY MANAGEMENT		,	ψ02,000	Ψ20,000	40,400,100	\$0,002,000	40.01200				
	REPL AUTOMATIC STREAM GAUGE	2	\$9,872			\$19,744	\$19,744			\$19,744		
	SYSTEM											
1	REPLACEMENT LAPTOP PC	4	\$1,700		\$6,800		\$6,800	\$6,800				
	REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000				
	ACS REPEATER-WATERVILLE	1	\$4,175	\$4,175			\$4,175	\$4,175				
	P25 PHASE II COMPLIANT RADIO	3	\$3,000	50 VOL BYOT	\$9,000		\$9,000	\$9,000				
i	NEW IPAD TABLET AND	2	\$1,000		\$2,000		\$2,000	\$2,000				
i	DRONE PACKAGE	1	\$4,500		\$4,500		\$4,500	\$4,500				
				\$4,175	\$25,300	\$19,744	\$49,219	\$29,475		\$19,744		

Year 2020 Departmental Capital Outlay Request

				Capital	Request				Funding		
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
PUBLIC SAFETY / SERVICES											
3073 EMS											
REPLACEMENT AED TRAINER	4	\$365		\$1,460		\$1,460	\$1,460				
REPLACEMENT TABLET PC	2	\$2,000		\$4,000		\$4,000	\$4,000				
REPLACEMENT SCOOP STRETCHER	1	\$865		\$865		\$865	\$865				
				\$6,325		\$6,325	\$6,325				
7020 COUNTY FARM											
VERTICAL HARROW DISK	1	\$30,000			\$30,000	\$30,000	\$30,000				
					\$30,000	\$30,000	\$30,000				
7030 COOPERATIVE EXTENSION											
REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
REPLACEMENT LAPTOP PC	1	\$1,300		\$1,300		\$1,300	\$1,300				
				\$2,800		\$2,800	\$2,800				
7040 CONSERVATION DISTRICT											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
		l		\$1,250		\$1,250	\$1,250				
		1						40	A4 =0= =44	40 707 700	00
Total GENERAL FUND			The second process of	\$273,766	\$12,338,303		\$2,402,282	\$0	\$1,707,744	\$9,797,732	\$0
		l	ya Tisahiya ali	otal Cost Mi	inus Operating	\$12,612,069					
SPECIAL REVENUE FUNDS											
2717 PROTHONOTARY AUTOMATION FUND)										
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750					\$3,750
				\$3,750		\$3,750					\$3,750
Total SPECIAL REVENUE FUNDS				\$3,750		\$3,750					\$3,750
			4/2000年第二十二	Total Cost Mi	inus Operating	\$3,750					

			Г		Capital R	equest			E RAIN NEF	unding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	RESOURCE MANAGEMENT SE	RVICES	5									
4101	ADMINISTRATION											
	REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
	SOFTWARE	. 1	\$2,500	\$2,500			\$2,500	\$2,500				
	RMS SWITCH UPGRADE PROJECT	1	\$150,000			\$150,000	\$150,000	\$150,000				
	REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900	\$900				
	MAIN SECURITY GATE	1	\$20,000			\$20,000	\$20,000	\$20,000				
	REPLACEMENT SERVER	3	\$18,000			\$54,000	\$54,000	\$54,000				
			Ĺ	\$2,500	\$4,650	\$224,000	\$231,150	\$231,150				
4201												
	REPL LIGHT PLANT/GENERATOR	1	\$20,000			\$20,000	\$20,000	\$20,000				
	HAUL TRUCK	1	\$650,000			\$650,000	\$650,000	\$650,000				
			L			\$670,000	\$670,000	\$670,000				
4202	WASTE MOVEMENT						21221	21222				
	REPLACE SELF DUMP TRAILER	1	\$45,000			\$45,000	\$45,000	\$45,000				
			L			\$45,000	\$45,000	\$45,000				
4203			2552.000			# 550,000	0550,000	6550 000				
	JAW CRUSHER	1	\$550,000 F			\$550,000 \$550,000	\$550,000 \$550,000	\$550,000 \$550,000				
			L			\$550,000	\$550,000	\$550,000				
4204	SUPPORT SERVICES		\$40,000			\$40,000	\$40,000	\$40,000				
	MOWER	1	\$8,500			\$8,500	\$8,500	\$8,500				
	SPREADER SNOW PLOW	2	\$7,000			\$14,000	\$14,000	\$14,000				
	FUEL ISLAND PLATFORM	1	\$25,000	\$25,000		Ψ14,000	\$25,000	\$25,000				
	FUEL ISLAND PLATFORM	,	\$25,000 F	\$25,000		\$62,500	\$87,500	\$87,500				
4205	SHOP/MAINTENANCE		L	Ψ20,000		402,000	401,000	401,000				
4205	AIR COMPESSOR	1	\$15,000			\$15,000	\$15,000	\$15,000				
	AIR COMF ESSOR		Ψ10,000		-	\$15,000	\$15,000	\$15,000				
4207	LECHATE COLLECTION					41-24	TO SERVICE STATE OF THE SERVIC	. * * * * * * * * * * * * * * * * * * *				
4207	6 TO 10 FORCE MAIN	1	\$1,500,000			\$1,500,000	\$1,500,000	\$1,500,000				
	O TO TO TOTAL IN MIT	•	Γ			\$1,500,000		\$1,500,000				
			L									

			1	-	Capital	Request				unding		Market Sale
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	RESOURCE MANAGEMENT S	SERVICES										
4208	GAS COLLECTION											
	REPL UTV UTV-03	1	\$23,000			\$23,000	\$23,000	\$23,000				
	USED BOOM TRUCK	1	\$75,000			\$75,000	\$75,000	\$75,000				
	GAS METER	1	\$13,500			\$13,500	\$13,500	\$13,500				
						\$111,500	\$111,500	\$111,500				
4220	TRANSFER STATION											
	REPL COMPACTOR AND BELT	1	\$400,000			\$400,000	\$400,000	\$400,000				
						\$400,000	\$400,000	\$400,000				
4230												
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	REPL DROP OFF CONTAINERS	5	\$8,000			\$40,000	\$40,000	\$40,000				
	REPL VAN TRAILERS	5	\$15,000			\$75,000	\$75,000	\$75,000				
	R-34 REBUILD	1	\$37,000			\$37,000	\$37,000	\$37,000				
	TUBGRINDER ENGINE REBUILD	1	\$90,000			\$90,000	\$90,000	\$90,000				
	REPLACEMENT FORKLIFT	1	\$35,000			\$35,000	\$35,000	\$35,000				
	SONIC AIR FANS	16	\$5,000			\$80,000	\$80,000	\$80,000				
	PERFORATOR	1	\$90,000			\$90,000	\$90,000	\$90,000				
	REPLACEMENT ROLL OFF	1	\$200,000			\$200,000	\$200,000	\$200,000				
	GREEN EYE COOLING UNIT	1	\$50,000			\$50,000	\$50,000	\$50,000				
	OVERHEAD DOORS	2	\$15,000		\$30,000		\$30,000	\$30,000				
					\$31,250	\$697,000	\$728,250	\$728,250				
			1									
Total	ENTERPRISE FUNDS			\$27,500	\$35,900	\$4,275,000	\$4,338,400	\$4,338,400		TO A LA		STUBME S
					Total Cost Mi	nus Operating	\$4,310,900					
	Total for Year 2020			\$1,198,189	\$313,416	\$16,613,303	\$18,124,908		\$	1,707,744	\$9,797,732	\$3,750
					Total Cost Mi	nus Operating	\$16,926,719					

			Γ		Capital R	equest			THE PARTY OF F	unding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COMMISSIONERS											
1010	COMMISSIONERS											
1010	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
			Γ		\$2,500	Resilie.	\$2,500	\$2,500				
			-									
	ROW OFFICES			-								
1070	TREASURER											
	REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
			. [\$3,750		\$3,750	\$3,750				
1080	CONTROLLER		_									
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
			[\$3,250		\$3,250	\$3,250				
2010	REGISTER AND RECORDER											
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			L		\$1,250		\$1,250	\$1,250				
2020	SHERIFF											
	REPLACEMENT BULLET PROOF VEST	4	\$1,025		\$4,100		\$4,100	\$4,100				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
	REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
	W/TWO MONITORS	_			011.050		044.050	C44 0E0				
	REPLACEMENT STANDARD PC	9	\$1,250		\$11,250		\$11,250	\$11,250 \$1,050				
	NEW BULLET PROOF VEST	1	\$1,050 F		\$1,050 \$19,900		\$1,050 \$19,900	\$19,900			-	
	CORONER		L		\$19,900		\$19,900	\$19,500				
2030	CORONER VEH CHEV TRUCK WITH CAP SAME AS	1	\$112,000			\$112,000	\$112,000	\$112,000				
	WE HAVE NOW.	1	\$112,000			Ψ112,000	Ψ112,000	Ψ112,000				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
	REPLACEMENT LAFTOF FC W/DOCKS	1	ψ <u>2,</u> 000 Γ		\$2,000	\$112,000	\$114,000	\$114,000				
2070	DISTRICT ATTORNEY		L		42,000	41.12,000	\$1.1.IJ	***************************************				
2070	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
	REPLACEMENT STANDARD PC	6	\$1,250		\$7,500		\$7,500	\$7,500				
	REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000		\$1,000	\$1,000				
	THE BROCKLETT BEST OF SOMETHING		Γ	700	\$10,500		\$10,500	\$10,500				
	ASSESSMENT											
4050												
1050	ASSESSMENT REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000				
	REPLACEMENT TABLET PC REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	KELTAGEMENT STANDARD PC	1	Ψ1,230		\$5,250		\$5,250	\$5,250	3			
			L		40,200		4-1	7-1				

Year 2021 Departmental Capital Outlay Request

			ĺ	*	Capital R	equest			F	unding	Mari Vinne	1461.65
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA											
	DOOR OPERATORS	3	\$18,000		\$54,000		\$54,000	\$54,000				
	PAVE PARKING LOT	1	\$30,000	\$30,000			\$30,000	\$30,000				
	LED LIGHTING	1	\$20,000	pt	\$20,000		\$20,000	\$20,000				
				\$30,000	\$74,000		\$104,000	\$104,000			30 - 100 - 100	
1031	COURT HOUSE											
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
	DOOR OPERATOR	1	\$6,000		\$6,000		\$6,000	\$6,000				
			Į.		\$10,500		\$10,500	\$10,500				
1032	LYSOCK COMPLEX					2272 222						
	PARKING LOT REPLACEMENT	1	\$210,000	222.222		\$210,000	\$210,000	\$210,000				
	REPAINT EXTERIOR OF BUILDING	1	\$20,000	\$20,000			\$20,000	\$20,000				
	REKEY BUILDING	1	\$20,000	\$20,000			\$20,000	\$20,000				
	REPOINT BRICKS	1	\$50,000	£40,000		\$50,000 \$260,000	\$50,000 \$300,000	\$50,000 \$300,000				
402	ADD CT DI AZA		ı,	\$40,000		\$260,000	\$300,000	\$300,000	400.4000			
1034	STPLAZA CARPET REPLACEMENT	1	\$20,000	\$20,000			\$20,000	\$20,000				
	RESTROOM FIXTURE REPLACEMENT	2	\$7,000	Ψ20,000	\$14,000		\$14,000	\$14,000				
	NEW ROOF	1	\$200,000		Ψ14,000	\$200,000	\$200,000	\$200,000				
	LED LIGHTING	1	\$30,000		\$30,000	Ψ200,000	\$30,000	\$30,000				
	LEB EIGHTING	•	1	\$20,000	\$44,000	\$200,000	\$264,000	\$264,000				
1035	CNTY BLDG PRC											
	REPLACE COOLER & FREEZER	1	\$40,000			\$40,000	\$40,000	\$40,000				
	REPLACE FIRE ALARM SYSTEM	1	\$70,000			\$70,000	\$70,000	\$70,000				
	WATER HEATER REPLACEMENT	2	\$10,000			\$20,000	\$20,000	\$20,000				
						\$130,000	\$130,000	\$130,000				
3040	COUNTY DUI											
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			1		\$1,250		\$1,250	\$1,250				
	FISCAL SERVICES											
1090	ACCOUNTING/PURCHASING							*				
	REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
	W/TWO MONITORS		ī		#4 F00	т	C4 500 T	¢4 E00				
			Į.		\$1,500		\$1,500	\$1,500				
1092	CENTRAL COLLECTIONS	2	¢4 250		\$2,500		\$2,500	\$2,500				
	REPLACEMENT STANDARD PC	2	\$1,250 I		\$2,500	T	\$2,500	\$2,500				
			Į.		φ2,000		Ψ2,000	Ψ2,000				

			Г		Capital R	lequest			F	unding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	PCD											
1100	PCD-PLANNING COMMISSION											
1100	REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000		\$8,000		\$8,000	\$8,000				
	REPLACEMENT STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000				
	W/TWO MONITORS											
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
			Į		\$13,500		\$13,500	\$13,500				
1102	PCD-GIS				04.700		#4.700	04 700				
	REPLACEMENT LAPTOP PC	1 5	\$1,700		\$1,700		\$1,700 \$7,500	\$1,700 \$7,500				
	REPLACEMENT STANDARD PC W/TWO MONITORS	5	\$1,500		\$7,500		\$7,500	\$7,500				
	W/TWO MONTORS		· [\$9,200		\$9,200	\$9,200				
			L		Ψ0,200		\$0,200	40,200				
	HUMAN SERVICES											
4420	HUMAN RESOURCES											
1120	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	THE BROCKETT OF THE FIRST		7.,200		\$1,250		\$1,250	\$1,250				
5020	MILITARY AFFAIRS					•	•					
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
					\$4,200		\$4,200	\$4,200		-		
	INFORMATION CERVICES											
	INFORMATION SERVICES											
1040	VOTER REGISTRATION						04.050	04.050				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250 \$1,250	\$1,250 \$1,250				
	WEST ATION OVERTIME		L		\$1,250		\$1,250	\$1,250				
1110	INFORMATION SYSTEMS NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000				
	REPLACEMENT LARGE GIS PC	10	\$2,650		\$26,500	ψου,σου	\$26,500	\$26,500				
	REPLACEMENT LANGE GIST C	2	\$1,700		\$3,400		\$3,400	\$3,400				
	REPLACEMENT TABLET PC	2	\$4,000		\$8,000		\$8,000	\$8,000				
	REPLACEMENT DESKTOP UPS	1	\$5,000			\$5,000	\$5,000	\$5,000				
	UNITS/BATTERIES						1000 NOTES					
	SECURITY UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000				
	BACKUP STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000				
			l		\$37,900	\$205,000	\$242,900	\$242,900				
1112	MAIL SERVICES	4	¢1 250		\$1,250		\$1,250	\$1,250				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
444	PRINTING / MICROFILMING		Į		Ψ1,200		\$1,250	¥1,222		-		
1113	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	THE E TOURISH OF THE PARTY OF T	4.0	1.,,		\$1,250		\$1,250	\$1,250				

Year 2021 Departmental Capital Outlay Request

					14							
			[Capital R	equest				Funding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
IN	FORMATION SERVICES											
1114 B	RECORDS RETENTION											
income in the contract of the	HELVING	6	\$200	\$1,200			\$1,200	\$1,200				
0,			,	\$1,200			\$1,200	\$1,200				
			L									
C	OURT SERVICES											
2060 P	PUBLIC DEFENDER											
RE	EPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000				
			Γ		\$4,000		\$4,000	\$4,000				
2050 D	OOMESTIC RELATIONS		-									***************************************
RE	EPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
RE	EPL DRO INVESTIGATOR VEHICLE	1	\$38,000			\$38,000	\$38,000			\$38,000		
					\$2,500	\$38,000	\$40,500	\$2,500		\$38,000		
2090 C	COURTS		-									
RE	EPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
RE	EPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000				
			L		\$6,500		\$6,500	\$6,500				
2121 D	DISTRICT JUDGE - PAGE											
RE	EPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
RE	EPLACEMENT CHAIRS WAITING	10	\$120		\$1,200		\$1,200	\$1,200				
			L		\$3,700		\$3,700	\$3,700				
2122 D	DISTRICT JUDGE - SOLOMON											
RE	EPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			L		\$1,250		\$1,250	\$1,250				
	DISTRICT JUDGE - WHITEMAN											
R	EPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			L		\$1,250		\$1,250	\$1,250				
	DISTRICT JUDGE - KEMP						***	***				
R	EPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
	W.		L		\$2,000		\$2,000	\$2,000				
	ADULT PROBATION	-					00.000	00.000				
	EPLACEMENT TABLET PC	4	\$700		\$2,800		\$2,800	\$2,800				
	EPLACEMENT STANDARD PC	8	\$1,250		\$10,000		\$10,000	\$10,000				
	ODY ARMOUR	4	\$750		\$3,000	40.500	\$3,000	\$3,000				
R	EPLACEMENT MEDIUM COPIER	1	\$6,500		015.000	\$6,500	\$6,500	\$6,500	162			
			L		\$15,800	\$6,500	\$22,300	\$22,300				
	JUVENILE PROBATION	3	A-7		6750		\$750	\$750				
	ODY ARMOR	1	\$750		\$750		\$2,500	\$2,500				
	EPLACEMENT STANDARD PC	2	\$1,250	0070	\$2,500		\$2,500 \$676	\$2,500 \$676				
TA	ASER CARTRIDGES	26	\$26 Г	\$676 \$676	\$3,250	Т	\$3,926	\$3,926		4,		
			L	\$010	Φ3,230		ψ5,320	Ψ0,020	_			

				Ī		Capital R	equest				Funding		以計算他
			Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
25		PRISON SERVICES											
`	3020	COUNTY PRISON VIDEO SURVEILLANCE - REPLACEMENT CAMERAS	1	\$10,000			\$10,000	\$10,000	\$10,000				
		GAS MASK (AVON PC50)	5	\$275	\$1,375			\$1,375	\$1,375				
		PORTABLE RADIO	5	\$400	est enternas EX	\$2,000		\$2,000	\$2,000				
		REPLACEMENT STANDARD PC	8	\$1,250		\$10,000		\$10,000	\$10,000				
		INTENSIVE USE CHAIR	1	\$1,500	\$1,500			\$1,500	\$1,500				
		BODY ARMOR	3	\$550		\$1,650		\$1,650	\$1,650				
		GASK MASK FILTERS (CTCF50)	3	\$165	\$495			\$495	\$495				
		GLOCK 19 - 9MM HANDGUN	20	\$165		\$3,300		\$3,300	\$3,300				
		REPLACEMENT SMALL COPIER	1	\$1,800		\$1,800		\$1,800	\$1,800				
		JACKSON CONVEYOR DISHWASHER	1	\$35,000			\$35,000	\$35,000	\$35,000				
		TILE FLOORING	1	\$6,000	\$6,000			\$6,000	\$6,000				
		SHOWER REPAIR	15	\$2,644	\$39,660			\$39,660	\$39,660				
		COLT LE6920 5.56 CAL RIFLE	2	\$975		\$1,950		\$1,950	\$1,950				
		20 QT GLOBE TABLE TOP MIXER	1	\$3,200		\$3,200		\$3,200	\$3,200				
					\$49,030	\$23,900	\$45,000	\$117,930	\$117,930				
	3030	PRE-RELEASE	7272		** ***			00.000	#0.000				
		MATTRESSES	20	\$300	\$6,000			\$6,000	\$6,000				
		WARDROBES	6	\$450	\$2,700			\$2,700	\$2,700				
		BEDSIDE CABINETS	6	\$200	\$1,200		640.000	\$1,200	\$1,200				
		VIDEO SURVEILLANCE REPLACEMENT		\$10,000		\$675	\$10,000	\$10,000 \$675	\$10,000 \$675				
		PORTABLE RADIOS	3	\$225	¢2 000	\$675		\$675 \$3,000	\$675 \$3,000				
		DORM BEDS	6	\$500	\$3,000	¢2 500		\$3,000 \$2,500	\$3,000 \$2,500				
		REPLACEMENT STANDARD PC	2	\$1,250		\$2,500	\$6,500	\$2,500 \$6,500	\$2,500 \$6,500				
		REPLACEMENT MEDIUM COPIER	1	\$6,500	¢1.050		Φ0,500	\$6,500 \$1,050	\$6,500 \$1,050				
		TASER (X26P)	1	\$1,050 \$4,000	\$1,050 \$4,000			\$4,000	\$4,000				
		FOOD SERVICE CONVECTION OVEN	1	Ψ4,000 [\$17,950	\$3,175	\$16,500	\$37,625	\$37,625				
				Į.	Φ17,950	ψ5,175	ψ10,000	ψ01,020	\$01,020				
		PUBLIC SAFETY / SERVICES											
	3070	COMMUNICATIONS											
		REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
		REPLACEMENT STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500				
		REPLACEMENT SMALL COPIER	1	\$1,800		\$1,800		\$1,800	\$1,800				
		MDT INFRASTRUCTURE	1	\$500,000		and the second	\$500,000	\$500,000	\$500,000				
		CONSULTING/ CIVIL CONTINGENCY	1	\$298,756			\$298,756	\$298,756	\$298,756				
		OSTITUTE OF THE OSTITUTE OSTIT				\$5,800	\$798,756	\$804,556	\$804,556				

Year 2021 Departmental Capital Outlay Request

					Capital Re	equest			F	unding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	PUBLIC SAFETY / SERVICES											
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
	REPLACMENT AUTOMATIC STREAM	1	\$10,000		\$10,000		\$10,000	\$10,000				
	GAUGE SYSTEM											
					\$14,500		\$14,500	\$14,500				
3073	EMS	120										
	REPLACEMENT EQUIPMENT BAGS	4	\$179	\$716			\$716	\$716				
	REPLACEMENT PORTABLE SUCTION	2	\$569	\$1,138	2000		\$1,138	\$1,138				
	REPL ALS BABY W/SKILLGUIDE	1	\$860		\$860		\$860	\$860				
	REPLACEMENT FULL BODY QCPR MANIKIN	1	\$1,600		\$1,600		\$1,600	\$1,600				
	REPLACEMENT STANDARD PC W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	THE BROCKETT OF THE TO	•	\$1,200	\$1,854	\$5,210	T	\$7,064	\$7,064				
3074	HAZ-MAT			* 025								
	REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000				
	REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650	\$2,650				
	REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
	W/TWO MONITORS											
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
					\$10,150		\$10,150	\$10,150				
7020	COUNTY FARM											
	ROTARY CUTTER 10'	1	\$10,000			\$10,000	\$10,000	\$10,000				
						\$10,000	\$10,000	\$10,000				
7030	COOPERATIVE EXTENSION											
	REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
	REPLACEMENT LAPTOP PC	1	\$1,300		\$1,300		\$1,300	\$1,300	_			
				_	\$2,800		\$2,800	\$2,800				
7040	CONSERVATION DISTRICT		10111 0120				04.050	04.050				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
					\$1,250		\$1,250	\$1,250				
				\$160,710	\$358,985	\$1,821,756	\$2,341,451	\$2,303,451		\$38,000	ATLANCE OF BUILDING	Letter or
Total	GENERAL FUND			\$160,710	Total Cost Minu		\$2,180,741	\$2,303,431		\$30,000		
	SPECIAL REVENUE FUNDS				Total Cost Willia	is Operating[\$2,100,741					
2051	DOMESTIC RELATIONS											
2001	OTHER TECHNOLOGY ITEM	1	\$1,500		\$1,500		\$1,500	\$1,500				
		-			\$1,500		\$1,500	\$1,500				
					•		•		-	-		
Total	SPECIAL REVENUE FUNDS				\$1,500		\$1,500	\$1,500				
- 545	to produce the companies of the companie				Total Cost Minu	s Operating	\$1,500					
					101							

			Г		Capital	Request			F	unding		(FILE)
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	RESOURCE MANAGEMENT SE	RVICES	6									
4101	ADMINISTRATION											
	REPLACEMENT STANDARD PC	7	\$1,250		\$8,750		\$8,750	\$8,750				
	REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
	REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900	\$900				
	ADMIN SERVER ROOM UPS	1	\$8,000			\$8,000	\$8,000	\$8,000				
			Ĺ		\$9,650	\$14,500	\$24,150	\$24,150				
4102	OPT. ADMINISTRATION							New York Control of the Control of t				
	REPL UTV-04	1	\$23,000			\$23,000	\$23,000	\$23,000			30.	
			Ĺ			\$23,000	\$23,000	\$23,000				
4202	WASTE MOVEMENT											
	COMPACTOR 15 CPT	1	\$375,000			\$375,000	\$375,000	\$375,000				
	REPL SELF-DUMP TRAILER TRL-01	1	\$45,000			\$45,000	\$45,000	\$45,000		******		
			L		211	\$420,000	\$420,000	\$420,000				
4205	SHOP/MAINTENANCE					2 (1222) 2 2 2						
	REPL FUEL TRUCK SV-08 VEH	1	\$175,000			\$175,000	\$175,000	\$175,000				
			L			\$175,000	\$175,000	\$175,000				
4220	TRANSFER STATION					***	000 000	000.000				
	REPLACE TRANSFER TRAILER 85	1	\$63,000			\$63,000	\$63,000	\$63,000				
			L			\$63,000	\$63,000	\$63,000				
4230	RESOURCE RECOVERY		****		00 500		60 500	¢2 500				
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500	000 000	\$2,500	\$2,500				
	REPL SKID STEER LOAD-26	1	\$60,000		#4 000	\$60,000	\$60,000	\$60,000 \$1,000				
	RECYCLING CENTER UPS REPL	1	\$1,000		\$1,000	\$60,000	\$1,000 \$63,500	\$63,500				
			L		\$3,500	\$60,000	\$63,500	\$63,500	-			
	- ITERROISE SUNDO		Ī		\$13,150	\$755.500	\$768,650	\$768,650	SEAST NOTES			
Total	ENTERPRISE FUNDS		ŀ			nus Operating	\$768,650	ψ100,000				
			L	The second	Total Cost IVII	nus Operating	\$100,000					
	T-4-1 for Voor 2024		Г	\$160,710	\$373,635	\$2,577,256	\$3,111,601	\$3,073,601		\$38,000		
	Total for Year 2021		ŀ			nus Operating	\$2,950,891	, c, c, c, c, c				
			L	AND DESCRIPTION OF THE PARTY OF	Total Goot IVII	oporating	42,000,001					

		Г		Capital Re	quest				unding		
•	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COMMISSIONERS							-				
1010 COMMISSIONERS											
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
W/TWO MONITORS							,				
				\$5,250		\$5,250	\$5,250				
ROW OFFICES											
1070 TREASURER											
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
		L		\$3,750		\$3,750	\$3,750				
2020 SHERIFF						00.450	20.450				
REPLACEMENT BULLET PROOF VEST		\$1,150		\$3,450		\$3,450	\$3,450				
REPLACEMENT STANDARD PC BULLET PROOF VEST	3 1	\$1,250		\$3,750 \$1,050		\$3,750 \$1,050	\$3,750 \$1,050				
BULLET PROOF VEST	'	\$1,050 Г		\$8,250		\$8,250	\$8,250				
2030 CORONER		L		ψ0,200		ψ0,200	ψ0,200				
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000				
OTHER TECHNOLOGY ITEM	1	\$7,000	\$7,000			\$7,000	\$7,000				
THE COLD STREET AS COMMERCEDISTION OF THE RESIDENCE OF THE COLD STREET			\$7,000	\$5,000		\$12,000	\$12,000				
2040 PROTHONOTARY		_									
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
REPLACEMENT STANDARD PC	4	\$1,250	1.	\$5,000		\$5,000	\$5,000				
		L		\$5,000	\$6,500	\$11,500	\$11,500				
2070 DISTRICT ATTORNEY				04.000		04.000	04.000				
REPLACEMENT DESKTOP SCANNER	1	\$1,000		\$1,000	go 500	\$1,000	\$1,000				
REPLACEMENT LARGE COPIER	1	\$9,500		ee 000	\$9,500	\$9,500 \$6,000	\$9,500 \$6,000				
REPLACEMENT LAPTOP PC W/DOCKS	S 3 6	\$2,000		\$6,000 \$7,500		\$7,500	\$7,500				
REPLACEMENT STANDARD PC BULLET PROOF VEST	1	\$1,250 \$675		\$675		\$675	\$675				
BULLET PROOF VEST		Ψ0/3		\$15,175	\$9,500	\$24,675	\$24,675				
2075 DA NEU		L		7.1.1.1	, ,		,				
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250	290			
				\$1,250		\$1,250	\$1,250				
3045 CENTRAL PROCG CTR		_									
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
		L		\$1,250		\$1,250	\$1,250				
ASSESSMENT											
1050 ASSESSMENT		520 pt 460 5500				00.000	00.000				
REPLACEMENT STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000				
W/TWO MONITORS	_	04.050		60 500		¢2 500	\$2,500				
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500 \$1,700		\$2,500 \$1,700	\$2,500 \$1.700				
REPLACEMENT LAPTOP PC	1	\$1,700 Г		\$7,200		\$7,200	\$7,200				
		L		Ψ1,200		Ψ1,200	41,200			*	

			r							- 1-24- • - 1-24 A A A A A A A A A A A A A A A A A A A	AND STREET OF STREET	
		-			Capital I		7.10			unding		0.1
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA											
	ENGINEER HVAC SYSTEM.	1	\$75,000			\$75,000	\$75,000				\$75,000	
	RESTROOM DEVIDERS	1	\$10,000	\$10,000			\$10,000	\$10,000				
]	\$10,000		\$75,000	\$85,000	\$10,000			\$75,000	
1031	COURT HOUSE							•				
1001	REPLACE HVAC SYSTEM	1	\$2,500,000			\$2,500,000	\$2,500,000			\$:	2,500,000	
	NEI BIOLITA GIOLEM	1.5	1			\$2,500,000	\$2,500,000			\$:	2,500,000	
1022	LYSOCK COMPLEX		L			42,000,000	42,000,000			*	-,000,000	
	LAWN MOWER	1	\$20,000			\$20,000	\$20,000	\$20,000				
	CARPET	1	\$20,000	\$20,000		Ψ20,000	\$20,000	\$20,000				
	LIGHTING	1	\$1,000	\$1,000			\$1,000	\$1,000				
	LIGHTING	1	\$1,000	\$21,000		\$20,000	\$41,000	\$41,000				
4000	DTE 405 DDODEDTV		Į	\$21,000		\$20,000	\$41,000	φ 4 1,000				
1033	RTE 405 PROPERTY		000 000			\$20,000	\$20,000	\$20,000				
	REPLACE HVAC UNITS	1	\$20,000 r				\$20,000	\$20,000				
			L			\$20,000	\$20,000	\$20,000				
1034	3RD ST PLAZA		***	000 000			£20.000	#20 000				
	CARPET	1	\$30,000	\$30,000			\$30,000	\$30,000				
	RESTROOM FIXTURE REPLACEMENT	2	\$7,000	\$14,000			\$14,000	\$14,000				
	ELEVATOR UPGRADE	3	\$133,000	\$399,000			\$399,000	\$399,000				
			Į	\$443,000			\$443,000	\$443,000				
	FISCAL SERVICES											
1090	ACCOUNTING/PURCHASING											
	REPLACEMENT STANDARD PC	6	\$1,500		\$9,000		\$9,000	\$9,000				
	W/TWO MONITORS											
					\$9,000		\$9,000	\$9,000				
1092	CENTRAL COLLECTIONS											
	REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250				
	REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
	W/TWO MONITORS											
			1		\$7,750		\$7,750	\$7,750				
	HUMAN SERVICES											
1120	HUMAN RESOURCES	_			00 500		¢2 500	\$2,500				
	REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500					
			l		\$2,500		\$2,500	\$2,500				
	constants torrive V statements National Control											
	INFORMATION SERVICES											
1040	VOTER REGISTRATION											
.5.70	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	=		1		\$1,250		\$1,250	\$1,250				
			L									_

Year 2022 Departmental Capital Outlay Request

		Г		Capital R	equest				unding		
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
INFORMATION SERVICES	~.,		-				under the responding of				
1110 INFORMATION SYSTEMS											
REPLACEMENT DESKTOP UPS	1	\$5,000			\$5,000	\$5,000	\$5,000				
UNITS/BATTERIES		2.4200.				***					
REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650	\$2,650				
REPLACEMENT LAPTOP PC W/DOCK	(S 1	\$2,000		\$2,000		\$2,000	\$2,000				
TSP UPS BATTERY REPLACEMENT	1	\$15,000		2 20	\$15,000	\$15,000	\$15,000				
CH UPS BATTERY REPLACEMENT	1	\$7,000			\$7,000	\$7,000	\$7,000				
NETWORK UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000				
SECURITY UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000				
		ſ		\$4,650	\$127,000	\$131,650	\$131,650				
1113 PRINTING / MICROFILMING											
REPLACEMENT LARGE DIGITAL	1	\$20,000			\$20,000	\$20,000	\$20,000				
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			1001	\$1,250	\$20,000	\$21,250	\$21,250				
		-									
COURT SERVICES											
2060 PUBLIC DEFENDER											
REPLACEMENT LARGE COLOR	1	\$9,500			\$9,500	\$9,500	\$9,500				
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
				\$3,750	\$9,500	\$13,250	\$13,250				
2050 DOMESTIC RELATIONS		-									
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
		L		\$1,250		\$1,250	\$1,250				
2080 LAW LIBRARY											
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
		L		\$3,750		\$3,750	\$3,750				
2090 COURTS				45.000		25 222	#F 000				
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000				
REPLACEMENT LAPTOP PC W/DOCK		\$2,000		\$6,000		\$6,000	\$6,000				
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700 \$12,700	\$1,700 \$12,700				
		L		\$12,700		\$12,700	\$12,700				
2120 DISTRICT JUDGE - FREY	a ^r	CC 500			\$6,500	\$6,500	\$6,500				
REPLACEMENT MEDIUM COPIER	1 3	\$6,500 \$1,250		\$3,750	φ0,500	\$3,750	\$3,750				
REPLACEMENT STANDARD PC	3	φ1,250 Γ		\$3,750	\$6,500	\$10,250	\$10,250				
2123 DISTRICT JUDGE - WHITEMAN		L		Ψ0,700	Ψο,οοο	Ψ10,200	ψ10,200				
COURTROOM/OFFICE FURNITURE	1	\$1,500	\$1,500			\$1,500	\$1,500				
REPLACEMENT LAPTOP PC W/DOCK		\$2,000	41,000	\$2,000		\$2,000	\$2,000				
REPLACEMENT EAFTOFT C WIDOON		Ψ2,000	\$1,500	\$2,000		\$3,500	\$3,500				
2124 DISTRICT JUDGE - KEMP		ı	7.1000								
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
THE BUILDING STREET	2			\$1,250		\$1,250	\$1,250				
2125 DISTRICT JUDGE - LEPLEY		ŀ		•	•						
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
or decrease mental production and ASSE STREET, STREET, Married S. 15. 175				\$1,250		\$1,250	\$1,250	_			
		•									

			Г		Capital R	Request				Funding		TENTE !
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
(COURT SERVICES											
3010	ADULT PROBATION											
	REPLACEMENT STANDARD PC	6	\$1,250		\$7,500		\$7,500	\$7,500				
١	NEW FIREARMS	18	\$700		\$12,600		\$12,600	\$12,600				
E	BULLET PROOF VESTS	4	\$750		\$3,000		\$3,000	\$3,000				
H	HOLSTERS	20	\$100		\$2,000		\$2,000	\$2,000				
					\$25,100		\$25,100	\$25,100				
	JUVENILE PROBATION											
	BODY ARMOR	5	\$750		\$3,750		\$3,750	\$3,750				
	FASER CARTRIDGES	26	\$26	\$676	04 700		\$676	\$676				
F	REPLACEMENT LAPTOP PC	1	\$1,700 F	£676	\$1,700		\$1,700	\$1,700 \$6,126				
			L	\$676	\$5,450		\$6,126	\$0,120				
,	PRISON SERVICES											
_												
	COUNTY PRISON HATCO CONVEYOR TOASTER	1	\$2,500		\$2,500		\$2,500	\$2,500				
	NTENSIVE USE CHAIR	1	\$1,500	\$1,500	φ2,500		\$1,500	\$1,500				
	PORTABLE RADIOS	5	\$500	Ψ1,500	\$2,500		\$2,500	\$2,500				
	/IDEO SURVEILLANCE CAMERA	1	\$10,000		42,000	\$10,000	\$10,000	\$10,000				
	REPLACMENT		,			00 2 EJ 11 0 E						
E	BODY ARMOR	1	\$550		\$550		\$550	\$550				
F	RIOT FILTERS (CTCF50)	3	\$165	\$495			\$495	\$495				
F	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
F	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
F	REPLACEMENT STANDARD PC	10	\$1,250		\$12,500		\$12,500	\$12,500				
	GLODGETT ELECTRIC CONVECTION OVEN	1	\$18,000			\$18,000	\$18,000	\$18,000				
7	TILE FLOORING	1	\$6,000	\$6,000			\$6,000	\$6,000				
N	MEAL DELIVERY CART	2	\$1,100		\$2,200		\$2,200	\$2,200				
				\$7,995	\$23,950	\$28,000	\$59,945	\$59,945				
	PRE-RELEASE							00.000				
	MATTRESSES	20	\$300	\$6,000			\$6,000	\$6,000 \$4,000				
-	OORM BEDS	8	\$500	\$4,000			\$4,000 \$2,700	\$2,700				
	WARDROBES	6	\$450 \$175	\$2,700 \$1,050			\$1,050	\$1,050				
	BEDSIDE CABINETS	6 3	\$175 \$225	\$1,030	\$675		\$675	\$675				
	PORTABLE RADIOS REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
r	REPLACEMENT STANDARD FC	3	ψ1,230 Γ	\$13,750	\$4,425		\$18,175	\$18,175				
			L	410,700	4 11 1							
I	PUBLIC SAFETY / SERVICES											
F	COMMUNICATIONS REPLACEMENT STANDARD PC N/TWO MONITORS	9	\$1,500		\$13,500		\$13,500	\$13,500				
	OTHER TECHNOLOGY ITEM	1	\$25,000	\$25,000			\$25,000	\$25,000				
	MDT INFRASTRUCTURE	1	\$500,000			\$500,000	\$500,000	\$500,000				
	enterground ver and gr and discharge supplies and characteristic			\$25,000	\$13,500	\$500,000	\$538,500	\$538,500				

			Г		Capital R	oquoet		STREET IN STREET		Funding		The state of the s
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	PUBLIC SAFETY / SERVICES	Giy	Onit Oost	Operating	inventory	oupitui	Total Goot	County	- Contract			
3071	EMERGENCY MANAGEMENT		00 500			60 500	CO EOO	\$0.500				
	REPLACEMENT LARGE COPIER	1	\$9,500		64.050	\$9,500	\$9,500 \$1,250	\$9,500 \$1,250				
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250	\$10,000	\$1,250	\$1,250				
	REPALCEMENT AUTOMATIC STREAM GAUGE SYSTEM	1	\$10,000			\$10,000	\$10,000	\$10,000				
	GAUGESTSTEW		ſ		\$1,250	\$19,500	\$20,750	\$20.750				
2072	EMS		Ĺ		Ψ1,200	ψ10,000	\$25,755	420,700				
3073	REPLACEMENT LAPTOP PC	2	\$1,700		\$3,400		\$3,400	\$3,400				
	KEI BAGEMENT BAI TOT TO	2	Ψ1,700		\$3,400		\$3,400	\$3,400		21		
3074	HAZ-MAT				40,100							
0074	REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000				
		-			\$4,000		\$4,000	\$4,000			0	
7020	COUNTY FARM					•						
	SICKLE BAR MOWER	1	\$6,000			\$6,000	\$6,000	\$6,000				
						\$6,000	\$6,000	\$6,000				
7030	COOPERATIVE EXTENSION		-									
	REPLACEMENT LAPTOP PC	2	\$1,300		\$2,600		\$2,600	\$2,600				
			Į		\$2,600		\$2,600	\$2,600				
7040	CONSERVATION DISTRICT											
	REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
	REPLACEMENT LAPTOP PC	1	\$1,700	242	\$1,700		\$1,700	\$1,700				
	REPLACEMENT STANDARD PC	2	\$1,250 r		\$2,500	#C 500 I	\$2,500	\$2,500				
			ļ		\$4,200	\$6,500	\$10,700	\$10,700				
T-4-1	GENERAL FUND		ſ	\$529,921	\$196,100	\$3,354,000	\$4,080,021	\$1,505,021			2,575,000	
Total	GENERAL FOND		ŀ		Total Cost Min		\$3,550,100	V.,000,02.				
	SPECIAL REVENUE FUNDS		į			5	, , , , , , , , , , , , , , , , , , , ,					
2051	DOMESTIC RELATIONS				** 500		04 500				\$1,500	
	OTHER TECHNOLOGY ITEM	1	\$1,500 r		\$1,500 \$1,500		\$1,500 \$1,500				\$1,500	
			Į		\$1,500		\$1,500				Ψ1,500	
	DUDI IO CAFETY (CEDVICES											
	PUBLIC SAFETY / SERVICES											
3701	EMS COUNCIL						01.050				£4.0E0	
	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250				\$1,250 \$1,250	
			Į		\$1,250		\$1,250				\$1,250	
	ADDRESS DESCRIPTION		ı		\$2,750		\$2,750		e in the second	STUDY OF LAND	\$2,750	Company of
Total	SPECIAL REVENUE FUNDS		-		Total Cost Min	us Operating	\$2,750				V 2,1.00	
	DECOURGE MANACEMENT SER	VICES	ļ		Total Gost Mill	do operating	V 2,100					
	RESOURCE MANAGEMENT SER	VICES										
4101	ADMINISTRATION					0.45.555	0.40.000	040.000				
	REPLACEMENT SERVER - PC SCALES	2	\$20,000		****	\$40,000	\$40,000	\$40,000 \$900				
	REPLACEMENT SIGNATURE PADS	3	\$300		\$900		\$900 \$3,000	\$900 \$3,000				
	REPLACEMENT STANDARD PC	2	\$1,500		\$3,000		φ3,000	φο,υυυ				
	W/TWO MONITORS	4	¢1 700		\$1,700		\$1,700	\$1,700				
	REPLACEMENT LAPTOP PC	1 10	\$1,700 \$1,250		\$1,700		\$12,500	\$12,500				
	REPLACEMENT STANDARD PC	10	φ1,250		\$18,100	\$40,000	\$58,100	\$58,100	-			
					\$10,100	4.5,005	+,					

		Γ	Capital Request						unding		
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
RESOURCE MANAGEMENT SER	VICES										
4201 EARTH MOVING											
BACKHOE 20 REBUILD	1	\$80,000			\$80,000	\$80,000	\$80,000				
EXC 11 REBUILD	1	\$360,000			\$360,000	\$360,000	\$360,000				
					\$440,000	\$440,000	\$440,000				
4204 SUPPORT SERVICES											
REPL 4WD MOWER MWR-15	1	\$33,000			\$33,000	\$33,000	\$33,000		8		
		L			\$33,000	\$33,000	\$33,000				
4208 GAS COLLECTION											
REPL PICKUP TRUCK VEH-38	1	\$40,000			\$40,000	\$40,000	\$40,000	: 65			
		L			\$40,000	\$40,000	\$40,000				
4220 TRANSFER STATION											
REPLACE TRANSFER TRAILER TRL-87	1	\$68,000			\$68,000	\$68,000	\$68,000				
		L			\$68,000	\$68,000	\$68,000				
4230 RESOURCE RECOVERY						and the second					
R-29 REBUILD	1	\$35,000			\$35,000	\$35,000	\$35,000				
R-34 REBUILD	1	\$35,000			\$35,000	\$35,000	\$35,000				
REPL 15-PASS VAN R-37 VEH	1	\$35,000			\$35,000	\$35,000	\$35,000				
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750	0105.000	\$3,750	\$3,750				
		L		\$3,750	\$105,000	\$108,750	\$108,750				
T ALENTED DOOR FUNDO		г		\$21,850	\$726,000	\$747,850	\$747,850				
Total ENTERPRISE FUNDS		ŀ			nus Operating	\$747,850	\$141,000				Series Charles
		L		Total Cost Will	ids Operating	\$141,000					
Total for Year 2022		Ī	\$529,921	\$220,700	\$4,080,000	\$4,830,621	\$2,252,871		\$2	,577,750	
Total for Teal 2022		t			us Operating	\$4,300,700	•				-

Year 2023 Departmental Capital Outlay Request

			[Capital	Request			VOICE TO THE PARTY OF	unding		
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	ROW OFFICES											
1080	CONTROLLER											
1000	REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			Γ		\$1,250		\$1,250	\$1,250				
2010	REGISTER AND RECORDER		-				-					
	REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
	REPLACEMENT STANDARD PC	2	\$1,500		\$3,000		\$3,000	\$3,000				
	W/TWO MONITORS											
			Г		\$3,000	\$6,500	\$9,500	\$9,500				
2020	SHERIFF		_	*								
	REPLACEMENT BULLET PROOF VEST	5	\$1,100		\$5,500		\$5,500	\$5,500				
	NEW BULLET PROOF VEST	1	\$1,100		\$1,100		\$1,100	\$1,100				
	REPLACEMENT STANDARD PC	8	\$1,250		\$10,000		\$10,000	\$10,000				
	REPLACE IPAD	1	\$1,000		\$1,000		\$1,000	\$1,000				
			[\$17,600		\$17,600	\$17,600				
2030	CORONER											
	REPLACEMENT TABLET PC	1	\$4,000		\$4,000		\$4,000	\$4,000				
			L		\$4,000		\$4,000	\$4,000				
2040	PROTHONOTARY						00.750	00.750				
	REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
			L		\$3,750		\$3,750	\$3,750	S			
2070	DISTRICT ATTORNEY		***		00.000		000	¢0,000				
	REPLACEMENT LAPTOP PC W/DOCKS		\$2,000		\$8,000		\$8,000 \$2,500	\$8,000 \$2,500				
	REPLACEMENT STANDARD PC	2	\$1,250 F		\$2,500 \$10,500		\$10,500	\$10,500				1
0075	DANEU		L		\$10,500		\$10,500	Ψ10,500				
2075	REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
	REPLACEMENT LAPTOP PC W/DOCKS		\$2,000		\$2,000	ψο,οοο	\$2,000	\$2,000				
	REPLACEMENT LAFTOF FC WIDOCKS		Ψ2,000		\$2,000	\$6,500	\$8,500	\$8,500				
			L	-17	42,000	44,444	4-51					
	ASSESSMENT											
W-9000-004												
1050	ASSESSMENT		04 500		00,000		\$6,000	\$6,000				
	REPLACEMENT STANDARD PC	4	\$1,500		\$6,000		\$0,000	\$0,000				
	W/TWO MONITORS		Г		\$6,000		\$6,000	\$6,000				
			L		ψ0,000		40,000	40,000				
	COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA		64 000 000			£1 000 000	\$1,000,000			œ.	1,000,000	
	REPLACE HVAC SYSTEM		\$1,000,000		610 000	\$1,000,000	\$1,000,000	\$10,000		Ψ	1,000,000	
	RESTROOM DEVIDERS	1	\$10,000 r		\$10,000 \$10,000	\$1,000,000	\$1,010,000	\$10,000			1,000,000	
400.	COURT HOUSE		L		φ10,000	Ψ1,000,000	Ψ1,010,000	Ψ10,000			.,,	
1031	COURT HOUSE DOOR OPERATOR	1	\$6,500	\$6,500			\$6,500	\$6,500				
	DOOR OPERATOR	į,	φο,σου Γ	\$6,500			\$6,500	\$6,500			,	
4022	LYSOCK COMPLEX		L	ψ0,000			4-1	7-1				
1032	ROOFING	1	\$100,000			\$100,000	\$100,000	\$100,000				
	REPLACEMENT LAPTOP PC W/DOCKS		\$2,000		\$2,000	#000000#J0000	\$2,000	\$2,000				
	TEL ENGLINE TEL TOL TO WIDOUNG		* 2,555		\$2,000	\$100,000	\$102,000	\$102,000				
			Į.									

			Γ		Capital R	equest				Funding		A MODELLA
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COUNTY BUILDINGS											
1034	3RD ST PLAZA											
1054	FIRE ALARM SYSTEM	1	\$175,000			\$175,000	\$175,000	\$175,000				
	RESTROOM FIXTURE REPLACEMENT	2	\$7,000		\$14,000		\$14,000	\$14,000				
					\$14,000	\$175,000	\$189,000	\$189,000				
3040	COUNTY DUI		_									
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
					\$1,700		\$1,700	\$1,700				
	FISCAL SERVICES											
1090	ACCOUNTING/PURCHASING											
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
			L		\$1,700		\$1,700	\$1,700				
1092	CENTRAL COLLECTIONS REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250			ř	
	REPLACEMENT STANDARD PC	1	\$1,230 F		\$1,250		\$1,250	\$1,250				
			L		Ψ1,200		\$1,200	ψ1,200				
	PCD											
4400												
1100	PCD-PLANNING COMMISSION REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
	W/TWO MONITORS		Ψ1,500		Ψ1,000		4.,000	4.,000				
			Γ	// //	\$1,500		\$1,500	\$1,500				
1102	PCD-GIS		_									
	REPLACEMENT STANDARD PC	3	\$1,500		\$4,500		\$4,500	\$4,500				
	W/TWO MONITORS		_			т т						
			L		\$4,500		\$4,500	\$4,500			_	
	INFORMATION SERVICES											
	INFORMATION SERVICES											
1040	VOTER REGISTRATION		****		00.500		\$2,500	\$2,500				
	REPLACEMENT STANDARD PC	2	\$1,250 F		\$2,500 \$2,500		\$2,500	\$2,500				
4440	INFORMATION SYSTEMS		L		\$2,300		Ψ2,500	Ψ2,500				
1110	REPLACEMENT UPS UNITS AND	1	\$5,000			\$5,000	\$5,000	\$5,000				
	BATTERIES		40,000					**************************************				
	VMWARE SYSTEM EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000				
	NETWORK STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000				
	REPLACEMENT LARGE GIS PC	6	\$2,650		\$15,900		\$15,900	\$15,900				
	REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
			L		\$17,600	\$205,000	\$222,600	\$222,600				
	COURT OFFINIONS											
	COURT SERVICES											
2060	PUBLIC DEFENDER				#0.00C		#C 000	\$6,000				
	REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000 \$6,000	Т	\$6,000 \$6,000	\$6,000 \$6,000			200	
	DOMESTIC DEL ATIONS		L		\$6,000		φυ,υυυ	φυ,υυυ		×.		
2050	DOMESTIC RELATIONS REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
	REPLACEMENT STANDARD FC	î	, ψ1,230 Γ		\$1,250		\$1,250	\$1,250				
			L									

		Г		Capital Re	equest				Funding		
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COURT SERVICES											
2090 COURTS											
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500				
REPLACEMENT LAPTOP PC W/DOCK		\$2,000		\$14,000	40,000	\$14,000	\$14,000				
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000				
THE EXCEMENT OF THE TO		ψ.,200 Γ		\$19,000	\$9,500	\$28,500	\$28,500				
2120 DISTRICT JUDGE - FREY							•				
REPLACEMENT LAPTOP PC W/DOCK	(S 2	\$2,000		\$4,000		\$4,000	\$4,000				
		Г		\$4,000		\$4,000	\$4,000				
2121 DISTRICT JUDGE - PAGE		_									
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
2122 DISTRICT JUDGE - SOLOMON		_							20%		
REPLACEMENT LAPTOP PC W/DOCK	(S 1	\$2,000		\$2,000		\$2,000	\$2,000				
				\$2,000		\$2,000	\$2,000				
2123 DISTRICT JUDGE - WHITEMAN	185			21			0.4.677				
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
		L		\$1,250		\$1,250	\$1,250				
2125 DISTRICT JUDGE - LEPLEY	·c 4	# 0.000		£2.000		\$2,000	62,000				
REPLACEMENT LAPTOP PC W/DOCK	(S 1	\$2,000		\$2,000 \$2,000		\$2,000	\$2,000 \$2,000				
ACAC ARLU T RECEATION		L		\$2,000		\$2,000	\$2,000				
3010 ADULT PROBATION	4	\$650		\$2,600		\$2,600	\$2,600				
BODY ARMOUR	-	Ψ030 Γ		\$2,600		\$2,600	\$2,600				
3050 JUVENILE PROBATION		L		Ψ2,000		42,000	42,000				
TASER CARTIDGES	26	\$26		\$676		\$676	\$676				
REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250				
THE DISCULLATION WAS A TO		Т., Г		\$6,926		\$6,926	\$6,926				
		_									
PRISON SERVICES											
3020 COUNTY PRISON											
REPLACEMENT SMALL COPIER	1	\$1,800		\$1,800		\$1,800	\$1,800				
LEGION TILT SKILLET	1	\$20,000		Ψ1,000	\$20,000	\$20,000	\$20,000				
INTENSIVE USE CHAIR	1	\$1,500		\$1,500	420,000	\$1,500	\$1,500				
PORTABLE RADIOS	5	\$500		\$2,500		\$2,500	\$2,500				
VIDEO SURVEILLANCE CAMERA	1	\$10,000			\$10,000	\$10,000	\$10,000				
REPLACEMENT		,									
WIRE SHELVING	6	\$300		\$1,800		\$1,800	\$1,800				
REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250				
				\$13,850	\$30,000	\$43,850	\$43,850		_		_
3030 PRE-RELEASE		_									
MATTRESSES	20	\$300		\$6,000		\$6,000	\$6,000				
DORM BEDS	6	\$500		\$3,000		\$3,000	\$3,000				
WARDROBE CABINETS	6	\$450		\$2,700		\$2,700	\$2,700				
BEDSIDE CABINETS	6	\$175		\$1,050		\$1,050	\$1,050				
X26P TASER	2	\$1,025		\$2,050		\$2,050	\$2,050				
PORTABLE RADIOS	3	\$225		\$675		\$675	\$675				
REPLACEMENT STANDARD PC	7	\$1,250		\$8,750		\$8,750 \$24,225	\$8,750 \$24,225	_			
		L		\$24,225		ΦΖ4,ΖΖ 5	φ24,225				

		Г	Capital Request				Funding						
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other		
PUBLIC SAFETY / SERVICES	٠.,	J J.Jot	× F =										
3070 COMMUNICATIONS REPLACEMENT LAPTOP PC	1	\$2,000		\$2,000		\$2,000	\$2,000						
REPLACEMENT DISPATCH PC	9	\$2,000		\$18,000		\$18,000	\$18,000						
W/MONITORS	3	Ψ2,000		Ψ10,000		Ψ10,000	ψ10,000						
MDT INFRASTRUCTURE	1	\$500,000			\$500,000	\$500,000	\$500,000						
				\$20,000	\$500,000	\$520,000	\$520,000						
3071 EMERGENCY MANAGEMENT													
REPLACEMENT STANDARD PC W/TWO MONITORS	9	\$1,500		\$13,500		\$13,500	\$13,500						
		2		\$13,500		\$13,500	\$13,500						
3073 EMS		_	-										
REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,600		\$3,200		\$3,200	\$3,200						
REPLACEMENT LAPTOP PC	3	\$1,700		\$5,100		\$5,100	\$5,100						
				\$8,300		\$8,300	\$8,300						
3074 HAZ-MAT													
REPLACEMENT STANDARD PC W/3 MONITORS	1	\$1,700		\$1,700		\$1,700	\$1,700						
		I		\$1,700		\$1,700	\$1,700						
7020 COUNTY FARM													
TRACTOR	1	\$50,000			\$50,000	\$50,000	\$50,000						
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250	T	\$1,250	\$1,250						
		L		\$1,250	\$50,000	\$51,250	\$51,250						
7030 COOPERATIVE EXTENSION		04.000		£4.200		64 200	\$1,300						
REPLACEMENT LAPTOP PC	1	\$1,300		\$1,300 \$1,500		\$1,300 \$1,500	\$1,500 \$1,500						
REPLACEMENT STANDARD PC	1	\$1,500 Г		\$2,800		\$2,800	\$2,800						
7040 CONSERVATION DISTRICT		L		Ψ2,000		Ψ2,000	Ψ2,000						
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500						
KEI BAGEMENT OTTABLICATION	-	Γ,,233		\$2,500		\$2,500	\$2,500						
		L								***************************************			
Total GENERAL FUND			\$6,500	\$239,251	\$2,082,500	\$2,328,251	\$1,328,251		\$1	1,000,000	ENERGY		
			新一层面《知识 》	Total Cost Mir	nus Operating	\$2,321,751							

Year 2023 Departmental Capital Outlay Request

	*		Г	Capital Request				Funding					
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other	
		aty	OTHE GOOD	Operating	involutory	Capital	rotal occi	County	Grant	7101 10	Dona	Othor	
	RESOURCE MANAGEMENT SE	ERVICES	;										
4101	ADMINISTRATION												
	REPLACEMENT SMALL COPIER	1	\$1,800		\$1,800		\$1,800	\$1,800					
	REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000					
					\$4,800		\$4,800	\$4,800					
4202	WASTE MOVEMENT		_										
	REPLACEMENT ROLLER	1	\$130,000			\$130,000	\$130,000	\$130,000					
	DOZER BUYBACK	1	\$750,000			\$750,000	\$750,000	\$750,000					
			L			\$880,000	\$880,000	\$880,000					
4203	STONE CRUSHER		#200 000			6000 000	#200 000	#200 000					
	LOAD 27 REBUILD	1	\$300,000			\$300,000	\$300,000 \$300,000	\$300,000 \$300.000					
4204	SUPPORT SERVICES		L			\$300,000	\$300,000	\$300,000					
4204	REPLACEMENT MOWER	1	\$47,000			\$47,000	\$47,000	\$47,000					
	NEI BAGEMENT MOVER		Ψ47,000 Γ			\$47,000	\$47,000	\$47,000					
4208	GAS COLLECTION		<u>L</u>			, , , , , , , , , , , , , , , , , , , ,		,					
	EXCAVATOR 9 REBUILD	1	\$267,000			\$267,000	\$267,000	\$267,000					
						\$267,000	\$267,000	\$267,000					
			_										
	RESOURCE MANAGEMENT SE	=DVICES											
		EKVICES	!										
4220	TRANSFER STATION					***	200.000	000 000					
	REPALCE TRAILER	1	\$60,000		# 0.000	\$60,000	\$60,000	\$60,000					
	REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000					
	W/TWO MONITORS		Г		\$3,000	\$60,000	\$63,000	\$63,000					
4230	RESOURCE RECOVERY		L		Ψ3,000	Ψ00,000	ψου,σοσ	φου,σου					
4230	REPLACEMENT SKID STEER	1	\$57,000			\$57,000	\$57,000	\$57,000					
	BALER	1	\$500,000			\$500,000	\$500,000	\$500,000					
	HOOK LIFT TRUCK	1	\$120,000			\$120,000	\$120,000	\$120,000					
	TUB GRINDER	1	\$850,000			\$850,000	\$850,000	\$850,000					
						\$1,527,000	\$1,527,000	\$1,527,000					
			_										
Total	ENTERPRISE FUNDS		L		\$7,800	\$3,081,000	\$3,088,800	\$3,088,800					
			1	ALL DEST	otal Cost Min	us Operating	\$3,088,800						
			-	40 505	0047.054	AF 400 F00	65 447 054	£4.447.0E4		6 A	000 000		
	Total for Year 2023		H	\$6,500	\$247,051	\$5,163,500	\$5,417,051	\$4,417,051		3	,000,000	an deligi	
					otal Cost Mir	us Operating	\$5,410,551						

Year 2024 Departmental Capital Outlay Request

			Г	Capital Request				F	Funding			
		Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
	COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA											
	NEW CARPET	1	\$30,000		\$30,000		\$30,000	\$30,000				
					\$30,000		\$30,000	\$30,000				
1032	LYSOCK COMPLEX											
	LED LIGHTING	1	\$15,000		\$15,000		\$15,000	\$15,000				
	HVAC CONTROLS	1	\$20,000		\$20,000		\$20,000	\$20,000				
			L		\$35,000		\$35,000	\$35,000				
1034	3RD ST PLAZA	2	000		\$16,000		\$16,000	\$16,000				
	RESTROOM FIXTURES	2	\$8,000 Г		\$16,000		\$16,000	\$16,000				
			L		\$10,000		\$10,000	\$10,000				
	INFORMATION SERVICES											
1110	INFORMATION SYSTEMS											
1212	PLACEHOLDER FOR 2024 PC CYCLE	1	\$200,000			\$200,000	\$200,000	\$200,000				
						\$200,000	\$200,000	\$200,000				
			-									
	COURT SERVICES											
3010	ADULT PROBATION											
	BODY ARMOUR	4	\$750		\$3,000		\$3,000	\$3,000				
			L		\$3,000		\$3,000	\$3,000				
3050	JUVENILE PROBATION	26	\$26		\$676		\$676	\$676				
	TASER CARTRIDGES	26	^{\$26} Γ		\$676		\$676	\$676				
			L		40.0		40.0					
	PRISON SERVICES											
3020	COUNTY PRISON											
	HATCO INDUSTRIAL TOASTER	1	\$2,300		\$2,300		\$2,300	\$2,300				
					\$2,300		\$2,300	\$2,300				
3030	PRE-RELEASE						44.050	04.050				
	BEDSIDE CABINETS	6	\$175	\$1,050			\$1,050	\$1,050				
	WARDROBE CABINETS	6	\$450	\$2,700			\$2,700 \$3,000	\$2,700 \$3,000				
	BED FRAMES	6 15	\$500 \$300	\$3,000 \$4,500			\$4,500	\$4,500				
	MATTRESSES VIDEO SURVEILLANCE	15	\$10,000	\$10,000			\$10,000	\$10,000				
	TASER (X26P)	3	\$1,050	\$3,150			\$3,150	\$3,150				
	TAGEN (AZOI)	J	Ψ1,000	\$24,400			\$24,400	\$24,400				
			_					and the second				
Total	GENERAL FUND			\$24,400	\$86,976	\$200,000	\$311,376	\$311,376				
			L	DESCRIPTION OF THE PROPERTY OF	Total Cost Mini	us Operating	\$286,976					
	Total for Year 2024		Γ	\$24,400	\$86,976	\$200,000	\$311,376	\$311,376				
	1000.101.1001.202.				Total Cost Minu	us Operating	\$286,976					