

**COUNTY OF LYCOMING,  
PENNSYLVANIA**

**ANNUAL  
BUDGET**



**ADOPTED**

**DECEMBER 29, 2023**

**PREPARED BY THE OFFICE OF BUDGET & FINANCE**

2  
0  
2  
3

# 2023 ANNUAL BUDGET

## COUNTY OF LYCOMING, PENNSYLVANIA

### *COMMISSIONERS*

SCOTT L. METZGER  
TONY R. MUSSARE  
RICHARD MIRABITO

### *DIRECTOR OF ADMINISTRATION*

MATTHEW A. McDERMOTT

### *INTERIM DIRECTOR OF BUDGET & FINANCE*

STEVEN M. SIMMS



**ADOPTED**

**DECEMBER 29, 2023**

**PREPARED BY THE OFFICE OF BUDGET & FINANCE**

**2023**

**SUMMARY**

**BUDGET**

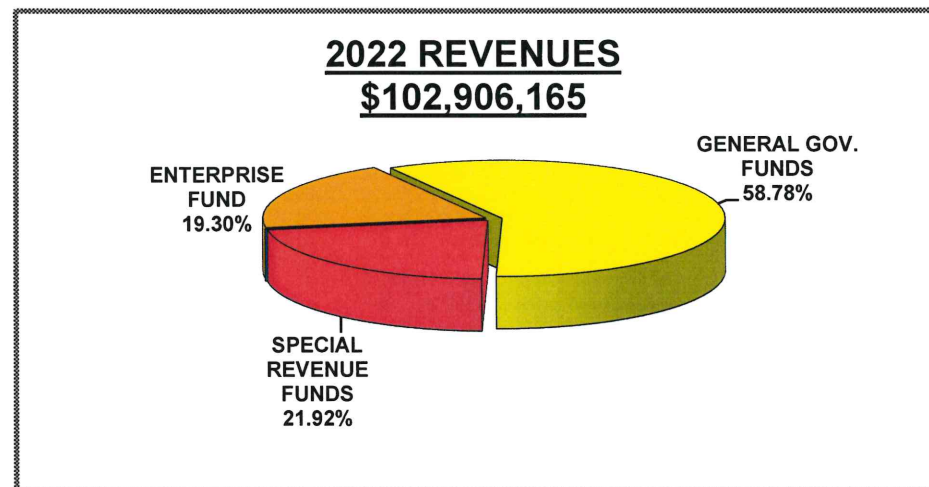
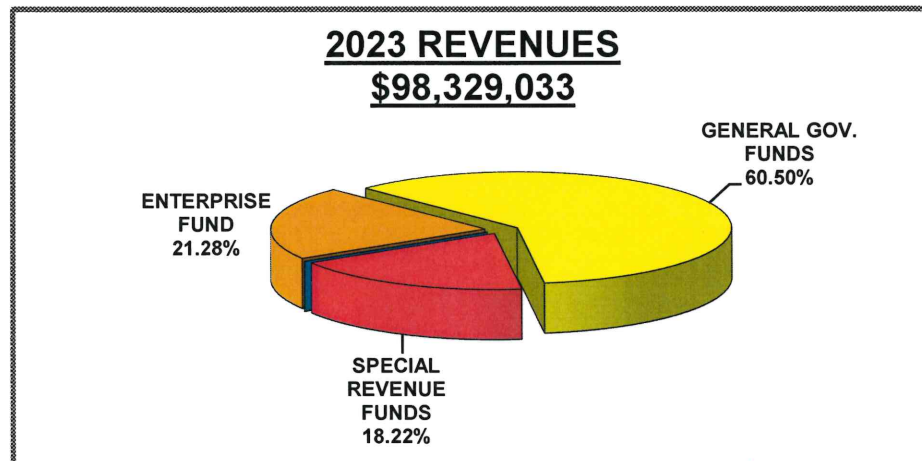
# COUNTY OF LYCOMING

## BUDGET SUMMARY FOR 2022 AND 2023

### REVENUES AND OTHER FINANCIAL SOURCES

December 29, 2022

|                                          | 2022<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | VARIANCE<br>INCREASE<br>(DECREASE) | PERCENT<br>INCREASE<br>(DECREASE) |
|------------------------------------------|----------------------------|----------------------------|------------------------------------|-----------------------------------|
| <b>REVENUES</b>                          |                            |                            |                                    |                                   |
| GENERAL GOV. FUNDS                       | 60,490,326                 | 59,487,855                 | (1,002,471)                        | -1.66%                            |
| SPECIAL REVENUE FUNDS                    | 22,553,762                 | 17,918,328                 | (4,635,434)                        | -20.55%                           |
| CAPITAL PROJECT FUNDS                    | -                          | -                          | -                                  | 0.00%                             |
| ENTERPRISE FUNDS                         | 19,862,077                 | 20,922,850                 | 1,060,773                          | 5.34%                             |
| <b>TOTAL REVENUES</b>                    | <b>102,906,165</b>         | <b>98,329,033</b>          | <b>(4,577,132)</b>                 | <b>-4.45%</b>                     |
| <b>OTHER FINANCING SOURCES</b>           |                            |                            |                                    |                                   |
| GENERAL GOV. FUNDS                       | 3,859,712                  | 4,146,481                  | 286,769                            | 7.43%                             |
| SPECIAL REVENUE FUNDS                    | 92,600                     | 103,600                    | 11,000                             | 11.88%                            |
| DEBT SERVICE FUNDS                       | 3,243,300                  | 3,139,152                  | (104,148)                          | -3.21%                            |
| <b>TOTAL OTHER FINANCIAL SOURCES</b>     | <b>7,195,612</b>           | <b>7,389,233</b>           | <b>193,621</b>                     | <b>2.69%</b>                      |
| <b>TOTAL REVENUE &amp; OTHER SOURCES</b> | <b>110,101,777</b>         | <b>105,718,266</b>         | <b>(4,383,511)</b>                 | <b>-3.98%</b>                     |





# COUNTY OF LYCOMING

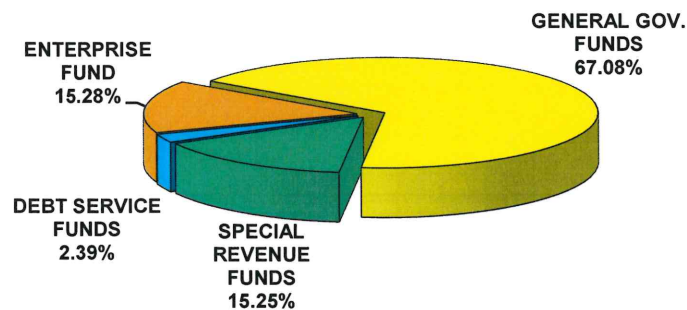
## BUDGET SUMMARY FOR 2022 AND 2023

### EXPENSES AND OTHER FINANCIAL USES

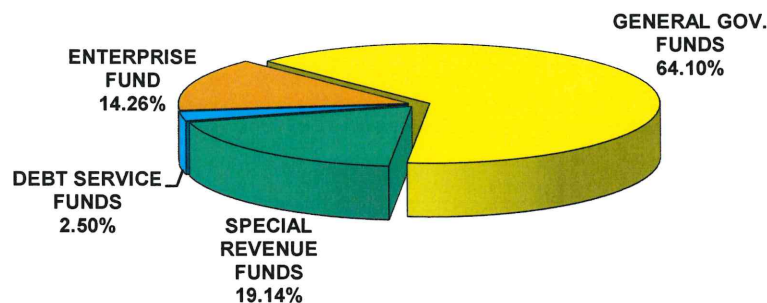
December 29, 2022

|                                        | 2022<br>APPROVED<br>BUDGET | 2023<br>APPROVED<br>BUDGET | VARIANCE<br>INCREASE<br>(DECREASE) | PERCENT<br>INCREASE<br>(DECREASE) |
|----------------------------------------|----------------------------|----------------------------|------------------------------------|-----------------------------------|
| <b>EXPENSES</b>                        |                            |                            |                                    |                                   |
| GENERAL GOV. FUNDS                     | 83,303,691                 | 88,281,774                 | 4,978,083                          | 5.98%                             |
| SPECIAL REVENUE FUNDS                  | 24,873,521                 | 20,072,808                 | (4,800,713)                        | -19.30%                           |
| DEBT SERVICE FUNDS                     | 3,243,300                  | 3,139,152                  | (104,148)                          | -3.21%                            |
| CAPITAL PROJECT FUNDS                  | -                          | -                          | -                                  | 0.00%                             |
| ENTERPRISE FUNDS                       | 18,537,280                 | 20,104,280                 | 1,567,000                          | 8.45%                             |
| <b>TOTAL EXPENSES</b>                  | <b>129,957,792</b>         | <b>131,598,014</b>         | <b>1,640,222</b>                   | <b>1.26%</b>                      |
| <b>OTHER FINANCING USES</b>            |                            |                            |                                    |                                   |
| GENERAL GOV. FUNDS                     | 5,238,463                  | 5,312,883                  | 74,420                             | 1.42%                             |
| SPECIAL REVENUE FUNDS                  | 35,600                     | 35,100                     | (500)                              | 0.00%                             |
| ENTERPRISE FUNDS                       | 1,921,549                  | 2,030,000                  | 108,451                            | 5.64%                             |
| <b>TOTAL OTHER FINANCIAL USES</b>      | <b>7,195,612</b>           | <b>7,377,983</b>           | <b>182,371</b>                     | <b>2.53%</b>                      |
| <b>TOTAL EXPENSES &amp; OTHER USES</b> | <b>137,153,404</b>         | <b>138,975,997</b>         | <b>1,822,593</b>                   | <b>1.33%</b>                      |

#### 2023 EXPENSES \$131,598,014



#### 2022 EXPENSES \$129,957,792



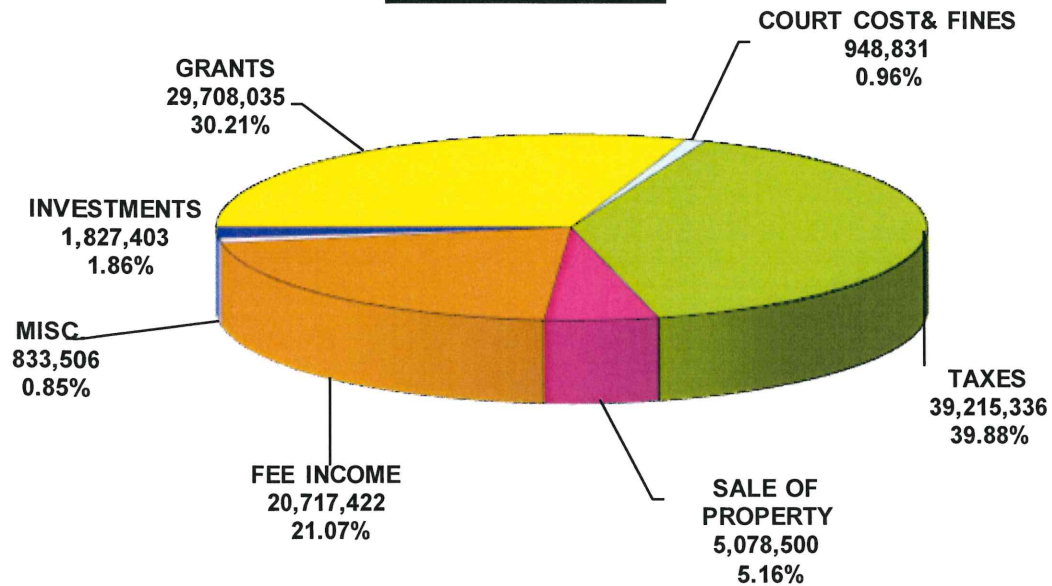
# COUNTY OF LYCOMING

## 2023 APPROVED BUDGET

### SOURCES AND USES OF FUNDS

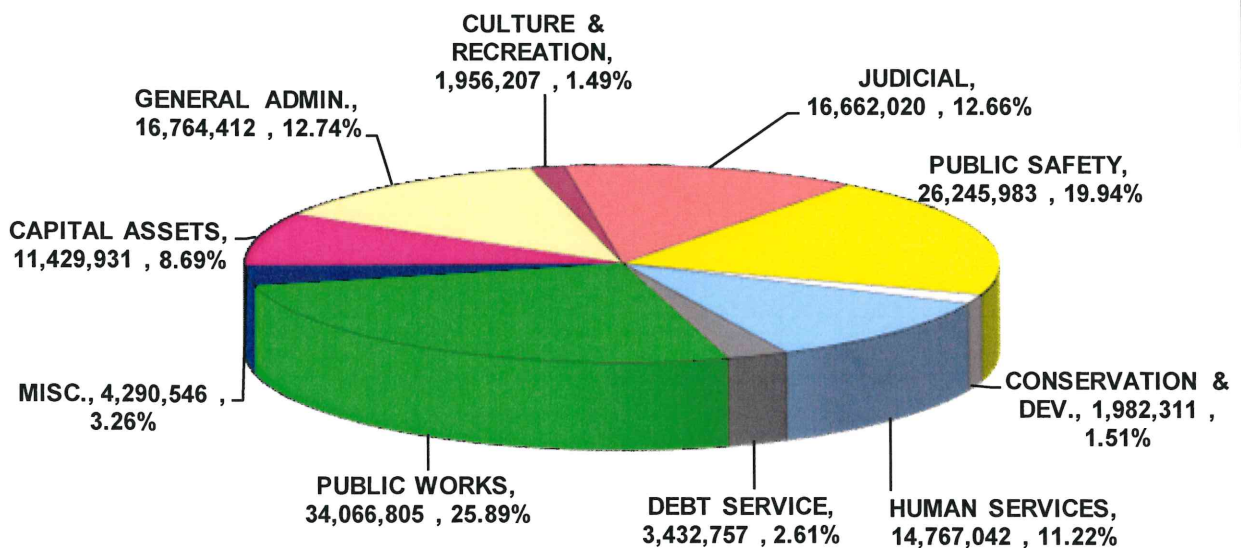
#### 2023 REVENUES

**\$98,329,033**



#### 2023 EXPENSES

**\$131,598,014**



# 2023 Budget Highlights

## Fund Balance

The County's projected governmental unassigned fund balance for December 2022 is estimated to come in at around \$24.1 million. The 2022 governmental fund's budget shows a potential transfer of \$17,570,000 from reserves. This would result in an estimated ending unassigned fund balance of \$9.6 million at the end of 2023, as demonstrated by the following chart.

|                                                         | Governmental<br>Funds |
|---------------------------------------------------------|-----------------------|
| <u>Projected 2023 Beginning Unassigned Fund Balance</u> | <u>24,133,234</u>     |
| Real Estate Taxes                                       | 39,777,117            |
| All Other Revenue                                       | 45,018,299            |
| <u>Total Revenue</u>                                    | <u>84,795,416</u>     |
| Salary                                                  | 27,380,476            |
| Benefit                                                 | 17,144,396            |
| Debt Service                                            | 3,139,152             |
| Operating                                               | 52,399,778            |
| Subsidy                                                 | 5,347,983             |
| Capital                                                 | 11,429,931            |
| <u>Total Expenses</u>                                   | <u>116,841,717</u>    |
| Additional Adjustments                                  | (17,570,000)          |
| <u>Projected 2023 Ending Unassigned Fund Balance</u>    | <u>9,656,933</u>      |

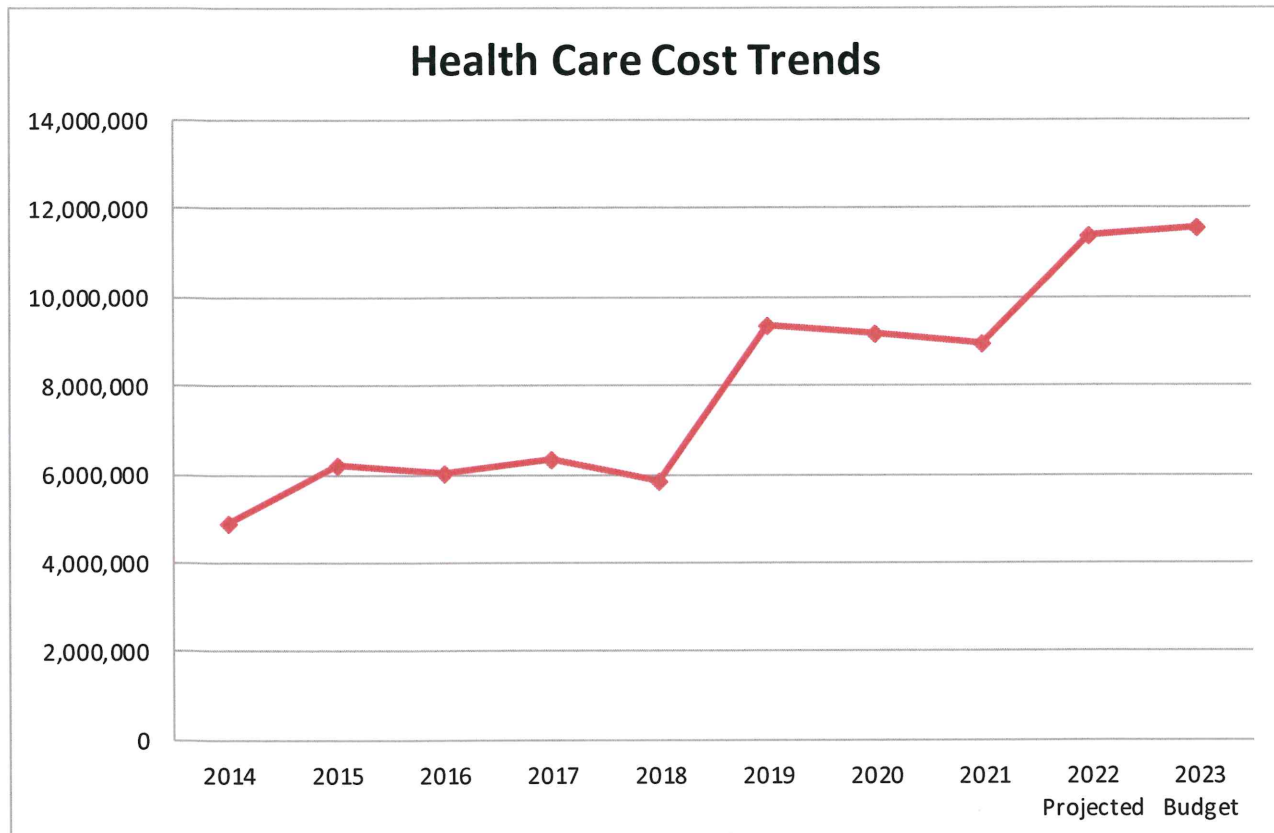
## Economic and Financial Condition

There are several economic impacts affecting the 2023 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 2023. 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 slightly 2023. 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.

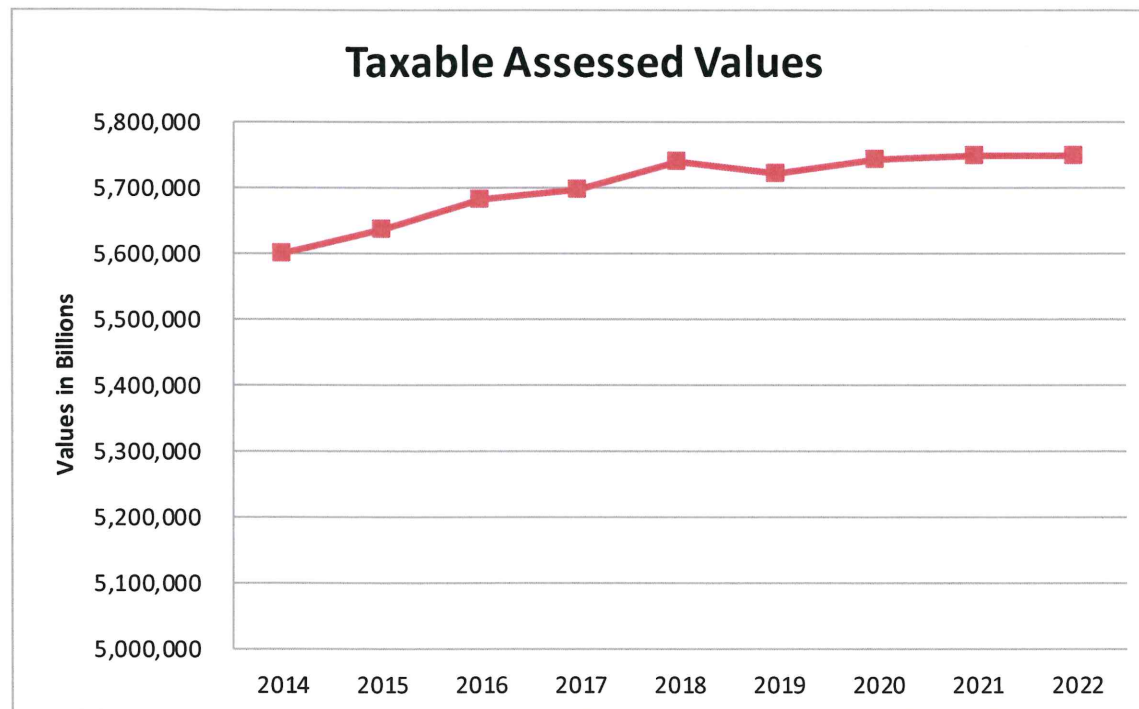


The County is committed to an ongoing search for innovative ways to lower overall costs to the taxpayer and will continue to look for ways to lower the County's expenses. Pennsylvania county governments are reliant on property tax revenue. Because of this mandate structure, there is a structural imbalance. 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              | 2022 Budget | 2023 Budget | Variance    | %Change |
|---------------------------|-------------|-------------|-------------|---------|
| Tax Revenue               | 39,440,139  | 39,215,336  | (224,803)   | -0.6%   |
| Intergovernmental Revenue | 14,555,894  | 14,261,587  | (294,307)   | -2.0%   |
| Other Financing Sources   | 3,859,712   | 4,146,481   | 286,769     | 7.4%    |
| Other Revenue             | 6,494,293   | 6,010,932   | (483,361)   | -7.4%   |
| Total Revenue             | 64,350,038  | 63,634,336  | (715,702)   | -1.1%   |
| Salaries                  | 23,972,821  | 26,351,400  | 2,378,579   | 9.9%    |
| Benefits                  | 17,147,244  | 16,706,257  | (440,987)   | -2.6%   |
| Operating Expense         | 27,861,751  | 33,794,186  | 5,932,435   | 21.3%   |
| Other Financing Uses      | 5,238,463   | 5,312,883   | 74,420      | 1.4%    |
| Capital Expense           | 14,321,875  | 11,429,931  | (2,891,944) | -20.2%  |
| Total Expense             | 88,542,154  | 93,594,657  | 5,052,503   | 5.7%    |

General Fund revenue is decreasing 1.1% overall.



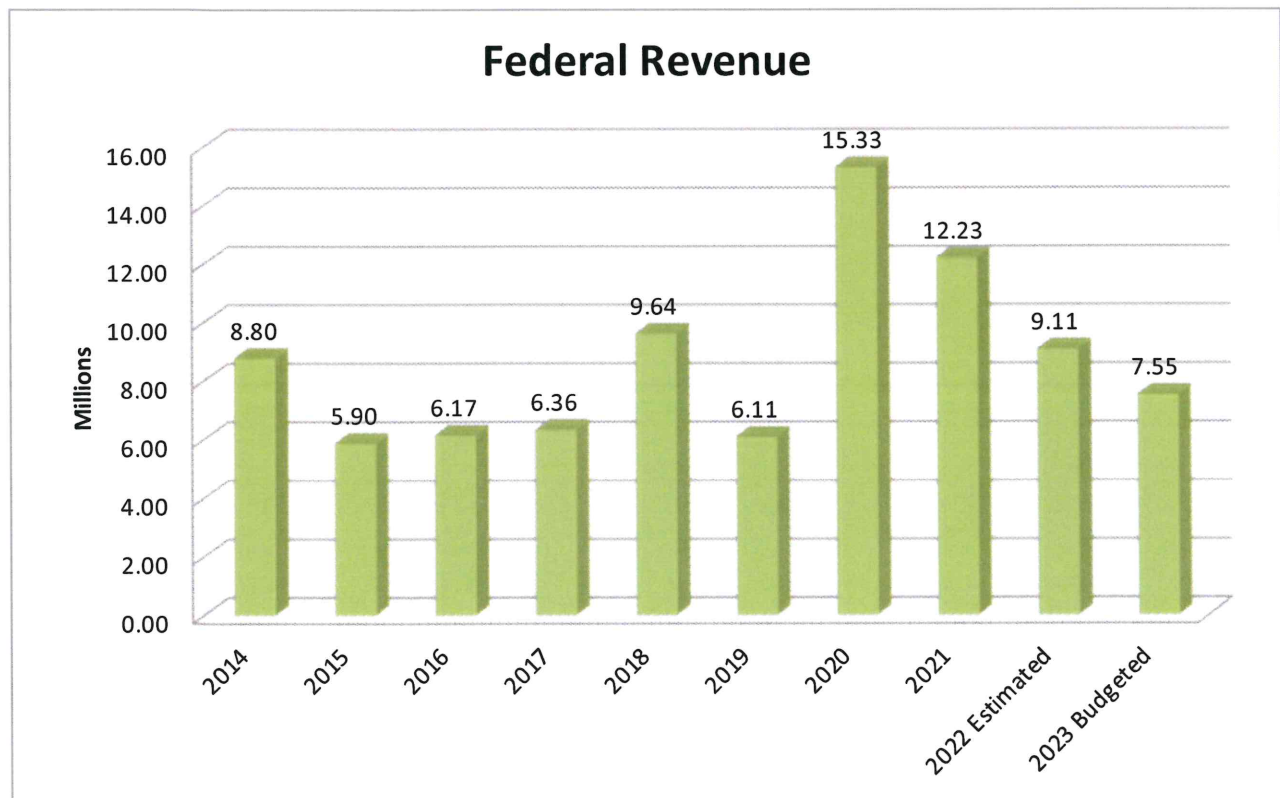
Intergovernmental revenues are projected to decrease 2%. Not all departments benefit equally from grant programs. Some departments are primarily funded by grants, while others rely primarily on tax dollars and fees.

The other revenue of \$6.0 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.

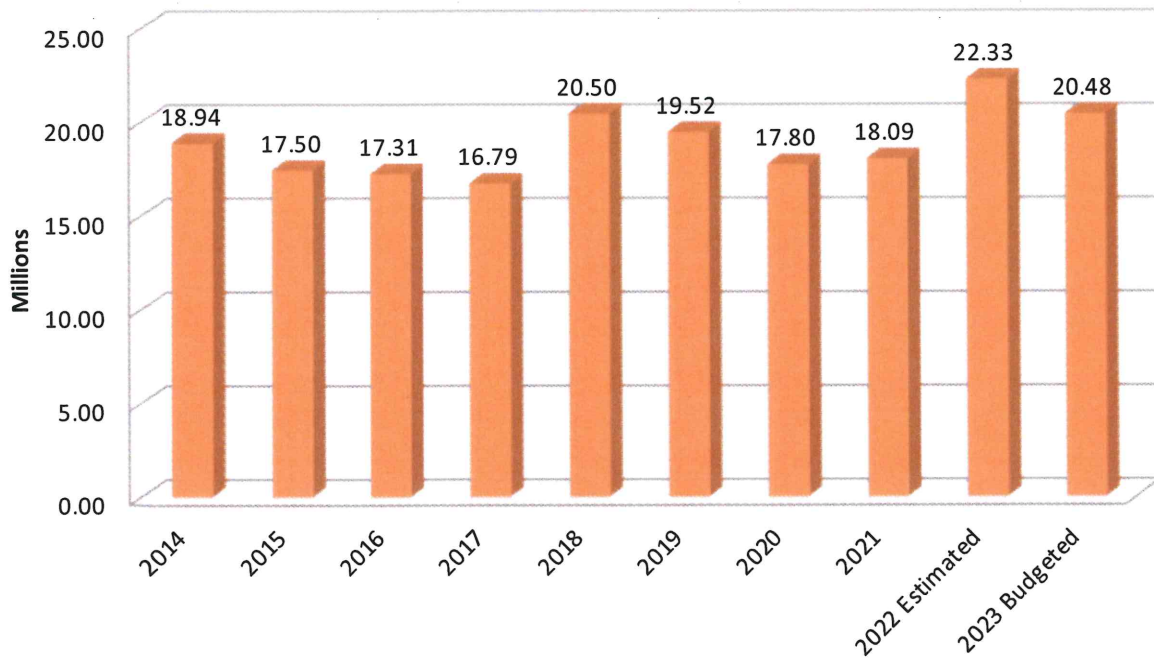
General Fund expenses are increasing by 5.7% in 2023. There are projected increases to general operating expenses which include a tax reassessment and economic development. The County has also been impacted by inflationary increases and supply chain issues.

| <b>Total County Budget</b> | <b>2022 Budget</b> | <b>2023 Budget</b> | <b>Variance</b>    | <b>%Change</b> |
|----------------------------|--------------------|--------------------|--------------------|----------------|
| Tax Revenue                | 39,440,139         | 39,215,336         | (224,803)          | -0.6%          |
| Intergovernmental Revenue  | 34,373,434         | 29,708,035         | (4,665,399)        | -13.6%         |
| Other Financing Sources    | 7,195,612          | 7,389,233          | 193,621            | 2.7%           |
| Other Revenue              | 29,092,592         | 29,405,662         | 313,070            | 1.1%           |
| <b>Total Revenue</b>       | <b>110,101,777</b> | <b>105,718,266</b> | <b>(4,383,511)</b> | <b>-4.0%</b>   |
| Salaries                   | 27,610,976         | 31,548,485         | 3,937,509          | 14.3%          |
| Benefits                   | 19,438,459         | 19,449,358         | 10,899             | 0.1%           |
| Operating Expense          | 68,506,482         | 66,198,296         | (2,308,186)        | -3.4%          |
| Other Financing Uses       | 7,195,612          | 7,377,983          | 182,371            | 2.5%           |
| Capital Expense            | 14,401,875         | 14,401,875         | 0                  | 0.0%           |
| <b>Total Expense</b>       | <b>137,153,404</b> | <b>138,975,997</b> | <b>1,822,593</b>   | <b>1.3%</b>    |

Total County revenues are projected to decrease by 4% in 2023. Intergovernmental revenues are decreasing by 13.6% for 2023. 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 2023. Other financing sources are increasing by 1.1% due to increases in interfund subsidies.



## State Revenue



Total County expenses are expected to increase by 1.3%. This increase is mainly due to the cost of tax reassessment, economic development, and the general impact of inflation.



**COUNTY OF LYCOMING**  
**APPROVED COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2023**

December 29, 2022

|                                                             | REVENUES                |              |                      |                       | EXPENSES             |                  |                 |            |
|-------------------------------------------------------------|-------------------------|--------------|----------------------|-----------------------|----------------------|------------------|-----------------|------------|
|                                                             | 2022                    | 2023         | VARIANCE             | PERCENT               | 2022                 | 2023             | VARIANCE        | PERCENT    |
|                                                             | APPROVED                | Preliminary  | INCREASE             | INCREASE              | APPROVED             | Preliminary      | INCREASE        | INCREASE   |
|                                                             | BUDGET                  | BUDGET       | (DECREASE)           | (DECREASE)            | BUDGET               | BUDGET           | (DECREASE)      | (DECREASE) |
| COUNTY GENERAL FUND                                         | 60,490,326              | 59,487,855   | (1,002,471)          | -1.66%                | 83,303,691           | 88,281,774       | 4,978,083       | 5.98%      |
| SPECIAL REVENUE FUNDS                                       | 22,553,762              | 17,918,328   | (4,635,434)          | -20.55%               | 24,873,521           | 20,072,808       | (4,800,713)     | -19.30%    |
| DEBT SERVICE FUNDS                                          | -                       | -            | -                    | 0.00%                 | 3,243,300            | 3,139,152        | (104,148)       | -3.21%     |
| ENTERPRISE FUNDS                                            | 19,862,077              | 20,922,850   | 1,060,773            | 5.34%                 | 18,537,280           | 20,104,280       | 1,567,000       | 8.45%      |
| TOTAL OPT. REV. & EXP.                                      | 102,906,165             | 98,329,033   | (4,577,132)          | -4.45%                | 129,957,792          | 131,598,014      | 1,640,222       | 1.26%      |
|                                                             | OTHER FINANCING SOURCES |              |                      |                       | OTHER FINANCING USES |                  |                 |            |
|                                                             | 2022                    | 2023         | VARIANCE             | PERCENT               | 2022                 | 2023             | VARIANCE        | PERCENT    |
|                                                             | APPROVED                | Preliminary  | INCREASE             | INCREASE              | APPROVED             | Preliminary      | INCREASE        | INCREASE   |
|                                                             | BUDGET                  | BUDGET       | (DECREASE)           | (DECREASE)            | BUDGET               | BUDGET           | (DECREASE)      | (DECREASE) |
| BOND PROCEEDS / EXPENSES                                    | -                       | -            | -                    | 0.00%                 | -                    | -                | -               | 0.00%      |
| INTERFUND SUBSIDIES                                         |                         |              |                      |                       |                      |                  |                 |            |
| COUNTY GENERAL FUND                                         | 3,859,712               | 4,146,481    | 286,769              | 7.43%                 | 5,238,463            | 5,312,883        | 74,420          | 1.42%      |
| SPECIAL REVENUE FUNDS                                       | 92,600                  | 103,600      | 11,000               | 11.88%                | 35,600               | 35,100           | (500)           | -1.40%     |
| DEBT SERVICE FUNDS                                          | 3,243,300               | 3,139,152    | (104,148)            | -3.21%                | -                    | -                | -               | 0.00%      |
| ENTERPRISE FUNDS                                            | -                       | -            | -                    | 0.00%                 | 1,921,549            | 2,030,000        | 108,451         | 5.64%      |
| TOTAL OTHER FINANCIAL SOURCES & USES                        | 7,195,612               | 7,389,233    | 193,621              | 2.69%                 | 7,195,612            | 7,377,983        | 182,371         | 2.53%      |
| TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES | 110,101,777             | 105,718,266  | (4,383,511)          | -3.98%                | 137,153,404          | 138,975,997      | 1,822,593       | 1.33%      |
| FUND PROFIT / (LOSS)                                        | 2022                    | 2023         |                      |                       |                      |                  |                 |            |
|                                                             | (27,051,627)            | (33,257,731) |                      |                       |                      |                  |                 |            |
| <b>NET PROFIT / (LOSS)</b>                                  |                         |              |                      |                       |                      |                  |                 |            |
|                                                             |                         |              | COUNTY GENERAL FUNDS | SPECIAL REVENUE FUNDS | DEBT SERVICE FUNDS   | ENTERPRISE FUNDS | TOTAL ALL FUNDS |            |
| <b>2022 APPROVED BUDGET</b>                                 |                         |              |                      |                       |                      |                  |                 |            |
| 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)    |            |
| <b>20223 PRELIMINARY BUDGET</b>                             |                         |              |                      |                       |                      |                  |                 |            |
| OPERATING PROFIT / (LOSS)                                   |                         |              | (28,793,919)         | (2,154,480)           | (3,139,152)          | 818,570          | (33,268,981)    |            |
| OTHER FIN. SOURCES/USES PROFIT/ (LOSS)                      |                         |              | (1,166,402)          | 68,500                | 3,139,152            | (2,030,000)      | 11,250          |            |
| NET PROFIT / (LOSS)-ALL COUNTY FUNDS                        |                         |              | (29,960,321)         | (2,085,980)           | -                    | (1,211,430)      | (33,257,731)    |            |

**COUNTY OF LYCOMING**  
**APPROVED COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2023**

December 29, 2022

**GOVERNMENTAL FUND TYPES**

| <b>COUNTY GENERAL<br/>FUND</b>                  | <b>REVENUES</b>            |                               |                                |                                | <b>EXPENSES</b>            |                               |                                |                                |
|-------------------------------------------------|----------------------------|-------------------------------|--------------------------------|--------------------------------|----------------------------|-------------------------------|--------------------------------|--------------------------------|
|                                                 | <b>2022</b>                | <b>2023</b>                   | <b>VARIANCE</b>                | <b>PERCENT</b>                 | <b>2022</b>                | <b>2023</b>                   | <b>VARIANCE</b>                | <b>PERCENT</b>                 |
|                                                 | <b>APPROVED<br/>BUDGET</b> | <b>Preliminary<br/>BUDGET</b> | <b>INCREASE<br/>(DECREASE)</b> | <b>INCREASE<br/>(DECREASE)</b> | <b>APPROVED<br/>BUDGET</b> | <b>Preliminary<br/>BUDGET</b> | <b>INCREASE<br/>(DECREASE)</b> | <b>INCREASE<br/>(DECREASE)</b> |
| <b>COUNTY COMMISSIONERS</b>                     |                            |                               |                                |                                |                            |                               |                                |                                |
| COMMISSIONERS                                   | 200,000                    | 100,000                       | (100,000)                      | 100.00%                        | 1,288,517                  | 1,319,480                     | 30,963                         | 2.40%                          |
| SOLICITORS                                      | -                          | -                             | -                              | 0.00%                          | 200,000                    | 195,000                       | (5,000)                        | -2.50%                         |
| CONTINGENCY                                     | -                          | -                             | -                              | 0.00%                          | 500,000                    | 300,000                       | (200,000)                      | -40.00%                        |
|                                                 | 200,000                    | 100,000                       | (100,000)                      | 0.00%                          | 1,988,517                  | 1,814,480                     | (174,037)                      | -8.75%                         |
| <b>ROW OFFICES</b>                              |                            |                               |                                |                                |                            |                               |                                |                                |
| TREASURER                                       | 297,209                    | 329,573                       | 32,364                         | 10.89%                         | 392,319                    | 397,993                       | 5,674                          | 1.45%                          |
| CONTROLLERS                                     | -                          | -                             | -                              | 0.00%                          | 444,107                    | 444,757                       | 650                            | 0.15%                          |
| REGISTER & RECORDER                             | 1,055,100                  | 906,000                       | (149,100)                      | -14.13%                        | 593,500                    | 684,933                       | 91,433                         | 15.41%                         |
| SHERIFF                                         | 249,000                    | 288,000                       | 39,000                         | 15.66%                         | 2,272,830                  | 2,322,363                     | 49,533                         | 2.18%                          |
| CONSTABLES                                      | 162,500                    | 152,500                       | (10,000)                       | -6.15%                         | 373,500                    | 373,500                       | -                              | 0.00%                          |
|                                                 | 411,500                    | 440,500                       | 29,000                         | 7.05%                          | 2,646,330                  | 2,695,863                     | 49,533                         | 1.87%                          |
| CORONER                                         | 70,000                     | 70,000                        | -                              | 0.00%                          | 531,466                    | 659,332                       | 127,866                        | 24.06%                         |
| PROTHONOTARY                                    | 383,300                    | 266,100                       | (117,200)                      | -30.58%                        | 570,086                    | 575,432                       | 5,346                          | 0.94%                          |
| CLERK OF COURTS                                 | 311,150                    | 290,650                       | (20,500)                       | -6.59%                         | 379,441                    | 386,732                       | 7,291                          | 1.92%                          |
| DISTRICT ATTORNEY                               | 265,200                    | 351,999                       | 86,799                         | 32.73%                         | 2,292,458                  | 2,380,795                     | 88,337                         | 3.85%                          |
| NARCOTICS ENFORCEMENT UNIT                      | 60,000                     | 20,000                        | (40,000)                       | -66.67%                        | 684,369                    | 650,592                       | (33,777)                       | -4.94%                         |
| D.U.I. PROGRAM                                  | 165,000                    | 140,000                       | (25,000)                       | -15.15%                        | 180,426                    | 201,072                       | 20,646                         | 11.44%                         |
|                                                 | 490,200                    | 511,999                       | 21,799                         | 4.45%                          | 3,157,253                  | 3,232,459                     | 75,206                         | 2.38%                          |
| <b>ASSESSMENT</b>                               |                            |                               |                                |                                |                            |                               |                                |                                |
| TAX ASSESSMENT                                  | 55,800                     | 57,300                        | 1,500                          | 2.69%                          | 537,353                    | 811,801                       | 274,448                        | 51.07%                         |
| RE ASSESSMENT                                   | -                          | -                             | -                              | 0.00%                          | -                          | 1,870,000                     | 1,870,000                      | 100.00%                        |
| TAX CLAIM                                       | 1,004,790                  | 1,004,790                     | -                              | 0.00%                          | 160,675                    | 165,500                       | 4,825                          | 3.00%                          |
|                                                 | 1,060,590                  | 1,062,090                     | 1,500                          | 0.14%                          | 698,028                    | 2,847,301                     | 2,149,273                      | 307.91%                        |
| <b>COUNTY BUILDINGS / FACILITIES MANAGEMENT</b> |                            |                               |                                |                                |                            |                               |                                |                                |
| CNTY. BUILD. EXEC. PLAZA                        | 35,000                     | 72,036                        | 37,036                         | 105.82%                        | 431,535                    | 533,425                       | 101,890                        | 23.61%                         |
| CNTY. BUILD. COURTHOUSE                         | -                          | -                             | -                              | 0.00%                          | 2,057,267                  | 1,464,012                     | (593,255)                      | -28.84%                        |
| CNTY. BUILD. THIRD ST PLAZA                     | 251,780                    | 21,780                        | (230,000)                      | -91.35%                        | 898,916                    | 720,048                       | (178,868)                      | -19.90%                        |
| CNTY. BUILD. LYSOCK COMPLEX                     | 105,771                    | 108,000                       | 2,229                          | 2.11%                          | 457,056                    | 356,213                       | (100,843)                      | -22.06%                        |
| CNTY. BUILD. ROUTE 405                          | -                          | -                             | -                              | 0.00%                          | 16,525                     | 23,525                        | 7,000                          | 42.36%                         |
| CNTY. BUILD. PRE-RELEASE                        | -                          | -                             | -                              | 0.00%                          | 122,361                    | 134,300                       | 11,939                         | 9.76%                          |
| CNTY. BUILD. LYCO CREEK RD                      | -                          | -                             | -                              | 0.00%                          | 19,700                     | 22,766                        | 3,066                          | 15.56%                         |
|                                                 | 392,551                    | 201,816                       | (190,735)                      | -48.59%                        | 4,003,360                  | 3,254,289                     | (749,071)                      | -18.71%                        |
| <b>BUDGET &amp; FINANCE</b>                     |                            |                               |                                |                                |                            |                               |                                |                                |
| BUDGET & FINANCE                                | -                          | -                             | -                              | 0.00%                          | 479,683                    | 509,924                       | 30,241                         | 6.30%                          |
| NON GOVERNMENT EXP                              | 195,300                    | 302,050                       | 106,750                        | 54.66%                         | (568,826)                  | (398,895)                     | 169,931                        | -29.87%                        |
|                                                 | 195,300                    | 302,050                       | 106,750                        | 54.66%                         | (89,143)                   | 111,029                       | 200,172                        | -224.55%                       |
| <b>CAPITAL OUTLAY</b>                           | 1,000                      | -                             | (1,000)                        | 0.00%                          | 13,325,815                 | 12,031,702                    | (1,294,113)                    | -9.71%                         |
| <b>TAX COLLECTION</b>                           | 39,985,920                 | 39,777,117                    | (208,803)                      | -0.52%                         | 210,902                    | 240,752                       | 29,850                         | 14.15%                         |

# COUNTY OF LYCOMING

## APPROVED COUNTY OPERATING BUDGET SUMMARY

### FOR THE YEAR 2023

December 29, 2022

#### GOVERNMENTAL FUND TYPES

| COUNTY GENERAL<br>FUND                      | REVENUES           |                       |                        |                        | EXPENSES           |                       |                        |                        |
|---------------------------------------------|--------------------|-----------------------|------------------------|------------------------|--------------------|-----------------------|------------------------|------------------------|
|                                             | 2022               | 2023                  | VARIANCE               | PERCENT                | 2022               | 2023                  | VARIANCE               | PERCENT                |
|                                             | APPROVED<br>BUDGET | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) | APPROVED<br>BUDGET | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) |
| <b>PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                    |                       |                        |                        |                    |                       |                        |                        |
| PLANNING COMMISSION                         | 19,000             | 37,000                | 18,000                 | 94.74%                 | 1,132,148          | 1,136,188             | 4,040                  | 0.36%                  |
| COUNTY ZONING                               | 72,500             | 123,000               | 50,500                 | 69.66%                 | 192,036            | 295,412               | 103,376                | 53.83%                 |
| G.I.S.                                      | 8,000              | -                     | (8,000)                | -100.00%               | 152,500            | -                     | (152,500)              | -100.00%               |
| FLOOD MITIGATION                            | -                  | -                     | -                      | 0.00%                  | 100,000            | 120,000               | 20,000                 | 20.00%                 |
| ECONOMIC DEVEL DIVISION                     | -                  | -                     | -                      | 0.00%                  | 1,000,000          | 3,200,000             | 2,200,000              | 220.00%                |
|                                             | 99,500             | 160,000               | 60,500                 | 60.80%                 | 2,576,684          | 4,751,600             | 2,174,916              | 84.41%                 |
| <b>HUMAN SERVICES</b>                       |                    |                       |                        |                        |                    |                       |                        |                        |
| HUMAN RESOURCES                             | -                  | -                     | -                      | 0.00%                  | 390,202            | 516,181               | 125,979                | 32.29%                 |
| MILITARY AFFAIRS                            | -                  | -                     | -                      | 0.00%                  | 264,814            | 320,411               | 55,597                 | 20.99%                 |
|                                             | -                  | -                     | -                      | 0.00%                  | 655,016            | 836,592               | 181,576                | 27.72%                 |
| <b>FRINGE &amp; INSURANCE</b>               |                    |                       |                        |                        |                    |                       |                        |                        |
| EMPLOYMENT FRINGE                           | -                  | -                     | -                      | 0.00%                  | 4,688,546          | 4,663,046             | (25,500)               | -0.54%                 |
| INSURANCE                                   | -                  | -                     | -                      | 0.00%                  | 320,000            | 320,000               | -                      | 0.00%                  |
|                                             | -                  | -                     | -                      | 0.00%                  | 5,008,546          | 4,983,046             | (25,500)               | -0.51%                 |
| <b>INFORMATION SERVICES</b>                 |                    |                       |                        |                        |                    |                       |                        |                        |
| VOTER REGISTRATION                          | -                  | -                     | -                      | 0.00%                  | 435,789            | 456,555               | 20,766                 | 4.77%                  |
| CONDUCT OF ELECTIONS                        | 50                 | 365,000               | 364,950                | 0.00%                  | 244,320            | 289,700               | 45,380                 | 18.57%                 |
| MANAGEMENT INFORMATION                      | -                  | -                     | -                      | 0.00%                  | 2,891,878          | 2,980,678             | 88,800                 | 3.07%                  |
| CENTRAL TELEPHONE                           | -                  | -                     | -                      | 0.00%                  | 42,808             | 44,348                | 1,540                  | 3.60%                  |
| MAIL SERVICES                               | -                  | -                     | -                      | 0.00%                  | 83,150             | 84,830                | 1,680                  | 2.02%                  |
| PRINTING / MICROFILMING                     | 400                | -                     | (400)                  | 0.00%                  | 103,774            | 118,335               | 14,561                 | 14.03%                 |
| RECORD RETENTION                            | -                  | -                     | -                      | 0.00%                  | 19,273             | 44,739                | 25,466                 | 132.13%                |
|                                             | 450                | 365,000               | 364,550                | 0.00%                  | 3,820,992          | 4,019,185             | 198,193                | 5.19%                  |
| <b>PUBLIC DEFENDER</b>                      |                    |                       |                        |                        |                    |                       |                        |                        |
| PUBLIC DEFENDER                             | 6,500              | 6,800                 | 300                    | 4.62%                  | 1,251,119          | 1,264,802             | 13,683                 | 1.09%                  |
| <b>COURTS</b>                               |                    |                       |                        |                        |                    |                       |                        |                        |
| DOMESTIC RELATIONS                          | 1,052,195          | 902,800               | (149,395)              | -14.20%                | 1,527,140          | 1,554,125             | 26,985                 | 1.77%                  |
| COURTS                                      | 296,743            | 268,058               | (28,685)               | -9.67%                 | 2,743,211          | 2,939,155             | 195,944                | 7.14%                  |
| LAW LIBRARY                                 | -                  | -                     | -                      | 0.00%                  | 42,861             | 43,794                | 933                    | 2.18%                  |
| D.J. FREY                                   | 57,000             | 55,500                | (1,500)                | -2.63%                 | 254,181            | 256,219               | 2,038                  | 0.80%                  |
| D.J. BIICHLE                                | 65,000             | 44,901                | (20,099)               | -30.92%                | 159,265            | 164,622               | 5,357                  | 3.36%                  |
| D.J. SOLOMON                                | 55,000             | 53,500                | (1,500)                | -2.73%                 | 179,899            | 182,980               | 3,081                  | 1.71%                  |
| D.J. WHITEMAN                               | 86,450             | 79,500                | (6,950)                | -8.04%                 | 217,370            | 219,806               | 2,436                  | 1.12%                  |
| D.J. KEMP                                   | 62,100             | 62,100                | -                      | 0.00%                  | 177,086            | 188,378               | 11,292                 | 6.38%                  |
| D.J. DIETER                                 | 68,800             | 52,800                | (16,000)               | -23.26%                | 256,017            | 263,669               | 7,652                  | 2.99%                  |
| S.A.E. & D.R.                               | 44,000             | 40,000                | (4,000)                | -9.09%                 | 44,000             | 40,000                | (4,000)                | -9.09%                 |
| CENTRAL PROCESSING CENTER                   | 281,000            | 281,000               | -                      | 0.00%                  | 120,650            | 198,185               | 77,535                 | 64.26%                 |
| ADULT PROBATION                             | 900,777            | 855,366               | (45,411)               | -5.04%                 | 2,357,577          | 2,379,180             | 21,603                 | 0.92%                  |
| RE-ENTRY CENTER                             | -                  | -                     | -                      | 0.00%                  | 780,000            | 730,000               | (50,000)               | -6.41%                 |
| JUVENILE PROBATION                          | 2,266,406          | 1,819,517             | (446,889)              | -19.72%                | 4,204,569          | 3,869,413             | (335,156)              | -7.97%                 |
|                                             | 5,235,471          | 4,515,042             | (720,429)              | -13.76%                | 13,063,826         | 13,029,526            | (34,300)               | -0.26%                 |
| <b>PRISON SERVICES</b>                      |                    |                       |                        |                        |                    |                       |                        |                        |
| COUNTY PRISON                               | 729,750            | 657,200               | (72,550)               | -9.94%                 | 8,839,157          | 9,755,142             | 915,985                | 10.36%                 |
| PRE-RELEASE CENTER                          | 39,645             | 30,150                | (9,495)                | -23.95%                | 3,309,167          | 3,674,862             | 365,695                | 11.05%                 |
|                                             | 769,395            | 687,350               | (82,045)               | -10.66%                | 12,148,324         | 13,430,004            | 1,281,680              | 10.55%                 |



# COUNTY OF LYCOMING

## APPROVED COUNTY OPERATING BUDGET SUMMARY

### FOR THE YEAR 2023

December 29, 2022

#### GOVERNMENTAL FUND TYPES

| COUNTY GENERAL<br>FUND                                                             | REVENUES                |                       |                        |                        | EXPENSES             |                       |                        |                        |
|------------------------------------------------------------------------------------|-------------------------|-----------------------|------------------------|------------------------|----------------------|-----------------------|------------------------|------------------------|
|                                                                                    | 2022                    | 2023                  | VARIANCE               | PERCENT                | 2022                 | 2023                  | VARIANCE               | PERCENT                |
|                                                                                    | APPROVED<br>BUDGET      | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) | APPROVED<br>BUDGET   | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) |
| <b>PUBLIC SAFETY / SERVICES</b>                                                    |                         |                       |                        |                        |                      |                       |                        |                        |
| COMMUNICATION CENTER                                                               | 112,640                 | 115,990               | 3,350                  | 2.97%                  | 691,999              | 985,277               | 293,278                | 42.38%                 |
| EMERGENCY MANAGEMENT                                                               | 73,974                  | 62,218                | (11,756)               | -15.89%                | 371,520              | 371,789               | 269                    | 0.07%                  |
| E.M.S. SERVICES                                                                    | -                       | -                     | -                      | 0.00%                  | 123,922              | 143,927               | 20,005                 | 16.14%                 |
| HAZ-MAT                                                                            | -                       | -                     | -                      | 0.00%                  | 59,593               | 106,773               | 47,180                 | 79.17%                 |
|                                                                                    | 186,614                 | 178,208               | (8,406)                | -4.50%                 | 1,247,034            | 1,607,766             | 360,732                | 28.93%                 |
| <b>CONSERVATION &amp; DEVELOPMENT</b>                                              |                         |                       |                        |                        |                      |                       |                        |                        |
| COUNTY FARM                                                                        | 40,403                  | 40,403                | -                      | 0.00%                  | 62,688               | 73,338                | 10,650                 | 16.99%                 |
| COOPERATIVE EXTENSION                                                              | -                       | -                     | -                      | 0.00%                  | 250,034              | 258,476               | 8,442                  | 3.38%                  |
| CONSERVATION DISTRICT                                                              | -                       | -                     | -                      | 0.00%                  | 110,176              | 155,119               | 44,943                 | 40.79%                 |
|                                                                                    | 40,403                  | 40,403                | -                      | 0.00%                  | 422,898              | 486,933               | 64,035                 | 15.14%                 |
| <b>OUTSIDE AGENCIES</b>                                                            |                         |                       |                        |                        |                      |                       |                        |                        |
| LAW ENFORCEMENT ASSN                                                               | -                       | -                     | -                      | 0.00%                  | 25,000               | 25,000                | -                      | 0.00%                  |
| LYC. CNTY. AIRPORT                                                                 | -                       | -                     | -                      | 0.00%                  | 57,000               | 56,000                | (1,000)                | -1.75%                 |
| RIVER VALLEY TRANSPORTN                                                            | -                       | -                     | -                      | 0.00%                  | 100,000              | 100,000               | -                      | 0.00%                  |
| AIRPORT-ATC SERVICES                                                               | -                       | -                     | -                      | 0.00%                  | 106,353              | 107,000               | 647                    | 0.61%                  |
| CHILDREN & YOUTH                                                                   | 9,298,173               | 9,277,157             | (21,016)               | -0.23%                 | 10,923,173           | 10,979,231            | 56,058                 | 0.51%                  |
| MH / ID                                                                            | -                       | -                     | -                      | 0.00%                  | 315,000              | 422,000               | 107,000                | 33.97%                 |
| READY ROSIE                                                                        | -                       | -                     | -                      | 0.00%                  | 16,683               | 16,684                | 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            | 1,346,007             | 64,095                 | 5.00%                  |
| LYC. HISTORICAL SOCIETY                                                            | -                       | -                     | -                      | 0.00%                  | 20,000               | 20,000                | -                      | 0.00%                  |
| FIRETREE                                                                           | -                       | -                     | -                      | 0.00%                  | 60,000               |                       | (60,000)               | -100.00%               |
| COMMUNITY ARTS CENTER                                                              | -                       | -                     | -                      | 0.00%                  | 10,000               | 20,000                | 10,000                 | 100.00%                |
| THE NEW LOVE CENTER                                                                | -                       | -                     | -                      | 0.00%                  | 25,000               |                       | (25,000)               | 100.00%                |
| VISITORS BUREAU                                                                    | -                       | -                     | -                      | 0.00%                  | 1,368,000            | 1,400,000             | 32,000                 | 2.34%                  |
| S.E.D.A.-C.O.G.                                                                    | -                       | -                     | -                      | 0.00%                  | 34,833               | 29,028                | (5,805)                | -16.67%                |
| INDUSTRIAL DEVELOPMENT AUTH                                                        | -                       | -                     | -                      | 0.00%                  | 3,000                | 3,000                 | -                      | 0.00%                  |
| ACT 13 REIMBURSEMENT                                                               | -                       | -                     | -                      | 0.00%                  | (161,683)            | (86,684)              | 74,999                 | -46.39%                |
|                                                                                    | 9,298,173               | 9,277,157             | (21,016)               | -0.23%                 | 14,257,271           | 14,495,266            | 237,995                | 1.67%                  |
| <b>TOTAL OPT. REV. &amp; EXP.</b>                                                  | <b>60,490,326</b>       | <b>59,487,855</b>     | <b>(1,002,471)</b>     | <b>-1.66%</b>          | <b>83,303,691</b>    | <b>88,281,774</b>     | <b>4,978,083</b>       | <b>5.98%</b>           |
|                                                                                    |                         |                       |                        |                        |                      |                       |                        |                        |
|                                                                                    | OTHER FINANCIAL SOURCES |                       |                        |                        | OTHER FINANCIAL USES |                       |                        |                        |
| INTERFUND SUBSIDIES                                                                | 3,859,712               | 4,146,481             | 286,769                | 7.43%                  | 5,238,463            | 5,312,883             | 74,420                 | 1.42%                  |
| <b>TOTAL OTHER FINANCIAL<br/>SOURCES (USES)</b>                                    | <b>3,859,712</b>        | <b>4,146,481</b>      | <b>286,769</b>         | <b>7.43%</b>           | <b>5,238,463</b>     | <b>5,312,883</b>      | <b>74,420</b>          | <b>1.42%</b>           |
| <b>TOTAL REVENUE &amp; OTHER<br/>SOURCES &amp; EXPENDITURES<br/>AND OTHER USES</b> | <b>64,350,038</b>       | <b>63,634,336</b>     | <b>(715,702)</b>       | <b>-1.11%</b>          | <b>88,542,154</b>    | <b>93,594,657</b>     | <b>5,052,503</b>       | <b>5.71%</b>           |
| <b>FUND PROFIT / (LOSS)</b>                                                        | <b>2022</b>             | <b>2023</b>           |                        |                        |                      |                       |                        |                        |
|                                                                                    | <b>(24,192,116)</b>     | <b>(29,960,321)</b>   |                        |                        |                      |                       |                        |                        |



# COUNTY OF LYCOMING

## APPROVED COUNTY OPERATING BUDGET SUMMARY

### FOR THE YEAR 2023

December 29, 2022

#### GOVERNMENTAL FUND TYPES

| SPECIAL<br>REVENUE FUNDS                               | REVENUES           |                       |                        |                        | EXPENSES           |                       |                        |                        |
|--------------------------------------------------------|--------------------|-----------------------|------------------------|------------------------|--------------------|-----------------------|------------------------|------------------------|
|                                                        | 2022               | 2023                  | VARIANCE               | PERCENT                | 2022               | 2023                  | VARIANCE               | PERCENT                |
|                                                        | APPROVED<br>BUDGET | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) | APPROVED<br>BUDGET | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) |
| <b>ROW OFFICES</b>                                     |                    |                       |                        |                        |                    |                       |                        |                        |
| DISTRICT ATTORNEY                                      |                    |                       |                        |                        |                    |                       |                        |                        |
| D/A INVESTIGATIVE FUND                                 | 80,000             | 95,000                | 15,000                 | 18.75%                 | 80,000             | 100,000               | 20,000                 | 25.00%                 |
| D/A NEU                                                | 105,000            | 105,000               | -                      | 0.00%                  | 105,000            | 105,000               | -                      | 0.00%                  |
|                                                        | 185,000            | 200,000               | 15,000                 | 8.11%                  | 185,000            | 205,000               | 20,000                 | 10.81%                 |
| <b>CORONER</b>                                         |                    |                       |                        |                        |                    |                       |                        |                        |
| CORONER ACT 122                                        | 13,650             | 13,650                | -                      | 0.00%                  | 13,650             | 13,650                | -                      | 0.00%                  |
| <b>REGISTER &amp; RECORDER</b>                         |                    |                       |                        |                        |                    |                       |                        |                        |
| RECORD IMP. FUND                                       | 92,000             | 40,000                | (52,000)               | -56.52%                | 92,000             | 40,000                | (52,000)               | -56.52%                |
| ACT 137 A.H.E.                                         | 73,000             | 80,000                | 7,000                  | 9.59%                  | 73,000             | 80,000                | 7,000                  | 9.59%                  |
|                                                        | 165,000            | 120,000               | (45,000)               | -27.27%                | 165,000            | 120,000               | (45,000)               | -27.27%                |
| <b>PROTHONOTARY</b>                                    |                    |                       |                        |                        |                    |                       |                        |                        |
| AUTOMATION FUND                                        | 6,800              | 5,000                 | (1,800)                | -26.47%                | 6,800              | 10,000                | 3,200                  | 47.06%                 |
| <b>LYC. CNTY. PLANNING &amp; COMMUNITY DEVELOPMENT</b> |                    |                       |                        |                        |                    |                       |                        |                        |
| LIQUID FUEL FUND                                       | 326,800            | 351,800               | 25,000                 | 7.65%                  | 520,000            | 330,000               | (190,000)              | -36.54%                |
| ACT 44 BRIDGE FUNDS                                    | 30,600             | 32,400                | 1,800                  | 5.88%                  | -                  | -                     | -                      | 0.00%                  |
| ACT 89 BRIDGE FUNDS                                    | 60,700             | 62,600                | 1,900                  | 3.13%                  | -                  | -                     | -                      | 0.00%                  |
| \$5 FEE FOR LOCAL USE                                  | 675,740            | 690,480               | 14,740                 | 2.18%                  | 3,408,164          |                       | (3,408,164)            | -100.00%               |
| C.D.B.G. GRANTS                                        | 1,695,680          | 879,609               | (816,071)              | -48.13%                | 1,695,680          | 879,609               | (816,071)              | -48.13%                |
| FLOOD MITIGATION                                       | 1,500,000          | 2,000,000             | 500,000                | 33.33%                 | 1,997,482          | 2,000,000             | 2,518                  | 0.13%                  |
| HAZARD MITIGATION BUYOUTS                              | 250,000            | 1,926,650             | 1,676,650              | 670.66%                | 250,000            | 1,926,650             | 1,676,650              | 670.66%                |
| PCD RECREATIONAL DEV.                                  | 55,600             | 35,100                | (20,500)               | -36.87%                | 91,200             | 70,200                | (21,000)               | -23.03%                |
| PCD ENVIRONMENTAL DEV                                  | -                  | 579,266               | 579,266                | 100%                   | -                  | 590,516               | 590,516                | 100.00%                |
| PCD ECONOMIC DEV DIV                                   | 2,360,820          | 1,865,500             | (495,320)              | -20.98%                | 2,367,820          | 1,872,750             | (495,070)              | -20.91%                |
|                                                        | 6,955,940          | 8,423,405             | 1,467,465              | 21.10%                 | 10,330,346         | 7,669,725             | (2,660,621)            | -25.76%                |
| <b>BUDGET &amp; FINANCE</b>                            |                    |                       |                        |                        |                    |                       |                        |                        |
| AMERICAN RESCUE PLAN ACT                               | 1,537,936          | -                     | (1,537,936)            | 100.00%                | 1,537,936          | -                     | (1,537,936)            | 100.00%                |
| CNTY PASS THRU GRANTS                                  | 7,036,534          | 2,532,400             | (4,504,134)            | -64.01%                | 7,036,534          | 2,532,400             | (4,504,134)            | -64.01%                |
| GROWING GREENER                                        | 5,000              | 5,000                 | -                      | 0.00%                  | -                  | -                     | -                      | 0.00%                  |
| PCORP LOSS PREVENTION                                  | 15,000             | 20,000                | 5,000                  | 33.33%                 | 15,000             | 20,000                | 5,000                  | 33.33%                 |
| ACT 13 GAS IMPACT FEES                                 | 3,100,000          | 3,000,000             | (100,000)              | -3.23%                 | 2,565,000          | 6,700,000             | 4,135,000              | 161.21%                |
| ACT 13 HWY BRIDGE IMPROV                               | 165,000            | 165,000               | -                      | 0.00%                  | -                  | -                     | -                      | 0.00%                  |
| ACT 13 MARCELLUS LEGACY FUND:                          | 102,000            | 102,000               | -                      | 0.00%                  | 150,000            | -                     | (150,000)              | -100.00%               |
|                                                        | 11,961,470         | 5,824,400             | (6,137,070)            | -51.31%                | 11,304,470         | 9,252,400             | (2,052,070)            | -18.15%                |
| <b>COURTS</b>                                          |                    |                       |                        |                        |                    |                       |                        |                        |
| DOMESTIC RELATIONS IV-D                                | 215,935            | 210,500               | (5,435)                | -2.52%                 | 82,500             | 185,900               | 103,400                | 125.33%                |
| PROBATION RESTITUTION                                  | -                  | -                     | -                      | 0.00%                  | -                  | 205,000               | 205,000                | 100.00%                |
| AOPC GRANTS                                            | -                  | 29,235                | 29,235                 | 100.00%                | -                  | -                     | -                      | 100.00%                |
|                                                        | 215,935            | 239,735               | 23,800                 | 11.02%                 | 82,500             | 390,900               | 308,400                | 373.82%                |
| <b>PUBLIC SAFETY / SERVICES</b>                        |                    |                       |                        |                        |                    |                       |                        |                        |
| E.M.S COUNCIL/TRUSTEE 8                                | 283,992            | 311,576               | 27,584                 | 9.71%                  | 285,492            | 311,576               | 26,084                 | 9.14%                  |
| HAZ-MAT                                                | 86,019             | 95,856                | 9,837                  | 11.44%                 | 75,642             | 31,956                | (43,686)               | -57.75%                |
| 911 PHONE TARIFF                                       | 2,655,580          | 2,657,080             | 1,500                  | 0.06%                  | 2,356,405          | 2,006,725             | (349,680)              | -14.84%                |
| E.M.A. GRANT                                           | 5,876              | 5,876                 | -                      | 0.00%                  | 5,876              | 5,876                 | -                      | 0.00%                  |
|                                                        | 3,031,467          | 3,070,388             | 38,921                 | 1.28%                  | 2,723,415          | 2,356,133             | (367,282)              | -13.49%                |

**COUNTY OF LYCOMING**  
**APPROVED COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2023**

December 29, 2022

**GOVERNMENTAL FUND TYPES**

| <b>SPECIAL<br/>REVENUE FUNDS</b>                                                   | <b>REVENUES</b>                |                    |                    |                   | <b>EXPENSES</b>             |                    |                    |                   |
|------------------------------------------------------------------------------------|--------------------------------|--------------------|--------------------|-------------------|-----------------------------|--------------------|--------------------|-------------------|
|                                                                                    | <b>2022</b>                    | <b>2023</b>        | <b>VARIANCE</b>    | <b>PERCENT</b>    | <b>2022</b>                 | <b>2023</b>        | <b>VARIANCE</b>    | <b>PERCENT</b>    |
|                                                                                    | <b>APPROVED</b>                | <b>Preliminary</b> | <b>INCREASE</b>    | <b>INCREASE</b>   | <b>APPROVED</b>             | <b>Preliminary</b> | <b>INCREASE</b>    | <b>INCREASE</b>   |
|                                                                                    | <b>BUDGET</b>                  | <b>BUDGET</b>      | <b>(DECREASE)</b>  | <b>(DECREASE)</b> | <b>BUDGET</b>               | <b>BUDGET</b>      | <b>(DECREASE)</b>  | <b>(DECREASE)</b> |
| <b>CONSERVATION &amp; DEVELOPMENT</b>                                              |                                |                    |                    |                   |                             |                    |                    |                   |
| FARM EASEMENT                                                                      | 18,500                         | 21,750             | 3,250              | 17.57%            | 62,340                      | 55,000             | (7,340)            | -11.77%           |
| NUTRIENT TRADING                                                                   | -                              | -                  | -                  | #DIV/0!           | -                           | -                  | -                  | #DIV/0!           |
| <b>TOTAL OPT. REV. &amp; EXP.</b>                                                  | <b>22,553,762</b>              | <b>17,918,328</b>  | <b>(4,635,434)</b> | <b>-20.55%</b>    | <b>24,873,521</b>           | <b>20,072,808</b>  | <b>(4,800,713)</b> | <b>-19.30%</b>    |
|                                                                                    | <b>OTHER FINANCIAL SOURCES</b> |                    |                    |                   | <b>OTHER FINANCIAL USES</b> |                    |                    |                   |
| INTERFUND SUBSIDIES                                                                |                                |                    |                    |                   |                             |                    |                    |                   |
| 911 PHONE TARIFF                                                                   | -                              | -                  | -                  | 0.00%             | -                           | -                  | -                  | 0.00%             |
| JAIBG / AFTERCARE                                                                  | -                              | -                  | -                  | 0.00%             | -                           | -                  | -                  | 0.00%             |
| FLOOD MITIGATION                                                                   | -                              | -                  | -                  | 0.00%             | -                           | -                  | -                  | 0.00%             |
| EDPS ENVIRONMENTAL                                                                 | -                              | -                  | -                  | 0.00%             | -                           | -                  | -                  | 0.00%             |
| EDPS ECONOMIC DEV.                                                                 | 42,600                         | 53,600             | 11,000             | 25.82%            | -                           | -                  | -                  | 0.00%             |
| GROWING GREENER                                                                    | -                              | -                  | -                  | 0.00%             | 35,600                      | 35,100             | (500)              | -1.40%            |
| FARM EASEMENTS                                                                     | 50,000                         | 50,000             | -                  | 0.00%             | -                           | -                  | -                  | 0.00%             |
| NUTRIENT CREDITS                                                                   | -                              | -                  | -                  | 0.00%             | -                           | -                  | -                  | 0.00%             |
| <b>TOTAL OTHER FINANCIAL<br/>SOURCES (USES)</b>                                    | <b>92,600</b>                  | <b>103,600</b>     | <b>11,000</b>      | <b>11.88%</b>     | <b>35,600</b>               | <b>35,100</b>      | <b>(500)</b>       | <b>0.00%</b>      |
| <b>TOTAL REVENUE &amp; OTHER<br/>SOURCES &amp; EXPENDITURES<br/>AND OTHER USES</b> | <b>22,646,362</b>              | <b>18,021,928</b>  | <b>(4,624,434)</b> | <b>-20.42%</b>    | <b>24,909,121</b>           | <b>20,107,908</b>  | <b>(4,801,213)</b> | <b>-19.27%</b>    |
| <b>FUND PROFIT / (LOSS)</b>                                                        | <b>2022</b>                    | <b>2023</b>        |                    |                   |                             |                    |                    |                   |
|                                                                                    | <b>(2,262,759)</b>             | <b>(2,085,980)</b> |                    |                   |                             |                    |                    |                   |

**COUNTY OF LYCOMING**  
**APPROVED COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2023**

December 29, 2022

**GOVERNMENTAL FUND TYPES**

|                                                                            | REVENUES                       |                       |                        |                        | EXPENSES                    |                       |                        |                        |
|----------------------------------------------------------------------------|--------------------------------|-----------------------|------------------------|------------------------|-----------------------------|-----------------------|------------------------|------------------------|
|                                                                            | 2022                           | 2023                  | VARIANCE               | PERCENT                | 2022                        | 2023                  | VARIANCE               | PERCENT                |
|                                                                            | APPROVED<br>BUDGET             | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) | APPROVED<br>BUDGET          | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) |
| <b>DEBT SERVICE FUNDS</b>                                                  |                                |                       |                        |                        |                             |                       |                        |                        |
| <b>DEBT SERVICE SINKING FUNDS</b>                                          |                                |                       |                        |                        |                             |                       |                        |                        |
| PIB LOAN                                                                   | -                              | -                     | -                      | 0.00%                  | -                           | -                     | -                      | 0.00%                  |
| HUNTINGTON BANK LOAN                                                       | -                              | -                     | -                      | 0.00%                  | 280,842                     | -                     | (280,842)              | -100.00%               |
| SINKING FUND (2012 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | 310,297                     | -                     | (310,297)              | -100.00%               |
| SINKING FUND (2014 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | 410,840                     | -                     | (410,840)              | -100.00%               |
| SINKING FUND (2015 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | 615,923                     | 621,930               | 6,007                  | 0.98%                  |
| SINKING FUND (2018 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | 777,279                     | 776,679               | (600)                  | -0.08%                 |
| SINKING FUND (2019 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | 509,405                     | 730,271               | 220,866                | 43.36%                 |
| SINKING FUND (2020 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | 338,714                     | 289,986               | (48,728)               | -14.39%                |
| SINKING FUND (2022 Bond)                                                   | -                              | -                     | -                      | 0.00%                  | -                           | 720,286               | 720,286                |                        |
| <b>TOTAL OPT. REV. &amp; EXP.</b>                                          | -                              | -                     | -                      | -                      | <b>3,243,300</b>            | <b>3,139,152</b>      | <b>(104,148)</b>       | <b>-3.21%</b>          |
|                                                                            | <b>OTHER FINANCIAL SOURCES</b> |                       |                        |                        | <b>OTHER FINANCIAL USES</b> |                       |                        |                        |
| INTERFUND SUBSIDIES                                                        | 3,243,300                      | 3,139,152             | (104,148)              | -3.21%                 | -                           | -                     | -                      | 0.00%                  |
| <b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>                                | <b>3,243,300</b>               | <b>3,139,152</b>      | <b>(104,148)</b>       | <b>-3.21%</b>          | <b>-</b>                    | <b>-</b>              | <b>-</b>               | <b>0.00%</b>           |
| <b>TOTAL REVENUE &amp; OTHER SOURCES &amp; EXPENDITURES AND OTHER USES</b> | <b>3,243,300</b>               | <b>3,139,152</b>      | <b>(104,148)</b>       | <b>-3.21%</b>          | <b>3,243,300</b>            | <b>3,139,152</b>      | <b>(104,148)</b>       | <b>-3.21%</b>          |
| <b>FUND PROFIT / (LOSS)</b>                                                | <b>2022</b>                    | <b>2023</b>           |                        |                        |                             |                       |                        |                        |
|                                                                            | -                              | -                     |                        |                        |                             |                       |                        |                        |

**COUNTY OF LYCOMING**  
**APPROVED COUNTY OPERATING BUDGET SUMMARY**  
**FOR THE YEAR 2023**

December 29, 2022

**PROPRIETARY FUND TYPES**

|                                                                                    | REVENUES                       |                       |                        |                        | EXPENSES                    |                       |                        |                        |
|------------------------------------------------------------------------------------|--------------------------------|-----------------------|------------------------|------------------------|-----------------------------|-----------------------|------------------------|------------------------|
|                                                                                    | 2022                           | 2023                  | VARIANCE               | PERCENT                | 2022                        | 2023                  | VARIANCE               | PERCENT                |
|                                                                                    | APPROVED<br>BUDGET             | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) | APPROVED<br>BUDGET          | Preliminary<br>BUDGET | INCREASE<br>(DECREASE) | INCREASE<br>(DECREASE) |
| <b>ENTERPRISE FUND</b>                                                             |                                |                       |                        |                        |                             |                       |                        |                        |
| <b>RESOURCE MANAGEMENT SERVICES</b>                                                |                                |                       |                        |                        |                             |                       |                        |                        |
| ADMINISTRATION                                                                     | 12,303,762                     | 12,570,850            | 267,088                | 2.17%                  | 3,292,904                   | 3,854,383             | 561,479                | 17.05%                 |
| OPT. ADMINISTRATION                                                                | -                              | -                     | -                      | 0.00%                  | 597,998                     | 590,717               | (7,281)                | -1.22%                 |
| EARTH MOVING                                                                       | -                              | -                     | -                      | 0.00%                  | 954,128                     | 938,438               | (15,690)               | -1.64%                 |
| WASTE MOVEMENT                                                                     | -                              | -                     | -                      | 0.00%                  | 2,260,836                   | 2,436,454             | 175,618                | 7.77%                  |
| SCREENING PROCESS                                                                  | -                              | -                     | -                      | 0.00%                  | 362,082                     | 383,915               | 21,833                 | 6.03%                  |
| SUPPORT SERVICES                                                                   | -                              | -                     | -                      | 0.00%                  | 963,320                     | 1,014,044             | 50,724                 | 5.27%                  |
| SHOP/ MAINTENANCE                                                                  | -                              | -                     | -                      | 0.00%                  | 952,724                     | 1,413,345             | 460,621                | 48.35%                 |
| WELD SHOP                                                                          | -                              | -                     | -                      | 0.00%                  | 151,597                     | 184,721               | 33,124                 | 21.85%                 |
| LECHATE COLLECTION                                                                 | -                              | -                     | -                      | 0.00%                  | 723,181                     | 673,959               | (49,222)               | -6.81%                 |
| GAS COLLECTION                                                                     | -                              | -                     | -                      | 0.00%                  | 501,509                     | 540,413               | 38,904                 | 7.76%                  |
| G.T. WASTE PROCESSING                                                              | -                              | -                     | -                      | 0.00%                  | -                           | -                     | -                      | 0.00%                  |
| TRANSFER STATION                                                                   | 2,099,815                      | 2,100,000             | 185                    | 0.01%                  | 1,975,538                   | 2,150,578             | 175,040                | 8.86%                  |
| RESOURCE RECOVERY                                                                  | 2,293,000                      | 3,011,500             | 718,500                | 31.33%                 | 3,348,709                   | 3,464,505             | 115,796                | 3.46%                  |
| CO-GENERATION SALES                                                                | -                              | -                     | -                      | 0.00%                  | 3,840                       | 3,644                 | (196)                  | -5.10%                 |
| FARM PROPERTIES                                                                    | 5,500                          | 5,500                 | -                      | 0.00%                  | 28,597                      | 34,847                | 6,250                  | 21.86%                 |
| ENERGY SALES                                                                       | 3,160,000                      | 3,235,000             | 75,000                 | 2.37%                  | 2,420,317                   | 2,420,317             | -                      | 0.00%                  |
| <b>TOTAL OPT. REV. &amp; EXP.</b>                                                  | <b>19,862,077</b>              | <b>20,922,850</b>     | <b>1,060,773</b>       | <b>5.34%</b>           | <b>18,537,280</b>           | <b>20,104,280</b>     | <b>1,567,000</b>       | <b>8.45%</b>           |
|                                                                                    | <b>OTHER FINANCIAL SOURCES</b> |                       |                        |                        | <b>OTHER FINANCIAL USES</b> |                       |                        |                        |
| INTERFUND SUBSIDIES                                                                | -                              | -                     | -                      | 0.00%                  | 1,921,549                   | 2,030,000             | 108,451                | 5.64%                  |
| <b>TOTAL OTHER FINANCIAL<br/>SOURCES (USES)</b>                                    | <b>0</b>                       | <b>0</b>              | <b>0</b>               | <b>0.00%</b>           | <b>1,921,549</b>            | <b>2,030,000</b>      | <b>108,451</b>         | <b>5.64%</b>           |
| <b>TOTAL REVENUE &amp; OTHER<br/>SOURCES &amp; EXPENDITURES<br/>AND OTHER USES</b> | <b>19,862,077</b>              | <b>20,922,850</b>     | <b>1,060,773</b>       | <b>5.34%</b>           | <b>20,458,829</b>           | <b>22,134,280</b>     | <b>1,675,451</b>       | <b>8.19%</b>           |
| <b>FUND PROFIT / (LOSS)</b>                                                        | <b>2022</b>                    | <b>2023</b>           |                        |                        |                             |                       |                        |                        |
|                                                                                    | <b>(596,752)</b>               | <b>(1,211,430)</b>    |                        |                        |                             |                       |                        |                        |



**2023**

**INVENTORY &**  
**CAPITAL**

**BUDGET**

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                        | Qty | Unit Cost   | Capital Request |           |             | Total Cost  | Funding     |          |         |
|----------------------------------------|-----|-------------|-----------------|-----------|-------------|-------------|-------------|----------|---------|
|                                        |     |             | Operating       | Inventory | Capital     |             | County      | Grant    | Other   |
| ROW OFFICES                            |     |             |                 |           |             |             |             |          |         |
| 1080 CONTROLLER                        | 1   | \$1,750     |                 | \$1,750   |             | \$1,750     | \$1,750     |          |         |
| REPLACEMENT STANDARD PC W/TWO MONITORS |     |             |                 | \$1,750   |             | \$1,750     | \$1,750     |          |         |
| 2010 REGISTER AND RECORDER             | 1   | \$6,500     |                 |           | \$6,500     | \$6,500     | \$6,500     |          |         |
| REPLACEMENT MEDIUM COPIER              | 2   | \$1,750     |                 | \$3,500   |             | \$3,500     | \$3,500     |          |         |
| REPLACEMENT STANDARD PC W/TWO MONITORS |     |             |                 |           |             |             |             |          |         |
| REPLACEMENT MEDIUM COPIER              | 1   | \$6,500     |                 |           | \$6,500     | \$6,500     | \$6,500     |          |         |
| RESTORE OLD BOOKS                      | 1   | \$20,000    | \$20,000        |           |             | \$20,000    | \$20,000    |          |         |
|                                        |     |             | \$20,000        | \$3,500   | \$13,000    | \$36,500    | \$36,500    |          |         |
| 2020 SHERIFF                           | 1   | \$1,934     | \$1,934         |           |             | \$1,934     | \$1,934     |          |         |
| V CARGO BOX WITH LOCK                  | 1   | \$5,728     | \$5,728         |           |             | \$5,728     | \$5,728     |          |         |
| V MOBILE RADIO                         | 8   | \$1,750     |                 | \$14,000  |             | \$14,000    | \$14,000    |          |         |
| REPLACEMENT STANDARD PC W/TWO MONITORS |     |             |                 |           |             |             |             |          |         |
| REPLACE IPAD                           | 1   | \$700       |                 | \$700     |             | \$700       | \$700       |          |         |
| X-RAY MACHINE FRONT LOBBY              | 1   | \$35,000    |                 |           | \$35,000    | \$35,000    | \$15,000    | \$20,000 |         |
| V MOBILE REPEATER SYSTEM               | 1   | \$3,632     | \$3,632         |           |             | \$3,632     | \$3,632     |          |         |
| V MOBILE DOCKING STATIONS              | 5   | \$2,029     |                 | \$10,146  |             | \$10,146    | \$10,146    |          |         |
| D PORTABLE RADIO REPLACEMENT           | 2   | \$6,655     | \$13,310        |           |             | \$13,310    | \$13,310    |          |         |
| V NEW CAR EQUIPMENT                    | 1   | \$14,157    | \$14,157        |           |             | \$14,157    | \$14,157    |          |         |
| MIKROTIK WIRELESS CAMERA               | 1   | \$12,227    |                 |           | \$12,227    | \$12,227    | \$12,227    |          |         |
| DOWNLOAD STATION                       |     |             |                 |           |             |             |             |          |         |
|                                        |     |             | \$38,762        | \$24,846  | \$47,227    | \$110,834   | \$90,834    | \$20,000 |         |
| 2030 CORONER                           | 1   | \$4,000     |                 | \$4,000   |             | \$4,000     | \$4,000     |          |         |
| REPLACEMENT TABLET PC                  | 1   | \$7,000     | \$7,000         |           |             | \$7,000     |             |          | \$7,000 |
| QUINCY TECHNOLOGIES ANNUAL MAINTENANCE |     |             |                 |           |             |             |             |          |         |
| CLEAR PA LICENSE TO NOTIFY FAMILIES    | 1   | \$2,220     | \$2,220         |           |             | \$2,220     | \$2,220     |          |         |
| DATA PILOT CELL PHONE                  | 1   | \$1,295     |                 | \$1,295   |             | \$1,295     | \$1,295     |          |         |
| LAND & BUILDING                        | 1   | \$3,500,000 |                 |           | \$3,500,000 | \$3,500,000 | \$3,500,000 |          |         |
|                                        |     |             | \$9,220         | \$5,295   | \$3,500,000 | \$3,514,515 | \$3,507,515 |          | \$7,000 |

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                         | Qty | Unit Cost | Capital Request |           |         | Total Cost | Funding  |           |       |
|-----------------------------------------|-----|-----------|-----------------|-----------|---------|------------|----------|-----------|-------|
|                                         |     |           | Operating       | Inventory | Capital |            | County   | Grant     | Other |
| ROW OFFICES                             |     |           |                 |           |         |            |          |           |       |
| 2040 PROTHONOTARY                       | 3   | \$1,750   |                 | \$5,250   |         | \$5,250    | \$5,250  |           |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS  |     |           |                 |           |         |            |          |           |       |
| PROTHONTARY SERVICE COUNTER REPLACEMENT | 1   | \$35,000  | \$35,000        |           |         | \$35,000   | \$25,000 | \$10,000  |       |
| SOFTWARE                                | 1   | \$39,949  | \$39,949        |           |         | \$39,949   | \$39,949 |           |       |
|                                         |     |           | \$74,949        | \$5,250   |         | \$80,199   | \$70,199 | \$10,000  |       |
| 2045 CLERK OF COURTS                    |     |           |                 |           |         |            |          |           |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS  | 1   | \$1,750   |                 | \$1,750   |         | \$1,750    | \$1,750  |           |       |
|                                         |     |           |                 | \$1,750   |         | \$1,750    | \$1,750  |           |       |
| 2070 DISTRICT ATTORNEY                  | 4   | \$2,000   |                 | \$8,000   |         | \$8,000    | \$8,000  |           |       |
| REPLACEMENT LAPTOP PC W/DOCKS           | 2   | \$1,750   |                 | \$3,500   |         | \$3,500    | \$3,500  |           |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS  |     |           |                 |           |         |            |          |           |       |
|                                         |     |           |                 | \$11,500  |         | \$11,500   | \$11,500 |           |       |
| 2075 DA NEU                             | 1   | \$2,000   |                 | \$2,000   |         | \$2,000    | \$2,000  |           |       |
| REPLACEMENT LAPTOP PC W/DOCKS           |     |           |                 | \$2,000   |         | \$2,000    | \$2,000  |           |       |
| 3040 COUNTY DUI                         | 1   | \$1,600   |                 | \$1,600   |         | \$1,600    | \$1,600  |           |       |
| REPLACEMENT LAPTOP PC                   |     |           |                 | \$1,600   |         | \$1,600    | \$1,600  |           |       |
| ASSESSMENT                              |     |           |                 |           |         |            |          |           |       |
| 1050 ASSESSMENT                         | 4   | \$1,750   |                 | \$7,000   |         | \$7,000    | \$7,000  |           |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS  |     |           |                 |           |         |            |          |           |       |
| EAGLE VIEW - PICTOMETRY YR 2 OF 3       | 1   | \$234,613 | \$234,613       |           |         | \$234,613  |          | \$234,613 |       |
|                                         |     |           | \$234,613       | \$7,000   |         | \$241,613  | \$7,000  | \$234,613 |       |

# County of Lycoming

## Year 2023 Departmental Capital Outlay Request

| Qty                  | Unit Cost | Operating | Capital Request |           |          | Total Cost | County    | Funding |       |           |
|----------------------|-----------|-----------|-----------------|-----------|----------|------------|-----------|---------|-------|-----------|
|                      |           |           | Inventory       | Capital   |          |            |           | Grant   | Other |           |
| COUNTY BUILDINGS     |           |           |                 |           |          |            |           |         |       |           |
| 1030 EXECUTIVE PLAZA |           |           |                 |           |          |            |           |         |       |           |
|                      |           |           |                 |           |          |            |           |         |       |           |
| 2                    | \$7,610   | \$15,220  |                 |           | \$15,220 | \$15,220   | \$15,220  |         |       |           |
|                      |           | \$15,220  |                 |           |          | \$15,220   | \$15,220  |         |       |           |
| 1031 COURT HOUSE     |           |           |                 |           |          |            |           |         |       |           |
| 1                    | \$6,500   | \$6,500   |                 |           |          | \$6,500    | \$6,500   |         |       |           |
| 1                    | \$200,000 |           |                 | \$200,000 |          | \$200,000  | \$200,000 |         |       |           |
| 1                    | \$280,000 |           |                 | \$280,000 |          | \$280,000  | \$280,000 |         |       |           |
| 1                    | \$40,000  | \$40,000  |                 |           |          | \$40,000   | \$40,000  |         |       |           |
| 1                    | \$35,000  |           | \$35,000        |           |          | \$35,000   | \$35,000  |         |       |           |
| 1                    | \$22,000  |           | \$22,000        |           |          | \$22,000   | \$22,000  |         |       |           |
| 1                    | \$60,000  |           |                 | \$60,000  |          | \$60,000   | \$60,000  |         |       |           |
| 1                    | \$8,000   |           | \$8,000         |           |          | \$8,000    | \$8,000   |         |       |           |
|                      |           | \$46,500  | \$65,000        | \$540,000 |          | \$651,500  | \$651,500 |         |       |           |
| 1032 LYSOCK COMPLEX  |           |           |                 |           |          |            |           |         |       |           |
| 1                    | \$2,000   |           | \$2,000         |           |          | \$2,000    | \$2,000   |         |       |           |
| 1                    | \$150,000 |           |                 | \$150,000 |          | \$150,000  | \$150,000 |         |       |           |
| 1                    | \$50,000  |           |                 | \$50,000  |          | \$50,000   | \$50,000  |         |       |           |
| 1                    | \$40,000  |           | \$40,000        |           |          | \$40,000   | \$40,000  |         |       |           |
| 1                    | \$4,500   |           | \$4,500         |           |          | \$4,500    | \$4,500   |         |       |           |
| 1                    | \$10,000  |           | \$10,000        |           |          | \$10,000   | \$10,000  |         |       |           |
| 1                    | \$4,000   |           | \$4,000         |           |          | \$4,000    | \$4,000   |         |       |           |
| 1                    | \$20,000  |           | \$20,000        |           |          | \$20,000   | \$20,000  |         |       |           |
| 1                    | \$125,000 |           |                 | \$125,000 |          | \$125,000  | \$125,000 |         |       |           |
|                      |           |           | \$80,500        | \$325,000 |          | \$405,500  | \$405,500 |         |       |           |
| 1034 3RD ST PLAZA    |           |           |                 |           |          |            |           |         |       |           |
| 1                    | \$200,000 |           |                 | \$200,000 |          | \$200,000  | \$25,000  |         |       | \$175,000 |
| 2                    | \$7,000   | \$14,000  |                 |           |          | \$14,000   | \$14,000  |         |       |           |
| 3                    | \$200,000 |           |                 | \$600,000 |          | \$600,000  | \$600,000 |         |       |           |
| 1                    | \$30,000  |           | \$30,000        |           |          | \$30,000   | \$30,000  |         |       |           |
| 1                    | \$50,000  |           |                 | \$50,000  |          | \$50,000   | \$50,000  |         |       |           |
| 1                    | \$10,000  |           | \$10,000        |           |          | \$10,000   | \$10,000  |         |       |           |
| 1                    | \$380,000 |           |                 | \$380,000 |          | \$380,000  | \$380,000 |         |       |           |
| 1                    | \$20,000  |           | \$20,000        |           |          | \$20,000   | \$20,000  |         |       |           |



# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                              |             | Capital Request |           |             | Funding     |             |       |           |
|------------------------------|-------------|-----------------|-----------|-------------|-------------|-------------|-------|-----------|
| Qty                          | Unit Cost   | Operating       | Inventory | Capital     | Total Cost  | County      | Grant | Other     |
| COUNTY BUILDINGS             |             |                 |           |             |             |             |       |           |
| 1034 3RD ST PLAZA            |             |                 |           |             |             |             |       |           |
| 1                            | \$200,000   |                 |           | \$200,000   | \$200,000   | \$200,000   |       |           |
| 1                            | \$30,000    |                 | \$30,000  |             | \$30,000    | \$30,000    |       |           |
| 1                            | \$2,000,000 |                 |           | \$2,000,000 | \$2,000,000 | \$2,000,000 |       |           |
|                              |             | \$14,000        | \$90,000  | \$3,430,000 | \$3,534,000 | \$3,359,000 |       | \$175,000 |
| 1035 CNTY BLDG PRC           |             |                 |           |             |             |             |       |           |
| 1                            | \$90,000    |                 |           | \$90,000    | \$90,000    | \$90,000    |       |           |
|                              |             |                 |           | \$90,000    | \$90,000    | \$90,000    |       |           |
| BUDGET & FINANCE             |             |                 |           |             |             |             |       |           |
| 1090 BUDGET & FINANCE        |             |                 |           |             |             |             |       |           |
| 1                            | \$1,600     |                 | \$1,600   |             | \$1,600     | \$1,600     |       |           |
|                              |             |                 | \$1,600   |             | \$1,600     | \$1,600     |       |           |
| PLANNING                     |             |                 |           |             |             |             |       |           |
| 1100 PCD-PLANNING COMMISSION |             |                 |           |             |             |             |       |           |
| 1                            | \$1,750     |                 | \$1,750   |             | \$1,750     | \$1,750     |       |           |
| 1                            | \$9,500     |                 |           | \$9,500     | \$9,500     | \$9,500     |       |           |
|                              |             |                 |           |             |             |             |       |           |
|                              |             |                 | \$1,750   | \$9,500     | \$11,250    | \$11,250    |       |           |
| 1100 PCD-GIS                 |             |                 |           |             |             |             |       |           |
| 3                            | \$1,750     |                 | \$5,250   |             | \$5,250     | \$5,250     |       |           |
|                              |             |                 |           |             |             |             |       |           |
|                              |             |                 | \$5,250   |             | \$5,250     | \$5,250     |       |           |
| HUMAN SERVICES               |             |                 |           |             |             |             |       |           |
| 1120 HUMAN RESOURCES         |             |                 |           |             |             |             |       |           |
| 1                            | \$10,000    | \$10,000        |           |             | \$10,000    | \$10,000    |       |           |
|                              |             | \$10,000        |           |             | \$10,000    | \$10,000    |       |           |
| INFORMATION SERVICES         |             |                 |           |             |             |             |       |           |
| 1040 VOTER REGISTRATION      |             |                 |           |             |             |             |       |           |
| 2                            | \$1,750     |                 | \$3,500   |             | \$3,500     | \$3,500     |       |           |
|                              |             |                 |           |             |             |             |       |           |
|                              |             |                 | \$3,500   |             | \$3,500     | \$3,500     |       |           |

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                        | Qty | Unit Cost | Capital Request |           |           | Total Cost | Funding   |       |           |
|----------------------------------------|-----|-----------|-----------------|-----------|-----------|------------|-----------|-------|-----------|
|                                        |     |           | Operating       | Inventory | Capital   |            | County    | Grant | Other     |
| INFORMATION SERVICES CONT'D            |     |           |                 |           |           |            |           |       |           |
| 1110 INFORMATION SYSTEMS               |     |           |                 |           |           |            |           |       |           |
| REPLACEMENT UPS UNITS AND BATTERIES    | 1   | \$5,000   |                 |           | \$5,000   | \$5,000    | \$5,000   |       |           |
| REPLACEMENT LARGE GIS PC               | 6   | \$2,500   |                 | \$15,000  |           | \$15,000   | \$15,000  |       |           |
| REPLACEMENT LAPTOP PC                  | 1   | \$1,600   |                 | \$1,600   |           | \$1,600    | \$1,600   |       |           |
| BREAK-FIX REPLACEMENT TABLET/IPAD      | 5   | \$600     |                 | \$3,000   |           | \$3,000    | \$3,000   |       |           |
| NETWORK UPGRADES                       | 1   | \$100,000 |                 |           | \$100,000 | \$100,000  | \$100,000 |       |           |
| SECURITY UPGRADES (\$100K ROLLOVER)    | 1   | \$200,000 |                 |           | \$200,000 | \$200,000  | \$100,000 |       | \$100,000 |
| REPLACEMENT STANDARD PC W/TWO MONITORS | 6   | \$1,750   |                 | \$10,500  |           | \$10,500   | \$10,500  |       |           |
|                                        |     |           | \$30,100        |           | \$305,000 | \$335,100  | \$235,100 |       | \$100,000 |
| 1113 PRINTING / MICROFILMING           |     |           |                 |           |           |            |           |       |           |
| REPLACEMENT LARGE COPIER               | 1   | \$9,500   |                 |           | \$9,500   | \$9,500    | \$9,500   |       |           |
| MOVING PRINTSHOP TO TSP BASEMENT       | 1   | \$50,000  |                 |           | \$50,000  | \$50,000   | \$50,000  |       |           |
|                                        |     |           |                 |           | \$59,500  | \$59,500   | \$59,500  |       |           |
| 1114 RECORDS RETENTION                 |     |           |                 |           |           |            |           |       |           |
| GIMMAL RETENTION SOFTWARE              | 1   | \$30,000  | \$30,000        |           |           | \$30,000   | \$30,000  |       |           |
|                                        |     |           | \$30,000        |           |           | \$30,000   | \$30,000  |       |           |
| 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 W/TWO MONITORS | 1   | \$1,750   |                 | \$1,750   |           | \$1,750    | \$1,750   |       |           |
|                                        |     |           |                 | \$1,750   |           | \$1,750    | \$1,750   |       |           |

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                |                                        | Capital Request |           |           | Funding    |           |           |       |
|--------------------------------|----------------------------------------|-----------------|-----------|-----------|------------|-----------|-----------|-------|
|                                |                                        | Operating       | Inventory | Capital   | Total Cost | County    | Grant     | Other |
| Qty                            |                                        | Unit Cost       |           |           |            |           |           |       |
| COURT SERVICES CONT'D          |                                        |                 |           |           |            |           |           |       |
| 2090 COURTS                    |                                        |                 |           |           |            |           |           |       |
| 7                              | REPLACEMENT LAPTOP PC W/DOCKS          | \$2,000         | \$14,000  |           | \$14,000   | \$14,000  |           |       |
| 4                              | REPLACEMENT STANDARD PC W/TWO MONITORS | \$1,750         | \$7,000   |           | \$7,000    | \$7,000   |           |       |
| 1                              | REPLACEMENT LARGE COPIER               | \$9,500         |           | \$9,500   | \$9,500    | \$9,500   |           |       |
| 1                              | REPLACEMENT LAPTOP PC                  | \$1,600         | \$1,600   |           | \$1,600    | \$1,600   |           |       |
|                                |                                        |                 | \$22,600  | \$9,500   | \$32,100   | \$32,100  |           |       |
| 2120 DISTRICT JUDGE - FREY     |                                        |                 |           |           |            |           |           |       |
| 2                              | REPLACEMENT LAPTOP PC W/DOCKS          | \$2,000         | \$4,000   |           | \$4,000    | \$4,000   |           |       |
| 1                              | BUILDOUT AT NEW LOCATION               | \$500,000       |           | \$500,000 | \$500,000  | \$500,000 |           |       |
|                                |                                        |                 | \$4,000   | \$500,000 | \$504,000  | \$504,000 |           |       |
| 2121 DISTRICT JUDGE - BIICHLER |                                        |                 |           |           |            |           |           |       |
| 1                              | REPLACEMENT LAPTOP PC W/DOCK           | \$2,000         | \$2,000   |           | \$2,000    | \$2,000   |           |       |
| 1                              | REPLACEMENT MEDIUM COPIER              | \$6,500         |           | \$6,500   | \$6,500    | \$6,500   |           |       |
| 1                              | FIREPROOF FILE CABINET                 | \$2,500         | \$2,500   |           | \$2,500    | \$2,500   |           |       |
|                                |                                        |                 | \$2,500   |           | \$2,500    | \$2,500   |           |       |
|                                |                                        |                 | \$2,500   |           | \$2,500    | \$2,500   |           |       |
| 2122 DISTRICT JUDGE - SOLOMON  |                                        |                 |           |           |            |           |           |       |
| 1                              | REPLACEMENT LAPTOP PC W/DOCKS          | \$2,000         | \$2,000   |           | \$2,000    | \$2,000   |           |       |
| 1                              | REPLACEMENT MEDIUM COPIER              | \$6,500         |           | \$6,500   | \$6,500    | \$6,500   |           |       |
|                                |                                        |                 | \$2,000   | \$6,500   | \$8,500    | \$8,500   |           |       |
| 2123 DISTRICT JUDGE - WHITEMAN |                                        |                 |           |           |            |           |           |       |
| 1                              | REPLACEMENT STANDARD PC W/TWO MONITORS | \$1,750         | \$1,750   |           | \$1,750    | \$1,750   |           |       |
| 1                              | REPLACEMENT MEDIUM COPIER              | \$6,500         |           | \$6,500   | \$6,500    | \$6,500   |           |       |
|                                |                                        |                 | \$1,750   | \$6,500   | \$8,250    | \$8,250   |           |       |
| 2125 DISTRICT JUDGE - DIETER   |                                        |                 |           |           |            |           |           |       |
| 1                              | REPLACEMENT LAPTOP PC W/DOCKS          | \$2,000         | \$2,000   |           | \$2,000    | \$2,000   |           |       |
| 1                              | BUILDOUT AT NEW LOCATION               | \$100,000       |           | \$100,000 | \$100,000  | \$100,000 |           |       |
|                                |                                        |                 | \$2,000   | \$100,000 | \$102,000  | \$2,000   | \$100,000 |       |
| 3010 ADULT PROBATION           |                                        |                 |           |           |            |           |           |       |
| 4                              | BODY ARMOUR                            | \$750           | \$3,000   |           | \$3,000    | \$3,000   |           |       |
| 20                             | PORTABLE RADIO                         | \$3,719         | \$74,380  |           | \$74,380   | \$74,380  |           |       |
| 5                              | MOBILE REPEATER SYSTEM                 | \$3,462         | \$17,310  |           | \$17,310   | \$17,310  |           |       |
| 5                              | IPAD VEHICLE MOUNT                     | \$1,154         | \$5,770   |           | \$5,770    | \$5,770   |           |       |
|                                |                                        |                 | \$8,770   | \$91,690  | \$100,460  | \$100,460 |           |       |

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                         |    | Capital Request |           |           |          | Funding    |          |       |       |
|-----------------------------------------|----|-----------------|-----------|-----------|----------|------------|----------|-------|-------|
|                                         |    | Unit Cost       | Operating | Inventory | Capital  | Total Cost | County   | Grant | Other |
| COURT SERVICES CONT'D                   |    |                 |           |           |          |            |          |       |       |
| 3050 JUVENILE PROBATION                 |    |                 |           |           |          |            |          |       |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS  | 5  | \$1,750         |           | \$8,750   |          | \$8,750    | \$8,750  |       |       |
| TASERS                                  | 13 | \$720           | \$9,360   |           |          | \$9,360    | \$9,360  |       |       |
| REPLACEMENT MEDIUM COPIER               | 1  | \$6,500         |           |           | \$6,500  | \$6,500    | \$6,500  |       |       |
| GLOCK FIREARM REPLACEMENT               | 0  | \$0             |           |           |          |            |          |       |       |
|                                         |    |                 | \$9,360   | \$8,750   | \$6,500  | \$24,610   | \$24,610 |       |       |
| PRISON SERVICES                         |    |                 |           |           |          |            |          |       |       |
| 3020 COUNTY PRISON                      |    |                 |           |           |          |            |          |       |       |
| BLODGETT ELECTRIC CONVECTION OVEN       | 1  | \$34,000        |           |           | \$34,000 | \$34,000   | \$34,000 |       |       |
| INTENSIVE USE CHAIR                     | 2  | \$1,625         | \$3,250   |           |          | \$3,250    | \$3,250  |       |       |
| PORTABLE RADIOS                         | 3  | \$500           |           | \$1,500   |          | \$1,500    | \$1,500  |       |       |
| VIDEO SURVEILLANCE CAMERA REPLACEMENT   | 1  | \$18,000        |           |           | \$18,000 | \$18,000   | \$18,000 |       |       |
| SHELVING BETWEEN RECEIVING & KITCHEN    | 1  | \$2,500         | \$2,500   |           |          | \$2,500    | \$2,500  |       |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS  | 5  | \$1,750         |           | \$8,750   |          | \$8,750    | \$8,750  |       |       |
| SHOWER REPAIR                           | 8  | \$2,644         | \$21,152  |           |          | \$21,152   | \$21,152 |       |       |
| RIOT FILTERS                            | 2  | \$165           | \$330     |           |          | \$330      | \$330    |       |       |
| DOOR MOTORS/BRACKETS/TRACKING           | 1  | \$20,000        | \$20,000  |           |          | \$20,000   | \$20,000 |       |       |
| LED LIGHT CONVERSIONS                   | 1  | \$1,550         | \$1,550   |           |          | \$1,550    | \$1,550  |       |       |
| WATER SUPPLY LINE REPAIR                | 1  | \$2,300         | \$2,300   |           |          | \$2,300    | \$2,300  |       |       |
| TRASH CARTS                             | 2  | \$700           | \$1,400   |           |          | \$1,400    | \$1,400  |       |       |
| WINDOW REPLACEMENT - WARDEN'S OFFICES   | 1  | \$6,500         | \$6,500   |           |          | \$6,500    | \$6,500  |       |       |
| VULCAN LG500 GAS FRYER                  | 1  | \$4,000         |           | \$4,000   |          | \$4,000    | \$4,000  |       |       |
| BODY ARMOR                              | 3  | \$775           | \$2,325   |           |          | \$2,325    | \$2,325  |       |       |
| FAUCET REPLACEMENTS                     | 1  | \$1,200         | \$1,200   |           |          | \$1,200    | \$1,200  |       |       |
| BOILER BALANCING                        | 1  | \$8,500         | \$8,500   |           |          | \$8,500    | \$8,500  |       |       |
| PUSH MOWER AND WEED TRIMMER REPLACEMENT | 1  | \$1,150         |           | \$1,150   |          | \$1,150    | \$1,150  |       |       |
| KITCHEN HOOD DISCONNECTS                | 1  | \$800           | \$800     |           |          | \$800      | \$800    |       |       |



# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                 |           | Capital Request |           |          | Funding    |           |       |          |
|---------------------------------|-----------|-----------------|-----------|----------|------------|-----------|-------|----------|
| Qty                             | Unit Cost | Operating       | Inventory | Capital  | Total Cost | County    | Grant | Other    |
| PRISON SERVICES CONT'D          |           |                 |           |          |            |           |       |          |
| 3020 COUNTY PRISON              |           |                 |           |          |            |           |       |          |
| 1                               | \$2,500   | \$2,500         |           |          | \$2,500    | \$2,500   |       |          |
| 4                               | \$300     | \$1,200         |           |          | \$1,200    | \$1,200   |       |          |
| 4                               | \$25      | \$100           |           |          | \$100      | \$100     |       |          |
| 8                               | \$85      | \$680           |           |          | \$680      | \$680     |       |          |
| DISHWASHER RACKS                |           |                 |           |          |            |           |       |          |
| 2                               | \$1,800   | \$3,600         |           |          | \$3,600    | \$3,600   |       |          |
| 2                               | \$1,220   | \$2,440         |           |          | \$2,440    | \$2,440   |       |          |
| 2                               | \$388     | \$775           |           |          | \$775      | \$775     |       |          |
| 1                               | \$1,500   | \$1,500         |           |          | \$1,500    | \$1,500   |       |          |
|                                 |           | \$84,602        | \$15,400  | \$52,000 | \$152,002  | \$152,002 |       |          |
| 3030 PRE-RELEASE                |           |                 |           |          |            |           |       |          |
| 20                              | \$300     | \$6,000         |           |          | \$6,000    | \$6,000   |       |          |
| 6                               | \$500     | \$3,000         |           |          | \$3,000    | \$3,000   |       |          |
| 6                               | \$850     | \$5,100         |           |          | \$5,100    | \$5,100   |       |          |
| 6                               | \$400     | \$2,400         |           |          | \$2,400    | \$2,400   |       |          |
| 4                               | \$1,350   | \$5,400         |           |          | \$5,400    | \$5,400   |       |          |
| 3                               | \$250     |                 | \$750     |          | \$750      | \$750     |       |          |
| 1                               | \$10,000  |                 |           | \$10,000 | \$10,000   |           |       | \$10,000 |
| 7                               | \$1,750   |                 | \$12,250  |          | \$12,250   | \$12,250  |       |          |
| MONITORS                        |           |                 |           |          |            |           |       |          |
| 1                               | \$900     |                 | \$900     |          | \$900      | \$900     |       |          |
| CONVEYOR TOASTER OVEN - KITCHEN |           |                 |           |          |            |           |       |          |
| 1                               | \$450     |                 | \$450     |          | \$450      | \$450     |       |          |
| COMMERCIAL MICROWAVE - KITCHEN  |           |                 |           |          |            |           |       |          |
| 1                               | \$1,200   | \$1,200         |           |          | \$1,200    | \$1,200   |       |          |
| 1                               | \$2,000   | \$2,000         |           |          | \$2,000    | \$2,000   |       |          |
| 1                               | \$20,000  |                 | \$20,000  |          | \$20,000   | \$20,000  |       |          |
| 1                               | \$1,000   | \$1,000         |           |          | \$1,000    | \$1,000   |       |          |
| 1                               | \$1,500   | \$1,500         |           |          | \$1,500    | \$1,500   |       |          |
| 1                               | \$1,700   | \$1,700         |           |          | \$1,700    | \$1,700   |       |          |
| 4                               | \$225     |                 | \$900     |          | \$900      | \$900     |       |          |
| 20                              | \$300     | \$6,000         |           |          | \$6,000    | \$6,000   |       |          |
| 8                               | \$500     |                 | \$4,000   |          | \$4,000    | \$4,000   |       |          |
| 4                               | \$400     | \$1,600         |           |          | \$1,600    | \$1,600   |       |          |
| 1                               | \$20,000  |                 | \$20,000  |          | \$20,000   | \$20,000  |       |          |
|                                 |           | \$36,900        | \$59,250  | \$10,000 | \$106,150  | \$96,150  |       | \$10,000 |

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                 | Qty | Unit Cost | Capital Request |           |             | Funding     |             |             |       |
|---------------------------------|-----|-----------|-----------------|-----------|-------------|-------------|-------------|-------------|-------|
|                                 |     |           | Operating       | Inventory | Capital     | Total Cost  | County      | Grant       | Other |
| PUBLIC SAFETY / SERVICES        |     |           |                 |           |             |             |             |             |       |
| 3070 COMMUNICATIONS             |     |           |                 |           |             |             |             |             |       |
| REPLACEMENT LAPTOP PC           | 1   | \$2,000   |                 | \$2,000   |             | \$2,000     | \$2,000     |             |       |
| REPLACEMENT DISPATCH PC         | 9   | \$2,000   |                 | \$18,000  |             | \$18,000    | \$18,000    |             |       |
| W/MONITORS                      |     |           |                 |           |             |             |             |             |       |
| MDT INFRASTRUCTURE              | 0   | \$0       |                 |           |             |             |             |             |       |
| INTERFACE WITH CAD              | 1   | \$25,000  | \$25,000        |           |             | \$25,000    | \$25,000    |             |       |
| REPLACEMENT PLOTTER             | 1   | \$8,000   |                 |           | \$8,000     | \$8,000     | \$8,000     |             |       |
| KOVA LOGGING RECORDER           | 1   | \$120,000 |                 |           | \$120,000   | \$120,000   | \$120,000   |             |       |
| REPLACEMENT/UPGRADE             |     |           |                 |           |             |             |             |             |       |
| 2 HVAC REPLACEMENT UNITS TOWERS | 2   | \$15,000  | \$30,000        |           |             | \$30,000    | \$30,000    |             |       |
| MICROWAVE SYSTEM BATTERY        | 7   | \$5,000   | \$35,000        |           |             | \$35,000    | \$35,000    |             |       |
| RPLCMNT @ ORIGINAL TOWERS       |     |           |                 |           |             |             |             |             |       |
| 12.5-15 KVA UPS UNINTERRUPTED   | 1   | \$26,000  |                 |           | \$26,000    | \$26,000    | \$26,000    |             |       |
| POWER SOURCE                    |     |           |                 |           |             |             |             |             |       |
| CIVIL WORK - CONTINGENCY        | 1   | \$133,540 |                 |           | \$133,540   | \$133,540   | \$133,540   |             |       |
| (ROLLOVER)                      |     |           |                 |           |             |             |             |             |       |
| NEW TOWER JERSEY SHORE          | 1   | \$117,708 |                 |           | \$117,708   | \$117,708   | \$117,708   |             |       |
| (ROLLOVER)                      |     |           |                 |           |             |             |             |             |       |
| MOTOROLA BASE RADIOS/CONSOLES   | 1   | \$418,416 |                 |           | \$418,416   | \$418,416   | \$418,416   |             |       |
| (ROLLOVER)                      |     |           |                 |           |             |             |             |             |       |
| COMPLETE COLUMBIA 02 SITE       | 1   | \$22,645  |                 |           | \$22,645    | \$22,645    | \$22,645    |             |       |
| (ROLLOVER)                      |     |           |                 |           |             |             |             |             |       |
| NOKIA MICROWAVE (ROLLOVER)      | 1   | \$605,080 |                 |           | \$605,080   | \$605,080   | \$605,080   |             |       |
| COMPLETE LYCOMING 01 SITE       | 1   | \$111,100 |                 |           | \$111,100   | \$111,100   | \$111,100   |             |       |
| COMPLETE HESKER HILL SITE       | 1   | \$146,741 |                 |           | \$146,741   | \$146,741   | \$146,741   |             |       |
| (ROLLOVER)                      |     |           |                 |           |             |             |             |             |       |
| NEW TOWER TSP (ROLLOVER)        | 1   | \$34,610  |                 |           | \$34,610    | \$34,610    | \$34,610    |             |       |
| NEW TOWER MUNCY                 | 1   | \$117,682 |                 |           | \$117,682   | \$117,682   | \$117,682   |             |       |
| COMPLETE HUGHESVILLE TOWER      | 1   | \$469,682 |                 |           | \$469,682   | \$469,682   | \$469,682   |             |       |
| (ROLLOVER)                      |     |           |                 |           |             |             |             |             |       |
|                                 |     |           | \$90,000        | \$20,000  | \$2,331,204 | \$2,441,204 | \$2,441,204 | \$2,441,204 |       |

# County of Lycoming

## Year 2023 Departmental Capital Outlay Request

|                                        |           | Capital Request |           |              | Funding      |              |           |           |
|----------------------------------------|-----------|-----------------|-----------|--------------|--------------|--------------|-----------|-----------|
| Qty                                    | Unit Cost | Operating       | Inventory | Capital      | Total Cost   | County       | Grant     | Other     |
| PUBLIC SAFETY / SERVICES CONT'D        |           |                 |           |              |              |              |           |           |
| 3071 EMERGENCY MANAGEMENT              |           |                 |           |              |              |              |           |           |
| 9                                      | \$1,750   |                 | \$15,750  |              | \$15,750     | \$15,750     |           |           |
| REPLACEMENT STANDARD PC W/TWO MONITORS |           |                 |           |              |              |              |           |           |
| 2                                      | \$10,000  |                 |           | \$20,000     | \$20,000     |              |           | \$20,000  |
| REPLACEMENT AUTOMATIC STREAM GAUGES    |           |                 |           |              |              |              |           |           |
| 2                                      | \$10,000  |                 |           | \$20,000     | \$20,000     | \$20,000     |           |           |
| 1                                      | \$4,500   |                 | \$4,500   |              | \$4,500      | \$4,500      |           |           |
| REPLACEMENT DUPLXER - WATERVILLE       |           |                 |           |              |              |              |           |           |
|                                        |           |                 | \$20,250  | \$40,000     | \$60,250     | \$40,250     |           | \$20,000  |
| 3073 EMS                               |           |                 |           |              |              |              |           |           |
| 2                                      | \$1,750   |                 | \$3,500   |              | \$3,500      | \$3,500      |           |           |
| REPLACEMENT STANDARD PC W/TWO MONITORS |           |                 |           |              |              |              |           |           |
| 3                                      | \$1,600   |                 | \$4,800   |              | \$4,800      | \$4,800      |           |           |
| 4                                      | \$560     |                 | \$2,240   |              | \$2,240      | \$2,240      |           |           |
| 1                                      | \$30,000  |                 |           | \$30,000     | \$30,000     |              | \$30,000  |           |
| MEDCOGNITION PERSIM                    |           |                 |           |              |              |              |           |           |
|                                        |           |                 | \$10,540  | \$30,000     | \$40,540     | \$10,540     | \$30,000  |           |
| 3074 HAZ-MAT                           |           |                 |           |              |              |              |           |           |
| 1                                      | \$1,750   |                 | \$1,750   |              | \$1,750      | \$1,750      |           |           |
| REPLACEMENT STANDARD PC W/3 MONITORS   |           |                 |           |              |              |              |           |           |
|                                        |           |                 | \$1,750   |              | \$1,750      | \$1,750      |           |           |
| CONSERVATION                           |           |                 |           |              |              |              |           |           |
| 7020 COUNTY FARM                       |           |                 |           |              |              |              |           |           |
| 1                                      | \$12,000  |                 |           | \$12,000     | \$12,000     | \$12,000     |           |           |
| ROTARY CUTTER 10FT                     |           |                 |           |              |              |              |           |           |
| 1                                      | \$1,750   |                 | \$1,750   |              | \$1,750      | \$1,750      |           |           |
| REPLACEMENT STANDARD PC W/TWO MONITORS |           |                 |           |              |              |              |           |           |
|                                        |           |                 | \$1,750   | \$12,000     | \$13,750     | \$13,750     |           |           |
| 7030 COOPERATIVE EXTENSION             |           |                 |           |              |              |              |           |           |
| 1                                      | \$1,600   |                 | \$1,600   |              | \$1,600      | \$1,600      |           |           |
| 1                                      | \$1,750   |                 | \$1,750   |              | \$1,750      | \$1,750      |           |           |
| REPLACEMENT LAPTOP PC                  |           |                 |           |              |              |              |           |           |
| REPLACEMENT STANDARD PC W/TWO MONITORS |           |                 |           |              |              |              |           |           |
|                                        |           |                 | \$3,350   |              | \$3,350      | \$3,350      |           |           |
| 7040 CONSERVATION DISTRICT             |           |                 |           |              |              |              |           |           |
| 2                                      | \$1,750   |                 | \$3,500   |              | \$3,500      | \$3,500      |           |           |
| REPLACEMENT STANDARD PC W/TWO MONITORS |           |                 |           |              |              |              |           |           |
|                                        |           |                 | \$3,500   |              | \$3,500      | \$3,500      |           |           |
| Total GENERAL FUND                     |           |                 |           |              |              |              |           |           |
|                                        |           | \$725,396       | \$620,521 | \$11,429,931 | \$12,775,848 | \$12,169,235 | \$284,613 | \$322,000 |
| Total Cost Minus Operating             |           |                 |           |              | \$12,050,452 |              |           |           |

# County of Lycoming

Year 2023 Departmental Capital Outlay Request

|                                            |     | Capital Request |           |           | Funding     |             |             |       |       |
|--------------------------------------------|-----|-----------------|-----------|-----------|-------------|-------------|-------------|-------|-------|
|                                            | Qty | Unit Cost       | Operating | Inventory | Capital     | Total Cost  | County      | Grant | Other |
| RESOURCE MANAGEMENT SERVICES               |     |                 |           |           |             |             |             |       |       |
| 4101 ADMINISTRATION                        |     |                 |           |           |             |             |             |       |       |
| REPLACEMENT STANDARD PC W/TWO MONITORS     | 2   | \$1,750         |           | \$3,500   |             | \$3,500     | \$3,500     |       |       |
| SOUTH ENTRY SIGNAGE PROJECT                | 1   | \$25,000        | \$25,000  |           |             | \$25,000    | \$25,000    |       |       |
| SCALE HOUSE UPGRADES                       | 1   | \$25,000        | \$25,000  |           |             | \$25,000    | \$25,000    |       |       |
| HEAT LOOP REPAIRS (ROLLOVER)               | 1   | \$500,000       |           |           | \$500,000   | \$500,000   | \$500,000   |       |       |
| SOUTHERN ENTRY/EXIT ROAD (ROLLOVER)        | 1   | \$500,000       |           |           | \$500,000   | \$500,000   | \$500,000   |       |       |
| FBOB LAND EXCHANGE (ROLLOVER)              | 1   | \$5,000,000     |           |           | \$5,000,000 | \$5,000,000 | \$5,000,000 |       |       |
| FUEL ISLAND UPGRADES                       | 1   | \$150,000       |           |           | \$150,000   | \$150,000   | \$150,000   |       |       |
| SECURITY/GATE UPGRADES                     | 1   | \$50,000        |           |           | \$50,000    | \$50,000    | \$50,000    |       |       |
|                                            |     |                 | \$50,000  | \$3,500   | \$6,200,000 | \$6,253,500 | \$6,253,500 |       |       |
| 4201 EARTH MOVING                          |     |                 |           |           |             |             |             |       |       |
| REPLACE 2006 VOLVO HAUL TRUCK TRK14        | 1   | \$500,000       |           |           | \$500,000   | \$500,000   | \$500,000   |       |       |
| REPLACE 2006 CAT EXCAVATOR EXC-09          | 1   | \$400,000       |           |           | \$400,000   | \$400,000   | \$400,000   |       |       |
| REPLACE 2007 CAT D8T DOZER DOZ-20          | 1   | \$975,000       |           |           | \$975,000   | \$975,000   | \$975,000   |       |       |
| 2016 CAT D6 DOZER-24                       | 1   | \$60,000        |           |           | \$60,000    | \$60,000    | \$60,000    |       |       |
| UNDERCARRIAGE REBUILD                      |     |                 |           |           |             |             |             |       |       |
| REPLACE CAT BACKHOE 420D LOAD20 (ROLLOVER) | 1   | \$102,512       |           |           | \$102,512   | \$102,512   | \$102,512   |       |       |
|                                            |     |                 |           |           | \$2,037,512 | \$2,037,512 | \$2,037,512 |       |       |
| 4202 WASTE MOVEMENT                        |     |                 |           |           |             |             |             |       |       |
| CAT 836K LANDFILL COMPACTOR                | 1   | \$1,570,000     |           |           | \$1,570,000 | \$1,570,000 | \$1,570,000 |       |       |
| REPLACE 2014 TARP MACHINE TARP-03          | 2   | \$75,000        |           |           | \$150,000   | \$150,000   | \$150,000   |       |       |
|                                            |     |                 |           |           | \$1,720,000 | \$1,720,000 | \$1,720,000 |       |       |
| 4203 STONE CRUSHER                         |     |                 |           |           |             |             |             |       |       |
| REPLACE 2007 VOLVO LOADER LOAD-27          | 1   | \$400,000       |           |           | \$400,000   | \$400,000   | \$400,000   |       |       |
|                                            |     |                 |           |           | \$400,000   | \$400,000   | \$400,000   |       |       |
| 4204 SUPPORT SERVICES                      |     |                 |           |           |             |             |             |       |       |
| REPLACE 2012 POWER TRACK MOWER MWR-16      | 1   | \$47,000        |           |           | \$47,000    | \$47,000    | \$47,000    |       |       |
| REPLACE 2020 NPK HAMMER HMR-04 NEW UTV     | 1   | \$40,000        |           |           | \$40,000    | \$40,000    | \$40,000    |       |       |
| SPRAYER ATTACHMENT FOR UTV                 | 1   | \$27,000        |           |           | \$27,000    | \$27,000    | \$27,000    |       |       |
| FORESTRY CUT MOWER                         | 1   | \$10,000        |           |           | \$10,000    | \$10,000    | \$10,000    |       |       |
| BUCKET TRUCK (JAROD) ROLLOVER              | 1   | \$25,000        |           |           | \$25,000    | \$25,000    | \$25,000    |       |       |
| REPLACE 2011 JD MOWER MWR-15 (ROLLOVER)    | 1   | \$175,000       |           |           | \$175,000   | \$175,000   | \$175,000   |       |       |
|                                            | 1   | \$38,251        |           |           | \$38,251    | \$38,251    | \$38,251    |       |       |
|                                            |     |                 |           |           | \$362,251   | \$362,251   | \$362,251   |       |       |



# County of Lycoming

## Year 2023 Departmental Capital Outlay Request

|                            |             | Capital Request |           |              | Funding      |              |           |           |
|----------------------------|-------------|-----------------|-----------|--------------|--------------|--------------|-----------|-----------|
| Qty                        | Unit Cost   | Operating       | Inventory | Capital      | Total Cost   | County       | Grant     | Other     |
| 4205 SHOP/MAINTENANCE      |             |                 |           |              |              |              |           |           |
| 1                          | \$60,000    |                 |           | \$60,000     | \$60,000     | \$60,000     |           |           |
|                            |             |                 |           | \$60,000     | \$60,000     | \$60,000     |           |           |
| 4207 LECHATE COLLECTION    |             |                 |           |              |              |              |           |           |
| 1                          | \$2,000,000 |                 |           | \$2,000,000  | \$2,000,000  | \$2,000,000  |           |           |
| 1                          | \$1,800,000 |                 |           | \$1,800,000  | \$1,800,000  | \$1,800,000  |           |           |
|                            |             |                 |           |              |              |              |           |           |
|                            |             |                 |           | \$3,800,000  | \$3,800,000  | \$3,800,000  |           |           |
| 4220 TRANSFER STATION      |             |                 |           |              |              |              |           |           |
| 2                          | \$1,750     |                 | \$3,500   |              | \$3,500      | \$3,500      |           |           |
|                            |             |                 |           |              |              |              |           |           |
| 1                          | \$550,000   |                 |           | \$550,000    | \$550,000    | \$550,000    |           |           |
| 1                          | \$475,000   |                 |           | \$475,000    | \$475,000    | \$475,000    |           |           |
|                            |             |                 |           |              |              |              |           |           |
|                            |             |                 | \$3,500   | \$725,000    | \$728,500    | \$728,500    |           |           |
| 4230 RESOURCE RECOVERY     |             |                 |           |              |              |              |           |           |
| 5                          | \$8,600     |                 |           | \$43,000     | \$43,000     | \$43,000     |           |           |
| 1                          | \$75,000    |                 |           | \$75,000     | \$75,000     | \$75,000     |           |           |
| 1                          | \$50,000    |                 |           | \$50,000     | \$50,000     | \$50,000     |           |           |
| 1                          | \$50,000    |                 |           | \$50,000     | \$50,000     | \$50,000     |           |           |
| 4                          | \$80,000    |                 |           | \$320,000    | \$320,000    | \$320,000    |           |           |
| 1                          | \$75,000    |                 |           | \$75,000     | \$75,000     | \$75,000     |           |           |
| 1                          | \$152,653   |                 |           | \$152,653    | \$152,653    | \$152,653    |           |           |
|                            |             |                 |           |              |              |              |           |           |
|                            |             |                 |           | \$765,653    | \$765,653    | \$765,653    |           |           |
| Total ENTERPRISE FUNDS     |             |                 |           |              |              |              |           |           |
|                            |             | \$50,000        | \$7,000   | \$16,070,416 | \$16,127,416 | \$16,127,416 |           |           |
| Total Cost Minus Operating |             |                 |           |              | \$16,077,416 |              |           |           |
|                            |             | \$775,396       | \$627,521 | \$27,500,346 | \$28,903,264 | \$28,296,651 | \$284,613 | \$322,000 |
| Total Cost Minus Operating |             |                 |           |              | \$28,127,868 |              |           |           |
| Total for Year 2023        |             |                 |           |              |              |              |           |           |