COUNTY OF LYCOMING, PENNSYLVANIA

ANNUAL BUDGET

2021

ADOPTED

DECEMBER 03, 2020

PREPARED BY THE OFFICE OF BUDGET & FINANCE

2021 ANNUAL BUDGET

COUNTY OF LYCOMING, PENNSYLVANIA

COMMISSIONERS

SCOTT L. METZGER
TONY R. MUSSARE
RICHARD MIRABITO

DIRECTOR OF ADMINISTRATION

MATTHEW A. MCDERMOTT

DIRECTOR OF BUDGET & FINANCE

BETH A. JOHNSTON

ADOPTED

DECEMBER 03, 2020

PREPARED BY THE OFFICE OF BUDGET & FINANCE

COUNTY OF LYCOMING
PENNSYLVANIA
2021
APPROVED COUNTY BUDGET

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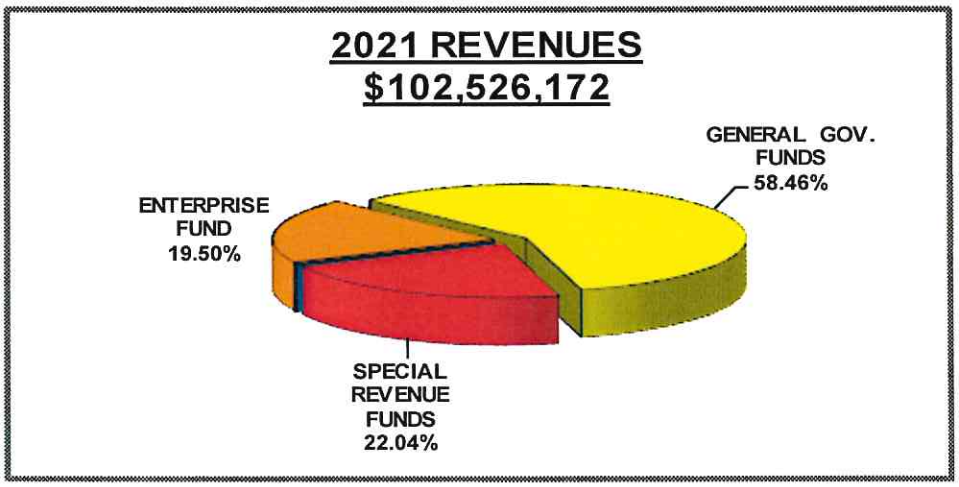
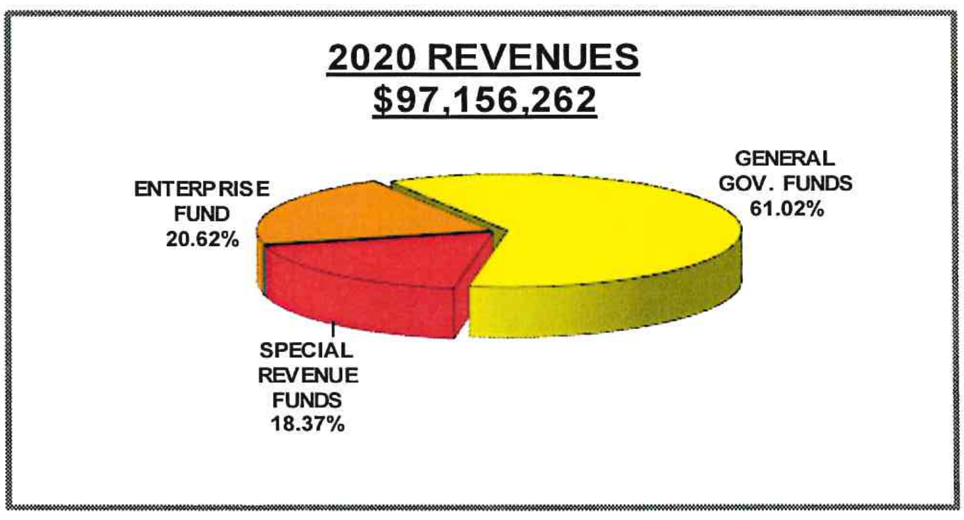
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2020 AND 2021

REVENUES AND OTHER FINANCIAL SOURCES

December 3, 2020

	2020 APPROVED BUDGET	2021 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	59,281,482	59,939,666	658,184	1.11%
SPECIAL REVENUE FUNDS	17,845,213	22,598,596	4,753,383	26.64%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	20,029,567	19,987,910	(41,657)	-0.21%
TOTAL REVENUES	**97,156,262**	**102,526,172**	**5,369,910**	**5.53%**
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	3,958,054	3,837,152	(120,902)	-3.05%
SPECIAL REVENUE FUNDS	86,604	97,662	11,058	12.77%
DEBT SERVICE FUNDS	3,655,097	3,552,882	(102,215)	-2.80%
TOTAL OTHER FINANCIAL SOURCES	**7,699,755**	**7,487,696**	**(212,059)**	**-2.75%**
TOTAL REVENUE & OTHER SOURCES	**104,856,017**	**110,013,868**	**5,157,851**	**4.92%**



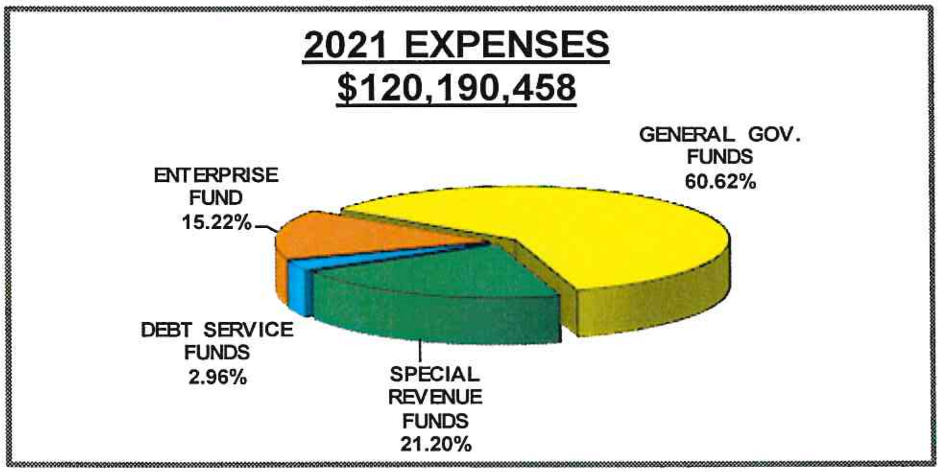


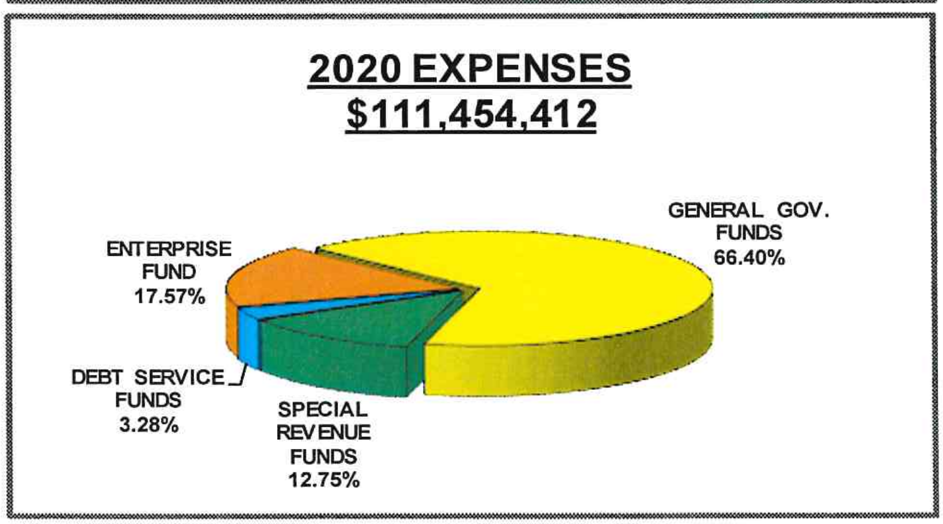
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2020 AND 2021

EXPENSES AND OTHER FINANCIAL USES

December 3, 2020

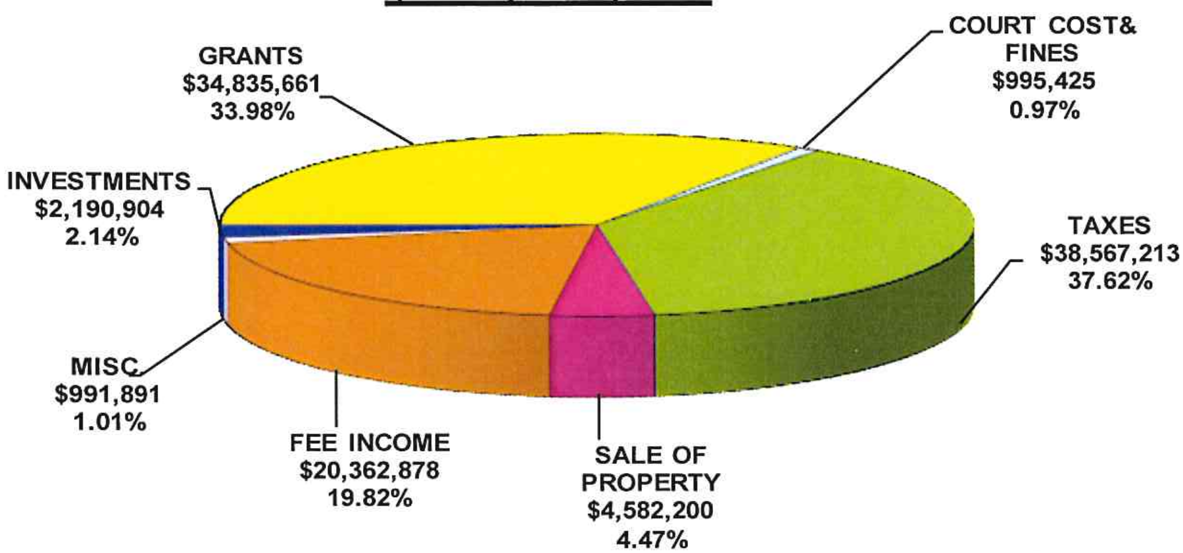
	2020 APPROVED BUDGET	2021 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	74,008,844	72,860,570	(1,148,274)	-1.55%
SPECIAL REVENUE FUNDS	14,212,384	25,483,385	11,271,001	79.30%
DEBT SERVICE FUNDS	3,655,097	3,552,882	(102,215)	-2.80%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,578,087	18,293,621	(1,284,466)	-6.56%
TOTAL EXPENSES	**111,454,412**	**120,190,458**	**8,736,046**	**7.84%**
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,767,086	5,535,485	(231,601)	-4.02%
SPECIAL REVENUE FUNDS	30,167	30,662	495	0.00%
ENTERPRISE FUNDS	1,902,502	1,921,549	19,047	1.00%
TOTAL OTHER FINANCIAL USES	**7,699,755**	**7,487,696**	**(212,059)**	**-2.75%**
TOTAL EXPENSES & OTHER USES	**119,154,167**	**127,678,154**	**8,523,987**	**7.15%**



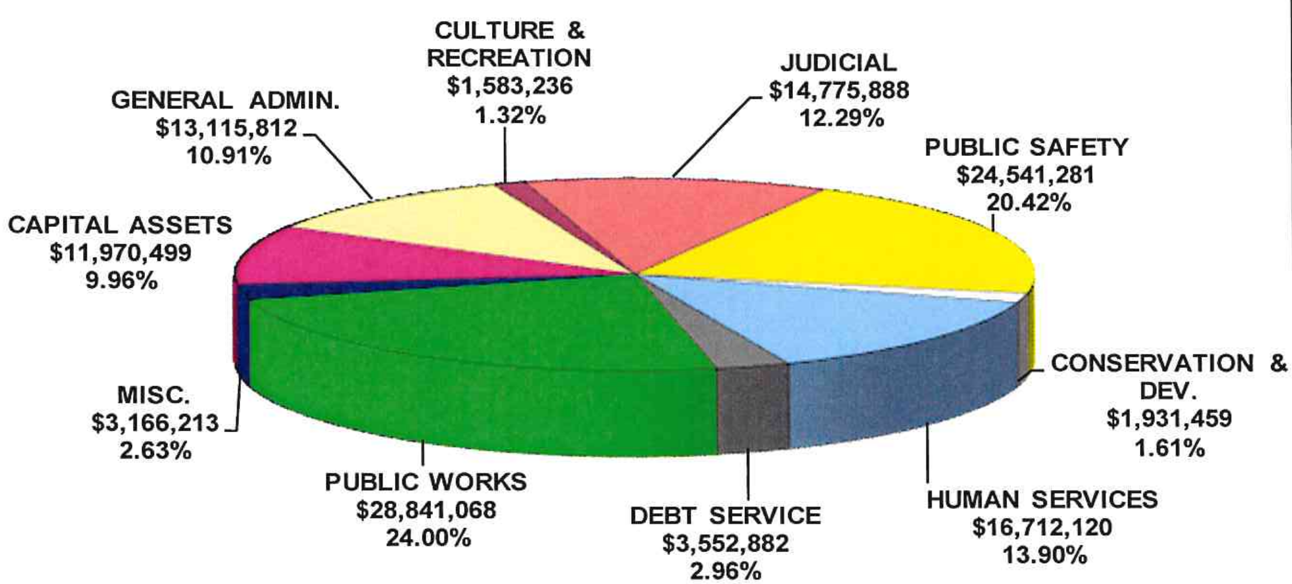


COUNTY OF LYCOMING
2021 APPROVED BUDGET
SOURCES AND USES OF FUNDS

2021 REVENUES
$102,526,172



2021 EXPENSES
$120,190,458



COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2021

December 3, 2020

	REVENUES				EXPENSES			
	2020 APPROVED BUDGET	2021 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2020 APPROVED BUDGET	2021 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
COUNTY GENERAL FUND	59,281,482	59,939,666	658,184	1.11%	74,008,844	73,843,886	(164,958)	-0.22%
SPECIAL REVENUE FUNDS	17,845,213	22,598,596	4,753,383	26.64%	14,212,384	24,500,069	10,287,685	72.39%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,655,097	3,552,882	(102,215)	-2.80%
ENTERPRISE FUNDS	20,029,567	19,987,910	(41,657)	-0.21%	19,578,087	18,293,621	(1,284,466)	-6.56%
TOTAL OPT. REV. & EXP.	97,156,262	102,526,172	5,369,910	5.53%	111,454,412	120,190,458	8,736,046	7.84%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
BOND PROCEEDS / EXPENSES	-	-	-	0.00%	-	-	-	0.00%
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	3,958,054	3,837,152	(120,902)	-3.05%	5,767,086	5,535,485	(231,601)	-4.02%
SPECIAL REVENUE FUNDS	86,604	97,662	11,058	12.77%	30,167	30,662	495	0.00%
DEBT SERVICE FUNDS	3,655,097	3,552,882	(102,215)	-2.80%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,902,502	1,921,549	19,047	1.00%
TOTAL OTHER FINANCIAL SOURCES & USES	7,699,755	7,487,696	(212,059)	-2.75%	7,699,755	7,487,696	(212,059)	-2.75%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	104,856,017	110,013,868	5,157,851	4.92%	119,154,167	127,678,154	8,523,987	7.15%

	2020	2021
FUND PROFIT / (LOSS)	(14,298,150)	(17,664,286)

NET PROFIT / (LOSS)	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
2020 APPROVED BUDGET					
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)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(16,536,394)	3,689,266	-	(1,451,022)	(14,298,150)
2021 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	(13,904,220)	(1,901,473)	(3,552,882)	1,694,289	(17,664,286)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,698,333)	67,000	3,552,882	(1,921,549)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(15,602,553)	(1,834,473)	-	(227,260)	(17,664,286)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2021

December 3, 2020

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	50,000	-	(50,000)	0.00%	888,331	1,031,234	142,903	16.09%
SOLICITORS	-	-	-	0.00%	117,000	120,000	3,000	2.56%
CONTINGENCY	-	-	-	0.00%	187,358	400,000	212,642	113.50%
	50,000	-	(50,000)	0.00%	1,192,689	1,551,234	358,545	30.06%
ROW OFFICES								
TREASURER	656,691	399,268	(257,423)	-39.20%	355,877	378,191	22,314	6.27%
CONTROLLERS	-	-	-	0.00%	704,519	705,362	843	0.12%
REGISTER & RECORDER	981,500	981,500	-	0.00%	545,812	569,417	23,605	4.32%
SHERIFF	245,700	247,800	2,100	0.85%	2,037,241	2,107,737	70,496	3.46%
CONSTABLES	155,200	162,500	7,300	4.70%	336,600	394,000	57,400	17.05%
	400,900	410,300	9,400	2.34%	2,373,841	2,501,737	127,896	5.39%
CORONER	46,000	46,000	-	0.00%	472,333	483,988	11,655	2.47%
PROTHONOTARY	558,500	383,300	(175,200)	-31.37%	874,997	719,014	(155,983)	-17.83%
CLERK OF COURTS	130,849	311,150	180,301	137.79%	267,626	359,278	91,652	34.25%
DISTRICT ATTORNEY	260,075	259,900	(175)	-0.07%	2,235,462	2,178,467	(56,995)	-2.55%
NARCOTICS ENFORCEMENT UNIT	60,000	60,000	-	0.00%	609,380	642,516	33,136	5.44%
D.U.I. PROGRAM	180,000	180,000	-	0.00%	178,831	178,850	19	0.01%
	500,075	499,900	(175)	-0.03%	3,023,673	2,999,833	(23,840)	-0.79%
ASSESSMENT								
TAX ASSESSMENT	51,650	50,700	(950)	-1.84%	874,738	520,385	(354,353)	-40.51%
COUNTY BUILDINGS / MAINTENANCE								
CNTY. BUILD. EXEC. PLAZA	76,031	69,700	(6,331)	-8.33%	475,455	413,331	(62,124)	-13.07%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	966,723	983,293	16,570	1.71%
CNTY. BUILD. THIRD ST PLAZA	851,342	251,780	(599,562)	-70.43%	910,688	721,878	(188,810)	-20.73%
CNTY. BUILD. LYSOCK COMPLEX	99,171	105,771	6,600	6.66%	581,711	347,570	(234,141)	-40.25%
CNTY. BUILD. ROUTE 405	-	-	-	0.00%	14,675	19,525	4,850	33.05%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	131,931	117,361	(14,570)	-11.04%
CNTY. BUILD. LYCO CREEK RD	-	-	-	0.00%	-	22,900	22,900	#DIV/0!
	1,026,544	427,251	(599,293)	-58.38%	3,081,183	2,625,858	(455,325)	-14.78%
FISCAL SERVICES								
FISCAL SERVICES	-	-	-	0.00%	367,114	319,410	(47,704)	-12.99%
CENTRAL COLLECTIONS	854,800	854,790	(10)	0.00%	87,110	152,700	65,590	75.30%
NON GOVERNMENT EXP	320,800	320,800	-	0.00%	(363,303)	(634,500)	(271,197)	74.65%
	1,175,600	1,175,590	(10)	0.00%	90,921	(162,390)	(253,311)	-278.61%
CAPITAL OUTLAY	1,000	1,000	-	0.00%	9,923,790	7,775,282	(2,148,508)	-21.65%
TAX COLLECTION	39,097,392	39,110,266	12,874	0.03%	153,891	181,084	27,193	17.67%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2021

December 3, 2020

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	20,000	20,000	-	0.00%	1,195,051	1,134,915	(60,136)	-5.03%
COUNTY ZONING	70,554	75,375	4,821	6.83%	190,279	189,994	(285)	-0.15%
G.I.S.	9,000	9,000	-	0.00%	160,195	152,263	(7,932)	-4.95%
FLOOD MITIGATION	-	-	-	0.00%	75,000	75,000	-	0.00%
ECONOMIC DEVEL DIVISION	-	-	-	0.00%	-	1,000,000	1,000,000	#DIV/0!
	99,554	104,375	4,821	4.84%	1,620,525	2,552,172	931,647	57.49%
HUMAN SERVICES								
HUMAN RESOURCES	300	-	(300)	-100.00%	527,322	424,884	(102,438)	-19.43%
MILITARY AFFAIRS	-	-	-	0.00%	269,538	263,075	(6,463)	-2.40%
	300	-	(300)	0.00%	796,860	687,959	(108,901)	-13.67%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	3,427,575	3,480,713	53,138	1.55%
INSURANCE	-	-	-	0.00%	320,000	320,000	-	0.00%
	-	-	-	0.00%	3,747,575	3,800,713	53,138	1.42%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	352,298	375,344	23,046	6.54%
CONDUCT OF ELECTIONS	50	50	-	0.00%	190,644	187,679	(2,965)	-1.56%
MANAGEMENT INFORMATION	-	-	-	0.00%	2,481,015	2,761,426	280,411	11.30%
CENTRAL TELEPHONE	-	-	-	0.00%	39,215	48,793	9,578	24.42%
MAIL SERVICES	-	-	-	0.00%	81,927	82,822	895	1.09%
PRINTING / MICROFILMING	400	400	-	0.00%	144,279	108,125	(36,154)	-25.06%
RECORD RETENTION	-	-	-	0.00%	47,881	16,793	(31,088)	-64.93%
	450	450	-	0.00%	3,337,259	3,580,982	243,723	7.30%
PUBLIC DEFENDER								
PUBLIC DEFENDER	6,500	6,500	-	0.00%	1,230,017	1,216,254	(13,763)	-1.12%
COURTS								
DOMESTIC RELATIONS	1,104,907	1,115,986	11,079	1.00%	1,542,353	1,541,377	(976)	-0.06%
COURTS	305,164	296,243	(8,921)	-2.92%	2,784,693	2,775,483	(9,210)	-0.33%
LAW LIBRARY	-	-	-	0.00%	40,434	41,483	1,049	2.59%
D.J. FREY	75,000	75,000	-	0.00%	254,454	259,881	5,427	2.13%
D.J. BIICHLE	69,500	69,500	-	0.00%	163,556	165,295	1,739	1.06%
D.J. SOLOMON	62,900	63,250	350	0.56%	225,715	208,970	(16,745)	-7.42%
D.J. WHITEMAN	89,400	84,800	(4,600)	-5.15%	230,533	212,883	(17,650)	-7.66%
D.J. KEMP	63,300	63,300	-	0.00%	171,666	189,024	17,358	10.11%
D.J. LEPLEY	62,700	68,800	6,100	9.73%	247,868	254,271	6,403	2.58%
S.A.E.& D.R.	45,500	41,200	(4,300)	-9.45%	45,000	35,000	(10,000)	-22.22%
CENTRAL PROCESSING CENTER	250,000	260,000	10,000	4.00%	87,730	87,731	1	0.00%
ADULT PROBATION	893,220	879,520	(13,700)	-1.53%	2,520,841	2,305,363	(215,478)	-8.55%
RE-ENTRY CENTER	-	-	-	0.00%	700,000	714,000	14,000	2.00%
JUVENILE PROBATION	486,102	453,917	(32,185)	-6.62%	1,745,573	1,598,039	(147,534)	-8.45%
JUVENILE PLACEMENTS	1,855,489	1,855,489	-	0.00%	2,651,410	2,626,970	(24,440)	-0.92%
	5,363,182	5,327,005	(36,177)	-0.67%	13,411,826	13,015,770	(396,056)	-2.95%
PRISON SERVICES								
COUNTY PRISON	655,750	655,750	-	0.00%	8,547,513	8,517,084	(30,429)	-0.36%
PRE-RELEASE CENTER	45,295	47,595	2,300	5.08%	3,220,558	3,332,463	111,905	3.47%
	701,045	703,345	2,300	0.33%	11,768,071	11,849,547	81,476	0.69%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2021

December 3, 2020

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	74,508	107,600	33,092	44.41%	12,035	811,421	799,386	6642.18%
EMERGENCY MANAGEMENT	134,406	134,406	-	0.00%	378,978	337,888	(41,090)	-10.84%
E.M.S. SERVICES	-	-	-	0.00%	146,747	166,328	19,581	13.34%
HAZ-MAT	-	-	-	0.00%	49,771	70,735	20,964	42.12%
	208,914	242,006	33,092	15.84%	587,531	1,386,372	798,841	135.97%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	50,403	50,000	(403)	-0.80%	90,639	83,410	(7,229)	-7.98%
COOPERATIVE EXTENSION	-	-	-	0.00%	249,299	251,754	2,455	0.98%
CONSERVATION DISTRICT	156,000	436,000	280,000	0.00%	327,679	105,267	(222,412)	-67.87%
	206,403	486,000	279,597	135.46%	667,617	440,431	(227,186)	-34.03%
OUTSIDE AGENCIES								
LYC. CNTY. FIRE POLICE	-	-	-	0.00%	2,000	-	(2,000)	-100.00%
LAW ENFORCEMENT ASSN	-	-	-	0.00%	25,000	25,000	-	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	125,000	78,360	(46,640)	-37.31%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	105,300	106,353	1,053	1.00%
CHILDREN & YOUTH	8,018,433	9,273,760	1,255,327	15.66%	9,643,433	10,898,760	1,255,327	13.02%
MH / ID	-	-	-	0.00%	210,000	210,000	-	0.00%
READY ROSIE	-	-	-	0.00%	19,600	16,684	(2,916)	-14.88%
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%	20,000	20,000	-	0.00%
FIRST RESPONDERS INITIATIVE	-	-	-	0.00%	25,000	25,000	-	0.00%
WEST BRANCH FIREMEN ASSN	-	-	-	0.00%	15,000	-	(15,000)	-100.00%
LIBRARY	-	-	-	0.00%	1,281,912	1,281,912	-	0.00%
LYC. HISTORICAL SOCIETY	-	-	-	0.00%	10,000	20,000	10,000	0.00%
FIRETREE	-	-	-	0.00%	40,000	40,000	-	0.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	10,000	25,000	15,000	150.00%
VISITORS BUREAU	-	-	-	0.00%	1,375,000	1,368,000	(7,000)	-0.51%
S.E.D.A.-C.O.G.	-	-	-	0.00%	29,028	29,028	-	0.00%
INDUSTRIAL DEVELOPMENT AUTH	-	-	-	0.00%	3,000	3,000	-	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	(146,600)	(154,684)	(8,084)	0.00%
	8,018,433	9,273,760	1,255,327	0.00%	12,905,673	14,105,413	1,199,740	9.30%
TOTAL OPT. REV. & EXP.	**59,281,482**	**59,939,666**	**477,883**	**0.81%**	**74,008,844**	**73,843,886**	**(256,610)**	**-0.35%**

	OTHER FINANCIAL SOURCES 2020	OTHER FINANCIAL SOURCES 2021	VARIANCE	PERCENT	OTHER FINANCIAL USES 2020	OTHER FINANCIAL USES 2021	VARIANCE	PERCENT
INTERFUND SUBSIDIES	3,958,054	3,837,152	(120,902)	-3.05%	5,767,086	5,535,485	(231,601)	-4.02%
TOTAL OTHER FINANCIAL SOURCES (USES)	**3,958,054**	**3,837,152**	**(120,902)**	**-3.05%**	**5,767,086**	**5,535,485**	**(231,601)**	**-4.02%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**63,239,536**	**63,776,818**	**356,981**	**0.56%**	**79,775,930**	**79,379,371**	**(488,211)**	**-0.61%**

FUND PROFIT / (LOSS)	**2020**	**2021**
	(16,536,394)	**(15,602,553)**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2021

December 3, 2020

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
ROW OFFICES								
DISTRICT ATTORNEY								
D/A INVESTIGATIVE FUND	80,000	80,000	-	0.00%	86,000	86,000	-	0.00%
D/A NEU	95,000	95,000	-	0.00%	104,800	104,800	-	0.00%
	175,000	175,000	-	0.00%	190,800	190,800	-	0.00%
CORONER								
CORONER ACT 122	12,650	13,650	1,000	7.91%	12,650	13,650	1,000	7.91%
REGISTER & RECORDER								
RECORD IMP. FUND	85,000	90,000	5,000	5.88%	85,000	90,000	5,000	5.88%
ACT 137 A.H.E.	73,000	73,000	-	0.00%	73,000	73,000	-	0.00%
	158,000	163,000	5,000	3.16%	158,000	163,000	5,000	3.16%
PROTHONOTARY								
AUTOMATION FUND	3,750	6,500	2,750	73.33%	3,750	6,500	2,750	73.33%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	571,800	571,800	-	0.00%	590,000	590,000	-	0.00%
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	557,550	557,550	-	0.00%	276,220	276,220	-	0.00%
C.D.B.G. GRANTS	2,635,944	2,250,340	(385,604)	-14.63%	2,635,944	2,250,340	(385,604)	-14.63%
FLOOD MITIGATION	1,678,955	4,018,000	2,339,045	139.32%	1,678,955	4,028,000	2,349,045	139.91%
HAZARD MITIGATION BUYOUTS	-	260,500	260,500	0.00%	-	260,500	260,500	0.00%
PCD RECREATIONAL DEV.	56,250	35,662	(20,588)	-36.60%	86,417	66,324	(20,093)	-23.25%
PCD ECONOMIC DEV DIV	1,708,313	2,202,199	493,886	28.91%	1,714,750	2,209,199	494,449	28.84%
	7,295,812	9,983,051	2,687,239	36.83%	6,982,286	9,680,583	2,698,297	38.64%
FISCAL SERVICES								
CNTY PASS THRU GRANTS	2,899,412	5,246,901	2,347,489	80.96%	2,899,412	5,246,901	2,347,489	80.96%
GROWING GREENER	7,500	15,000	7,500	100.00%	-	-	-	0.00%
PCORP LOSS PREVENTION	10,000	10,000	-	0.00%	10,000	10,000	-	0.00%
ACT 13 GAS IMPACT FEES	3,700,000	3,385,136	(314,864)	-8.51%	985,600	6,094,155	5,108,555	518.32%
ACT 13 HWY BRIDGE IMPROV	151,000	171,000	20,000	13.25%	-	-	-	0.00%
ACT 13 MARCELLUS LEGACY FUND	101,000	102,660	1,660	1.64%	145,000	150,000	5,000	3.45%
	6,868,912	8,930,697	2,061,785	30.02%	4,040,012	11,501,056	7,461,044	184.68%
COURTS								
DOMESTIC RELATIONS IV-D	226,250	241,575	15,325	6.77%	47,900	103,825	55,925	116.75%
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	284,991	276,215	(8,776)	-3.08%	286,091	277,315	(8,776)	-3.07%
HAZ-MAT	96,892	85,952	(10,940)	-11.29%	71,119	116,259	45,140	63.47%
911 PHONE TARIFF	2,658,580	2,658,580	-	0.00%	2,355,600	2,356,405	805	0.03%
E.M.A. GRANT	5,876	5,876	-	0.00%	5,876	5,876	-	0.00%
	3,046,339	3,026,623	(19,716)	-0.65%	2,718,686	2,755,855	37,169	1.37%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
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GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	18,500	18,500	-	0.00%	28,300	54,800	26,500	93.64%
NUTRIENT TRADING	40,000	40,000	-	0.00%	30,000	30,000	-	0.00%
TOTAL OPT. REV. & EXP.	**17,845,213**	**22,598,596**	**4,753,383**	**26.64%**	**14,212,384**	**24,500,069**	**10,287,685**	**72.39%**
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	-	-	-	#DIV/0!
JAIBG / AFTERCARE	-	-	-	0.00%	-	-	-	0.00%
FLOOD MITIGATION	-	10,000	10,000	#DIV/0!	-	-	-	0.00%
EDPS ENVIRONMENTAL	-	-	-	#DIV/0!	-	-	-	0.00%
EDPS ECONOMIC DEV.	36,604	7,000	(29,604)	-80.88%	-	-	-	0.00%
GROWING GREENER	-	30,662	30,662	0.00%	30,167	30,662	495	1.64%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
NUTRIENT CREDITS	-	-	-	#DIV/0!	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**86,604**	**97,662**	**11,058**	**12.77%**	**30,167**	**30,662**	**495**	**0.00%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**17,931,817**	**22,696,258**	**4,764,441**	**26.57%**	**14,242,551**	**24,530,731**	**10,288,180**	**72.24%**

FUND PROFIT / (LOSS)	2020	2021
	3,689,266	**(1,834,473)**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
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GOVERNMENTAL FUND TYPES

DEBT SERVICE FUNDS	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
DEBT SERVICE SINKING FUNDS								
PIB LOAN	-	-	-	0.00%	394,670	394,670	-	0.00%
HUNTINGTON BANK LOAN	-	-	-	0.00%	275,996	281,177	5,181	1.88%
SINKING FUND (2011 LCRA Bond)	-	-	-	0.00%	348,170	-	(348,170)	-100.00%
SINKING FUND (2012 Bond)	-	-	-	0.00%	373,911	380,053	6,142	1.64%
SINKING FUND (2014 Bond)	-	-	-	0.00%	414,840	410,340	(4,500)	-1.08%
SINKING FUND (2015 Bond)	-	-	-	0.00%	621,598	619,308	(2,290)	-0.37%
SINKING FUND (2018 Bond)	-	-	-	0.00%	779,629	780,029	400	0.05%
SINKING FUND (2019 Bond)	-	-	-	0.00%	446,283	512,392	66,109	14.81%
SINKING FUND (2020 Bond)	-	-	-	0.00%	-	174,913	174,913	#DIV/0!
TOTAL OPT. REV. & EXP.	**-**	**-**	**-**	**-**	**3,655,097**	**3,552,882**	**(102,215)**	**-2.80%**
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	3,655,097	3,552,882	(102,215)	-2.80%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**3,655,097**	**3,552,882**	**(102,215)**	**-2.80%**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**3,655,097**	**3,552,882**	**(102,215)**	**-2.80%**	**3,655,097**	**3,552,882**	**(102,215)**	**-2.80%**

FUND PROFIT / (LOSS)	2020	2021
	-	-

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2021

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PROPRIETARY FUND TYPES

ENTERPRISE FUND	REVENUES 2020 APPROVED BUDGET	REVENUES 2021 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2020 APPROVED BUDGET	EXPENSES 2021 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	12,212,067	12,374,410	162,343	1.33%	3,156,149	2,995,547	(160,602)	-5.09%
OPT. ADMINISTRATION	-	-	-	0.00%	557,210	578,623	21,413	3.84%
EARTH MOVING	-	-	-	0.00%	795,014	836,798	41,784	5.26%
WASTE MOVEMENT	-	-	-	0.00%	3,424,910	2,158,770	(1,266,140)	-36.97%
SCREENING PROCESS	-	-	-	0.00%	363,915	373,667	9,752	2.68%
SUPPORT SERVICES	-	-	-	0.00%	886,671	1,052,730	166,059	18.73%
SHOP/ MAINTENANCE	-	-	-	0.00%	847,663	954,440	106,777	12.60%
WELD SHOP	-	-	-	0.00%	147,083	150,438	3,355	2.28%
LECHATE COLLECTION	-	-	-	0.00%	811,884	517,675	(294,209)	-36.24%
GAS COLLECTION	-	-	-	0.00%	566,390	579,619	13,229	2.34%
G.T. WASTE PROCESSING	-	-	-	0.00%	-	-	-	#DIV/0!
TRANSFER STATION	2,100,000	2,100,000	-	0.00%	1,970,626	2,033,259	62,633	3.18%
RESOURCE RECOVERY	2,337,000	2,362,000	25,000	1.07%	3,566,263	3,578,945	12,682	0.36%
CO-GENERATION SALES	-	-	-	0.00%	25,145	24,890	(255)	-1.01%
FARM PROPERTIES	5,500	5,500	-	0.00%	38,847	37,903	(944)	-2.43%
ENERGY SALES	3,375,000	3,146,000	(229,000)	-6.79%	2,420,317	2,420,317	-	0.00%
R / R GRANTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL OPT. REV. & EXP.	**20,029,567**	**19,987,910**	**(41,657)**	**-0.21%**	**19,578,087**	**18,293,621**	**(1,284,466)**	**-6.56%**
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	-	-	-	0.00%	1,902,502	1,921,549	19,047	1.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**0**	**0**	**0**	**0.00%**	**1,902,502**	**1,921,549**	**19,047**	**1.00%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**20,029,567**	**19,987,910**	**(41,657)**	**-0.21%**	**21,480,589**	**20,215,170**	**(1,265,419)**	**-5.89%**

FUND PROFIT / (LOSS)	2020	2021
	(1,451,022)	(227,260)

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
				$3,000		$3,000	$3,000			
ROW OFFICES										
1070 TREASURER										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
				$4,500		$4,500	$4,500			
1080 CONTROLLER										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
				$3,500		$3,500	$3,500			
2010 REGISTER AND RECORDER										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
2020 SHERIFF										
REPLACEMENT STANDARD PC	10	$1,500		$15,000		$15,000	$15,000			
REPLACEMENT DOJ BULLET PROOF VEST	5	$1,025		$5,125		$5,125	$5,125			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
REPLACEMENT LASER PRINTER	1	$600		$600		$600	$600			
NEW BULLET PROOF VEST	1	$1,050		$1,050		$1,050			$1,050	
EMERGENCY DESK ALARM SYSTEM (ROLLOVER)	1	$15,000			$15,000	$15,000			$15,000	
				$23,775	$15,000	$38,775	$22,725		$16,050	
2030 CORONER										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
NEW LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
OFFICE, MORGUE, EXAM ROOM, BODY COOLER, GARAGE	1	$1,450,000			$1,450,000	$1,450,000			$1,450,000	
QUINCY TECHNOLOGIES MAINT FEE	1	$7,000	$7,000			$7,000			$7,000	
			$7,000	$4,000	$1,450,000	$1,461,000	$4,000		$1,457,000	
2040 PROTHONOTARY										
NEW SOFTWARE (ROLLOVER)	1	$250,000	$250,000			$250,000	$250,000			
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
			$250,000	$3,000		$253,000	$253,000			

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
ROW OFFICES										
2070 DISTRICT ATTORNEY										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
REPLACEMENT STANDARD PC	6	$1,500		$9,000		$9,000	$9,000			
				$11,000		$11,000	$11,000			
3040 COUNTY DUI										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
TYLER TECH SOFTWARE (ROLLOVER)	1	$140,000	$140,000			$140,000	$140,000			
			$140,000	$1,500		$141,500	$141,500			
COUNTY BUILDINGS										
1031 COURT HOUSE										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
KEYLESS ENTRY (ROLLOVER)	1	$60,000			$60,000	$60,000			$60,000	
ASBESTOS REMOVAL	1	$22,000	$22,000			$22,000			$22,000	
DOOR OPERATOR	1	$6,000	$6,000			$6,000			$6,000	
UNDERGROUND TANK REPAIR	1	$20,000	$20,000			$20,000			$20,000	
			$48,000	$5,000	$60,000	$113,000	$5,000		$108,000	
1032 LYSOCK COMPLEX										
ELECTRICAL UPGRADE (ROLLOVER)	1	$125,000			$125,000	$125,000	$125,000			
REKEY BUILDING	1	$20,000	$20,000			$20,000	$20,000			
REPAINT EXTERIOR	1	$20,000	$20,000			$20,000	$20,000			
			$40,000		$125,000	$165,000	$165,000			
1034 3RD ST PLAZA										
CARPET REPLACEMENT	1	$20,000	$20,000			$20,000	$20,000			
NEW ROOF	1	$200,000			$200,000	$200,000	$200,000			
LED LIGHTING	1	$30,000	$30,000			$30,000	$30,000			
REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
REPLACE HVAC (ROLLOVER)	1	$3,375,000			$3,375,000	$3,375,000			$3,375,000	
RESTROOM FIXTURE REPLACEMENT	2	$7,000	$14,000			$14,000	$14,000			
			$64,000	$4,000	$3,575,000	$3,643,000	$268,000		$3,375,000	

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COUNTY BUILDINGS										
1035 CNTY BLDG PRC										
REPL FIRE ALARM SYSTEM	1	$85,000			$85,000	$85,000			$85,000	
WATER HEATER REPLACEMENT	2	$10,000			$20,000	$20,000			$20,000	
FEMALE RESTROOM VENTILATION	1	$5,000	$5,000			$5,000			$5,000	
			$5,000	$0	$105,000	$110,000			$110,000	
PCD										
1100 PCD-PLANNING COMMISSION										
REPLACEMENT LAPTOP PC W/DOCKS	4	$2,000		$8,000		$8,000	$8,000			
REPLACEMENT STANDARD PC	4	$1,500		$6,000		$6,000	$6,000			
				$14,000		$14,000	$14,000			
1102 PCD-GIS										
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
REPLACEMENT STANDARD PC	5	$1,500		$7,500		$7,500	$7,500			
				$9,100		$9,100	$9,100			
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
				$2,000		$2,000	$2,000			
5020 MILITARY AFFAIRS										
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
				$6,100		$6,100	$6,100			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			

COUNTY OF LYCOMING
Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
INFORMATION SERVICES										
1110 INFORMATION SYSTEMS										
REPLACEMENT LARGE GIS PC	10	$2,500		$25,000		$25,000	$25,000			
REPLACEMENT LAPTOP PC	2	$1,600		$3,200		$3,200	$3,200			
REPLACEMENT SERVER	1	$20,000			$20,000	$20,000	$20,000			
NETWORK UPGRADES	1	$50,000			$50,000	$50,000	$50,000			
REPLACEMENT STANDARD PC TSP 6TH	1	$1,750		$1,750		$1,750	$1,750			
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			
BREAK-FIX REPL TABLET/IPAD	10	$600		$6,000		$6,000	$6,000			
SECURITY UPGRADES	1	$50,000			$50,000	$50,000	$50,000			
				$43,950	$125,000	$168,950	$168,950			
1111 CENTRAL TELEPHONE										
VOIP CONVERSION RMS (ROLLOVER)	1	$20,000			$20,000	$20,000	$20,000			
					$20,000	$20,000	$20,000			
1112 MAIL SERVICES										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
1113 PRINTING / MICROFILMING										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
1114 RECORDS RETENTION										
SHELVING	6	$200	$1,200			$1,200	$1,200			
			$1,200			$1,200	$1,200			
COURT SERVICES										
2060 PUBLIC DEFENDER										
LEGAL EDGE CASE MGT SOFTWARE	1	$20,000	$20,000			$20,000	$20,000			
NEW LAPTOP PC W/DOCKS	2	$2,000		$4,000		$4,000	$4,000			
			$20,000	$4,000		$24,000	$24,000			
2050 DOMESTIC RELATIONS										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
				$3,000		$3,000	$3,000			
2090 COURTS										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
REPLACEMENT LAPTOP PC W/DOCKS	2	$2,000		$4,000		$4,000	$4,000			
				$7,000		$7,000	$7,000			

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
COURT SERVICES										
2121 DISTRICT JUDGE - BIICHLE										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
REPL WITNESS CHAIR COURTROOM	1	$500	$500			$500	$500			
REPL WAITING ROOM CHAIRS	10	$200	$2,000			$2,000	$2,000			
			$2,500	$3,000		$5,500	$5,500			
2122 DISTRICT JUDGE - SOLOMON										
BUILDING RENOVATIONS (ROLLOVER)	1	$657,566			$657,566	$657,566			$657,566	
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500	$657,566	$659,066	$1,500		$657,566	
2123 DISTRICT JUDGE - WHITEMAN										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
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 STANDARD PC	8	$1,500		$12,000		$12,000	$12,000			
REPLACEMENT TABLET/IPAD	4	$600		$2,400		$2,400	$2,400			
BODY ARMOUR	4	$750		$3,000		$3,000	$3,000			
REPLACEMENT MED COPIER	1	$6,500			$6,500	$6,500	$6,500			
				$17,400	$6,500	$23,900	$23,900			
3050 JUVENILE PROBATION										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
FIREARM/GLOCK .40 CAL HANDGUN	2	$394		$788		$788	$788			
RADIOS	12	$3,233		$38,796		$38,796			$38,796	
TASERS	13	$720		$9,360		$9,360	$9,360			
TASER CARTRIDGES	26	$26	$676			$676	$676			
			$676	$53,444		$54,120	$15,324		$38,796	

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PRISON SERVICES										
3020 COUNTY PRISON										
REPLACEMENT STANDARD PC	8	$1,500		$12,000		$12,000	$12,000			
BODY ARMOR	3	$550		$1,650		$1,650	$1,650			
PORTABLE RADIO	5	$400		$2,000		$2,000	$2,000			
VIDEO SURVEILLANCE - REPL	1	$10,000			$10,000	$10,000			$10,000	
GAS MASK (AVON PC50)	5	$275	$1,375			$1,375	$1,375			
GLOCK 19 - 9MM HANDGUN	20	$165		$3,300		$3,300	$3,300			
REPL SMALL COPIER	1	$1,800		$1,800		$1,800	$1,800			
INTENSIVE USE CHAIR	1	$1,500	$1,500			$1,500	$1,500			
JACKSON CONVEYOR DISHWASHER	1	$35,000			$35,000	$35,000			$35,000	
GAS MASK FILTERS (CTCF50)	3	$165	$495			$495	$495			
TILE FLOORING	1	$6,000	$6,000			$6,000	$6,000			
COLT LE6920 5.56 CAL RIFLE	4	$975		$3,900		$3,900	$3,900			
SHOWER REPAIR	8	$2,644	$21,152			$21,152	$21,152			
20 QT GLOBE TABLE TOP MIXER	1	$3,500		$3,500		$3,500	$3,500			
SINTINA DUAL GUN LOCK VEHICLE	1	$565		$565		$565	$565			
RAIL MOUNTED TACTICAL LIGHT	6	$120		$720		$720	$720			
DOOR MOTORS/BRACKETS/TRACK	1	$10,000			$10,000	$10,000			$10,000	
COMPRESSOR FRIDGE/FREEZER	1	$30,000			$30,000	$30,000			$30,000	
			$30,522	$29,435	$85,000	$144,957	$59,957		$85,000	
3030 PRE-RELEASE										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
REPLACEMENT MED COPIER	1	$6,500			$6,500	$6,500	$6,500			
PORTABLE RADIOS	6	$225		$1,350		$1,350			$1,350	
X26P TASER	1	$1,050		$1,050		$1,050	$1,050			
VIRTUAL VISITATION	1	$4,500		$4,500		$4,500			$4,500	
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			
DORM BEDS	6	$500	$3,000			$3,000	$3,000			
VIDEO SURVEILLANCE - REPL	1	$10,000	$10,000			$10,000			$10,000	
			$22,900	$9,900	$6,500	$39,300	$23,450		$15,850	

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
REPLACEMENT SM COPIER	1	$1,800		$1,800		$1,800	$1,800			
MCM CONSULTING RADIO PROJ	1	$62,920			$62,920	$62,920			$62,920	
MOTOROLA BASE RADIOS/CONSOLES	1	$3,340,678			$3,340,678	$3,340,678			$3,340,678	
CONSULTING/ CIVIL CONTINGENCY	1	$152,810			$152,810	$152,810			$152,810	
NOKIA/MICROWAVE	1	$650,000			$650,000	$650,000			$650,000	
TOWER RIGHT OF WAY/GROUNDING	1	$135,000			$135,000	$135,000			$135,000	
RADIO PROJ 7 SITE BUILDS	1	$1,335,000			$1,335,000	$1,335,000			$1,335,000	
RECORDS MGMT INTERFACE W/CAD	1	$25,000	$25,000			$25,000	$25,000			
			$25,000	$6,300	$5,676,408	$5,707,708	$31,300		$5,676,408	
3071 EMERGENCY MANAGEMENT										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
REPL AUTO STREAM GAUGE SYSTEM	2	$10,000			$20,000	$20,000			$20,000	
ACS REPEATER-WATERVILLE	1	$4,175		$4,175		$4,175			$4,175	
P25 PHASE II RADIO (ROLLOVER)	3	$3,000		$9,000		$9,000			$9,000	
LG SCREEN MONITOR EOC	2	$500		$1,000		$1,000	$1,000			
				$19,175	$20,000	$39,175	$6,000		$33,175	
3073 EMS										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT FULL BODY QCPR MANIKIN	1	$1,600		$1,600		$1,600	$1,600			
REPL TRAFFIC CONES	200	$22	$4,400			$4,400	$4,400			
PRIVACY SCREENS	2	$400		$800		$800	$800			
			$4,400	$3,900		$8,300	$8,300			
3074 HAZ-MAT										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
				$3,500		$3,500	$3,500			
7020 COUNTY FARM										
3 POINT HITCH SPREADER	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
7030 COOPERATIVE EXTENSION										
REPLACEMENT LAPTOP PC	2	$1,600		$3,200		$3,200	$3,200			
				$3,200		$3,200	$3,200			

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

			Capital Request				Funding			
	Qty	Unit Cost	Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
PUBLIC SAFETY / SERVICES										
7040 CONSERVATION DISTRICT										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
Total GENERAL FUND			**$661,198**	**$317,179**	**$11,926,974**	**$12,905,351**	**$1,332,506**		**$11,572,845**	
				Total Cost Minus Operating		**$12,244,153**				
SPECIAL REVENUE FUNDS										
2050 DOMESTIC RELATIONS										
REPL INVESTIGATOR VEHICLE	1	$48,525			$48,525	$48,525		$48,525		
					$48,525	$48,525		$48,525		
Total SPECIAL REVENUE FUNDS					**$48,525**	**$48,525**		**$48,525**		
				Total Cost Minus Operating		**$48,525**				
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT MED COPIER	1	$6,500			$6,500	$6,500	$6,500			
REPLACEMENT STANDARD PC	7	$1,500		$10,500		$10,500	$10,500			
RMS SWITCH UPGRADE PROJECT	1	$150,000			$150,000	$150,000	$150,000			
ADMIN SERVER ROOM UPS	1	$10,000			$10,000	$10,000	$10,000			
REPLACEMENT SERVER	1	$39,000			$39,000	$39,000	$39,000			
LANDFILL SCALE REBUILD	1	$100,000			$100,000	$100,000	$100,000			
SECURITY GATE	1	$20,000			$20,000	$20,000	$20,000			
FBOP LAND EXCHANGE	1	$1,000,000			$1,000,000	$1,000,000	$1,000,000			
ENTRANCE UPGRADES	1	$25,000			$25,000	$25,000	$25,000			
OFFICE DOORS	2	$5,000		$10,000		$10,000	$10,000			
SAFETY VEHICLE	1	$15,000		$15,000		$15,000	$15,000			
REPLACEMENT SIGNATURE PADS	3	$400		$1,200		$1,200	$1,200			
				$36,700	$1,350,500	$1,387,200	$1,387,200			
4201 EARTH MOVING										
HAULTRUCK (ROLLOVER)	1	$650,000			$650,000	$650,000	$650,000			
					$650,000	$650,000	$650,000			

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4202 WASTE MOVEMENT										
REPL 2007 D6K DOZER DOZ-18	1	$250,000			$250,000	$250,000	$250,000			
REPL 2003 HAUL TRUCK TRK-16	1	$350,000			$350,000	$350,000	$350,000			
REPL 2001 ROLLER ROLL-03	1	$200,000			$200,000	$200,000	$200,000			
REPL 05 MATERIAL HANDLER TELE-01	1	$175,000			$175,000	$175,000	$175,000			
REPL 2011 TRACK SKID STEER LOAD-29	1	$85,000			$85,000	$85,000	$85,000			
REPL 1999 SELF-DUMP TRLR TRL-02	1	$45,000			$45,000	$45,000	$45,000			
REPL 2001 WATER TRUCK TRK-02	1	$200,000			$200,000	$200,000	$200,000			
SELF DUMP TRAILER (ROLLOVER)	1	$45,000			$45,000	$45,000	$45,000			
DOZER-20 UNDERCARRIAGE REBUILD	1	$60,000			$60,000	$60,000	$60,000			
DOZER-24 UNDERCARRIAGE REBUILD	1	$45,000			$45,000	$45,000	$45,000			
2015 CAT COMPACTOR REBUILD	1	$450,000			$450,000	$450,000	$450,000			
DOZER-25 UNDERCARRIAGE REBUILD	1	$60,000			$60,000	$60,000	$60,000			
					$1,965,000	$1,965,000	$1,965,000			
4203 STONE CRUSHER										
JAW CRUSHER (ROLLOVER)	1	$550,000			$550,000	$550,000	$550,000			
					$550,000	$550,000	$550,000			
4204 SUPPORT SERVICES										
REPL 2010 JD MOWER MWR-14	1	$60,000			$60,000	$60,000	$60,000			
REPL 2001 WELD TRUCK VEH-30	1	$75,000			$75,000	$75,000	$75,000			
REPL 2003 FLATBED DUMP VEH-32	1	$60,000			$60,000	$60,000	$60,000			
					$195,000	$195,000	$195,000			
4205 SHOP/MAINTENANCE										
REPL 2004 MACK FUEL TRUCK SV-08	1	$175,000			$175,000	$175,000	$175,000			
					$175,000	$175,000	$175,000			
4207 LECHATE COLLECTION										
FORCE MAIN TO GREGG TWP	1	$1,175,000			$1,175,000	$1,175,000	$1,175,000			
LEACHATE STORAGE TANK	1	$1,000,000			$1,000,000	$1,000,000	$1,000,000			
6 TO 10 FORCE MAIN	1	$1,850,000			$1,850,000	$1,850,000	$1,850,000			
					$4,025,000	$4,025,000	$4,025,000			
4208 GAS COLLECTION										
RADIATION DETECTOR UPGRADE	1	$15,000			$15,000	$15,000	$15,000			
GAS WELL MODIFICATIONS	1	$100,000			$100,000	$100,000	$100,000			
					$115,000	$115,000	$115,000			

COUNTY OF LYCOMING

Year 2021 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Other	Trade
RESOURCE MANAGEMENT SERVICES										
4220 TRANSFER STATION										
REPLACEMENT SERVER	2	$15,000			$30,000	$30,000	$30,000			
REPL 2010 TRANSFER TRAILER	2	$63,000			$126,000	$126,000	$126,000			
REPL 02 CAT LOADER LOAD-17	1	$85,000			$85,000	$85,000	$85,000			
COMPACTOR/BELT REPL PROJ	1	$200,000			$200,000	$200,000	$200,000			
					$441,000	$441,000	$441,000			
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
RECYCLING CENTER UPS REPL	1	$15,000			$15,000	$15,000	$15,000			
REPL 2009 SKID STEER LOAD-28	1	$60,000			$60,000	$60,000	$60,000			
REPL 2015 BALER BALER-09	1	$500,000			$500,000	$500,000	$500,000			
RECYCLING CONTAINER	5	$8,600			$43,000	$43,000	$43,000			
REBUILD 13 MACK ROLLOFF R-36	1	$37,000			$37,000	$37,000	$37,000			
PERFORATOR (ROLLOVER)	1	$90,000			$90,000	$90,000	$90,000			
FIRE SUPPRESSION SYSTEM	1	$150,000			$150,000	$150,000	$150,000			
				$3,000	$895,000	$898,000	$898,000			
Total ENTERPRISE FUNDS				**$39,700**	**$10,361,500**	**$10,401,200**	**$10,401,200**			
			Total Cost Minus Operating			**$10,401,200**				
Total for Year 2021			**$661,198**	**$356,879**	**$22,336,999**	**$23,355,076**	**$11,733,706**	**$48,525**	**$11,572,845**	
			Total Cost Minus Operating			**$22,693,878**				