County Of Lycoming, Pennsylvania

Annual Budget

2022

Adopted

December 14, 2021

Prepared by the Office of Budget & Finance

2022 ANNUAL BUDGET

COUNTY OF LYCOMING, PENNSYLVANIA

COMMISSIONERS

SCOTT L. METZGER
TONY R. MUSSARE
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DIRECTOR OF ADMINISTRATION

MATTHEW A. MCDERMOTT

DIRECTOR OF BUDGET & FINANCE

BRANDY R. CLEMENS

ADOPTED

DECEMBER 14, 2021

PREPARED BY THE OFFICE OF BUDGET & FINANCE

COUNTY OF LYCOMING
PENNSYLVANIA
2022
APPROVED COUNTY BUDGET

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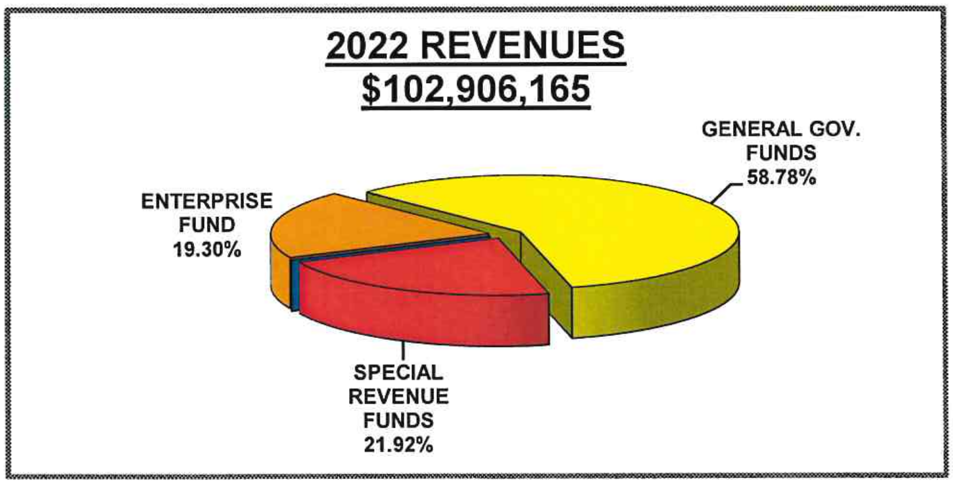
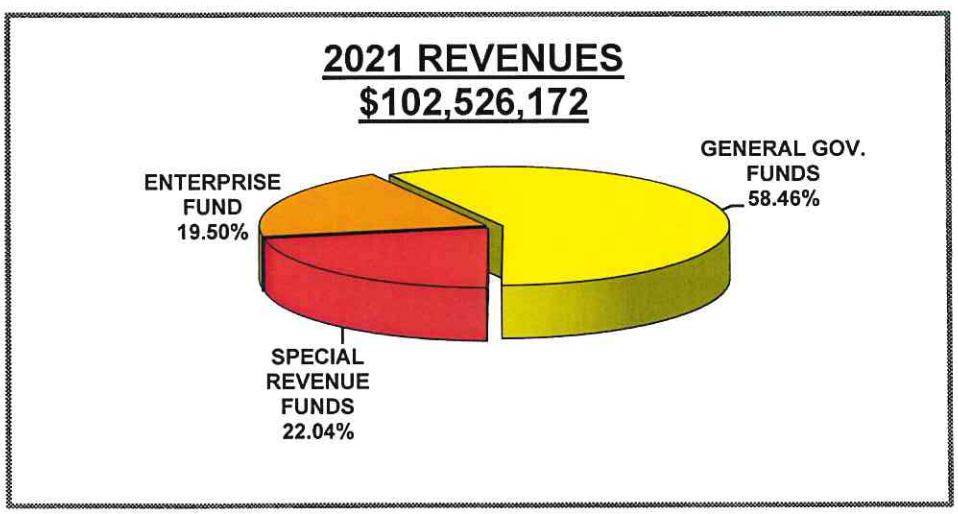
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2021 AND 2022

REVENUES AND OTHER FINANCIAL SOURCES

December 14, 2021

	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	59,939,666	60,490,326	550,660	0.92%
SPECIAL REVENUE FUNDS	22,598,596	22,553,762	(44,834)	-0.20%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	19,987,910	19,862,077	(125,833)	-0.63%
TOTAL REVENUES	**102,526,172**	**102,906,165**	**379,993**	**0.37%**
OTHER FINANCING SOURCES				
GENERAL GOV. FUNDS	3,837,152	3,859,712	22,560	0.59%
SPECIAL REVENUE FUNDS	97,662	92,600	(5,062)	-5.18%
DEBT SERVICE FUNDS	3,552,882	3,243,300	(309,582)	-8.71%
TOTAL OTHER FINANCIAL SOURCES	**7,487,696**	**7,195,612**	**(292,084)**	**-3.90%**
TOTAL REVENUE & OTHER SOURCES	**110,013,868**	**110,101,777**	**87,909**	**0.08%**





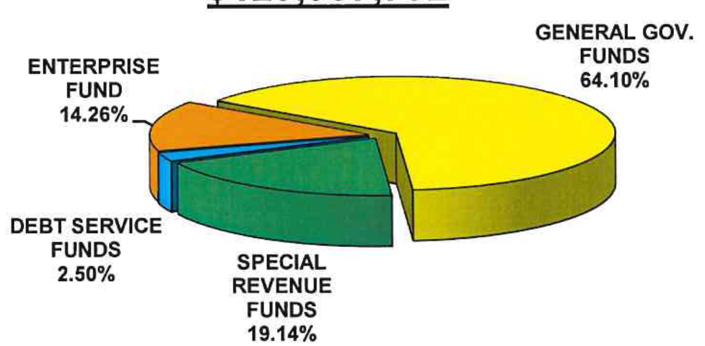
COUNTY OF LYCOMING
BUDGET SUMMARY FOR 2021 AND 2022

EXPENSES AND OTHER FINANCIAL USES

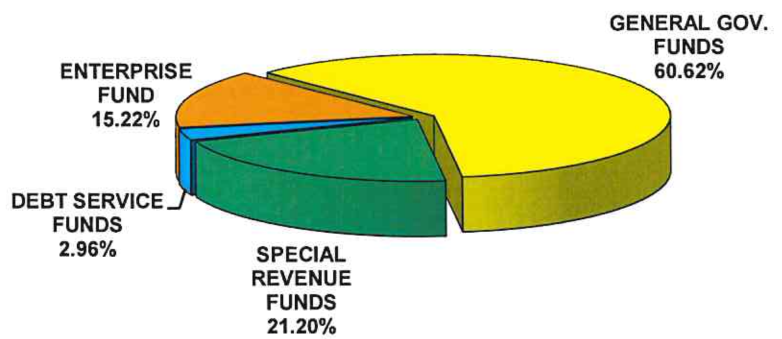
December 14, 2021

	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	72,860,570	83,303,691	10,443,121	14.33%
SPECIAL REVENUE FUNDS	25,483,385	24,873,521	(609,864)	-2.39%
DEBT SERVICE FUNDS	3,552,882	3,243,300	(309,582)	-8.71%
CAPITAL PROJECT FUNDS	-	-	-	0.00%
ENTERPRISE FUNDS	18,293,621	18,537,280	243,659	1.33%
TOTAL EXPENSES	**120,190,458**	**129,957,792**	**9,767,334**	**8.13%**
OTHER FINANCING USES				
GENERAL GOV. FUNDS	5,535,485	5,238,463	(297,022)	-5.37%
SPECIAL REVENUE FUNDS	30,662	35,600	4,938	0.00%
ENTERPRISE FUNDS	1,921,549	1,921,549	-	0.00%
TOTAL OTHER FINANCIAL USES	**7,487,696**	**7,195,612**	**(292,084)**	**-3.90%**
TOTAL EXPENSES & OTHER USES	**127,678,154**	**137,153,404**	**9,475,250**	**7.42%**

2022 EXPENSES
$129,957,792

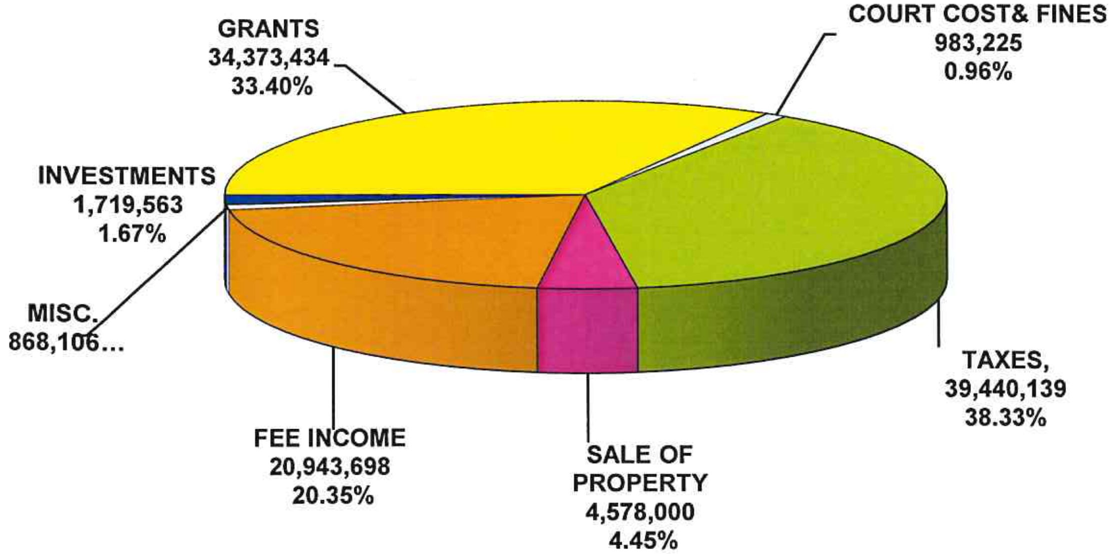


2021 EXPENSES
$120,190,458

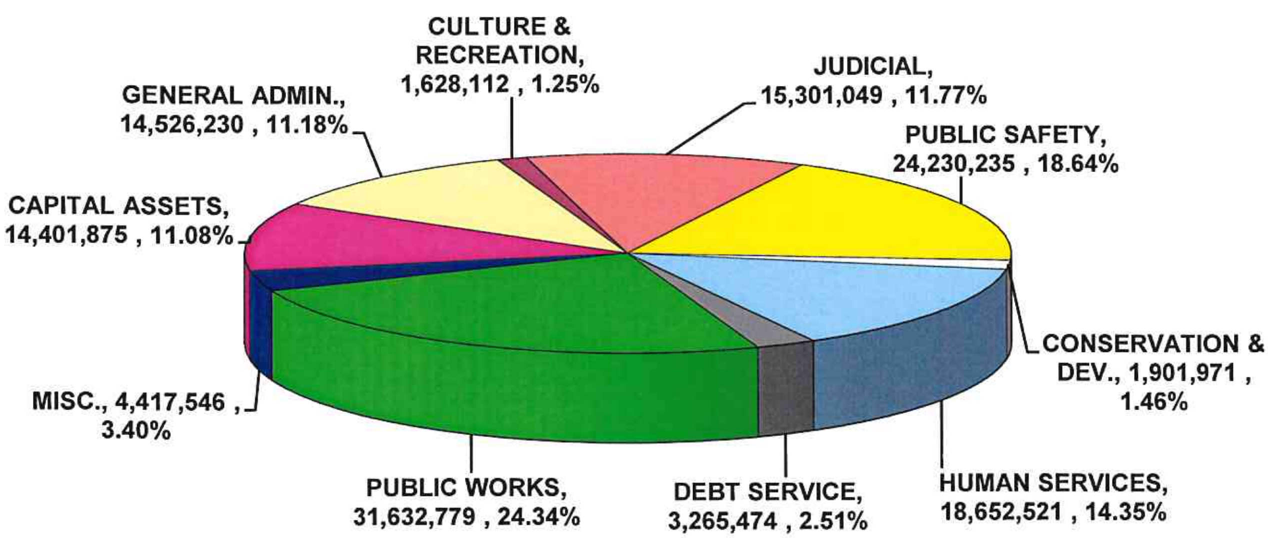


COUNTY OF LYCOMING
2022 APPROVED BUDGET
SOURCES AND USES OF FUNDS

2022 REVENUES
$102,906,165



2022 EXPENSES
$129,957,792



2022 Budget Highlights

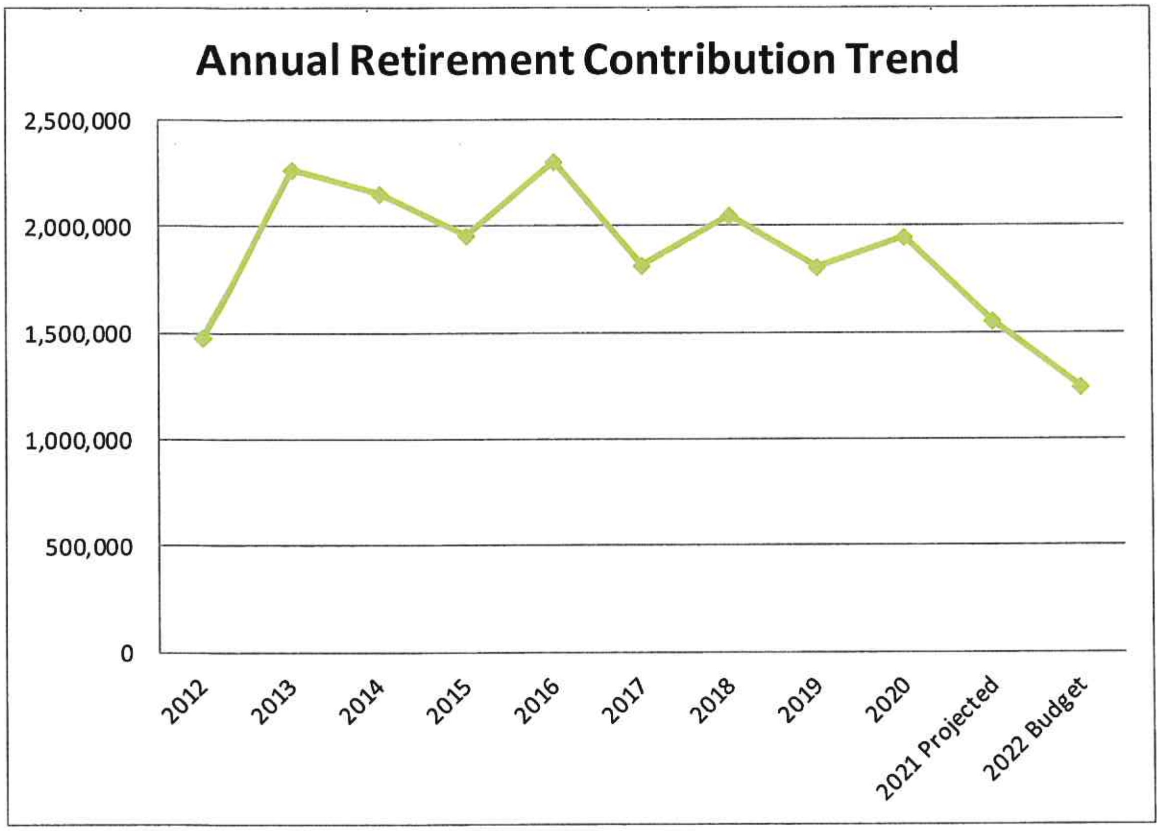
Fund Balance

The County's projected governmental unassigned fund balance for December 2021 is estimated to come in at around $32.4 million. The 2022 governmental fund's budget shows a potential transfer of $19,199,278 from reserves. This would result in an estimated ending unassigned fund balance of $13.2 million at the end of 2022, as demonstrated by the following chart.

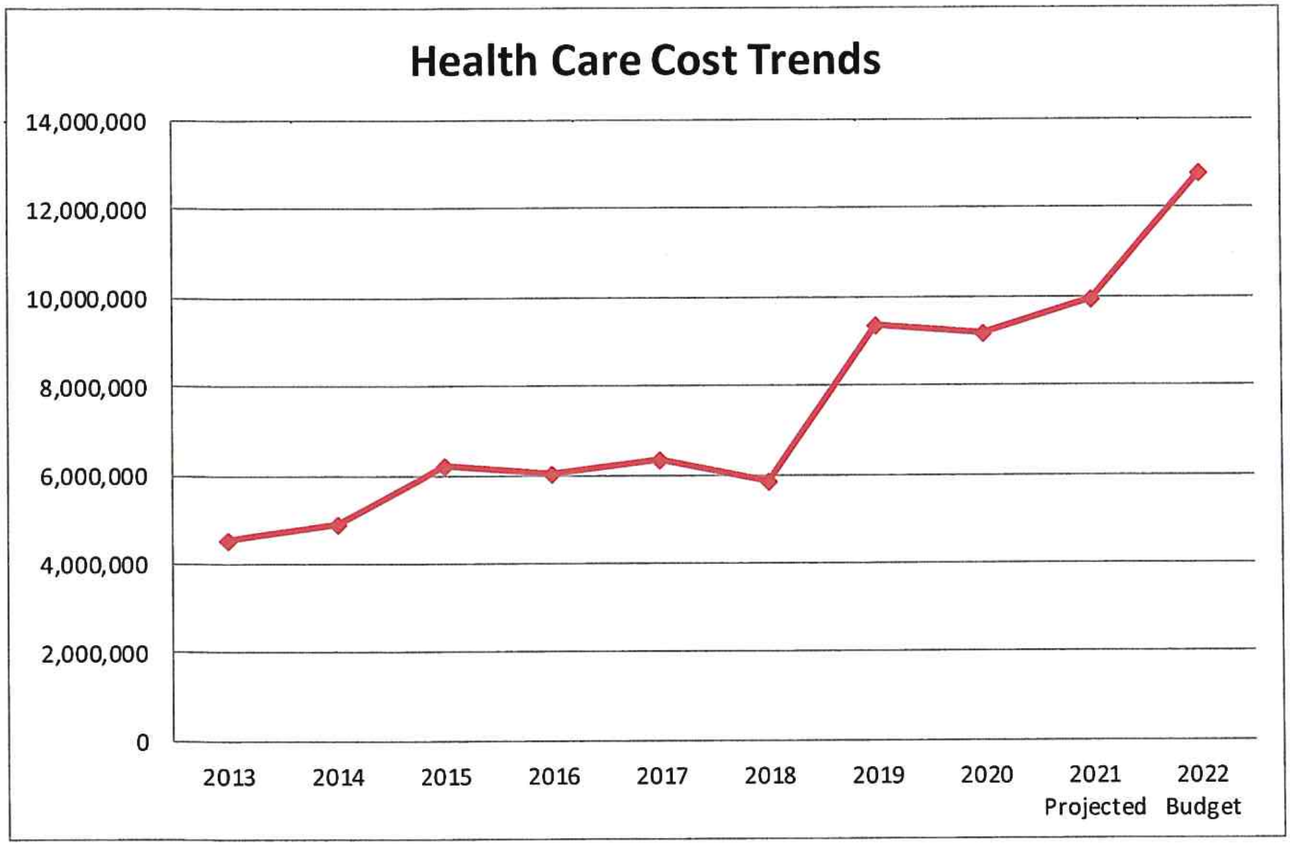
	Governmental Funds
Projected 2022 Beginning Unassigned Fund Balance	32,432,738
Real Estate Taxes	38,015,139
All Other Revenue	52,224,561
Total Revenue	90,239,700
Total Expenses	109,438,978
Salary	24,039,327
Benefit	17,152,331
Debt Service	3,243,300
Operating	52,291,595
Subsidy	5,566,147
Capital	14,401,875
Additional Adjustments	(7,255,597)
Projected 2022 Ending Unassigned Fund Balance	13,233,460

Economic and Financial Condition

There are several economic impacts affecting the 2022 budget. The County's retirement plan is in a healthy position and with the uncertainties of COVID the County has decided to decrease its retirement contribution to $1.2 million for 2022. The annual retirement contribution trend can be seen in the graph below.



The Commissioners went to a self-insured health insurance program in 2018 and are now paying the actual costs of claims each year. The health insurance premium is expected to increase in 2022. The exact amount of the increase is unknown at this time. As a result, the county budgeted for the worst-case scenario as depicted in the following graph.

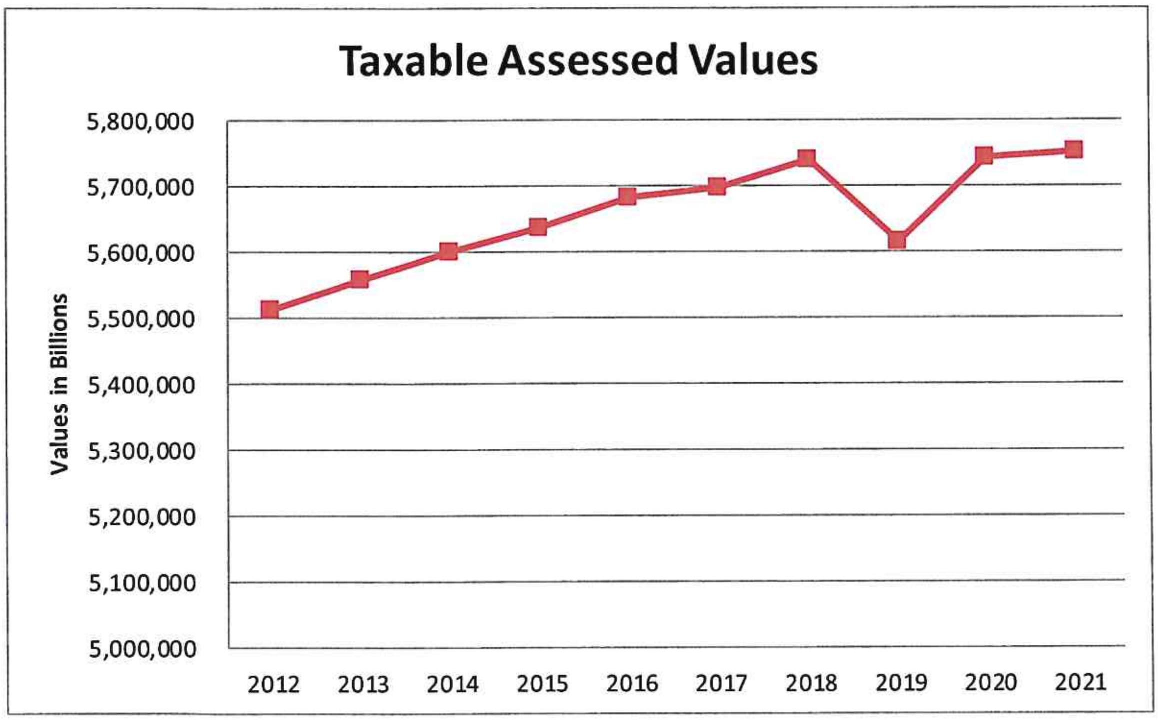


The County is committed to an ongoing search for innovative ways to lower overall costs to the taxpayer and will continue to look for ways to lower the County's expenses. Pennsylvania county governments are reliant on property tax revenue. Because of this mandate structure, there is a structural imbalance.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

Budget Overview

General Fund	2021 Budget	2022 Budget	Variance	%Change
Tax Revenue	38,567,213	39,440,139	872,926	2.3%
Intergovernmental Revenue	14,904,391	14,555,894	(348,497)	-2.3%
Other Financing Sources	3,837,152	3,859,712	22,560	0.6%
Other Revenue	6,468,062	6,494,293	26,231	0.4%
Total Revenue	63,776,818	64,350,038	573,220	0.9%
Salaries	23,679,621	23,972,821	293,200	1.2%
Benefits	16,001,314	17,147,244	1,145,930	7.2%
Operating Expense	22,235,977	27,861,751	5,625,774	25.3%
Other Financing Uses	5,535,485	5,238,463	(297,022)	-5.4%
Capital Expense	11,926,974	14,321,875	2,394,901	20.1%
Total Expense	79,379,371	88,542,154	9,162,783	11.5%

General Fund revenue is increasing 0.9% overall.



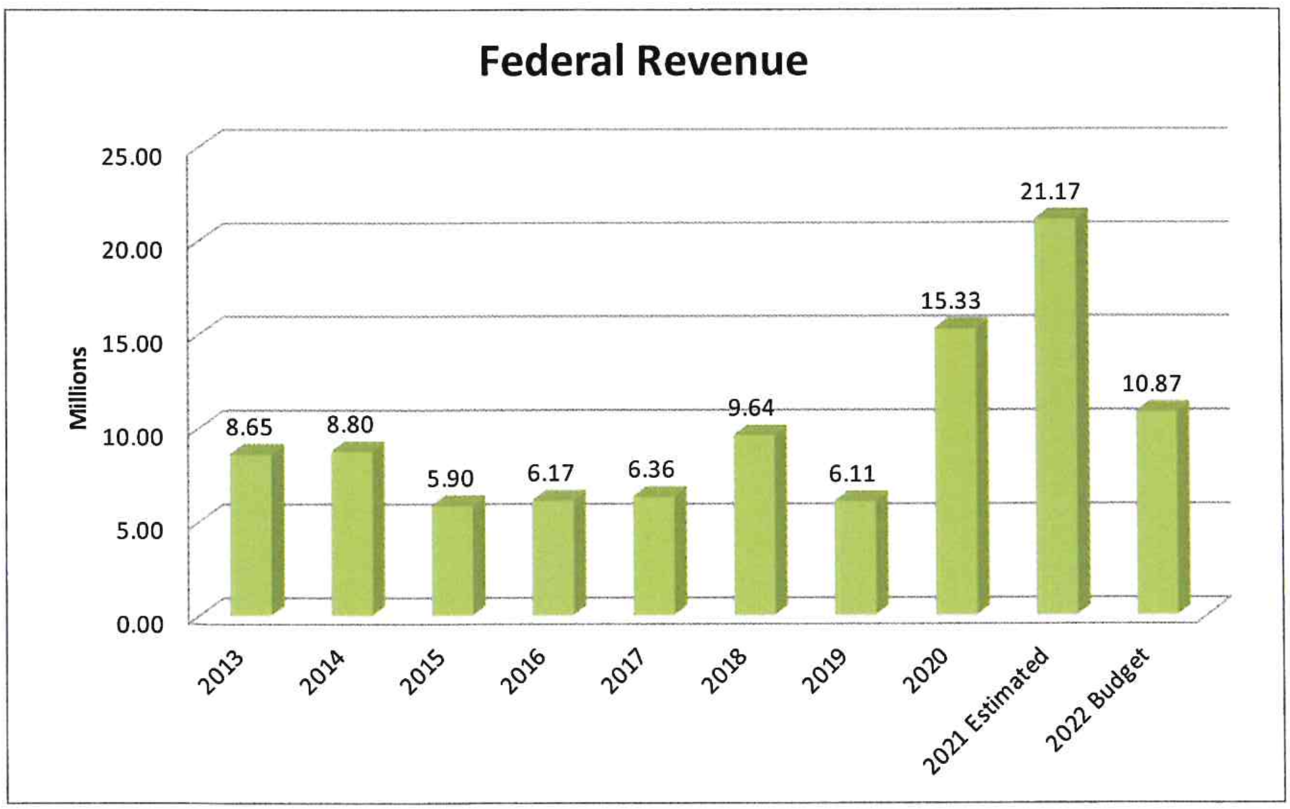
Intergovernmental revenues are projected to decrease 2.3%. Not all departments benefit equally from grant programs. Some departments are primarily funded by grants, while others rely primarily on tax dollars and fees.

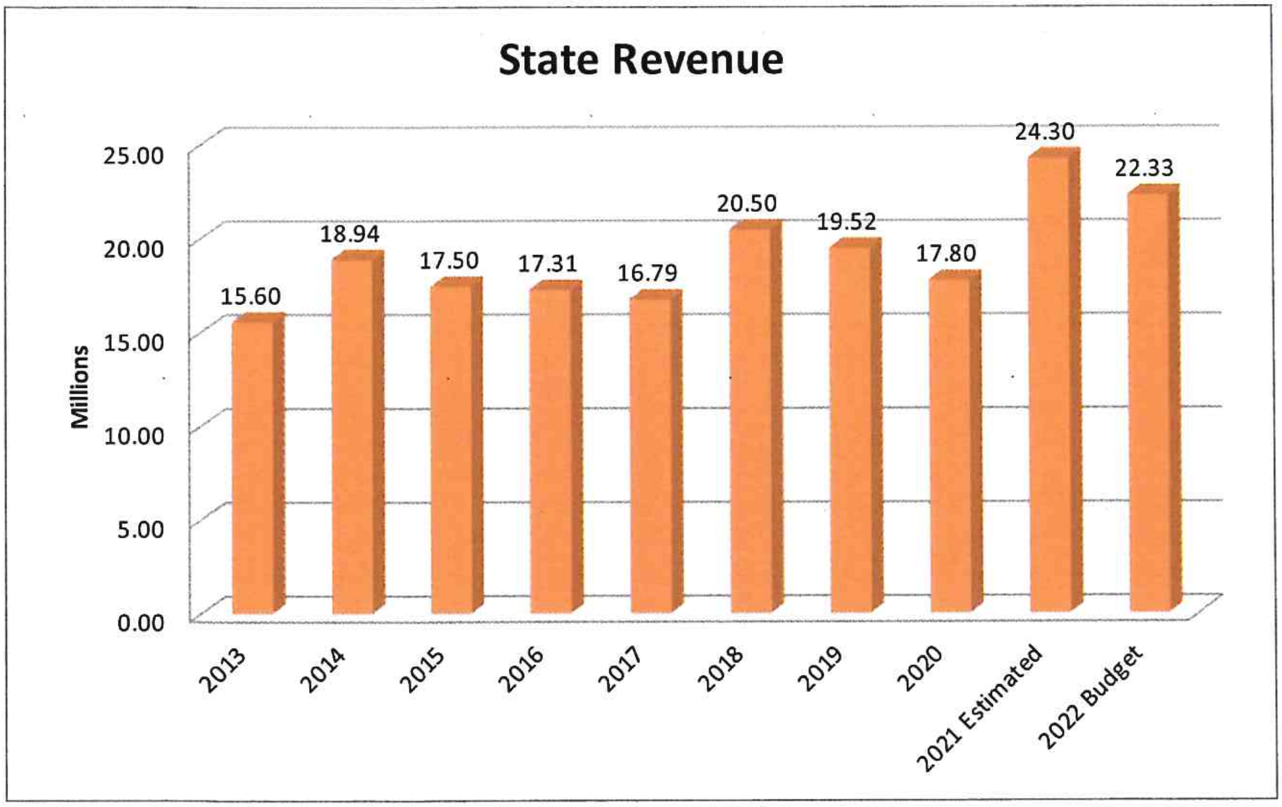
The other revenue of $6.5 million to the County is derived from sources such as user fees, court cost and fines, interest, sale of surplus property, and other miscellaneous resources.

General Fund expenses are increasing by 11.5% in 2022. There are large projected increases to general operating expenses and capital projects. The County budgeted for several large capital projects in 2022 including a health clinic, a judicial building, and updated communications towers.

Total County Budget	2021 Budget	2022 Budget	Variance	%Change
Tax Revenue	38,567,213	39,440,139	872,926	2.3%
Intergovernmental Revenue	34,835,661	34,373,434	(462,227)	-1.3%
Other Financing Sources	7,487,696	7,195,612	(292,084)	-3.9%
Other Revenue	29,123,298	29,092,592	(30,706)	-0.1%
Total Revenue	110,013,868	110,101,777	87,909	0.1%
Salaries	27,255,315	27,610,976	355,661	1.3%
Benefits	18,539,031	19,438,459	899,428	4.9%
Operating Expense	62,420,613	68,506,482	6,085,869	9.7%
Other Financing Uses	7,487,696	7,195,612	(292,084)	-3.9%
Capital Expense	11,975,499	14,401,875	2,426,376	20.3%
Total Expense	127,678,154	137,153,404	9,475,250	7.4%

Total County revenues are projected to increase by 0.1% in 2022. Intergovernmental revenues are decreasing by 1.3% for 2022. The following charts provide a brief history of the Federal and State grant funds received by the County over the last few years, as well as those projected for 2022. Other financing sources are decreasing by 3.9% due to decreases in interfund subsidies.





Total County expenses are expected to increase by 7.4%. This increase is mainly due to the 20.3% increase in Capital projects. As mentioned earlier the County budget for several large capital projects in 2022.

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

	REVENUES				EXPENSES			
	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
COUNTY GENERAL FUND	59,939,666	60,490,326	550,660	0.92%	73,843,886	83,303,691	9,459,805	12.81%
SPECIAL REVENUE FUNDS	22,598,596	22,553,762	(44,834)	-0.20%	24,500,069	24,873,521	373,452	1.52%
DEBT SERVICE FUNDS	-	-	-	0.00%	3,552,882	3,243,300	(309,582)	-8.71%
ENTERPRISE FUNDS	19,987,910	19,862,077	(125,833)	-0.63%	18,293,621	18,537,280	243,659	1.33%
TOTAL OPT. REV. & EXP.	102,526,172	102,906,165	379,993	0.37%	120,190,458	129,957,792	9,767,334	8.13%
	OTHER FINANCING SOURCES				OTHER FINANCING USES			
BOND PROCEEDS / EXPENSES	-	-	-	0.00%	-	-	-	0.00%
INTERFUND SUBSIDIES								
COUNTY GENERAL FUND	3,837,152	3,859,712	22,560	0.59%	5,535,485	5,238,463	(297,022)	-5.37%
SPECIAL REVENUE FUNDS	97,662	92,600	(5,062)	-5.18%	30,662	35,600	4,938	16.10%
DEBT SERVICE FUNDS	3,552,882	3,243,300	(309,582)	-8.71%	-	-	-	0.00%
ENTERPRISE FUNDS	-	-	-	0.00%	1,921,549	1,921,549	-	0.00%
TOTAL OTHER FINANCIAL SOURCES & USES	7,487,696	7,195,612	(292,084)	-3.90%	7,487,696	7,195,612	(292,084)	-3.90%
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	110,013,868	110,101,777	87,909	0.08%	127,678,154	137,153,404	9,475,250	7.42%
	2021	2022						
FUND PROFIT / (LOSS)	(17,664,286)	(27,051,627)						

NET PROFIT / (LOSS)

	COUNTY GENERAL FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
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)
2022 APPROVED BUDGET					
OPERATING PROFIT / (LOSS)	(22,813,365)	(2,319,759)	(3,243,300)	1,324,797	(27,051,627)
OTHER FIN. SOURCES/USES PROFIT/ (LOSS)	(1,378,751)	57,000	3,243,300	(1,921,549)	-
NET PROFIT / (LOSS)-ALL COUNTY FUNDS	(24,192,116)	(2,262,759)	-	(596,752)	(27,051,627)

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES 2021 APPROVED BUDGET	REVENUES 2022 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2021 APPROVED BUDGET	EXPENSES 2022 APPROVED BUDGET	EXPENSES VARIANCE INCREASE (DECREASE)	EXPENSES PERCENT INCREASE (DECREASE)
COUNTY COMMISSIONERS								
COMMISSIONERS	-	200,000	200,000	100.00%	1,030,028	1,288,517	258,489	25.10%
SOLICITORS	-	-	-	0.00%	120,000	200,000	80,000	66.67%
CONTINGENCY	-	-	-	0.00%	337,299	500,000	162,701	48.24%
	-	200,000	200,000	0.00%	1,487,327	1,988,517	501,190	33.70%
ROW OFFICES								
TREASURER	399,268	297,209	(102,059)	-25.56%	378,191	392,319	14,128	3.74%
CONTROLLERS	-	-	-	0.00%	705,362	444,107	(261,255)	-37.04%
REGISTER & RECORDER	981,500	1,055,100	73,600	7.50%	569,417	593,500	24,083	4.23%
SHERIFF	247,800	249,000	1,200	0.48%	2,121,605	2,272,830	151,225	7.13%
CONSTABLES	162,500	162,500	-	0.00%	369,747	373,500	3,753	1.02%
	410,300	411,500	1,200	0.29%	2,491,352	2,646,330	154,978	6.22%
CORONER	46,000	70,000	24,000	52.17%	483,988	531,466	47,478	9.81%
PROTHONOTARY	383,300	383,300	-	0.00%	719,014	570,086	(148,928)	-20.71%
CLERK OF COURTS	311,150	311,150	-	0.00%	359,278	379,441	20,163	5.61%
DISTRICT ATTORNEY	259,900	265,200	5,300	2.04%	2,141,419	2,292,458	151,039	7.05%
NARCOTICS ENFORCEMENT UNIT	60,000	60,000	-	0.00%	648,928	684,369	35,441	5.46%
D.U.I. PROGRAM	180,000	165,000	(15,000)	-8.33%	178,850	180,426	1,576	0.88%
	499,900	490,200	(9,700)	-1.94%	2,969,197	3,157,253	188,056	6.33%
ASSESSMENT								
TAX ASSESSMENT	50,700	55,800	5,100	10.06%	517,491	537,353	19,862	3.84%
TAX CLAIM	854,790	1,004,790	150,000	17.55%	155,200	160,675	5,475	3.53%
	905,490	1,060,590	155,100	17.13%	672,691	698,028	25,337	3.77%
COUNTY BUILDINGS / FACILITIES MANAGEMENT								
CNTY. BUILD. EXEC. PLAZA	69,700	35,000	(34,700)	-49.78%	409,931	431,535	21,604	5.27%
CNTY. BUILD. COURTHOUSE	-	-	-	0.00%	988,593	2,057,267	1,068,674	108.10%
CNTY. BUILD. THIRD ST PLAZA	251,780	251,780	-	0.00%	723,078	898,916	175,838	24.32%
CNTY. BUILD. LYSOCK COMPLEX	105,771	105,771	-	0.00%	345,076	457,056	111,980	32.45%
CNTY. BUILD. ROUTE 405	-	-	-	0.00%	19,525	16,525	(3,000)	-15.36%
CNTY. BUILD. PRE-RELEASE	-	-	-	0.00%	117,361	122,361	5,000	4.26%
CNTY. BUILD. LYCO CREEK RD	-	-	-	0.00%	22,900	19,700	(3,200)	-13.97%
	427,251	392,551	(34,700)	-8.12%	2,626,464	4,003,360	1,376,896	52.42%
BUDGET & FINANCE								
BUDGET & FINANCE	-	-	-	0.00%	319,410	479,683	160,273	50.18%
NON GOVERNMENT EXP	320,800	195,300	(125,500)	-39.12%	(634,500)	(568,826)	65,674	-10.35%
	320,800	195,300	(125,500)	-39.12%	(315,090)	(89,143)	225,947	-71.71%
CAPITAL OUTLAY	1,000	1,000	-	0.00%	7,760,493	13,325,815	5,565,322	71.71%
TAX COLLECTION	39,110,266	39,985,920	875,654	2.24%	181,084	210,902	29,818	16.47%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PLANNING & COMMUNITY DEVELOPMENT								
PLANNING COMMISSION	20,000	19,000	(1,000)	-5.00%	1,134,415	1,132,148	(2,267)	-0.20%
COUNTY ZONING	75,375	72,500	(2,875)	-3.81%	189,994	192,036	2,042	1.07%
G.I.S.	9,000	8,000	(1,000)	-11.11%	152,763	152,500	(263)	-0.17%
FLOOD MITIGATION	-	-	-	0.00%	75,000	100,000	25,000	33.33%
ECONOMIC DEVEL DIVISION	-	-	-	0.00%	1,000,000	1,000,000	-	0.00%
	104,375	99,500	(4,875)	-4.67%	2,552,172	2,576,684	24,512	0.96%
HUMAN SERVICES								
HUMAN RESOURCES	-	-	-	0.00%	424,884	390,202	(34,682)	-8.16%
MILITARY AFFAIRS	-	-	-	0.00%	263,075	264,814	1,739	0.66%
	-	-	-	0.00%	687,959	655,016	(32,943)	-4.79%
FRINGE & INSURANCE								
EMPLOYMENT FRINGE	-	-	-	0.00%	3,480,713	4,688,546	1,207,833	34.70%
INSURANCE	-	-	-	0.00%	320,000	320,000	-	0.00%
	-	-	-	0.00%	3,800,713	5,008,546	1,207,833	31.78%
INFORMATION SERVICES								
VOTER REGISTRATION	-	-	-	0.00%	383,744	435,789	52,045	13.56%
CONDUCT OF ELECTIONS	50	50	-	0.00%	198,932	244,320	45,388	22.82%
MANAGEMENT INFORMATION	-	-	-	0.00%	2,758,426	2,891,878	133,452	4.84%
CENTRAL TELEPHONE	-	-	-	0.00%	47,887	42,808	(5,079)	-10.61%
MAIL SERVICES	-	-	-	0.00%	82,822	83,150	328	0.40%
PRINTING / MICROFILMING	400	400	-	0.00%	108,125	103,774	(4,351)	-4.02%
RECORD RETENTION	-	-	-	0.00%	17,699	19,273	1,574	8.89%
	450	450	-	0.00%	3,597,635	3,820,992	223,357	6.21%
PUBLIC DEFENDER								
PUBLIC DEFENDER	6,500	6,500	-	0.00%	1,216,254	1,251,119	34,865	2.87%
COURTS								
DOMESTIC RELATIONS	1,115,986	1,052,195	(63,791)	-5.72%	1,540,777	1,527,140	(13,637)	-0.89%
COURTS	296,243	296,743	500	0.17%	2,744,613	2,743,211	(1,402)	-0.05%
LAW LIBRARY	-	-	-	0.00%	41,483	42,861	1,378	3.32%
D.J. FREY	75,000	57,000	(18,000)	-24.00%	259,881	254,181	(5,700)	-2.19%
D.J. BIICHLE	69,500	65,000	(4,500)	-6.47%	165,295	159,265	(6,030)	-3.65%
D.J. SOLOMON	63,250	55,000	(8,250)	-13.04%	208,970	179,899	(29,071)	-13.91%
D.J. WHITEMAN	84,800	86,450	1,650	1.95%	212,883	217,370	4,487	2.11%
D.J. KEMP	63,300	62,100	(1,200)	-1.90%	189,024	177,086	(11,938)	-6.32%
D.J. LEPLEY	68,800	68,800	-	0.00%	253,886	256,017	2,131	0.84%
S.A.E.& D.R.	41,200	44,000	2,800	6.80%	35,000	44,000	9,000	25.71%
CENTRAL PROCESSING CENTER	260,000	281,000	21,000	8.08%	87,561	120,650	33,089	37.79%
ADULT PROBATION	879,520	900,777	21,257	2.42%	2,307,641	2,357,577	49,936	2.16%
RE-ENTRY CENTER	-	-	-	0.00%	714,000	780,000	66,000	9.24%
JUVENILE PROBATION	2,309,406	2,266,406	(43,000)	-1.86%	4,224,815	4,204,569	(20,246)	-0.48%
	5,327,005	5,235,471	(91,534)	-1.72%	12,985,829	13,063,826	77,997	0.60%
PRISON SERVICES								
COUNTY PRISON	655,750	729,750	74,000	11.28%	8,517,084	8,839,157	322,073	3.78%
PRE-RELEASE CENTER	47,595	39,645	(7,950)	-16.70%	3,332,463	3,309,167	(23,296)	-0.70%
	703,345	769,395	66,050	9.39%	11,849,547	12,148,324	298,777	2.52%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

GOVERNMENTAL FUND TYPES

COUNTY GENERAL FUND	REVENUES				EXPENSES			
	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
PUBLIC SAFETY / SERVICES								
COMMUNICATION CENTER	107,600	112,640	5,040	4.68%	945,046	691,999	(253,047)	-26.78%
EMERGENCY MANAGEMENT	134,406	73,974	(60,432)	-44.96%	337,888	371,520	33,632	9.95%
E.M.S. SERVICES	-	-	-	0.00%	165,901	123,922	(41,979)	-25.30%
HAZ-MAT	-	-	-	0.00%	70,735	59,593	(11,142)	-15.75%
	242,006	186,614	(55,392)	-22.89%	1,519,570	1,247,034	(272,536)	-17.94%
CONSERVATION & DEVELOPMENT								
COUNTY FARM	50,000	40,403	(9,597)	-19.19%	83,410	62,688	(20,722)	-24.84%
COOPERATIVE EXTENSION	-	-	-	0.00%	251,754	250,034	(1,720)	-0.68%
CONSERVATION DISTRICT	436,000	-	(436,000)	-100.00%	104,862	110,176	5,314	5.07%
	486,000	40,403	(445,597)	-91.69%	440,026	422,898	(17,128)	-3.89%
OUTSIDE AGENCIES								
LAW ENFORCEMENT ASSN	-	-	-	0.00%	25,000	25,000	-	0.00%
LYC. CNTY. AIRPORT	-	-	-	0.00%	78,360	57,000	(21,360)	-27.26%
RIVER VALLEY TRANSPORTN	-	-	-	0.00%	100,000	100,000	-	0.00%
AIRPORT-ATC SERVICES	-	-	-	0.00%	106,353	106,353	-	0.00%
CHILDREN & YOUTH	9,273,760	9,298,173	24,413	0.26%	10,898,760	10,923,173	24,413	0.22%
MH / ID	-	-	-	0.00%	210,000	315,000	105,000	50.00%
READY ROSIE	-	-	-	0.00%	16,684	16,683	(1)	-0.01%
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%	20,000	20,000	-	0.00%
FIRETREE	-	-	-	0.00%	40,000	60,000	20,000	50.00%
COMMUNITY ARTS CENTER	-	-	-	0.00%	25,000	10,000	(15,000)	-60.00%
THE NEW LOVE CENTER	-	-	-	0.00%	-	25,000	25,000	100.00%
VISITORS BUREAU	-	-	-	0.00%	1,368,000	1,368,000	-	0.00%
S.E.D.A.-C.O.G.	-	-	-	0.00%	29,028	34,833	5,805	20.00%
INDUSTRIAL DEVELOPMENT AUTH	-	-	-	0.00%	3,000	3,000	-	0.00%
ACT 13 REIMBURSEMENT	-	-	-	0.00%	(154,684)	(161,683)	(6,999)	4.52%
	9,273,760	9,298,173	24,413	0.26%	14,105,413	14,257,271	151,858	1.08%
TOTAL OPT. REV. & EXP.	**59,939,666**	**60,490,326**	**550,660**	**0.92%**	**73,843,886**	**83,303,691**	**9,439,642**	**12.78%**
	OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES			
INTERFUND SUBSIDIES	3,837,152	3,859,712	22,560	0.59%	5,535,485	5,238,463	(297,022)	-5.37%
TOTAL OTHER FINANCIAL SOURCES (USES)	**3,837,152**	**3,859,712**	**22,560**	**0.59%**	**5,535,485**	**5,238,463**	**(297,022)**	**-5.37%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**63,776,818**	**64,350,038**	**573,220**	**0.90%**	**79,379,371**	**88,542,154**	**9,142,620**	**11.52%**

FUND PROFIT / (LOSS)	2021	2022
	(15,602,553)	**(24,192,116)**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES 2021 APPROVED BUDGET	REVENUES 2022 APPROVED BUDGET	REVENUES VARIANCE INCREASE (DECREASE)	REVENUES PERCENT INCREASE (DECREASE)	EXPENSES 2021 APPROVED BUDGET	EXPENSES 2022 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	80,000	(6,000)	-6.98%
D/A NEU	95,000	105,000	10,000	10.53%	104,800	105,000	200	0.19%
	175,000	185,000	10,000	5.71%	190,800	185,000	(5,800)	-3.04%
CORONER								
CORONER ACT 122	13,650	13,650	-	0.00%	13,650	13,650	-	0.00%
REGISTER & RECORDER								
RECORD IMP. FUND	90,000	92,000	2,000	2.22%	90,000	92,000	2,000	2.22%
ACT 137 A.H.E.	73,000	73,000	-	0.00%	73,000	73,000	-	0.00%
	163,000	165,000	2,000	1.23%	163,000	165,000	2,000	1.23%
PROTHONOTARY								
AUTOMATION FUND	6,500	6,800	300	4.62%	6,500	6,800	300	4.62%
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT								
LIQUID FUEL FUND	571,800	326,800	(245,000)	-42.85%	590,000	520,000	(70,000)	-11.86%
ACT 44 BRIDGE FUNDS	31,600	30,600	(1,000)	-3.16%	-	-	-	0.00%
ACT 89 BRIDGE FUNDS	55,400	60,700	5,300	9.57%	-	-	-	0.00%
$5 FEE FOR LOCAL USE	557,550	675,740	118,190	21.20%	276,220	3,408,164	3,131,944	1133.86%
C.D.B.G. GRANTS	2,250,340	1,695,680	(554,660)	-24.65%	2,250,340	1,695,680	(554,660)	-24.65%
FLOOD MITIGATION	4,018,000	1,500,000	(2,518,000)	-62.67%	4,028,000	1,997,482	(2,030,518)	-50.41%
HAZARD MITIGATION BUYOUTS	260,500	250,000	(10,500)	-4.03%	260,500	250,000	(10,500)	-4.03%
PCD RECREATIONAL DEV.	35,662	55,600	19,938	55.91%	66,324	91,200	24,876	37.51%
PCD ECONOMIC DEV DIV	2,202,199	2,360,820	158,621	7.20%	2,209,199	2,367,820	158,621	7.18%
	9,983,051	6,955,940	(3,027,111)	-30.32%	9,680,583	10,330,346	649,763	6.71%
BUDGET & FINANCE								
AMERICAN RESCUE PLAN ACT	-	1,537,936	1,537,936	100.00%	-	1,537,936	1,537,936	100.00%
CNTY PASS THRU GRANTS	5,246,901	7,036,534	1,789,633	34.11%	5,246,901	7,036,534	1,789,633	34.11%
GROWING GREENER	15,000	5,000	(10,000)	-66.67%	-	-	-	0.00%
PCORP LOSS PREVENTION	10,000	15,000	5,000	50.00%	10,000	15,000	5,000	50.00%
ACT 13 GAS IMPACT FEES	3,385,136	3,100,000	(285,136)	-8.42%	6,094,155	2,565,000	(3,529,155)	-57.91%
ACT 13 HWY BRIDGE IMPROV	171,000	165,000	(6,000)	-3.51%	-	-	-	0.00%
ACT 13 MARCELLUS LEGACY FUNDS	102,660	102,000	(660)	-0.64%	150,000	150,000	-	0.00%
	8,930,697	11,961,470	3,030,773	33.94%	11,501,056	11,304,470	(196,586)	-1.71%
COURTS								
DOMESTIC RELATIONS IV-D	241,575	215,935	(25,640)	-10.61%	103,825	82,500	(21,325)	-20.54%
PUBLIC SAFETY / SERVICES								
E.M.S COUNCIL/TRUSTEE 8	276,215	283,992	7,777	2.82%	277,315	285,492	8,177	2.95%
HAZ-MAT	85,952	86,019	67	0.08%	116,259	75,642	(40,617)	-34.94%
911 PHONE TARIFF	2,658,580	2,655,580	(3,000)	-0.11%	2,356,405	2,356,405	-	0.00%
E.M.A. GRANT	5,876	5,876	-	0.00%	5,876	5,876	-	0.00%
	3,026,623	3,031,467	4,844	0.16%	2,755,855	2,723,415	(32,440)	-1.18%

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

GOVERNMENTAL FUND TYPES

SPECIAL REVENUE FUNDS	REVENUES				EXPENSES			
	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
CONSERVATION & DEVELOPMENT								
FARM EASEMENT	18,500	18,500	-	0.00%	54,800	62,340	7,540	13.76%
NUTRIENT TRADING	40,000	-	(40,000)	-100.00%	30,000	-	(30,000)	-100.00%
TOTAL OPT. REV. & EXP.	**22,598,596**	**22,553,762**	**(44,834)**	**-0.20%**	**24,500,069**	**24,873,521**	**373,452**	**1.52%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES								
911 PHONE TARIFF	-	-	-	0.00%	-	-	-	0.00%
JAIBG / AFTERCARE	-	-	-	0.00%	-	-	-	0.00%
FLOOD MITIGATION	10,000	-	(10,000)	-100.00%	-	-	-	0.00%
EDPS ENVIRONMENTAL	-	-	-	0.00%	-	-	-	0.00%
EDPS ECONOMIC DEV.	37,662	42,600	4,938	13.11%	-	-	-	0.00%
GROWING GREENER	-	-	-	0.00%	30,662	35,600	4,938	16.10%
FARM EASEMENTS	50,000	50,000	-	0.00%	-	-	-	0.00%
NUTRIENT CREDITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**97,662**	**92,600**	**(5,062)**	**-5.18%**	**30,662**	**35,600**	**4,938**	**0.00%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**22,696,258**	**22,646,362**	**(49,896)**	**-0.22%**	**24,530,731**	**24,909,121**	**378,390**	**1.54%**

FUND PROFIT / (LOSS)	**2021**	**2022**
	(1,834,473)	**(2,262,759)**

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

GOVERNMENTAL FUND TYPES

DEBT SERVICE FUNDS	REVENUES				EXPENSES			
	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
DEBT SERVICE SINKING FUNDS								
PIB LOAN	-	-	-	0.00%	394,670	-	(394,670)	-100.00%
HUNTINGTON BANK LOAN	-	-	-	0.00%	281,177	280,842	(335)	-0.12%
SINKING FUND (2012 Bond)	-	-	-	0.00%	380,053	310,297	(69,756)	-18.35%
SINKING FUND (2014 Bond)	-	-	-	0.00%	410,340	410,840	500	0.12%
SINKING FUND (2015 Bond)	-	-	-	0.00%	619,308	615,923	(3,385)	-0.55%
SINKING FUND (2018 Bond)	-	-	-	0.00%	780,029	777,279	(2,750)	-0.35%
SINKING FUND (2019 Bond)	-	-	-	0.00%	512,392	509,405	(2,987)	-0.58%
SINKING FUND (2020 Bond)	-	-	-	0.00%	174,913	338,714	163,801	93.65%
TOTAL OPT. REV. & EXP.	**-**	**-**	**-**	**-**	**3,552,882**	**3,243,300**	**(309,582)**	**-8.71%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	3,552,882	3,243,300	(309,582)	-8.71%	-	-	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**3,552,882**	**3,243,300**	**(309,582)**	**-8.71%**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**3,552,882**	**3,243,300**	**(309,582)**	**-8.71%**	**3,552,882**	**3,243,300**	**(309,582)**	**-8.71%**

FUND PROFIT / (LOSS)	2021	2022
	-	-

COUNTY OF LYCOMING
APPROVED COUNTY OPERATING BUDGET SUMMARY
FOR THE YEAR 2022

December 14, 2021

PROPRIETARY FUND TYPES

	REVENUES				EXPENSES			
ENTERPRISE FUND	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)	2021 APPROVED BUDGET	2022 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
RESOURCE MANAGEMENT SERVICES								
ADMINISTRATION	12,374,410	12,303,762	(70,648)	-0.57%	2,995,547	3,292,904	297,357	9.93%
OPT. ADMINISTRATION	-	-	-	0.00%	578,623	597,998	19,375	3.35%
EARTH MOVING	-	-	-	0.00%	836,798	954,128	117,330	14.02%
WASTE MOVEMENT	-	-	-	0.00%	2,158,770	2,260,836	102,066	4.73%
SCREENING PROCESS	-	-	-	0.00%	373,667	362,082	(11,585)	-3.10%
SUPPORT SERVICES	-	-	-	0.00%	1,052,730	963,320	(89,410)	-8.49%
SHOP/ MAINTENANCE	-	-	-	0.00%	954,440	952,724	(1,716)	-0.18%
WELD SHOP	-	-	-	0.00%	150,438	151,597	1,159	0.77%
LECHATE COLLECTION	-	-	-	0.00%	517,675	723,181	205,506	39.70%
GAS COLLECTION	-	-	-	0.00%	579,619	501,509	(78,110)	-13.48%
G.T. WASTE PROCESSING	-	-	-	0.00%	-	-	-	0.00%
TRANSFER STATION	2,100,000	2,099,815	(185)	-0.01%	2,033,259	1,975,538	(57,721)	-2.84%
RESOURCE RECOVERY	2,362,000	2,293,000	(69,000)	-2.92%	3,578,945	3,348,709	(230,236)	-6.43%
CO-GENERATION SALES	-	-	-	0.00%	24,890	3,840	(21,050)	-84.57%
FARM PROPERTIES	5,500	5,500	-	0.00%	37,903	28,597	(9,306)	-24.55%
ENERGY SALES	3,146,000	3,160,000	14,000	0.45%	2,420,317	2,420,317	-	0.00%
TOTAL OPT. REV. & EXP.	**19,987,910**	**19,862,077**	**(125,833)**	**-0.63%**	**18,293,621**	**18,537,280**	**243,659**	**1.33%**
	OTHER FINANCIAL SOURCES				**OTHER FINANCIAL USES**			
INTERFUND SUBSIDIES	-	-	-	0.00%	1,921,549	1,921,549	-	0.00%
TOTAL OTHER FINANCIAL SOURCES (USES)	**0**	**0**	**0**	**0.00%**	**1,921,549**	**1,921,549**	**-**	**0.00%**
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	**19,987,910**	**19,862,077**	**(125,833)**	**-0.63%**	**20,215,170**	**20,458,829**	**243,659**	**1.21%**

FUND PROFIT / (LOSS)	**2021**	**2022**
	(227,260)	**(596,752)**

2022

INVENTORY & CAPITAL

BUDGET

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
COMMISSIONERS										
1010 COMMISSIONERS										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
REPLACEMENT MEDIUM COPIER	1	$4,700		$4,700		$4,700	$4,700			
REPLACEMENT STANDARD PC W/TWO MONITORS	1	$1,750		$1,750		$1,750	$1,750			
				$10,950		$10,950	$10,950			
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	2	$1,500		$3,000		$3,000	$3,000			
				$3,000		$3,000	$3,000			
2010 REGISTER AND RECORDER										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
SCANNER FOR INDEXING	1	$3,000		$3,000		$3,000	$3,000			
REFURBISH OLD BOOKS	1	$20,000	$20,000			$20,000	$20,000			
			$20,000	$4,500		$24,500	$24,500			
2020 SHERIFF										
REPLACEMENT BULLET PROOF VEST	3	$1,300	$3,900			$3,900			$3,900	
REPLACEMENT STANDARD PC	4	$1,500		$6,000		$6,000	$6,000			
NEW BULLET PROOF VEST	1	$1,300	$1,300			$1,300			$1,300	
LEXIPOL SOFTWARE	1	$33,000	$33,000			$33,000			$33,000	
NEW COLOR LASER PRINTER	1	$1,500		$1,500		$1,500	$1,500			
NEW BALLISTIC TAC VESTS	5	$1,600		$8,000		$8,000			$8,000	
NIGHT VISION GOGGLES	4	$3,000		$12,000		$12,000			$12,000	
REPL BALLISTICS ENTRY SHIELD	7	$2,500		$17,500		$17,500			$17,500	
NEW OFFICE FURNITURE	1	$190,024	$190,024			$190,024	$190,024			
NEW 9MM GLOCK HANDGUNS	23	$130		$3,000		$3,000			$3,000	
EMERGENCY DESK ALARM PROJECT	1	$16,500			$16,500	$16,500	$16,500			
WALK THROUGH METAL DETECTORS	2	$8,200			$16,400	$16,400	$16,400			
			$228,224	$48,000	$32,900	$309,124	$230,424		$78,700	
2030 CORONER										
REPLACEMENT STANDARD PC	4	$1,500		$6,000		$6,000	$6,000			
DATA PILOT CELL PHONE	1	$995		$995		$995			$995	
OFFICE, MORGUE EXAM ROOM, BODY COOLER, GARAGE	1	$4,800,000			$4,800,000	$4,800,000	$4,800,000			
QUINCY TECH ANNUAL MAINT	1	$7,000	$7,000			$7,000				$7,000
CLEAR PA LICENSE SOFTWARE	1	$2,220	$2,220			$2,220			$2,220	
			$9,220	$6,995	$4,800,000	$4,816,215	$4,806,000		$3,215	$7,000
2040 PROTHONOTARY										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
REPLACEMENT MEDIUM COPIER	1	$4,200		$4,200		$4,200	$4,200			
NEW SOFTWARE (ROLLOVER)	1	$83,554	$83,554			$83,554	$83,554			
			$ 83,554	$8,700		$92,254	$92,254			

COUNTY OF LYCOMING

Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
ROW OFFICES (cont'd)										
2045 CLERK OF COURTS										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
REPLACEMENT STANDARD PC W/TWO MONITORS	1	$1,750		$1,750		$1,750	$1,750			
				$6,250		$6,250	$6,250			
2070 DISTRICT ATTORNEY										
REPLACEMENT LAPTOP PC W/DOCKS	3	$2,000		$6,000		$6,000	$6,000			
REPLACEMENT STANDARD PC	6	$1,500		$9,000		$9,000	$9,000			
REPLACEMENT MEDIUM COPIER	1	$5,700			$5,700	$5,700	$5,700			
REPLACEMENT DESKTOP SCANNER	1	$1,000		$1,000		$1,000	$1,000			
				$16,000	$5,700	$21,700	$21,700			
2075 DISTRICT ATTORNEY NEU										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT MEDIUM COPIER	1	$3,200		$3,200		$3,200	$3,200			
				$4,700		$4,700	$4,700			
3040 COUNTY DUI										
FAX MACHINE	1	$170		$170		$170	$170			
				$170		$170	$170			
3040 CENTRAL PROCESSING CENTER										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
ASSESSMENT										
1050 ASSESSMENT										
REPLACEMENT STANDARD PC	4	$1,500		$6,000		$6,000	$6,000			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
PICTOMETRY YR 1 OF 3	1	$237,936	$237,936			$237,936		$237,936		
			$237,936	$7,600		$245,536	$7,600	$237,936		
COUNTY BUILDINGS										
1031 COURT HOUSE										
ENGINEER NEW HVAC	1	$100,000			$100,000	$100,000	$100,000			
OUTSIDE VACUUM	1	$5,000		$5,000		$5,000	$5,000			
SIGNAGE	1	$8,000	$8,000			$8,000	$8,000			
ASBESTOS REMOVAL (ROLLOVER)	1	$22,000	$22,000			$22,000	$22,000			
SHERIFF'S OFFICE BUILDOUT	1	$350,000			$350,000	$350,000	$350,000			
KEYLESS ENTRY (ROLLOVER)	1	$60,000			$60,000	$60,000	$60,000			
			$30,000	$5,000	$510,000	$545,000	$545,000			

COUNTY OF LYCOMING

Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
COUNTY BUILDINGS (cont'd)										
1032 LYSOCK COMPLEX										
REPAINT EXTERIOR OF BUILDING	1	$20,000	$20,000			$20,000	$20,000			
REKEY BUILDING (ROLLOVER)	1	$20,000	$20,000			$20,000	$20,000			
CARPET	1	$20,000	$20,000			$20,000	$20,000			
LED LIGHTING	1	$20,000	$20,000			$20,000	$20,000			
REPOINT BRICKS	1	$50,000			$50,000	$50,000	$50,000			
OUTSIDE POWER BROOM	1	$4,500		$4,500		$4,500	$4,500			
MOWER	1	$5,500		$5,500		$5,500	$5,500			
CONCRETE WORK	1	$10,000	$10,000			$10,000	$10,000			
DOOR REPLACEMENT	1	$10,000	$10,000			$10,000	$10,000			
DOOR REPAIR	1	$4,000	$4,000			$4,000	$4,000			
TREE REMOVAL	1	$4,000	$4,000			$4,000	$4,000			
ELECTRICAL UPGRADE (ROLLOVER)	1	$125,000			$125,000	$125,000	$125,000			
			$108,000	$10,000	$175,000	$293,000	$293,000			
1034 3RD ST PLAZA										
CARPET REPLACEMENT	1	$30,000	$30,000			$30,000	$30,000			
CARPET REPLACEMENT (ROLLOVER)	1	$20,000	$20,000			$20,000	$20,000			
RESTROOM FIXTURE REPLACEMENT	2	$7,000	$14,000			$14,000	$14,000			
BACKPACK BLOWER	1	$500		$500		$500	$500			
SHELVING	1	$10,000	$10,000			$10,000	$10,000			
SIGNAGE	1	$10,000	$10,000			$10,000	$10,000			
HEALTH CENTER BUILDOUT	1	$1,200,000			$1,200,000	$1,200,000	$1,200,000			
BUILDOUT & MOVES FROM EXEC PLAZA	1	$2,000,000			$2,000,000	$2,000,000	$2,000,000			
HEALTH CENTER EQUIPMENT	1	$250,000			$250,000	$250,000	$250,000			
NEW ROOF (ROLLOVER)	1	$200,000			$200,000	$200,000	$200,000			
LED LIGHTING (ROLLOVER)	1	$30,000	$30,000			$30,000	$30,000			
DRYVIT REPAIRS	1	$50,000			$50,000	$50,000	$50,000			
REPL HVAC SYSTEM (ROLLOVER)	1	$380,000			$380,000	$380,000	$380,000			
			$114,000	$500	$4,080,000	$4,194,500	$4,194,500			
1035 CNTY BLDG PRC										
REPLACE BOILERS	3	$30,000			$90,000	$90,000	$90,000			
RESTROOM VENTILATION (ROLLOVER)	1	$5,000	$5,000			$5,000	$5,000			
			$5,000		$90,000	$95,000	$95,000			
BUDGET & FINANCE										
1090 BUDGET & FINANCE										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
FIREPROOF FILING CABINET	2	$2,000	$4,000			$4,000	$4,000			
			$4,000	$4,500		$8,500	$8,500			
HUMAN SERVICES										
1120 HUMAN RESOURCES										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
				$3,000		$3,000	$3,000			
INFORMATION SERVICES										
1040 VOTER REGISTRATION										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
NEW STANDARD PC	2	$1,500		$3,000		$3,000		$3,000		
MONITOR	6	$200		$1,200		$1,200		$1,200		
LIVE STREAM EQUIPMENT	1	$25,000			$25,000	$25,000	$25,000			
				$5,700	$25,000	$30,700	$26,500	$4,200		

COUNTY OF LYCOMING

Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
INFORMATION SERVICES (cont'd)										
1110 INFORMATION SYSTEMS										
NETWORK UPGRADES	1	$50,000			$50,000	$50,000	$50,000			
REPL STANDARD PC W/TWO MONITORS										
	1	$1,750		$1,750		$1,750	$1,750			
REPLACEMENT LARGE GIS PC	1	$2,500		$2,500		$2,500	$2,500			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
TSP UPS BATTERY REPL	1	$10,000			$10,000	$10,000	$10,000			
CH UPS BATTERY REPL	1	$7,000			$7,000	$7,000	$7,000			
BACKUP STORAGE EXPANSION	1	$150,000			$150,000	$150,000	$150,000			
REPLACEMENT DESKTOP UPS UNITS	1	$5,000			$5,000	$5,000	$5,000			
SECURITY UPGRADES	1	$100,000			$100,000	$100,000	$100,000			
FIX OR REPL TABLET/IPAD	10	$600		$6,000		$6,000	$6,000			
EFINANCE 5.2 SOFTWARE UPGRADE	1	$50,000	$50,000			$50,000	$50,000			
			$50,000	$12,250	$322,000	$384,250	$384,250			
1111 CENTRAL TELEPHONE										
VOIP CONVERSION (ROLL OVER) RMS	1	$20,000			$20,000	$20,000	$20,000			
					$20,000	$20,000	$20,000			
1113 PRINTING / MICROFILMING										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
COURT SERVICES										
2060 PUBLIC DEFENDER										
REPLACEMENT LAPTOP PC W/DOCKS	2	$2,000		$4,000		$4,000	$4,000			
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT MEDIUM COPIER	1	$4,100		$4,100		$4,100	$4,100			
REPLACEMENT SMALL COPIER	1	$2,100		$2,100		$2,100	$2,100			
				$11,700		$11,700	$11,700			
2050 DOMESTIC RELATIONS										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT PRINTER	2	$300		$600		$600	$600			
NEW FIREARM	1	$1,150		$2,300		$2,300			$2,300	
				$4,400		$4,400	$2,100		$2,300	
2080 LAW LIBRARY										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
NEW LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
				$5,000		$5,000	$5,000			
2090 COURTS										
REPLACEMENT STANDARD PC	5	$1,500		$7,500		$7,500	$7,500			
REPLACEMENT LAPTOP PC W/DOCKS	4	$2,000		$8,000		$8,000	$8,000			
REPLACEMENT MEDIUM COPIER	1	$4,100		$4,100		$4,100	$4,100			
REPLACEMENT MEDIUM COPIER	1	$5,400			$5,400	$5,400	$5,400			
				$19,600	$5,400	$25,000	$25,000			
2120 DISTRICT JUDGE - FREY										
REPLACEMENT MEDIUM COPIER	1	$4,200		$4,200		$4,200	$4,200			
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
				$7,200		$7,200	$7,200			
2121 DISTRICT JUDGE - BIICHLE										
FIREPROOF LOCKING CABINET	1	$2,500		$2,500		$2,500	$2,500			
				$2,500		$2,500	$2,500			
2122 DISTRICT JUDGE - SOLOMON										
SWITCH FOR NEW BUILDING	1	$4,350		$4,350		$4,350	$4,350			
BUILDING RENOVATION (ROLLOVER)	1	$177,000			$177,000	$177,000	$177,000			
				$4,350	$177,000	$181,350	$181,350			

COUNTY OF LYCOMING

Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
COURT SERVICES (cont'd)										
2123 DISTRICT JUDGE - WHITEMAN										
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
COURTROOM FURNITURE	1	$1,500	$1,500			$1,500	$1,500			
			$1,500	$2,000		$3,500	$3,500			
2124 DISTRICT JUDGE - KEMP										
REPLACEMENT MEDIUM COPIER	1	$4,200		$4,200		$4,200	$4,200			
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$5,700		$5,700	$5,700			
2125 DISTRICT JUDGE - LEPLEY										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
				$1,500		$1,500	$1,500			
3010 ADULT PROBATION										
REPLACEMENT FIREARMS	20	$550		$11,000		$11,000			$11,000	
TRIJICON SIGHTS FOR FIREARMS	20	$450		$9,000		$9,000			$9,000	
REPLACEMENT STANDARD PC	6	$1,500		$9,000		$9,000	$9,000			
HOLSTERS	20	$150	$3,000			$3,000			$3,000	
REPLACEMENT MEDIUM COPIER	1	$4,700		$4,700		$4,700	$4,700			
BULLET PROOF VESTS	4	$750		$3,000		$3,000			$3,000	
			$3,000	$36,700		$39,700	$13,700		$26,000	
3050 JUVENILE PROBATION										
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
TASER	13	$720	$9,360			$9,360			$9,360	
REPL BODY ARMOR	3	$608	$1,824			$1,824	$1,824			
NEW OFFICE FURNITURE	1	$65,031	$65,031			$65,031	$65,031			
			$76,215	$1,600		$77,815	$68,455		$9,360	
PRISON SERVICES										
3020 COUNTY PRISON										
REPL VIDEO CAMERA	1	$20,000			$20,000	$20,000	$20,000			
PORTABLE RADIO	3	$500		$1,500		$1,500	$1,500			
REPLACEMENT STANDARD PC	12	$1,500		$18,000		$18,000	$18,000			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
REPLACEMENT LAPTOP PC W/DOCKS	1	$2,000		$2,000		$2,000	$2,000			
INTENSIVE USE CHAIR	1	$1,000	$1,000			$1,000	$1,000			
BODY ARMOR	5	$1,318	$6,590			$6,590			$6,590	
GASK MASK FILTERS (CTCF50)	1	$165	$165			$165	$165			
HATCO CONVEYOR TOASTER	1	$2,500		$2,500		$2,500	$2,500			
REPLACEMENT MEDIUM COPIER	1	$3,000		$3,000		$3,000	$3,000			
SUREFIRE SOCOM2 SUPPRESSOR	1	$990		$990		$990			$990	
LEGION TILT SKILLET	1	$26,450			$26,450	$26,450	$26,450			
SHOWER REPAIR	8	$2,644	$21,152			$21,152	$21,152			
MEAL DELIVERY CART	2	$1,300		$2,600		$2,600	$2,600			
REPL IPODS	10	$196		$1,960		$1,960	$1,960			
REPL LARGE COPIER	1	$8,700			$8,700	$8,700	$8,700			
NIGHTSTICK LONG GUN LIGHT KIT	3	$120		$360		$360			$360	
DOOR MOTORS/BRACKETS/TRACKING	1	$20,000	$20,000			$20,000	$20,000			
REFURBISH CONTROL PANELS	1	$37,500			$37,500	$37,500	$37,500			
TASER (X26P)	2	$1,525	$3,050			$3,050			$3,050	
WATER SUPPLY LINE REPAIR	1	$2,300	$2,300			$2,300	$2,300			
LED LIGHTING	1	$1,380	$1,380			$1,380	$1,380			
VFD DRIVES	1	$43,125			$43,125	$43,125	$43,125			
MAIN AIR HANDLER FAN MOTOR	1	$7,500			$7,500	$7,500	$7,500			
COMPRESSORS FRIDGE/FREEZER (ROLLOVER)	1	$46,000			$46,000	$46,000	$46,000			
			$55,637	$34,510	$189,275	$279,422	$268,432		$10,990	

COUNTY OF LYCOMING

Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
PRISON SERVICES (cont'd)										
3030 PRE-RELEASE										
MATTRESSES	20	$300	$6,000			$6,000	$6,000			
WARDROBES	6	$850	$5,100			$5,100	$5,100			
BEDSIDE CABINETS	4	$400	$1,600			$1,600	$1,600			
PORTABLE RADIOS	4	$225		$900		$900	$900			
DORM BEDS	8	$500	$4,000			$4,000	$4,000			
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
CONVEYOR TOASTER	1	$800		$800		$800	$800			
TOMATO MILL	1	$500		$500		$500	$500			
VIDEO SURVEILLANCE REPLACEMENT	1	$20,000			$20,000	$20,000	$20,000			
CHAINSAW	1	$500		$500		$500	$500			
POWER TO GREENHOUSE	1	$1,700	$1,700			$1,700	$1,700			
REPLACEMENT MEDIUM COPIER	1	$4,300		$4,300		$4,300	$4,300			
GREENHOUSE WALL FAN	1	$590	$590			$590	$590			
			$18,990	$11,500	$20,000	$50,490	$50,490			
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
REPLACEMENT STANDARD PC W/TWO MONITORS	9	$1,750		$15,750		$15,750	$15,750			
COMPLETE COLUMBIA 02 TOWER	1	$106,000			$106,000	$106,000	$31,000	$75,000		
COMPLETE HESKER HILL TOWER	1	$613,000			$613,000	$613,000	$113,000	$500,000		
COMPLETE HUGHESVILLE TOWER	1	$903,000			$903,000	$903,000	$193,000	$710,000		
COMPLETE NOKIA MICROWAVE	1	$665,000			$665,000	$665,000	$650,000	$15,000		
CIVILWORK/CONTINGENCY	1	$135,000			$135,000	$135,000	$135,000			
NEW TOWER JERSEY SHORE	1	$119,000			$119,000	$119,000	$119,000			
BASE RADIOS/CONSOLES	1	$836,000			$836,000	$836,000	$836,000			
NEW TOWER LYCOMING 01	1	$111,100			$111,100	$111,100	$111,100			
NEW TOWER TSP	1	$50,500			$50,500	$50,500	$50,500			
NEW TOWER MUNCY	1	$119,000			$119,000	$119,000	$119,000			
REPLACEMENT SMALL COPIER	1	$2,900		$2,900		$2,900	$2,900			
INTERFACE WITH CAD	1	$25,000	$25,000			$25,000	$25,000			
			$25,000	$18,650	$3,657,600	$3,701,250	$2,401,250	$1,300,000		
3071 EMERGENCY MANAGEMENT										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500	$1,500			
REPLACEMENT LARGE COPIER	1	$7,000			$7,000	$7,000	$7,000			
REPLACEMENT AUTOMATIC STREAM GAUGE SYSTEM	2	$10,000			$20,000	$20,000	$20,000			
ACS REPEATER (WATERVILLE) (ROLLOVER)	1	$4,200		$4,200		$4,200	$4,200			
DRONE	1	$5,000			$5,000	$5,000	$5,000			
				$5,700	$32,000	$37,700	$37,700			
3073 EMS										
REPLACEMENT LAPTOP PC	2	$1,600		$3,200		$3,200	$3,200			
REPL ALS BABY W/SKILLGUIDE	4	$265		$1,060		$1,060	$1,060			
				$4,260		$4,260	$4,260			
3074 HAZ-MAT										
REPLACEMENT TABLET PC	1	$4,000		$4,000		$4,000	$4,000			
				$4,000		$4,000	$4,000			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
CONSERVATION										
7020 COUNTY FARM										
VERTICAL TILLAGE DISK	1	$35,000			$35,000	$35,000	$35,000			
NEW BARN ROOF	1	$160,000			$160,000	$160,000	$160,000			
					$195,000	$195,000	$195,000			
7030 COOPERATIVE EXTENSION										
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$1,600		$1,600	$1,600			
7040 CONSERVATION DISTRICT										
REPLACEMENT STANDARD PC	2	$1,500		$3,000		$3,000	$3,000			
REPLACEMENT MEDIUM COPIER	1	$4,700		$4,700		$4,700	$4,700			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
				$9,300		$9,300	$9,300			
Total GENERAL FUND			**$1,070,276**	**$357,085**	**$14,336,875**	**$15,764,236**	**$14,084,535**	**$1,542,136**	**$130,565**	**$7,000**
				Total Cost Minus Operating		**$14,693,960**				
SPECIAL REVENUE FUNDS										
3701 EMS COUNCIL										
REPLACEMENT STANDARD PC	1	$1,500		$1,500		$1,500		$1,500		
				$1,500		$1,500		$1,500		
4100 LIQUID FUELS										
CEDAR RUN BRIDGE	1	$80,000			$80,000	$80,000		$80,000		
					$80,000	$80,000		$80,000		
Total SPECIAL REVENUE FUNDS				**$1,500**	**$80,000**	**$81,500**		**$81,500**		
				Total Cost Minus Operating		**$81,500**				
RESOURCE MANAGEMENT SERVICES										
4101 ADMINISTRATION										
REPLACEMENT STANDARD PC	12	$1,500		$18,000		$18,000	$18,000			
REPLACEMENT SMALL COPIER	1	$3,000		$3,000		$3,000	$3,000			
REPLACEMENT SIGNATURE PADS	3	$400		$1,200		$1,200	$1,200			
REPLACEMENT SERVER	2	$15,000			$30,000	$30,000	$30,000			
REPLACEMENT LAPTOP PC	1	$1,600		$1,600		$1,600	$1,600			
GARAGE STRUCTURE	1	$10,000		$10,000		$10,000	$10,000			
FBOB LAND EXCHANGE	1	$3,000,000			$3,000,000	$3,000,000	$3,000,000			
ENTRANCE UPGRADES (ROLLOVER)	1	$25,000		$25,000		$25,000	$25,000			
OFFICE DOORS (ROLLOVER)	2	$5,000		$10,000		$10,000	$10,000			
REPLACEMENT MEDIUM COPIER	1	$4,300		$4,300		$4,300	$4,300			
DELL OPTIPLEX 5090	1	$1,100		$1,100		$1,100	$1,100			
SWITCH PROJECT	1	$148,759			$148,759	$148,759	$148,759			
HEAT LOOP REPAIRS	1	$500,000			$500,000	$500,000	$500,000			
SOUTHBOUND EXIT TO RTE 15	1	$500,000			$500,000	$500,000	$500,000			
				$74,200	$4,178,759	$4,252,959	$4,252,959			
4201 EARTH MOVING										
HAUL TRUCK (ROLLOVER)	1	$350,000			$350,000	$350,000	$350,000			
REPL EXCAVATOR	1	$350,000			$350,000	$350,000	$350,000			
REPL BACKHOE	1	$130,000			$130,000	$130,000	$130,000			
					$830,000	$830,000	$830,000			
4202 WASTE MOVEMENT										
REPL TARP MACHINE	1	$70,000			$70,000	$70,000	$70,000			
REBUILD DOZER UNDERCARRIAGE	1	$45,000			$45,000	$45,000	$45,000			
REPL SELF DUMP TRAILER	1	$45,000			$45,000	$45,000	$45,000			
					$160,000	$160,000	$160,000			
4203 STONE CRUSHER										
REPL SCREEN MACHINE	1	$350,000			$350,000	$350,000	$350,000			
					$350,000	$350,000	$350,000			

COUNTY OF LYCOMING
Year 2022 Departmental Capital Outlay Request

	Qty	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
RESOURCE MANAGEMENT SERVICES (cont'd)										
4204 SUPPORT SERVICES										
BUCKET TRUCK	1	$150,000			$150,000	$150,000	$150,000			
REPL TRAILER	1	$8,000			$8,000	$8,000	$8,000			
REBUILD PRC STRUCTURE	1	$50,000			$50,000	$50,000	$50,000			
REPLACE MOWER	1	$40,000			$40,000	$40,000	$40,000			
					$248,000	$248,000	$248,000			
4205 SHOP/MAINTENANCE										
REPLACEMENT SMALL COPIER	1	$1,950		$1,950		$1,950	$1,950			
REPLACE FUEL TRUCK (ROLLOVER)	1	$350,000			$350,000	$350,000	$350,000			
				$1,950	$350,000	$351,950	$351,950			
4207 LECHATE COLLECTION										
LEACHATE TANK REPAIRS	1	$2,000,000			$2,000,000	$2,000,000	$2,000,000			
FORCE MAIN W BRANCH - (ROLLOVER)	1	$1,850,000			$1,850,000	$1,850,000	$1,850,000			
FORCE MAIN POND TO TANK	1	$250,000			$250,000	$250,000	$250,000			
					$4,100,000	$4,100,000	$4,100,000			
4220 TRANSFER STATION										
REPL TRUCK	1	$130,000			$130,000	$130,000	$130,000			
REPLACEMENT SMALL COPIER	1	$1,650		$1,650		$1,650	$1,650			
REPL TRANSFER TRAILER	2	$63,000			$126,000	$126,000	$126,000			
REPLACE BACKHOE	1	$85,000			$85,000	$85,000	$85,000			
PENN COLLEGE PROPERTY	1	$500,000			$500,000	$500,000	$500,000			
REDESIGN TRANSFER STATION	1	$300,000			$300,000	$300,000	$300,000			
				$1,650	$1,141,000	$1,142,650	$1,142,650			
4230 RESOURCE RECOVERY										
REPLACEMENT STANDARD PC	3	$1,500		$4,500		$4,500	$4,500			
REPL BAILER (ROLLOVER)	1	$875,000			$875,000	$875,000	$875,000			
REPL ROLL OFF TRUCK	1	$200,000			$200,000	$200,000	$200,000			
RADIO REPEATER	1	$15,000			$15,000	$15,000	$15,000			
REPL LOADER	1	$225,000			$225,000	$225,000	$225,000			
CONTAINERS	1	$43,000			$43,000	$43,000	$43,000			
TIPPING FLOOR REPAVING	1	$50,000			$50,000	$50,000	$50,000			
REBUILD ROLL OFF TRUCK	1	$37,000			$37,000	$37,000	$37,000			
PERFORATER (ROLLOVER)	1	$90,000			$90,000	$90,000	$90,000			
TANDEM UTILITY TRAILER	2	$7,500			$15,000	$15,000	$15,000			
				$4,500	$1,550,000	$1,554,500	$1,554,500			
Total ENTERPRISE FUNDS				$82,300	$12,907,759	$12,990,059	$12,990,059			
					Total Cost Minus Operating	$12,990,059				
Total for Year 2022			$1,070,276	$440,885	$27,324,634	$28,835,795	$27,074,594	$1,623,636	$130,565	$7,000
					Total Cost Minus Operating	$27,765,519				