

**COUNTY OF LYCOMING,  
PENNSYLVANIA**

**ANNUAL  
BUDGET**



**ADOPTED**

**DECEMBER 19, 2019**

**PREPARED BY THE FISCAL SERVICES DEPARTMENT**

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# 2020 ANNUAL BUDGET

## COUNTY OF LYCOMING, PENNSYLVANIA

### *COMMISSIONERS*

**R. JACK MCKERNAN**

**TONY R. MUSSARE**

**RICHARD MIRABITO**

### *DIRECTOR OF ADMINISTRATION*

**MATTHEW A. McDERMOTT**

### *DIRECTOR OF FISCAL SERVICES*

**BETH A. JOHNSTON**



**ADOPTED**

**DECEMBER 19, 2019**

**PREPARED BY THE FISCAL SERVICES DEPARTMENT**

# COUNTY OF LYCOMING

## BUDGET SUMMARY FOR 2019 AND 2020

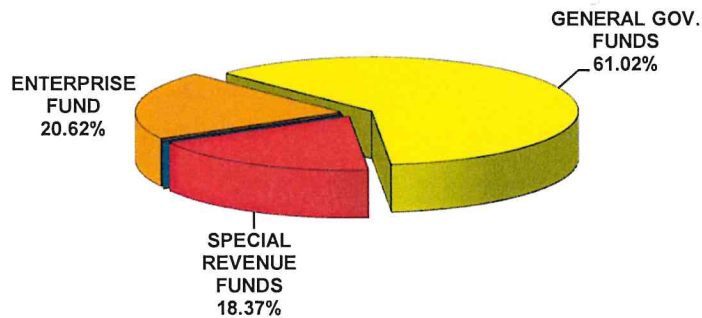
### REVENUES AND OTHER FINANCIAL SOURCES

December 18, 2019

	2019 APPROVED BUDGET	2020 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>REVENUES</b>				
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%
<b>TOTAL REVENUES</b>	<b>96,594,758</b>	<b>97,156,262</b>	<b>561,504</b>	<b>0.58%</b>
<b>OTHER FINANCING SOURCES</b>				
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%
<b>TOTAL OTHER FINANCIAL SOURCES</b>	<b>8,216,150</b>	<b>7,699,755</b>	<b>(516,395)</b>	<b>-6.29%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES</b>	<b>104,810,908</b>	<b>104,856,017</b>	<b>45,109</b>	<b>0.04%</b>

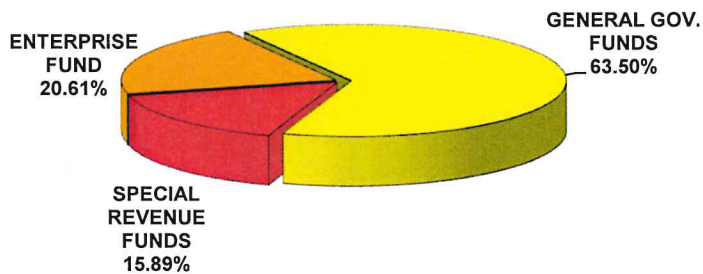
#### 2020 REVENUES

**\$97,156,262**



#### 2019 REVENUES

**\$96,594,758**





# COUNTY OF LYCOMING BUDGET SUMMARY FOR 2019 AND 2020

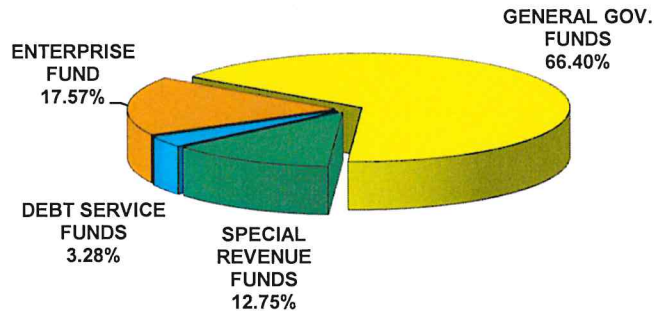
## EXPENSES AND OTHER FINANCIAL USES

December 18, 2019

	2019 APPROVED BUDGET	2020 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
<b>EXPENSES</b>				
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	-	-	-	0.00%
ENTERPRISE FUNDS	20,213,873	19,578,087	(635,786)	-3.15%
<b>TOTAL EXPENSES</b>	<b>103,456,805</b>	<b>111,454,412</b>	<b>7,997,607</b>	<b>7.73%</b>
<b>OTHER FINANCING USES</b>				
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%
<b>TOTAL OTHER FINANCIAL USES</b>	<b>8,216,150</b>	<b>7,699,755</b>	<b>(516,395)</b>	<b>-6.29%</b>
<b>TOTAL EXPENSES &amp; OTHER USES</b>	<b>111,672,955</b>	<b>119,154,167</b>	<b>7,481,212</b>	<b>6.70%</b>

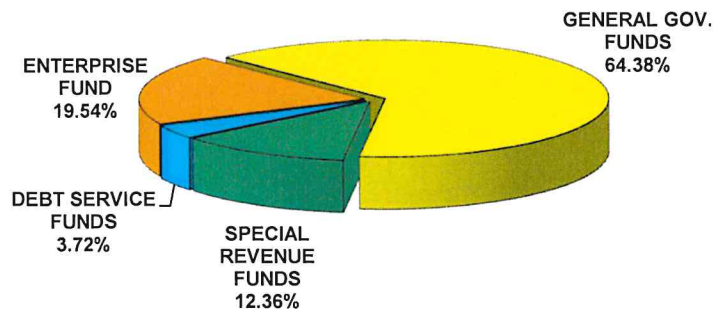
### 2020 EXPENSES

**\$111,454,412**



### 2019 EXPENSES

**\$103,456,805**



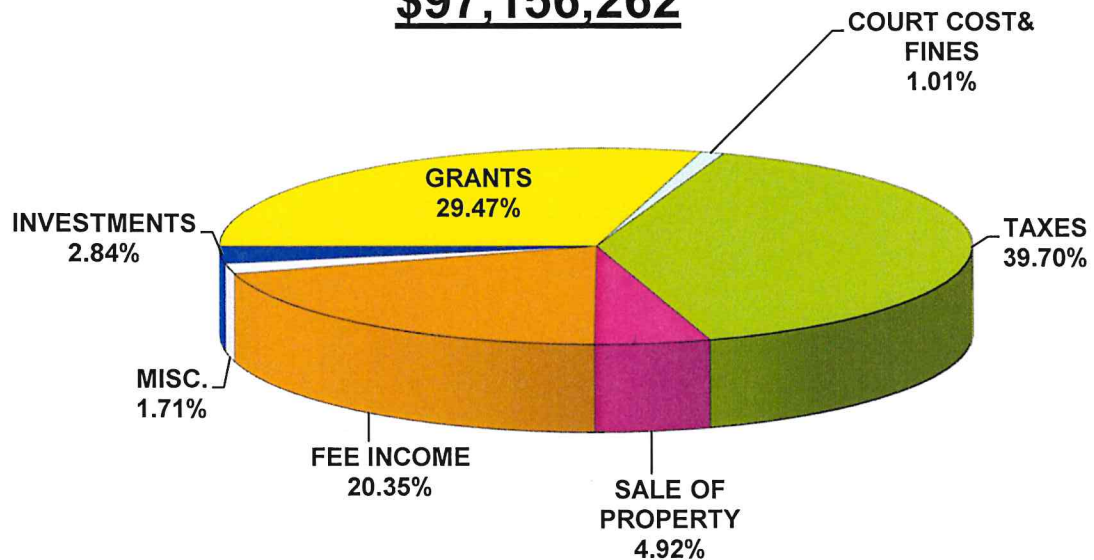


# COUNTY OF LYCOMING

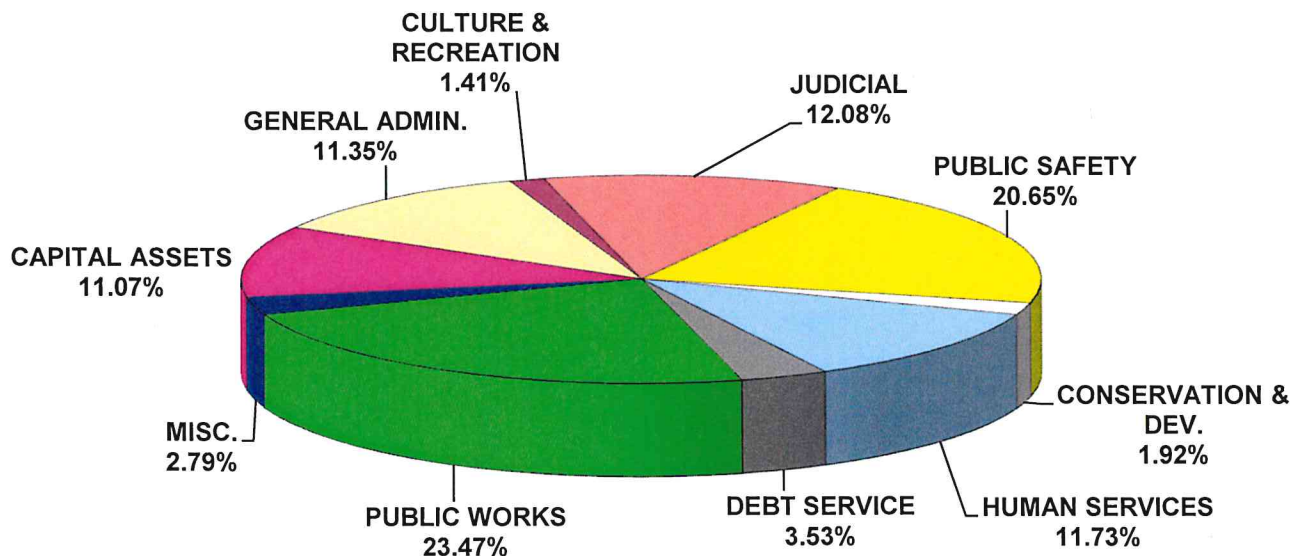
## 2020 APPROVED BUDGET

### SOURCES AND USES OF FUNDS

#### 2020 REVENUES \$97,156,262



#### 2020 EXPENSES \$111,454,412



**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**GOVERNMENTAL FUND TYPES**

	REVENUES				EXPENSES			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (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%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>96,594,758</b>	<b>97,156,262</b>	<b>561,504</b>	<b>0.58%</b>	<b>103,456,805</b>	<b>111,454,412</b>	<b>7,997,607</b>	<b>7.73%</b>
<b>OTHER FINANCING SOURCES</b>					<b>OTHER FINANCING USES</b>			
BOND PROCEEDS / EXPENSES	-	-	-	0.00%	-	-	-	0.00%
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	4,334,146	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%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	2,065,000	1,902,502	(162,498)	-7.87%
<b>TOTAL OTHER FINANCIAL SOURCES &amp; USES</b>	<b>8,216,150</b>	<b>7,699,755</b>	<b>(516,395)</b>	<b>-6.29%</b>	<b>8,216,150</b>	<b>7,699,755</b>	<b>(516,395)</b>	<b>-6.29%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>104,810,908</b>	<b>104,856,017</b>	<b>45,109</b>	<b>0.04%</b>	<b>111,672,955</b>	<b>119,154,167</b>	<b>7,481,212</b>	<b>6.70%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2019</b>	<b>2020</b>						
	<b>(6,862,047)</b>	<b>(14,298,150)</b>						

**NET PROFIT / (LOSS)**

**2019 APPROVED BUDGET**

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
OPERATING PROFIT / (LOSS)	(5,265,385)	2,559,997	(3,850,567)	(306,092)	(6,862,047)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,817,004)	31,437	3,850,567	(2,065,000)	-
<b>NET PROFIT / (LOSS)-ALL COUNTY FUNDS</b>	<b>(7,082,389)</b>	<b>2,591,434</b>	<b>-</b>	<b>(2,371,092)</b>	<b>(6,862,047)</b>

**2020 REQUESTED BUDGET**

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
OPERATING PROFIT / (LOSS)	(14,727,362)	3,632,829	(3,655,097)	451,480	(14,298,150)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,809,032)	56,437	3,655,097	(1,902,502)	-
<b>NET PROFIT / (LOSS)-ALL COUNTY FUNDS</b>	<b>(16,536,394)</b>	<b>3,689,266</b>	<b>-</b>	<b>(1,451,022)</b>	<b>(14,298,150)</b>

**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**GOVERNMENTAL FUND TYPES**

<b>COUNTY GENERAL FUND</b>	<b>REVENUES</b>				<b>EXPENSES</b>			
	<b>2019</b>	<b>2020</b>	<b>VARIANCE</b>	<b>PERCENT</b>	<b>2019</b>	<b>2020</b>	<b>VARIANCE</b>	<b>PERCENT</b>
	<b>APPROVED BUDGET</b>	<b>APPROVED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>INCREASE (DECREASE)</b>	<b>APPROVED BUDGET</b>	<b>APPROVED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>INCREASE (DECREASE)</b>
<b>COUNTY COMMISSIONERS</b>								
COMMISSIONERS	57,000	50,000	(7,000)	0.00%	543,148	708,804	165,656	30.50%
SOLICITORS	-	-	-	0.00%	117,000	117,000	-	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%
<b>ROW OFFICES</b>								
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%
<b>ASSESSMENT</b>								
TAX ASSESSMENT	379,900	51,650	(328,250)	-86.40%	613,060	752,154	139,094	22.69%
<b>COUNTY BUILDINGS / MAINTENANCE</b>								
CNTY. BUILD. EXEC. PLAZA	75,699	76,031	332	0.44%	312,921	420,081	107,160	34.25%
CNTY. BUILD. COURTHOUSE	-	-	-	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)	-52.04%
CNTY. BUILD. PRE-RELEASE	-	-	-	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%
<b>FISCAL SERVICES</b>								
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%
<b>CAPITAL OUTLAY</b>	1,000	1,000	-	0.00%	7,489,339	10,112,069	2,622,730	35.02%
<b>TAX COLLECTION</b>	40,743,305	39,097,091	(1,646,214)	-4.04%	140,150	143,975	3,825	2.73%



**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**GOVERNMENTAL FUND TYPES**

<b>COUNTY GENERAL FUND</b>	<b>REVENUES</b>				<b>EXPENSES</b>			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>PLANNING &amp; COMMUNITY DEVELOPMENT</b>								
PLANNING COMMISSION	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	190,374	66,577	53.78%
G.I.S.	16,000	9,000	(7,000)	-43.75%	160,032	160,195	163	0.10%
FLOOD MITIGATION	-	-	-	0.00%	75,000	75,000	-	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%
<b>HUMAN SERVICES</b>								
HUMAN RESOURCES	525	300	(225)	-42.86%	347,522	527,322	179,800	51.74%
MILITARY AFFAIRS	-	-	-	0.00%	205,041	269,538	64,497	31.46%
	525	300	(225)	0.00%	552,563	796,860	244,297	44.21%
<b>FRINGE &amp; INSURANCE</b>								
EMPLOYMENT FRINGE	-	-	-	0.00%	11,249,497	3,427,575	(7,821,922)	-69.53%
INSURANCE	-	-	-	0.00%	320,000	320,000	-	0.00%
	-	-	-	0.00%	11,569,497	3,747,575	(7,821,922)	-67.61%
<b>INFORMATION SERVICES</b>								
VOTER REGISTRATION	-	-	-	0.00%	196,203	338,895	142,692	72.73%
CONDUCT OF ELECTIONS	50	50	-	0.00%	191,825	183,284	(8,541)	-4.45%
MANAGEMENT INFORMATION	-	-	-	0.00%	1,556,796	2,481,300	924,504	59.39%
CENTRAL TELEPHONE	-	-	-	0.00%	47,113	39,822	(7,291)	-15.48%
MAIL SERVICES	-	-	-	0.00%	43,071	80,465	37,394	86.82%
PRINTING / MICROFILMING	400	400	-	0.00%	83,383	144,279	60,896	73.03%
RECORD RETENTION	-	-	-	0.00%	7,521	47,596	40,075	532.84%
	450	450	-	0.00%	2,125,912	3,315,641	1,189,729	55.96%
<b>PUBLIC DEFENDER</b>								
PUBLIC DEFENDER	6,500	6,500	-	0.00%	764,102	1,230,172	466,070	61.00%
<b>COURTS</b>								
DOMESTIC RELATIONS	1,164,760	1,104,907	(59,853)	-5.14%	892,648	1,541,037	648,389	72.64%
COURTS	299,247	305,164	5,917	1.98%	1,911,936	2,784,693	872,757	45.65%
LAW LIBRARY	-	-	-	0.00%	42,385	40,434	(1,951)	-4.60%
D.J. FREY	73,500	75,000	1,500	2.04%	168,566	254,339	85,773	50.88%
D.J. PAGE	69,500	69,500	-	0.00%	111,905	163,556	51,651	46.16%
D.J. SOLOMON	52,000	62,900	10,900	20.96%	184,835	225,830	40,995	22.18%
D.J. WHITEMAN	88,100	89,400	1,300	1.48%	124,917	230,533	105,616	84.55%
D.J. KEMP	47,300	63,300	16,000	33.83%	114,043	171,654	57,611	50.52%
D.J. LEPLY	57,700	62,700	5,000	8.67%	149,610	247,880	98,270	65.68%
S.A.E. & D.R.	45,500	45,500	-	0.00%	45,000	45,000	-	0.00%
CENTRAL PROCESSING CENTER	250,000	250,000	-	0.00%	47,095	87,730	40,635	86.28%
ADULT PROBATION	839,080	893,220	54,140	6.45%	1,440,785	2,528,843	1,088,058	75.52%
RE-ENTRY CENTER	-	-	-	0.00%	700,000	700,000	-	0.00%
JUVENILE PROBATION	473,158	486,102	12,944	2.74%	1,731,293	1,745,173	13,880	0.80%
JUVENILE PLACEMENTS	1,657,506	1,855,489	197,983	11.94%	2,667,535	2,651,970	(15,565)	-0.58%
	5,117,351	5,363,182	245,831	4.80%	10,332,553	13,418,672	3,086,119	29.87%
<b>PRISON SERVICES</b>								
COUNTY PRISON	727,550	655,750	(71,800)	-9.87%	5,630,783	8,547,926	2,917,143	51.81%
PRE-RELEASE CENTER	54,045	45,295	(8,750)	-16.19%	2,329,924	3,220,558	890,634	38.23%
	781,595	701,045	(80,550)	-10.31%	7,960,707	11,768,484	3,807,777	47.83%

**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**GOVERNMENTAL FUND TYPES**

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>PUBLIC SAFETY / SERVICES</b>								
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%
<b>CONSERVATION &amp; DEVELOPMENT</b>								
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%
<b>OUTSIDE AGENCIES</b>								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	1,500	2,000	500	33.33%
LAW ENFORCEMENT ASSN	-	-	-	0.00%	25,000	25,000	-	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	85,000	-	(85,000)	-100.00%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	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	-	-	-	0.00%	168,750	210,000	41,250	24.44%
READY ROSIE	-	-	-	0.00%	19,600	19,600	-	0.00%
CAMP CADET	-	-	-	0.00%	3,000	3,000	-	0.00%
SENIOR CITIZENS	-	-	-	0.00%	10,000	10,000	-	0.00%
AMERICAN RESCUE WORKERS	-	-	-	0.00%	21,000	20,000	(1,000)	0.00%
FIRST RESPONDERS INITIATIVE	-	-	-	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	-	-	-	0.00%	1,200,000	1,375,000	175,000	14.58%
S.E.D.A.-C.O.G.	-	-	-	0.00%	23,222	29,028	5,806	25.00%
INDUSTRIAL DEVELOPMENT AUTH	-	-	-	0.00%	-	3,000	3,000	#DIV/0!
ACT 13 REIMBURSEMENT	-	-	-	0.00%	(142,100)	(146,600)	(4,500)	0.00%
	8,626,785	8,018,433	(608,352)	0.00%	13,223,243	12,780,673	(442,570)	-3.35%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>61,339,288</b>	<b>59,281,482</b>	<b>(2,057,806)</b>	<b>-3.35%</b>	<b>66,604,673</b>	<b>74,008,844</b>	<b>7,404,171</b>	<b>11.12%</b>
	<b>OTHER FINANCIAL SOURCES</b>				<b>OTHER FINANCIAL USES</b>			
INTERFUND SUBSIDIES	4,334,146	3,958,054	(376,092)	-8.68%	6,151,150	5,767,086	(384,064)	-6.24%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>4,334,146</b>	<b>3,958,054</b>	<b>(376,092)</b>	<b>-8.68%</b>	<b>6,151,150</b>	<b>5,767,086</b>	<b>(384,064)</b>	<b>-6.24%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>65,673,434</b>	<b>63,239,536</b>	<b>(2,433,898)</b>	<b>-3.71%</b>	<b>72,755,823</b>	<b>79,775,930</b>	<b>7,020,107</b>	<b>9.65%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2019</b>	<b>2020</b>						
	<b>(7,082,389)</b>	<b>(16,536,394)</b>						

# PRELIMINARY COUNTY OPERATING BUDGET SUMMARY FOR THE YEAR 2020

December 19, 2019

## GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES				EXPENSES			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)	APPROVED BUDGET	APPROVED BUDGET	INCREASE (DECREASE)	INCREASE (DECREASE)
<b>ROW OFFICES</b>								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	86,000	80,000	(6,000)	-6.98%	86,000	86,000	-	0.00%
D/A NEU	90,000	95,000	5,000	5.56%	90,000	104,800	14,800	16.44%
	176,000	175,000	(1,000)	-0.57%	176,000	190,800	14,800	8.41%
<b>CORONER</b>								
CORONER ACT 122	12,000	12,650	650	5.42%	12,000	12,650	650	5.42%
<b>REGISTER &amp; RECORDER</b>								
RECORD IMP. FUND	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	-	0.00%	158,000	158,000	-	0.00%
<b>PROTHONOTARY</b>								
AUTOMATION FUND	5,170	3,750	(1,420)	-27.47%	5,170	3,750	(1,420)	-27.47%
<b>LYC. CNTY. PLANNING &amp; COMMUNITY DEVELOPMENT</b>								
LIQUID FUEL FUND	571,800	571,800	-	0.00%	675,000	590,000	(85,000)	-12.59%
ACT 44 BRIDGE FUNDS	31,600	31,600	-	0.00%	-	-	-	0.00%
ACT 89 BRIDGE FUNDS	55,400	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%
<b>FISCAL SERVICES</b>								
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%	-	-	-	0.00%
PCORP LOSS PREVENTION	10,000	10,000	-	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)	-56.03%
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)	-27.50%
	7,426,056	6,868,912	(557,144)	-7.50%	5,746,467	4,040,012	(1,706,455)	-29.70%
<b>COURTS</b>								
DOMESTIC RELATIONS IV-D	213,500	226,250	12,750	5.97%	151,255	47,900	(103,355)	-68.33%
<b>PUBLIC SAFETY / SERVICES</b>								
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	-	0.00%
E.M.A. GRANT	5,876	5,876	-	0.00%	5,876	5,876	-	0.00%
	3,046,431	3,046,339	(92)	0.00%	2,703,131	2,718,686	15,555	0.58%



**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**GOVERNMENTAL FUND TYPES**

<b>SPECIAL REVENUE FUNDS</b>	<b>REVENUES</b>				<b>EXPENSES</b>			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<b>CONSERVATION &amp; DEVELOPMENT</b>								
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%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>15,347,689</b>	<b>17,845,213</b>	<b>2,497,524</b>	<b>16.27%</b>	<b>12,787,692</b>	<b>14,212,384</b>	<b>1,424,692</b>	<b>11.14%</b>
	<b>OTHER FINANCIAL SOURCES</b>				<b>OTHER FINANCIAL USES</b>			
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%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>31,437</b>	<b>86,604</b>	<b>55,167</b>	<b>175.48%</b>	<b>0</b>	<b>30,167</b>	<b>30,167</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>15,379,126</b>	<b>17,931,817</b>	<b>2,552,691</b>	<b>16.60%</b>	<b>12,787,692</b>	<b>14,242,551</b>	<b>1,454,859</b>	<b>11.38%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2019</b>	<b>2020</b>						
	<b>2,591,434</b>	<b>3,689,266</b>						

**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**GOVERNMENTAL FUND TYPES**

	REVENUES				EXPENSES			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
<b>DEBT SERVICE FUNDS</b>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<b>DEBT SERVICE SINKING FUNDS</b>								
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%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,850,567</b>	<b>3,655,097</b>	<b>(195,470)</b>	<b>-5.08%</b>
	<b>OTHER FINANCIAL SOURCES</b>				<b>OTHER FINANCIAL USES</b>			
INTERFUND SUBSIDIES	3,850,567	3,655,097	(195,470)	-5.08%	-	-	-	0.00%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>3,850,567</b>	<b>3,655,097</b>	<b>(195,470)</b>	<b>-5.08%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>3,850,567</b>	<b>3,655,097</b>	<b>(195,470)</b>	<b>-5.08%</b>	<b>3,850,567</b>	<b>3,655,097</b>	<b>(195,470)</b>	<b>-5.08%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2019</b>	<b>2020</b>						
	<b>-</b>	<b>-</b>						

**COUNTY OF LYCOMING**  
**PRELIMINARY COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2020**

December 19, 2019

**PROPRIETARY FUND TYPES**

	REVENUES				EXPENSES			
	2019	2020	VARIANCE	PERCENT	2019	2020	VARIANCE	PERCENT
	APPROVED	APPROVED	INCREASE	INCREASE	APPROVED	APPROVED	INCREASE	INCREASE
<b>ENTERPRISE FUND</b>	BUDGET	BUDGET	(DECREASE)	(DECREASE)	BUDGET	BUDGET	(DECREASE)	(DECREASE)
<b>RESOURCE MANAGEMENT SERVICES</b>								
ADMINISTRATION	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	-	-	-	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	-	(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%
<b>TOTAL OPT. REV. &amp; EXP.</b>	<b>19,907,781</b>	<b>20,029,567</b>	<b>121,786</b>	<b>0.61%</b>	<b>20,213,873</b>	<b>19,578,087</b>	<b>(635,786)</b>	<b>-3.15%</b>
<b>OTHER FINANCIAL SOURCES</b>					<b>OTHER FINANCIAL USES</b>			
INTERFUND SUBSIDIES	-	-	-	0.00%	2,065,000	1,902,502	(162,498)	-7.87%
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>2,065,000</b>	<b>1,902,502</b>	<b>(162,498)</b>	<b>-7.87%</b>
<b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b>	<b>19,907,781</b>	<b>20,029,567</b>	<b>121,786</b>	<b>0.61%</b>	<b>22,278,873</b>	<b>21,480,589</b>	<b>(798,284)</b>	<b>-3.58%</b>
<b>FUND PROFIT / (LOSS)</b>	<b>2019</b>	<b>2020</b>						
	<b>(2,371,092)</b>	<b>(1,451,022)</b>						



**COUNTY OF LYCOMING**  
**Year 2020 Departmental Capital Outlay Request**

Approved December 19, 2019

Approved December 19, 2019			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COMMISSIONERS											
1010 COMMISSIONERS											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$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				
				\$2,000		\$2,000	\$2,000				
2010 REGISTER AND RECORDER											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
NEW PROSCAN VIEWER	1	\$13,000			\$13,000	\$13,000	\$13,000				
SCANNER	2	\$1,000		\$2,000		\$2,000	\$2,000				
				\$3,250	\$13,000	\$16,250	\$16,250				
2020 SHERIFF											
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				
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		\$1,000	\$1,000				
EDA SYSTEM	1	\$15,000			\$15,000	\$15,000	\$15,000				
GUN ROOM EXPANSION	1	\$10,000		\$10,000		\$10,000	\$10,000				
SHERIFF SALE PUBLIC SOFTWARE	1	\$2,175	\$2,175			\$2,175	\$2,175				
			\$2,175	\$24,900	\$37,000	\$64,075	\$64,075				
2030 CORONER											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
REPLACEMENT RUGGED LAPTOP	1	\$4,000		\$4,000		\$4,000	\$4,000				
OFFICES, GARAGE, MORGUE, BODY	1	\$950,000			\$950,000	\$950,000				\$950,000	
REFRIGERATOR, SHOWER											
SOFTWARE	1	\$7,000	\$7,000			\$7,000	\$7,000				
			\$7,000	\$5,250	\$950,000	\$962,250	\$12,250			\$950,000	

**COUNTY OF LYCOMING**  
Year 2020 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
ROW OFFICES											
2040	PROTHONOTARY NEW SOFTWARE	1	\$250,000	\$250,000		\$250,000			\$250,000		
			\$250,000			\$250,000			\$250,000		
2070	DISTRICT ATTORNEY 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				
				\$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	\$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		\$6,000	\$6,000				
			\$14,000		\$70,000	\$84,000	\$14,000		\$70,000		
1031	COURT HOUSE UPDATE WORKORDER SYSTEM	1	\$9,500	\$9,500		\$9,500	\$9,500				
	EMERGENCY GENERATOR	1	\$80,000		\$80,000	\$80,000			\$80,000		
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,500	\$2,500		\$2,500	\$2,500				
	DUAL MONITOR										
	KEYLESS ENTRY	1	\$60,000		\$60,000	\$60,000	\$60,000				
			\$9,500	\$5,000	\$140,000	\$154,500	\$74,500		\$80,000		
1032	LYSOCK COMPLEX 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		

**COUNTY OF LYCOMING**  
Year 2020 Departmental Capital Outlay Request

		Capital Request				Funding					
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COUNTY BUILDINGS											
1034	3RD ST PLAZA										
	1	\$3,375,000			\$3,375,000	\$3,375,000				\$3,375,000	
	2	\$6,000	\$12,000			\$12,000	\$12,000				
	1	\$3,000		\$3,000		\$3,000	\$3,000				
	METER PIT										
	1	\$30,000		\$30,000		\$30,000	\$30,000				
	1	\$13,000		\$13,000		\$13,000	\$13,000				
	1	\$200,000	\$200,000			\$200,000	\$200,000				
			\$212,000	\$46,000	\$3,375,000	\$3,633,000	\$258,000			\$3,375,000	
1035	CNTY BLDG PRC										
	1	\$80,000	\$80,000			\$80,000				\$80,000	
	3	\$30,000			\$90,000	\$90,000				\$90,000	
	1	\$5,000	\$5,000			\$5,000	\$5,000				
			\$85,000		\$90,000	\$175,000	\$5,000			\$170,000	
FISCAL SERVICES											
1090	ACCOUNTING/PURCHASING										
	1	\$2,000		\$2,000		\$2,000	\$2,000				
				\$2,000		\$2,000	\$2,000				
1092	CENTRAL COLLECTIONS										
	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
PCD											
1100	PCD-PLANNING COMMISSION										
	3	\$1,500		\$4,500		\$4,500	\$4,500				
	W/TWO MONITORS										
	1	\$1,300		\$1,300		\$1,300	\$1,300				
	1	\$500	\$500			\$500			\$500		
			\$500	\$5,800		\$6,300	\$5,800		\$500		
1101	PCD-ZONING										
	1	\$227,391			\$227,391	\$227,391	\$227,391				
					\$227,391	\$227,391	\$227,391				
1102	PCD-GIS										
	4	\$1,500		\$6,000		\$6,000	\$6,000				
				\$6,000		\$6,000	\$6,000				



**COUNTY OF LYCOMING**  
Year 2020 Departmental Capital Outlay Request

		Capital Request				Funding					
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
HUMAN SERVICES											
1120	HUMAN RESOURCES										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
INFORMATION SERVICES											
1040	VOTER SERVICES										
	ADDITIONAL PRIVACY SCREENS	1	\$3,000	\$3,000		\$3,000	\$3,000				
				\$3,000		\$3,000	\$3,000				
1110	INFORMATION SYSTEMS										
	NETWORK UPGRADES	1	\$50,000		\$50,000	\$50,000	\$50,000				
	REPLACEMENT SERVER	2	\$18,000		\$36,000	\$36,000	\$36,000				
	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		
				\$17,000	\$391,000	\$408,000	\$208,000		\$200,000		
1111	CENTRAL TELEPHONE										
	VOIP CONVERSION	1	\$28,000		\$28,000	\$28,000	\$28,000				
					\$28,000	\$28,000	\$28,000				
1113	PRINTING/MICROFILMING										
	PRESSURE SEALER	1	\$17,000		\$17,000	\$17,000	\$17,000				
					\$17,000	\$17,000	\$17,000				
1114	RECORDS RETENTION										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
	SHELVING	6	\$200	\$1,200		\$1,200	\$1,200				
				\$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				
				\$5,000	\$9,200	\$14,200	\$14,200				
2050	DOMESTIC RELATIONS										
	AUTOMATIC RIFLE	1	\$1,700	\$1,700		\$1,700	\$1,700				
				\$1,700		\$1,700	\$1,700				
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				
				\$13,750		\$13,750	\$13,750				

**COUNTY OF LYCOMING**  
Year 2020 Departmental Capital Outlay Request

		Capital Request				Funding				
Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
<b>COURT SERVICES</b>										
2120	DISTRICT JUDGE - FREY MULTIFUNCTION MACHINE	1	\$500	\$500	\$500	\$500				
			\$500		\$500	\$500				
2121	DISTRICT JUDGE - PAGE REPL WAITING ROOM CHAIRS	1	\$1,750	\$1,750	\$1,750	\$1,750				
			\$1,750		\$1,750	\$1,750				
2122	DISTRICT JUDGE - SOLOMON PROPERTY AND BUILD NEW COURT BUILDING	1	\$950,000		\$950,000	\$950,000		\$300,000	\$650,000	
				\$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	DISTRICT JUDGE - LEPLEY MULTIFUNCTION MACHINE	1	\$500	\$500	\$500	\$500				
			\$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				
			\$82,500	\$14,250	\$96,750	\$14,250		\$82,500		
3050	JUVENILE PROBATION REPLACEMENT STANDARD PC	3	\$1,250	\$3,750	\$3,750	\$3,750				
	TASER CARTRIDGES	1	\$676	\$676	\$676	\$676				
			\$676	\$3,750	\$4,426	\$4,426				

**COUNTY OF LYCOMING**  
**Year 2020 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
PRISON SERVICES											
3020 COUNTY PRISON											
VIDEO SURVEILLANCE - REPLACEMENT CAMERAS	1	\$10,000			\$10,000	\$10,000	\$10,000				
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 INSERT PLATE	2	\$119	\$238			\$238	\$238				
POINT BLANK ODC MOLLE W/PLATE POCKETS CARRIER ONLY	2	\$155	\$310			\$310	\$310				
DIGITAL CAMERA	1	\$300		\$300		\$300	\$300				
SINTINA DUAL GUN LOCK	2	\$565		\$1,130		\$1,130	\$1,130				
SENTINA WINDOW BARS FOR 2017 EXPLORER	1	\$419		\$419		\$419	\$419				
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				
BODY SCANNER	1	\$150,000			\$150,000	\$150,000			\$150,000		
			\$73,463	\$20,086	\$395,000	\$488,549	\$238,549		\$250,000		

**COUNTY OF LYCOMING**  
**Year 2020 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
PRISON SERVICES											
3030	PRE-RELEASE										
	WARDROBE CABINETS	6	\$425	\$2,550		\$2,550	\$2,550				
	BEDSIDE CABINETS	4	\$175	\$700		\$700	\$700				
	DORM BEDS	8	\$500	\$4,000		\$4,000	\$4,000				
	MATTRESSES	10	\$300	\$3,000		\$3,000	\$3,000				
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
	PORTABLE RADIOS	3	\$285	\$855		\$855	\$855				
			\$10,250	\$2,105		\$12,355	\$12,355				
PUBLIC SAFETY / SERVICES											
3070	COMMUNICATIONS										
	MOTOROLA BASE RADIOS/CONSOLES	1	\$3,340,678		\$3,340,678	\$3,340,678	\$864,936			\$2,475,742	
	REPLACEMENT LARGE GIS PC	4	\$2,650	\$10,600		\$10,600	\$10,600				
	REPLACEMENT LAPTOP PC	1	\$1,700	\$1,700		\$1,700	\$1,700				
	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		\$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	
	CIVILWORK/TSP SITE	1	\$51,000		\$51,000	\$51,000				\$51,000	
	CIVILWORK/MCM CONSULT FEES	1	\$188,760		\$188,760	\$188,760				\$188,760	
	CIVILWORK/ENGINEERING-	1	\$215,730		\$215,730	\$215,730				\$215,730	
			\$62,500	\$20,300	\$5,480,168	\$5,562,968	\$910,236			\$4,652,732	
3071	EMERGENCY MANAGEMENT										
	REPL AUTOMATIC STREAM GAUGE SYSTEM	2	\$9,872		\$19,744	\$19,744			\$19,744		
	REPLACEMENT LAPTOP PC	4	\$1,700	\$6,800		\$6,800	\$6,800				
	REPLACEMENT STANDARD PC	2	\$1,500	\$3,000		\$3,000	\$3,000				
	W/TWO MONITORS										
	ACS REPEATER-WATERVILLE	1	\$4,175	\$4,175		\$4,175	\$4,175				
	P25 PHASE II COMPLIANT RADIO	3	\$3,000	\$9,000		\$9,000	\$9,000				
	NEW IPAD TABLET AND	2	\$1,000	\$2,000		\$2,000	\$2,000				
	DRONE PACKAGE	1	\$4,500	\$4,500		\$4,500	\$4,500				
			\$4,175	\$25,300	\$19,744	\$49,219	\$29,475		\$19,744		

**COUNTY OF LYCOMING**  
**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				
			\$1,250			\$1,250	\$1,250				
Total GENERAL FUND			\$1,170,689	\$273,766	\$12,338,303	\$13,782,758	\$2,402,282	\$0	\$1,707,744	\$9,797,732	\$0
			Total Cost Minus 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				
			Total Cost Minus Operating			\$3,750					



**COUNTY OF LYCOMING**  
**Year 2020 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
<b>RESOURCE MANAGEMENT SERVICES</b>											
<b>4101 ADMINISTRATION</b>											
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				
			\$2,500	\$4,650	\$224,000	\$231,150	\$231,150				
<b>4201 EARTH MOVING</b>											
REPL LIGHT PLANT/GENERATOR	1	\$20,000			\$20,000	\$20,000	\$20,000				
HAUL TRUCK	1	\$650,000			\$650,000	\$650,000	\$650,000				
					\$670,000	\$670,000	\$670,000				
<b>4202 WASTE MOVEMENT</b>											
REPLACE SELF DUMP TRAILER	1	\$45,000			\$45,000	\$45,000	\$45,000				
					\$45,000	\$45,000	\$45,000				
<b>4203 STONE CRUSHER</b>											
JAW CRUSHER	1	\$550,000			\$550,000	\$550,000	\$550,000				
					\$550,000	\$550,000	\$550,000				
<b>4204 SUPPORT SERVICES</b>											
MOWER	1	\$40,000			\$40,000	\$40,000	\$40,000				
SPREADER	1	\$8,500			\$8,500	\$8,500	\$8,500				
SNOW PLOW	2	\$7,000			\$14,000	\$14,000	\$14,000				
FUEL ISLAND PLATFORM	1	\$25,000	\$25,000			\$25,000	\$25,000				
			\$25,000		\$62,500	\$87,500	\$87,500				
<b>4205 SHOP/MAINTENANCE</b>											
AIR COMPRESSOR	1	\$15,000			\$15,000	\$15,000	\$15,000				
					\$15,000	\$15,000	\$15,000				
<b>4207 LECHATE COLLECTION</b>											
6 TO 10 FORCE MAIN	1	\$1,500,000			\$1,500,000	\$1,500,000	\$1,500,000				
					\$1,500,000	\$1,500,000	\$1,500,000				

**COUNTY OF LYCOMING**  
**Year 2020 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
RESOURCE MANAGEMENT SERVICES											
4208	GAS COLLECTION										
	1	\$23,000			\$23,000	\$23,000	\$23,000				
	1	\$75,000			\$75,000	\$75,000	\$75,000				
	1	\$13,500			\$13,500	\$13,500	\$13,500				
					\$111,500	\$111,500	\$111,500				
4220	TRANSFER STATION										
	1	\$400,000			\$400,000	\$400,000	\$400,000				
					\$400,000	\$400,000	\$400,000				
4230	RESOURCE RECOVERY										
	1	\$1,250		\$1,250		\$1,250	\$1,250				
	5	\$8,000			\$40,000	\$40,000	\$40,000				
	5	\$15,000			\$75,000	\$75,000	\$75,000				
	1	\$37,000			\$37,000	\$37,000	\$37,000				
	1	\$90,000			\$90,000	\$90,000	\$90,000				
	1	\$35,000			\$35,000	\$35,000	\$35,000				
	16	\$5,000			\$80,000	\$80,000	\$80,000				
	1	\$90,000			\$90,000	\$90,000	\$90,000				
	1	\$200,000			\$200,000	\$200,000	\$200,000				
	1	\$50,000			\$50,000	\$50,000	\$50,000				
	2	\$15,000		\$30,000		\$30,000	\$30,000				
					\$31,250	\$697,000	\$728,250	\$728,250			
Total ENTERPRISE FUNDS			\$27,500	\$35,900	\$4,275,000	\$4,338,400	\$4,338,400				
						Total Cost Minus 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 Minus Operating	\$16,926,719				

**COUNTY OF LYCOMING**  
Year 2021 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COMMISSIONERS											
1010	COMMISSIONERS										
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500				
				\$2,500		\$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				
				\$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										
	REPLACEMENT STANDARD PC	9	\$1,250	\$11,250		\$11,250	\$11,250				
	NEW BULLET PROOF VEST	1	\$1,050	\$1,050		\$1,050	\$1,050				
				\$19,900		\$19,900	\$19,900				
2030	CORONER										
	VEH CHEV TRUCK WITH CAP SAME AS WE HAVE NOW.	1	\$112,000		\$112,000	\$112,000	\$112,000				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000	\$2,000		\$2,000	\$2,000				
				\$2,000	\$112,000	\$114,000	\$114,000				
2070	DISTRICT ATTORNEY										
	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				
				\$10,500		\$10,500	\$10,500				
ASSESSMENT											
1050	ASSESSMENT										
	REPLACEMENT TABLET PC	1	\$4,000	\$4,000		\$4,000	\$4,000				
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
				\$5,250		\$5,250	\$5,250				

**COUNTY OF LYCOMING**  
**Year 2021 Departmental Capital Outlay Request**

		Capital Request				Funding					
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA										

**COUNTY OF LYCOMING**  
Year 2021 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
PCD											
1100 PCD-PLANNING COMMISSION											
REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000		\$8,000		\$8,000	\$8,000				
REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,500		\$3,000		\$3,000	\$3,000				
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
			\$13,500			\$13,500	\$13,500				
1102 PCD-GIS											
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
REPLACEMENT STANDARD PC W/TWO MONITORS	5	\$1,500		\$7,500		\$7,500	\$7,500				
			\$9,200			\$9,200	\$9,200				
HUMAN SERVICES											
1120 HUMAN RESOURCES											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			\$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 SERVICES											
1040 VOTER REGISTRATION											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			\$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		\$26,500	\$26,500				
REPLACEMENT LAPTOP PC	2	\$1,700		\$3,400		\$3,400	\$3,400				
REPLACEMENT TABLET PC	2	\$4,000		\$8,000		\$8,000	\$8,000				
REPLACEMENT DESKTOP UPS UNITS/BATTERIES	1	\$5,000			\$5,000	\$5,000	\$5,000				
SECURITY UPGRADES	1	\$50,000			\$50,000	\$50,000	\$50,000				
BACKUP STORAGE EXPANSION	1	\$100,000			\$100,000	\$100,000	\$100,000				
			\$37,900			\$205,000	\$242,900	\$242,900			
1112 MAIL SERVICES											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			\$1,250			\$1,250	\$1,250				
1113 PRINTING / MICROFILMING											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
			\$1,250			\$1,250	\$1,250				



**COUNTY OF LYCOMING**  
Year 2021 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
INFORMATION SERVICES											
1114 RECORDS RETENTION SHELVING	6	\$200	\$1,200			\$1,200	\$1,200				
			\$1,200			\$1,200	\$1,200				
COURT SERVICES											
2060 PUBLIC DEFENDER REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000				
				\$4,000		\$4,000	\$4,000				
2050 DOMESTIC RELATIONS REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
REPL DRO INVESTIGATOR VEHICLE	1	\$38,000			\$38,000	\$38,000			\$38,000		
				\$2,500	\$38,000	\$40,500	\$2,500		\$38,000		
2090 COURTS REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000				
				\$6,500		\$6,500	\$6,500				
2121 DISTRICT JUDGE - PAGE REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
REPLACEMENT CHAIRS WAITING	10	\$120		\$1,200		\$1,200	\$1,200				
				\$3,700		\$3,700	\$3,700				
2122 DISTRICT JUDGE - SOLOMON REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
2123 DISTRICT JUDGE - WHITEMAN REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
2124 DISTRICT JUDGE - KEMP REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
				\$2,000		\$2,000	\$2,000				
3010 ADULT PROBATION REPLACEMENT TABLET PC	4	\$700		\$2,800		\$2,800	\$2,800				
REPLACEMENT STANDARD PC	8	\$1,250		\$10,000		\$10,000	\$10,000				
BODY ARMOUR	4	\$750		\$3,000		\$3,000	\$3,000				
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
				\$15,800	\$6,500	\$22,300	\$22,300				
3050 JUVENILE PROBATION BODY ARMOR	1	\$750		\$750		\$750	\$750				
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676				
			\$676	\$3,250		\$3,926	\$3,926				



**COUNTY OF LYCOMING**  
Year 2021 Departmental Capital Outlay Request

		Capital Request				Funding					
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
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		\$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										
MATTRESSES	20	\$300	\$6,000			\$6,000	\$6,000				
WARDROBES	6	\$450	\$2,700			\$2,700	\$2,700				
BEDSIDE CABINETS	6	\$200	\$1,200			\$1,200	\$1,200				
VIDEO SURVEILLANCE REPLACEMENT	1	\$10,000			\$10,000	\$10,000	\$10,000				
PORTABLE RADIOS	3	\$225		\$675		\$675	\$675				
DORM BEDS	6	\$500	\$3,000			\$3,000	\$3,000				
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
TASER (X26P)	1	\$1,050	\$1,050			\$1,050	\$1,050				
FOOD SERVICE CONVECTION OVEN	1	\$4,000	\$4,000			\$4,000	\$4,000				
			\$17,950	\$3,175	\$16,500	\$37,625	\$37,625				
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			\$500,000	\$500,000	\$500,000				
CONSULTING/ CIVIL CONTINGENCY	1	\$298,756			\$298,756	\$298,756	\$298,756				
				\$5,800	\$798,756	\$804,556	\$804,556				

**COUNTY OF LYCOMING**  
Year 2021 Departmental Capital Outlay Request

			Capital Request				Funding				
	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				
REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	1	\$10,000		\$10,000		\$10,000	\$10,000				
				\$14,500		\$14,500	\$14,500				
3073 EMS											
REPLACEMENT EQUIPMENT BAGS	4	\$179	\$716			\$716	\$716				
REPLACEMENT PORTABLE SUCTION	2	\$569	\$1,138			\$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				
			\$1,854	\$5,210		\$7,064	\$7,064				
3074 HAZ-MAT											
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 W/TWO MONITORS	1	\$1,500		\$1,500		\$1,500	\$1,500				
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											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
Total GENERAL FUND			\$160,710	\$358,985	\$1,821,756	\$2,341,451	\$2,303,451		\$38,000		
				Total Cost Minus Operating		\$2,180,741					
SPECIAL REVENUE FUNDS											
2051 DOMESTIC RELATIONS											
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				
				Total Cost Minus Operating		\$1,500					

**COUNTY OF LYCOMING**  
**Year 2021 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
<b>RESOURCE MANAGEMENT SERVICES</b>											
<b>4101 ADMINISTRATION</b>											
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				
				\$9,650	\$14,500	\$24,150	\$24,150				
<b>4102 OPT. ADMINISTRATION</b>											
REPL UTV-04	1	\$23,000			\$23,000	\$23,000	\$23,000				
					\$23,000	\$23,000	\$23,000				
<b>4202 WASTE MOVEMENT</b>											
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				
					\$420,000	\$420,000	\$420,000				
<b>4205 SHOP/MAINTENANCE</b>											
REPL FUEL TRUCK SV-08 VEH	1	\$175,000			\$175,000	\$175,000	\$175,000				
					\$175,000	\$175,000	\$175,000				
<b>4220 TRANSFER STATION</b>											
REPLACE TRANSFER TRAILER 85	1	\$63,000			\$63,000	\$63,000	\$63,000				
					\$63,000	\$63,000	\$63,000				
<b>4230 RESOURCE RECOVERY</b>											
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
REPL SKID STEER LOAD-26	1	\$60,000			\$60,000	\$60,000	\$60,000				
RECYCLING CENTER UPS REPL	1	\$1,000		\$1,000		\$1,000	\$1,000				
				\$3,500	\$60,000	\$63,500	\$63,500				
<b>Total ENTERPRISE FUNDS</b>				\$13,150	\$755,500	\$768,650	\$768,650				
				Total Cost Minus Operating		\$768,650					
<b>Total for Year 2021</b>			\$160,710	\$373,635	\$2,577,256	\$3,111,601	\$3,073,601		\$38,000		
			Total Cost Minus Operating			\$2,950,891					

**COUNTY OF LYCOMING**  
Year 2022 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COMMISSIONERS											
1010	COMMISSIONERS										
	</										

**COUNTY OF LYCOMING**  
Year 2022 Departmental Capital Outlay Request

		Capital Request				Funding					
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA										
	1	\$75,000			\$75,000	\$75,000				\$75,000	
	1	\$10,000	\$10,000			\$10,000	\$10,000				
			\$10,000		\$75,000	\$85,000	\$10,000			\$75,000	
1031	COURT HOUSE										
	1	\$2,500,000			\$2,500,000	\$2,500,000				\$2,500,000	
					\$2,500,000	\$2,500,000				\$2,500,000	
1032	LYSOCK COMPLEX										
	1	\$20,000			\$20,000	\$20,000	\$20,000				
	1	\$20,000	\$20,000			\$20,000	\$20,000				
	1	\$1,000	\$1,000			\$1,000	\$1,000				
			\$21,000		\$20,000	\$41,000	\$41,000				
1033	RTE 405 PROPERTY										
	1	\$20,000			\$20,000	\$20,000	\$20,000				
					\$20,000	\$20,000	\$20,000				
1034	3RD ST PLAZA										
	1	\$30,000	\$30,000			\$30,000	\$30,000				
	2	\$7,000	\$14,000			\$14,000	\$14,000				
	3	\$133,000	\$399,000			\$399,000	\$399,000				
			\$443,000			\$443,000	\$443,000				
FISCAL SERVICES											
1090	ACCOUNTING/PURCHASING										
	6	\$1,500		\$9,000		\$9,000	\$9,000				
				\$9,000		\$9,000	\$9,000				
1092	CENTRAL COLLECTIONS										
	5	\$1,250		\$6,250		\$6,250	\$6,250				
	1	\$1,500		\$1,500		\$1,500	\$1,500				
				\$7,750		\$7,750	\$7,750				
HUMAN SERVICES											
1120	HUMAN RESOURCES										
	2	\$1,250		\$2,500		\$2,500	\$2,500				
				\$2,500		\$2,500	\$2,500				
INFORMATION SERVICES											
1040	VOTER REGISTRATION										
	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				



**COUNTY OF LYCOMING**  
Year 2022 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
INFORMATION SERVICES											
1110 INFORMATION SYSTEMS											
REPLACEMENT DESKTOP UPS UNITS/BATTERIES	1	\$5,000			\$5,000	\$5,000	\$5,000				
REPLACEMENT LARGE GIS PC	1	\$2,650		\$2,650		\$2,650	\$2,650				
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
TSP UPS BATTERY REPLACEMENT	1	\$15,000			\$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				
				\$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				
				\$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				
				\$1,250		\$1,250	\$1,250				
2080 LAW LIBRARY											
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
				\$3,750		\$3,750	\$3,750				
2090 COURTS											
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000				
REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000		\$6,000		\$6,000	\$6,000				
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
				\$12,700		\$12,700	\$12,700				
2120 DISTRICT JUDGE - FREY											
REPLACEMENT MEDIUM COPIER	1	\$6,500			\$6,500	\$6,500	\$6,500				
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
				\$3,750	\$6,500	\$10,250	\$10,250				
2123 DISTRICT JUDGE - WHITEMAN											
COURTROOM/OFFICE FURNITURE	1	\$1,500	\$1,500			\$1,500	\$1,500				
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
			\$1,500	\$2,000		\$3,500	\$3,500				
2124 DISTRICT JUDGE - KEMP											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
2125 DISTRICT JUDGE - LEPLEY											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				



**COUNTY OF LYCOMING**  
**Year 2022 Departmental Capital Outlay Request**

			Capital Request				Funding				
	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				
NEW FIREARMS	18	\$700		\$12,600		\$12,600	\$12,600				
BULLET PROOF VESTS	4	\$750		\$3,000		\$3,000	\$3,000				
HOLSTERS	20	\$100		\$2,000		\$2,000	\$2,000				
				\$25,100		\$25,100	\$25,100				
3050 JUVENILE PROBATION											
BODY ARMOR	5	\$750		\$3,750		\$3,750	\$3,750				
TASER CARTRIDGES	26	\$26	\$676			\$676	\$676				
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
			\$676	\$5,450		\$6,126	\$6,126				
PRISON SERVICES											
3020 COUNTY PRISON											
HATCO CONVEYOR TOASTER	1	\$2,500		\$2,500		\$2,500	\$2,500				
INTENSIVE USE CHAIR	1	\$1,500	\$1,500			\$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				
REPLACMENT											
BODY ARMOR	1	\$550		\$550		\$550	\$550				
RIOT FILTERS (CTCF50)	3	\$165	\$495			\$495	\$495				
REPLACEMENT LAPTOP PC	1	\$1,700		\$1,700		\$1,700	\$1,700				
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
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				
TILE FLOORING	1	\$6,000	\$6,000			\$6,000	\$6,000				
MEAL DELIVERY CART	2	\$1,100		\$2,200		\$2,200	\$2,200				
			\$7,995	\$23,950	\$28,000	\$59,945	\$59,945				
3030 PRE-RELEASE											
MATTRESSES	20	\$300	\$6,000			\$6,000	\$6,000				
DORM BEDS	8	\$500	\$4,000			\$4,000	\$4,000				
WARDROBES	6	\$450	\$2,700			\$2,700	\$2,700				
BEDSIDE CABINETS	6	\$175	\$1,050			\$1,050	\$1,050				
PORTABLE RADIOS	3	\$225		\$675		\$675	\$675				
REPLACEMENT STANDARD PC	3	\$1,250		\$3,750		\$3,750	\$3,750				
			\$13,750	\$4,425		\$18,175	\$18,175				
PUBLIC SAFETY / SERVICES											
3070 COMMUNICATIONS											
REPLACEMENT STANDARD PC W/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				
			\$25,000	\$13,500	\$500,000	\$538,500	\$538,500				

**COUNTY OF LYCOMING**  
Year 2022 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
PUBLIC SAFETY / SERVICES											
3071	EMERGENCY MANAGEMENT										
	REPLACEMENT LARGE COPIER	1	\$9,500		\$9,500	\$9,500	\$9,500				
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
	REPALCEMENT AUTOMATIC STREAM GAUGE SYSTEM	1	\$10,000		\$10,000	\$10,000	\$10,000				
				\$1,250	\$19,500	\$20,750	\$20,750				
3073	EMS										
	REPLACEMENT LAPTOP PC	2	\$1,700	\$3,400		\$3,400	\$3,400				
				\$3,400		\$3,400	\$3,400				
3074	HAZ-MAT										
	REPLACEMENT TABLET PC	1	\$4,000	\$4,000		\$4,000	\$4,000				
				\$4,000		\$4,000	\$4,000				
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				
				\$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	\$1,700		\$1,700	\$1,700				
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500				
				\$4,200	\$6,500	\$10,700	\$10,700				
Total GENERAL FUND			\$529,921	\$196,100	\$3,354,000	\$4,080,021	\$1,505,021			\$2,575,000	
			Total Cost Minus Operating			\$3,550,100					
SPECIAL REVENUE FUNDS											
2051	DOMESTIC RELATIONS										
	OTHER TECHNOLOGY ITEM	1	\$1,500	\$1,500		\$1,500				\$1,500	
				\$1,500		\$1,500				\$1,500	
PUBLIC SAFETY / SERVICES											
3701	EMS COUNCIL										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250				\$1,250	
				\$1,250		\$1,250				\$1,250	
Total SPECIAL REVENUE FUNDS				\$2,750		\$2,750				\$2,750	
			Total Cost Minus Operating			\$2,750					
RESOURCE MANAGEMENT SERVICES											
4101	ADMINISTRATION										
	REPLACEMENT SERVER - PC SCALES	2	\$20,000		\$40,000	\$40,000	\$40,000				
	REPLACEMENT SIGNATURE PADS	3	\$300	\$900		\$900	\$900				
	REPLACEMENT STANDARD PC W/TWO MONITORS	2	\$1,500	\$3,000		\$3,000	\$3,000				
	REPLACEMENT LAPTOP PC	1	\$1,700	\$1,700		\$1,700	\$1,700				
	REPLACEMENT STANDARD PC	10	\$1,250	\$12,500		\$12,500	\$12,500				
				\$18,100	\$40,000	\$58,100	\$58,100				

**COUNTY OF LYCOMING**  
**Year 2022 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
<b>RESOURCE MANAGEMENT SERVICES</b>											
<b>4201 EARTH MOVING</b>											
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				
<b>4204 SUPPORT SERVICES</b>											
REPL 4WD MOWER MWR-15	1	\$33,000			\$33,000	\$33,000	\$33,000				
					\$33,000	\$33,000	\$33,000				
<b>4208 GAS COLLECTION</b>											
REPL PICKUP TRUCK VEH-38	1	\$40,000			\$40,000	\$40,000	\$40,000				
					\$40,000	\$40,000	\$40,000				
<b>4220 TRANSFER STATION</b>											
REPLACE TRANSFER TRAILER TRL-87	1	\$68,000			\$68,000	\$68,000	\$68,000				
					\$68,000	\$68,000	\$68,000				
<b>4230 RESOURCE RECOVERY</b>											
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		\$3,750	\$3,750				
				\$3,750	\$105,000	\$108,750	\$108,750				
<b>Total ENTERPRISE FUNDS</b>					\$21,850	\$726,000	\$747,850	\$747,850			
					Total Cost Minus Operating		\$747,850				
<b>Total for Year 2022</b>			\$529,921	\$220,700	\$4,080,000	\$4,830,621	\$2,252,871			\$2,577,750	
			Total Cost Minus Operating			\$4,300,700					

**COUNTY OF LYCOMING**  
Year 2023 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
ROW OFFICES											
1080	CONTROLLER										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
				\$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			\$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				
				\$4,000		\$4,000	\$4,000				
2040	PROTHONOTARY										
	REPLACEMENT STANDARD PC	3	\$1,250	\$3,750		\$3,750	\$3,750				
				\$3,750		\$3,750	\$3,750				
2070	DISTRICT ATTORNEY										
	REPLACEMENT LAPTOP PC W/DOCKS	4	\$2,000	\$8,000		\$8,000	\$8,000				
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500				
				\$10,500		\$10,500	\$10,500				
2075	DA NEU										
	REPLACEMENT MEDIUM COPIER	1	\$6,500		\$6,500	\$6,500	\$6,500				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000	\$2,000		\$2,000	\$2,000				
				\$2,000	\$6,500	\$8,500	\$8,500				
ASSESSMENT											
1050	ASSESSMENT										
	REPLACEMENT STANDARD PC	4	\$1,500	\$6,000		\$6,000	\$6,000				
	W/TWO MONITORS			\$6,000		\$6,000	\$6,000				
COUNTY BUILDINGS											
1030	EXECUTIVE PLAZA										
	REPLACE HVAC SYSTEM	1	\$1,000,000		\$1,000,000	\$1,000,000				\$1,000,000	
	RESTROOM DEVIDERS	1	\$10,000	\$10,000		\$10,000	\$10,000				
				\$10,000	\$1,000,000	\$1,010,000	\$10,000			\$1,000,000	
1031	COURT HOUSE										
	DOOR OPERATOR	1	\$6,500	\$6,500		\$6,500	\$6,500				
				\$6,500		\$6,500	\$6,500				
1032	LYSOCK COMPLEX										
	ROOFING	1	\$100,000		\$100,000	\$100,000	\$100,000				
	REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000	\$2,000		\$2,000	\$2,000				
				\$2,000	\$100,000	\$102,000	\$102,000				



**COUNTY OF LYCOMING**  
Year 2023 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
COUNTY BUILDINGS											
1034	3RD ST PLAZA										
	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				
				\$1,700		\$1,700	\$1,700				
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	1	\$1,500	\$1,500		\$1,500	\$1,500				
	W/TWO MONITORS			\$1,500		\$1,500	\$1,500				
1102	PCD-GIS										
	REPLACEMENT STANDARD PC	3	\$1,500	\$4,500		\$4,500	\$4,500				
	W/TWO MONITORS			\$4,500		\$4,500	\$4,500				
INFORMATION SERVICES											
1040	VOTER REGISTRATION										
	REPLACEMENT STANDARD PC	2	\$1,250	\$2,500		\$2,500	\$2,500				
				\$2,500		\$2,500	\$2,500				
1110	INFORMATION SYSTEMS										
	REPLACEMENT UPS UNITS AND	1	\$5,000		\$5,000	\$5,000	\$5,000				
	BATTERIES										
	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				
				\$17,600	\$205,000	\$222,600	\$222,600				
COURT SERVICES											
2060	PUBLIC DEFENDER										
	REPLACEMENT LAPTOP PC W/DOCKS	3	\$2,000	\$6,000		\$6,000	\$6,000				
				\$6,000		\$6,000	\$6,000				
2050	DOMESTIC RELATIONS										
	REPLACEMENT STANDARD PC	1	\$1,250	\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				



**COUNTY OF LYCOMING**  
**Year 2023 Departmental Capital Outlay Request**

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
<b>COURT SERVICES</b>											
<b>2090 COURTS</b>											
REPLACEMENT LARGE COPIER	1	\$9,500			\$9,500	\$9,500	\$9,500				
REPLACEMENT LAPTOP PC W/DOCKS	7	\$2,000		\$14,000		\$14,000	\$14,000				
REPLACEMENT STANDARD PC	4	\$1,250		\$5,000		\$5,000	\$5,000				
				\$19,000	\$9,500	\$28,500	\$28,500				
<b>2120 DISTRICT JUDGE - FREY</b>											
REPLACEMENT LAPTOP PC W/DOCKS	2	\$2,000		\$4,000		\$4,000	\$4,000				
				\$4,000		\$4,000	\$4,000				
<b>2121 DISTRICT JUDGE - PAGE</b>											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
<b>2122 DISTRICT JUDGE - SOLOMON</b>											
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
				\$2,000		\$2,000	\$2,000				
<b>2123 DISTRICT JUDGE - WHITEMAN</b>											
REPLACEMENT STANDARD PC	1	\$1,250		\$1,250		\$1,250	\$1,250				
				\$1,250		\$1,250	\$1,250				
<b>2125 DISTRICT JUDGE - LEPLEY</b>											
REPLACEMENT LAPTOP PC W/DOCKS	1	\$2,000		\$2,000		\$2,000	\$2,000				
				\$2,000		\$2,000	\$2,000				
<b>3010 ADULT PROBATION</b>											
BODY ARMOUR	4	\$650		\$2,600		\$2,600	\$2,600				
				\$2,600		\$2,600	\$2,600				
<b>3050 JUVENILE PROBATION</b>											
TASER CARTIDGES	26	\$26		\$676		\$676	\$676				
REPLACEMENT STANDARD PC	5	\$1,250		\$6,250		\$6,250	\$6,250				
				\$6,926		\$6,926	\$6,926				
<b>PRISON SERVICES</b>											
<b>3020 COUNTY PRISON</b>											
REPLACEMENT SMALL COPIER	1	\$1,800		\$1,800		\$1,800	\$1,800				
LEGION TILT SKILLET	1	\$20,000			\$20,000	\$20,000	\$20,000				
INTENSIVE USE CHAIR	1	\$1,500		\$1,500		\$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				
<b>3030 PRE-RELEASE</b>											
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	\$8,750				
				\$24,225		\$24,225	\$24,225				

**COUNTY OF LYCOMING**  
Year 2023 Departmental Capital Outlay Request

			Capital Request				Funding				
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other
PUBLIC SAFETY / SERVICES											
3070 COMMUNICATIONS											
REPLACEMENT LAPTOP PC	1	\$2,000		\$2,000		\$2,000	\$2,000				
REPLACEMENT DISPATCH PC W/MONITORS	9	\$2,000		\$18,000		\$18,000	\$18,000				
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				
				\$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				
				\$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		\$1,250	\$1,250				
				\$1,250	\$50,000	\$51,250	\$51,250				
7030 COOPERATIVE EXTENSION											
REPLACEMENT LAPTOP PC	1	\$1,300		\$1,300		\$1,300	\$1,300				
REPLACEMENT STANDARD PC	1	\$1,500		\$1,500		\$1,500	\$1,500				
				\$2,800		\$2,800	\$2,800				
7040 CONSERVATION DISTRICT											
REPLACEMENT STANDARD PC	2	\$1,250		\$2,500		\$2,500	\$2,500				
				\$2,500		\$2,500	\$2,500				
Total GENERAL FUND			\$6,500	\$239,251	\$2,082,500	\$2,328,251	\$1,328,251			\$1,000,000	
			Total Cost Minus Operating			\$2,321,751					

Capital Request					Funding				
Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Bond	Other	
	\$1,800		\$1,800	\$1,800					
	\$3,000		\$3,000	\$3,000					
	\$4,800		\$4,800	\$4,800					
		\$130,000	\$130,000	\$130,000					
		\$750,000	\$750,000	\$750,000					
		\$880,000	\$880,000	\$880,000					
		\$300,000	\$300,000	\$300,000					
		\$300,000	\$300,000	\$300,000					
		\$47,000	\$47,000	\$47,000					
		\$47,000	\$47,000	\$47,000					
		\$267,000	\$267,000	\$267,000					
		\$267,000	\$267,000	\$267,000					
		\$60,000	\$60,000	\$60,000					
	\$3,000		\$3,000	\$3,000					
	\$3,000	\$60,000	\$63,000	\$63,000					
		\$57,000	\$57,000	\$57,000					
		\$500,000	\$500,000	\$500,000					
		\$120,000	\$120,000	\$120,000					
		\$850,000	\$850,000	\$850,000					
		\$1,527,000	\$1,527,000	\$1,527,000					
	\$7,800	\$3,081,000	\$3,088,800	\$3,088,800					
	Total Cost Minus Operating		\$3,088,800						
\$6,500	\$247,051	\$5,163,500	\$5,417,051	\$4,417,051			\$1,000,000		
	Total Cost Minus Operating		\$5,410,551						

**COUNTY OF LYCOMING**  
**Year 2024 Departmental Capital Outlay Request**

		Capital Request				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				
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				
						\$35,000	\$35,000				
1034	3RD ST PLAZA RESTROOM FIXTURES	2	\$8,000	\$16,000		\$16,000	\$16,000				
						\$16,000	\$16,000				
INFORMATION SERVICES											
1110	INFORMATION SYSTEMS PLACEHOLDER FOR 2024 PC CYCLE	1	\$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				
						\$3,000	\$3,000				
3050	JUVENILE PROBATION TASER CARTRIDGES	26	\$26	\$676		\$676	\$676				
						\$676	\$676				
PRISON SERVICES											
3020	COUNTY PRISON HATCO INDUSTRIAL TOASTER	1	\$2,300	\$2,300		\$2,300	\$2,300				
						\$2,300	\$2,300				
3030	PRE-RELEASE BEDSIDE CABINETS	6	\$175	\$1,050		\$1,050	\$1,050				
	WARDROBE CABINETS	6	\$450	\$2,700		\$2,700	\$2,700				
	BED FRAMES	6	\$500	\$3,000		\$3,000	\$3,000				
	MATTRESSES	15	\$300	\$4,500		\$4,500	\$4,500				
	VIDEO SURVEILLANCE	1	\$10,000	\$10,000		\$10,000	\$10,000				
	TASER (X26P)	3	\$1,050	\$3,150		\$3,150	\$3,150				
						\$24,400	\$24,400				
Total GENERAL FUND			\$24,400	\$86,976	\$200,000	\$311,376	\$311,376				
			Total Cost Minus Operating			\$286,976					
Total for Year 2024			\$24,400	\$86,976	\$200,000	\$311,376	\$311,376				
			Total Cost Minus Operating			\$286,976					