

APPROVED 2026 BUDGET

COUNTY OF LYCOMING



BOARD OF COMMISSIONERS

Scott L. Metzger, Chairman

Marc C. Sortman, Vice-Chairman

Mark Mussina, Secretary

Prepared By:
Department of Financial Management

BUDGET INQUIRIES

Inquiries regarding the 2026 Budget or requests for copies should be directed to:

**COUNTY OF LYCOMING
FINANCIAL MANAGEMENT DEPARTMENT
33 W. THIRD STREET, 3RD FLOOR
WILLIAMSPORT, PENNSYLVANIA 17701
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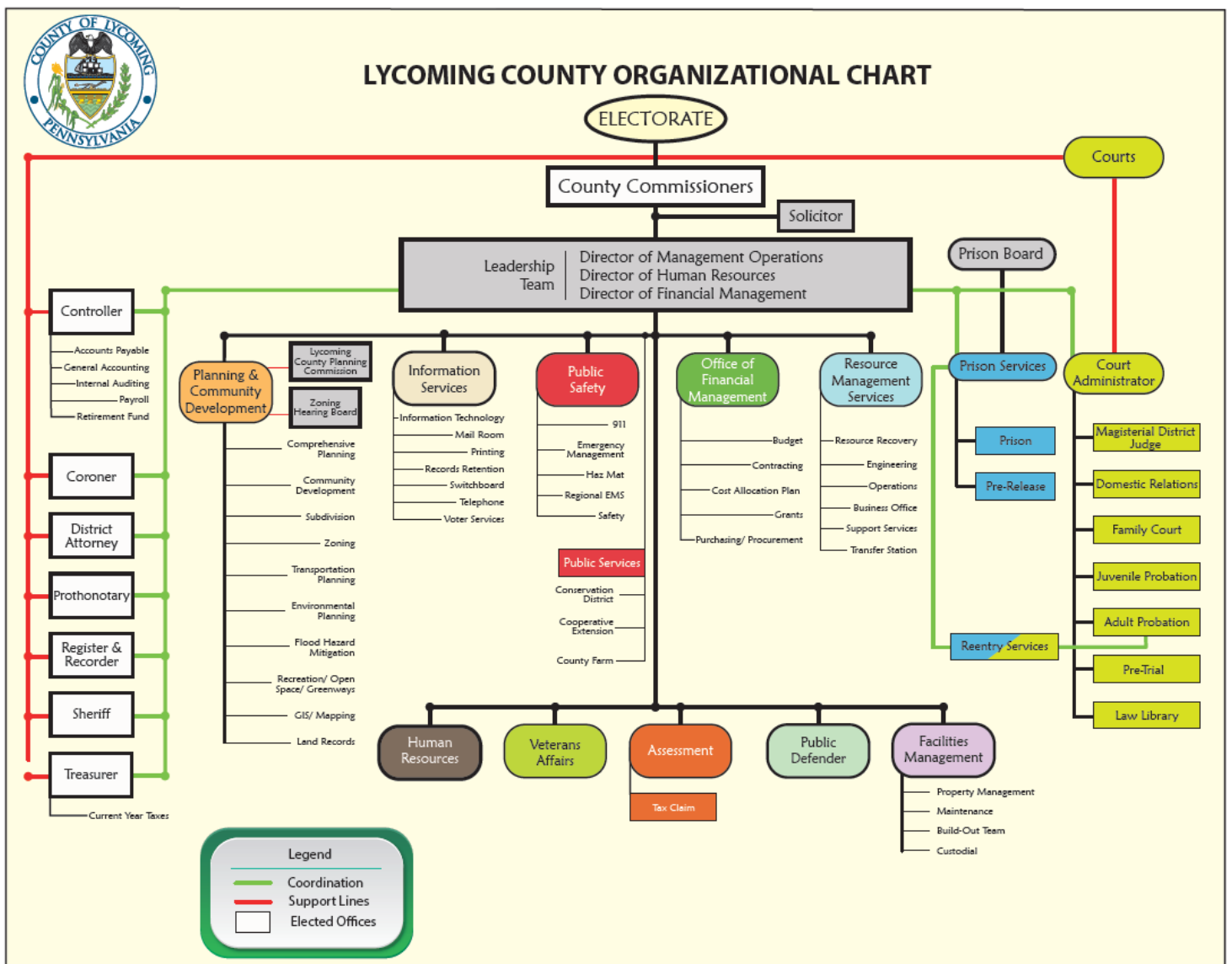
or to download a copy visit <https://www.lyco.org/Departments/Financial-Management>



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COUNTYWIDE ORGANIZATIONAL STRUCTURE



BOARD OF COMMISSIONERS



Scott Metzger
Commissioner, Chairman



Marc Sortman
Commissioner, Vice Chairman



Mark Mussina
Commissioner, Secretary

Mission Statement

Lycoming County is committed to developing proven solutions that improve cost-effective services delivery and expand our economic development opportunities that improve safety, and the quality of life for our residents by utilizing initiatives which support our strategic priorities. This can only be accomplished if these strategic priorities are aligned with budget realities. To these ends, Lycoming County will be the community of choice for our families, their children, and new friends: to live, work, retire, and enjoy.

Overview

The Board of Commissioners is the chief governing body of Lycoming County. The Commissioners are elected every four years by the citizens of Lycoming County. The Board of Commissioners is comprised of Chairman, Scott L. Metzger; Vice-Chairman, Marc C. Sortman; and Secretary, Mark Mussina.

The Commissioners, together with their directors and leadership team, manages the County organization with the mission of providing quality government service in an efficient cost-effective manner. Their statutory authority is set forth in the County Code of the Commonwealth of Pennsylvania as well as other legislation, adopted by the Pennsylvania General Assembly. The Commissioners are responsible for setting policy for the fiscal management and the administration of County affairs.

The Commissioners serve on the Salary, Prison, Retirement, Lycoming/Canton Joinder and Election Boards as well as sitting as the Board of Assessment Appeals. They appoint members to participate on various boards and commissions affiliated with the County.

Commissioners' Public Meeting

Commissioners' public meetings are held each Thursday at 10:00 A.M. at Third Street Plaza Building, located at 33 West Third Street, Williamsport, PA in the 3rd Floor Commissioner Boardroom unless otherwise noted. All meetings are recorded and live streamed on YouTube. Agendas and recordings of meetings can be found on the County website at www.lyco.org.



ELECTED OFFICIALS



Scott Metzger
Commissioner, Chairman



Marc Sortman
Commissioner, Vice Chairman



Mark Mussina
Commissioner, Secretary



Nicki Gottschall
Controller



Charles Kiessling
Coroner



Holly Thomas
Prothonotary & Clerk of Courts



Tom Marino
District Attorney



Dave Huffman
Register & Recorder

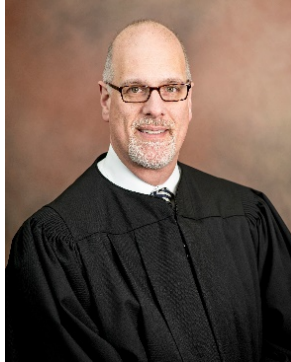


Eric Spiegel
Sheriff



Cindy Newcomer
Treasurer

JUDGES OF THE COURT OF COMMON PLEAS



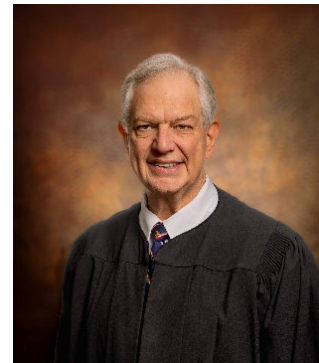
Eric Linhardt
President Judge



Ryan Tira
Judge



Ryan Gardner
Judge



William Carlucci
Judge

MAGISTERIAL DISTRICT JUDGES

Magisterial District 29-1-01**Christian D. Frey**

605 W Fourth St, Williamsport

Magisterial District 29-3-02**Gary A. Whiteman**

542 County Farm Rd, Montoursville

Magisterial District 29-1-02**Aaron S. Biichle**

48 W Third St, Williamsport

Magisterial District 29-3-03**Kirsten A. Gardner**

2134 Rt 405 Hwy, Muncy

Magisterial District 29-3-01**Denise L. Dieter**

216 Market St, Jersey Shore

Magisterial District 29-3-04**William C. Solomon**

2107 Lycoming Creek Rd, Williamsport



LEADERSHIP TEAM

Shannon Barnes
Director of Administration & Chief Clerk

Michael Hagen
Director of Human Resources

Mya Toon
Director of Financial Management

Cameron Boyer
Director of Facilities Management

Mark Hulyo
Director of IT

Leslie Kilpatrick
Director of IT Operations

Jenny Picianno
Director of Planning & Community
Development

Brooke Wright
Director of Assessment & Delinquent
Tax Claims

Interim Stacey Folk
Director of Public Safety

Adrianne Stahl
Director of Court Administration

Jennifer McConnell
Director of Court Services

Natalie Steppe
Director of Veterans Affairs

Brad Shoemaker
Warden

Nicole Spring
Public Defender

Stephanie Tribble
Director of Domestic Relations

Matthew Long
Manager of Conservation District

Christian Frey
Magisterial District 29-1-01 Judge

Aaron Biichle
Magisterial District 29-1-02 Judge

Denise Dieter
Magisterial District 29-3-01 Judge

Gary A. Whiteman
Magisterial District 29-3-02 Judge

Kristen Gardner
Magisterial District 29-3-03 Judge

William Solomon
Magisterial District 29-3-04 Judge

Dave Goodwin
Chief of Adult Probation

Matt Minnier
Chief of Juvenile Probation





WELCOME TO LYCOMING COUNTY



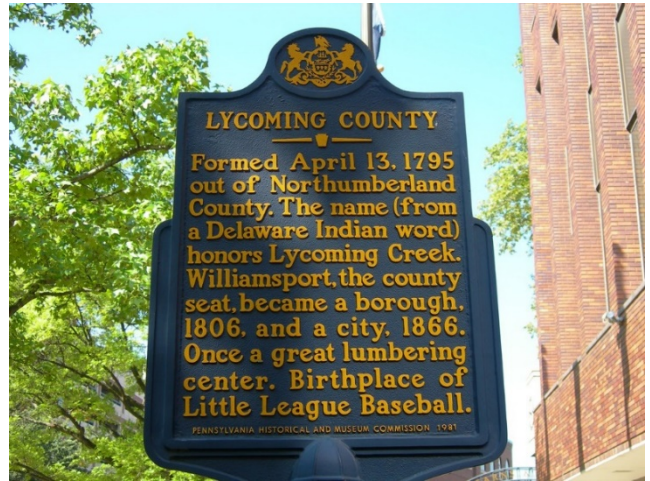
INTRODUCTION



Lycoming County was formed from Northumberland County on April 13, 1795. Its name was derived from a Delaware Indian word meaning “gravelly or sandy creek.”

Lycoming County lies in the heart of north central Pennsylvania on the west branch of the Susquehanna River and is the gateway to the PA Wilds. The largest county, by geographical area in Pennsylvania, Lycoming County is part of the Allegheny Mountain chain and contains many parks, state game lands and forests as well as miles of rivers and streams.

Williamsport serves as the county seat. Williamsport was a major center for lumbering in the 1860's. The city's historic district has Victorian mansions that were once the homes of lumber barons. The city is the home of the Little League Baseball International Headquarters (founded 1939) and the site of its annual World Series. Williamsport also houses Lycoming College (1812) and Pennsylvania College of Technology (1989), which is part of the Pennsylvania State University system.



Overview

Lycoming County is Pennsylvania's largest county by land area, covering 1,244 square miles. It's about 130 miles northwest of Philadelphia and 165 miles east-northeast of Pittsburgh. There are 52 municipalities in Lycoming County. According to the 2023 U.S. Census Bureau, the population of Lycoming County is 112,724, making it a Fifth Class County. It is included in the Williamsport, Pennsylvania metropolitan statistical area, whose county seat is Williamsport.

The City of Williamsport has the highest population of any municipality (30,706 or 25.6%), while Brown Township in the northwest corner of the county has the lowest population (111 or 0.092%). Most of the county's population is in the valley along the West Branch Susquehanna River.

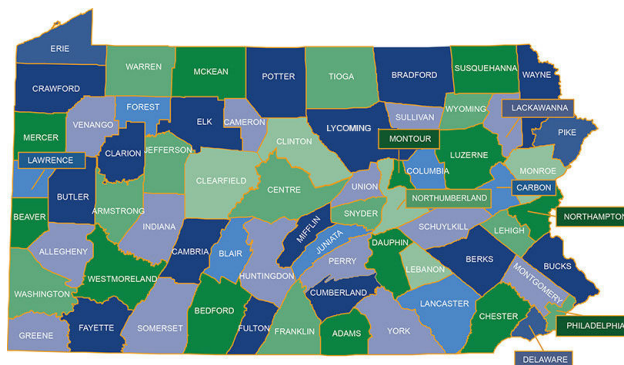
Lycoming County offers a wide range of year-round recreational opportunities from hiking and biking on our internationally recognized Pine Creek Rail Trail to canoeing or kayaking along the West Branch of the Susquehanna River which flows through the county.

While you are visiting, you can cruise the Susquehanna River aboard the Hiawatha Paddlewheel Riverboat; learn about the history of Little League Baseball with a visit to the World of Little League; take a walk along Williamsport's Millionaires' Row National Historic District to admire the Victorian architecture from our lumber era; catch a fly ball at BB&T Ballpark at Historic Bowman Field as you watch the Williamsport Crosscutters; or catch a show at the Community Arts Center.



Adjacent Counties

- Bradford County (northeast)
- Clinton County (west)
- Columbia County (southeast)
- Montour County (south)
- Northumberland County (south)
- Potter County (northwest)
- Sullivan County (east)
- Tioga County (north)
- Union County (southwest)



Lycoming County is one of the few US counties to border nine counties, a result of its large area.

Education

1. Colleges

- Lycoming College
- Pennsylvania College of Technology



2. Public School Districts

- Canton Area School District
- East Lycoming School District
- Jersey Shore Area School District
- Loyalsock Township School District
- Montgomery Area School District
- Montoursville Area School District
- Muncy School District
- South Williamsport Area School District
- Southern Tioga School District
- Wellsboro Area School District
- Williamsport Area School District

Libraries

There are six public libraries in Lycoming County:

1. James V. Brown Library
2. Hughesville Area Public Library
3. Jersey Shore Public Library
4. W.B. Konkle Memorial Library
5. Montgomery Area Public Library
6. Muncy Public Library

Airports

1. Williamsport Regional Airport
2. Jersey Shore Airport



Recreation

There are three Pennsylvania state parks in Lycoming County:

1. Little Pine State Park
2. Susquehanna State Park
3. Upper Pine Bottom State Park

There are parts of two Pennsylvania state forests in Lycoming County:

1. Tiadaghton State Forest
2. Loyalsock State Forest

Communities

Lycoming County has 52 incorporated municipalities:

A. City

- Williamsport

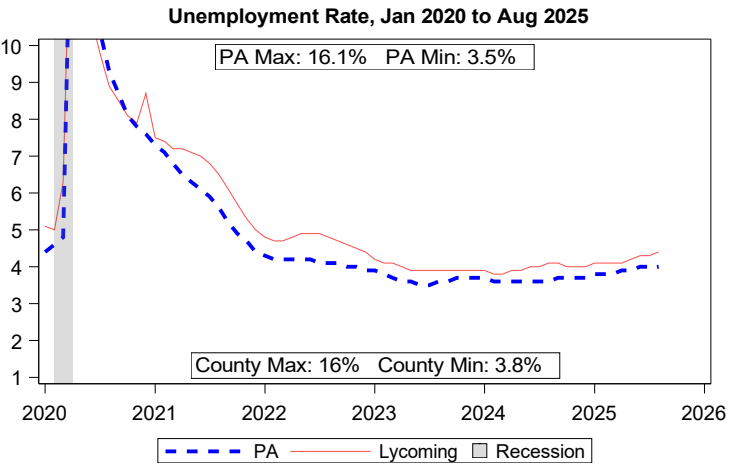
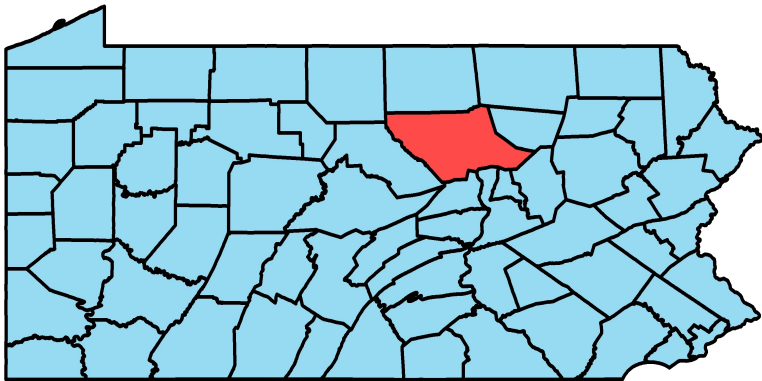
B. Boroughs

- Duboistown
- Hughesville
- Jersey Shore
- Montgomery
- Montoursville
- Muncy
- Picture Rocks
- Salladasburg
- South Williamsport

C. Townships

- Anthony Township
- Armstrong Township
- Bastress Township
- Brady Township
- Brown Township
- Cascade Township
- Clinton Township
- Cogan House Township
- Cummings Township
- Eldred Township
- Fairfield Township
- Franklin Township
- Gamble Township
- Hepburn Township
- Jackson Township
- Jordan Township
- Lewis Township
- Limestone Township
- Loyalsock Township
- Lycoming Township
- McHenry Township
- McIntyre Township
- McNett Township
- Mifflin Township
- Mill Creek Township
- Moreland Township
- Muncy Creek Township
- Muncy Township
- Nippenose Township
- Old Lycoming Township
- Penn Township
- Piatt Township
- Pine Township
- Plunketts Creek Township
- Porter Township
- Shrewsbury Township
- Susquehanna Township
- Upper Fairfield Township
- Washington Township
- Watson Township
- Wolf Township
- Woodward Township





2023 Population		
Demographic	County	PA
Total Population	113,570	12,986,518
Female	57,643	6,585,606
Male	55,927	6,400,912
Population by Race		
White	89.1%	75.8%
Black	4.4%	10.7%
Other	6.5%	13.5%
Hispanic Origin (all races)	2.3%	8.4%
Population by Age		
Ages 0 to 17	20.6%	20.6%
Ages 18 to 24	8.9%	8.9%
Ages 25 to 34	12.6%	13.0%
Ages 35 to 44	11.8%	12.3%
Ages 45 to 54	11.8%	12.2%
Ages 55 to 64	14.1%	13.9%
Ages 65 to 74	11.9%	11.2%
Ages 75 and Older	8.3%	7.9%
Median Age	41.3	40.9

Source: U.S. Census 5 Year Estimate 2019-2023 (Tables: DP05 and B01001)

Online Job Postings	County	PA
August 2025	2,662	287,837
August 2024	1,419	220,014
Annual Percent Change	87.6%	30.8%
Annual Volume Change	1,243	67,823

Source: The Conference Board - LightCast - Help Wanted OnLine™

2023 Veterans	County	PA
Total Veterans	7,785	656,112
Veteran Median Income	\$45,281	\$48,257
Non-Veteran Median Income	\$34,876	\$39,875
Veteran Unemployment Rate	4.8%	3.9%
Non-Veteran Unemployment Rate	5.5%	5.3%

Source: U.S. Census 5 Year Estimate 2019-2023 (Table: S2101)

2023 Resident Income	County	PA
Per Capita Income	\$53,630	\$68,945
Total Personal Income (in thousands)	\$6,045,383	\$893,649,165
Total Earnings (in thousands)	\$3,400,420	\$538,362,363
Total Dividends/Interest/Rent (in thousands)	\$942,499	\$167,613,070
Total Transfer Payments (in thousands)	\$1,702,464	\$187,673,732

Source: Bureau of Economic Analysis

Local Area Unemployment Statistics		
Aug 2025	County	PA
Unemployment Rate	4.4%	4.0%
Labor Force	52,500	6,530,000
Employed	50,200	6,267,000
Unemployed	2,300	263,000

Notes: Current month's data are preliminary. Data are seasonally adjusted.

Unemployment Compensation Exhaustees				
Sep 2024 to Aug 2025	Volume		Percent of Total	
	County	PA	County	PA
Natural Resources and Mining	20	760	3.0%	1.0%
Construction	90	7,630	13.0%	9.0%
Manufacturing	130	9,970	19.0%	12.0%
Trade, Transportation, and Utilities	140	16,540	20.5%	20.0%
Information	10	1,800	1.5%	2.0%
Financial Activities	20	4,730	3.0%	5.5%
Professional and Business Services	90	16,540	13.0%	20.0%
Education and Health Service	110	14,450	16.0%	17.5%
Leisure and Hospitality	50	6,620	7.0%	8.0%
Other Services	20	2,530	3.0%	3.0%
Public Administration	10	1,550	1.5%	2.0%
Unclassified Industry	0	450	0.0%	0.5%
Total	690	83,570	100%	100%

Note: Percentages less than 0.5% will be displayed as 0.0%.
Source: Pennsylvania Unemployment Compensation System

Top 10 Employers by Employment in Q1 of 2025	
The Williamsport Hospital	
State Government	
Pennsylvania College of Technology	
Susquehanna Physician Services	
Williamsport Area School District	
Excel Companion Care LLC	
Weis Markets Inc	
West Pharmaceutical Services Inc	
Lycoming County	
Lycoming Engines	

Source: Quarterly Census of Employment and Wages

Quarterly Census of Employment and Wages, 2024 Annual Averages									
NAICS	NAICS Description	Estab.	LQ	Employment		Employment %		Wages	
		County		County	PA	County	PA	County	PA
	Total, All Industries	3,032	1.00	49,793	6,019,749	100.0%	100.0%	\$55,536	\$71,731
11	Agriculture, Forestry, Fishing and Hunting	20	0.38	87	28,038	0.2%	0.5%	\$34,517	\$45,430
21	Mining, Quarrying, and Oil & Gas	28	3.78	652	20,860	1.3%	0.3%	\$102,741	\$105,671
22	Utilities	19	1.21	344	34,275	0.7%	0.6%	\$99,703	\$117,912
23	Construction	244	0.77	1,718	269,524	3.5%	4.5%	\$64,860	\$81,495
31-33	Manufacturing	152	1.63	7,599	563,767	15.3%	9.4%	\$70,539	\$77,222
42	Wholesale Trade	152	1.03	1,857	217,225	3.7%	3.6%	\$60,655	\$103,433
44-45	Retail Trade	400	1.18	5,826	595,107	11.7%	9.9%	\$33,259	\$37,566
48-49	Transportation and Warehousing	113	0.66	1,896	348,451	3.8%	5.8%	\$56,446	\$61,475
51	Information	30	0.40	313	94,435	0.6%	1.6%	\$52,423	\$127,563
52	Finance and Insurance	171	0.56	1,269	273,363	2.5%	4.5%	\$69,241	\$125,012
53	Real Estate and Rental and Leasing	114	0.99	555	67,751	1.1%	1.1%	\$55,716	\$75,745
54	Professional and Technical Services	184	0.56	1,850	396,986	3.7%	6.6%	\$71,821	\$122,816
55	Management of Companies and Enterprises	34	0.26	319	147,358	0.6%	2.4%	\$97,015	\$161,330
56	Administrative and Waste Services	138	0.83	2,057	299,369	4.1%	5.0%	\$38,501	\$51,366
61	Educational Services	89	1.01	4,109	492,429	8.3%	8.2%	\$56,754	\$69,268
62	Health Care and Social Assistance	508	1.11	10,567	1,154,466	21.2%	19.2%	\$63,611	\$64,842
71	Arts, Entertainment, and Recreation	35	0.46	402	106,263	0.8%	1.8%	\$32,203	\$44,444
72	Accommodation and Food Services	264	1.08	4,146	465,024	8.3%	7.7%	\$20,066	\$25,518
81	Other Services (Except Public Administration)	255	1.12	1,932	207,747	3.9%	3.5%	\$37,454	\$45,440
92	Public Administration	88	1.17	2,294	237,313	4.6%	3.9%	\$64,527	\$77,037
	Total, Suppressed Local Industries	0		0		0.0%			

Company Ownership									
	Total, All Ownership	3,032	1.00	49,793	6,019,749	100.0%	100.0%	\$55,536	\$71,731
	Private Ownership	2,837	0.97	42,713	5,345,897	85.8%	88.8%	\$54,586	\$71,761
	Federal Ownership	33	0.43	367	103,709	0.7%	1.7%	\$76,644	\$93,356
	State Ownership	23	2.68	2,835	127,747	5.7%	2.1%	\$67,494	\$75,454
	Local Ownership	140	1.06	3,878	442,396	7.8%	7.3%	\$55,252	\$65,225

Notes: 'Estab.'-Establishments. 'LQ'-(Location Quotient) is the percent of county employment by sector divided by the percent of PA's employment by sector.

Occupational Wages, 2024 Annual Averages					
SOC Code	Major Occupational Group	Entry-Level Wage		Average Wage	
		County	PA	County	PA
00-0000	Total, All Occupations	\$28,890	\$30,780	\$54,990	\$63,690
11-0000	Management	\$55,040	\$64,230	\$106,900	\$131,730
13-0000	Business & Financial Operations	\$44,330	\$49,780	\$73,310	\$86,650
15-0000	Computer & Mathematical	\$40,900	\$56,410	\$70,090	\$100,280
17-0000	Architecture & Engineering	\$52,460	\$59,380	\$78,400	\$94,890
19-0000	Life, Physical, & Social Science	\$47,350	\$50,040	\$71,460	\$85,750
21-0000	Community & Social Service	\$38,410	\$39,030	\$56,410	\$57,940
23-0000	Legal	\$40,250	\$49,940	\$79,170	\$116,900
25-0000	Educational Instruction & Library	\$33,200	\$33,960	\$65,160	\$67,240
27-0000	Arts, Design, Entertainment, Sports, & Media	\$27,710	\$33,610	\$54,010	\$65,180
29-0000	Healthcare Practitioners & Technical	\$47,400	\$48,760	\$95,990	\$97,430
31-0000	Healthcare Support	\$26,790	\$26,910	\$35,750	\$35,900
33-0000	Protective Service	\$32,040	\$32,510	\$56,010	\$58,460
35-0000	Food Preparation & Serving Related	\$20,900	\$22,160	\$30,950	\$33,140
37-0000	Building & Grounds Cleaning & Maintenance	\$26,510	\$28,100	\$36,510	\$38,190
39-0000	Personal Care & Service	\$21,400	\$22,620	\$33,270	\$36,000
41-0000	Sales & Related	\$24,010	\$25,890	\$42,170	\$50,110
43-0000	Office & Administrative Support	\$30,850	\$32,920	\$43,820	\$48,410
45-0000	Farming, Fishing, & Forestry	\$33,380	\$29,230	\$49,740	\$42,730
47-0000	Construction & Extraction	\$40,490	\$42,180	\$57,020	\$64,370
49-0000	Installation, Maintenance, & Repair	\$37,400	\$39,410	\$55,210	\$60,180
51-0000	Production	\$33,310	\$34,480	\$47,080	\$50,090
53-0000	Transportation & Material Moving	\$28,070	\$30,700	\$42,870	\$46,820

Note: 'ND' represents Non-Disclosable information.

BUDGET PROCESS

Message to Lycoming County Citizens

A successful budget process is at the core of good government. The Lycoming County budget process strives to maintain critical services, continue sensitivity to the taxpayer, and protect the quality of life that we value in Lycoming County through a comprehensive plan that is reflective of the goals and objectives set forth by the Board of Commissioners. It also provides the framework for sound decision-making for the County's future.

About the Budget

Lycoming County operates on a January 1 – December 31 calendar year. The County budget consists of two parts: operating and capital.

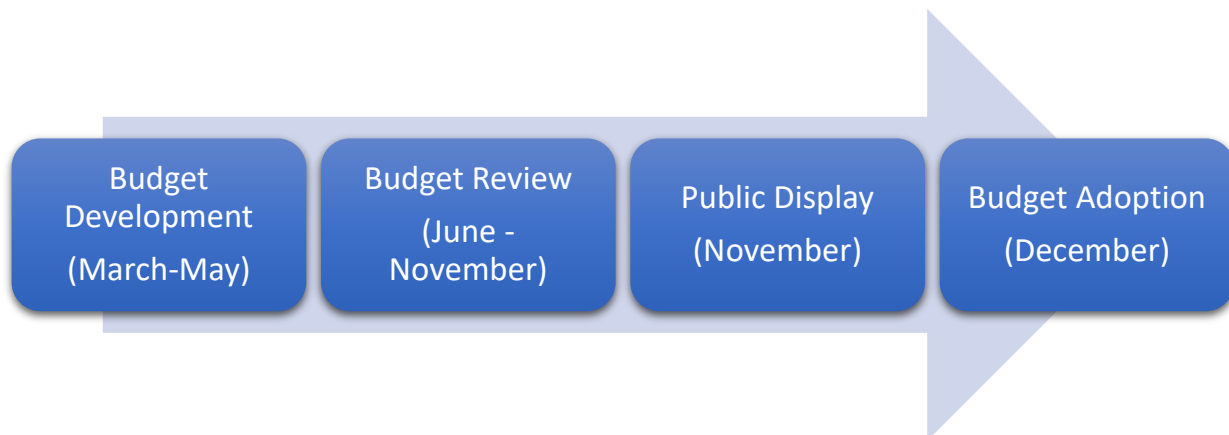
The Operating Budget covers the day to day activities of the county and related departments. This includes expenses such as salaries, the cost of supplies and services, rent, bond and loan repayments, grants, and employee benefits. It is mostly paid for by tax revenue, derived mainly from the property tax and the local income tax. Most of the money covered by the operating budget is in the General Fund, but the budget also contains a variety of special funds, all of which have special sources of revenue and are used for restricted purposes.

The Capital Budget deals mainly with structures that have long useful lifespans like buildings, bridges, roads, and parks. The capital budget may also include the furniture, equipment, and supplies that are needed to start up operations at a new facility. The projects in the capital budget are sometimes paid for with current revenues. Sometimes projects have special funding sources. Projects are also sometimes paid for with borrowed money, generally through bonds like general obligation bonds. A project will often have a mix of funding sources.

Lycoming County has multiple funds that keep designations for public money organized and transparent. Each major department of the County has a line-item budget that tracks all revenue and expenditures in the County's financial software system.

Overview of the Budget Process

The budget process is a continuous, ongoing process of monitoring, reviewing, and adjusting financial plans as needed throughout the calendar year to adapt to changing conditions and dynamics. This cyclic and continuous process ensures the budget remains relevant and effective in guiding the County's financial decisions. The budgeting process includes the following steps: budget development, budget review, public display and budget adoption.



1. Budget Development

The first step of the budget process is budget development, which is identifying budget objectives, operating budget requests and capital budget requests. The Department of Financial Management opens the budget the beginning of March and all Departments input and submit their operating and capital budget requests through the County's financial software system by the end of May to the Department of Financial Management.

2. Budget Review

The Chief Budget Officer reviews all budget requests with the Director of Financial Management in June. The Director of Financial Management then begins to hold a series of budget meetings with department directors to go over requests, forecast, analyze and revise requests. Once budget meetings are complete, the Director of Financial Management provides a budget analysis to the Board of Commissioners and holds final budget meetings with Department Directors and the Board of Commissioners.

3. Public Display

The public shall be given notice by publication in the Williamsport Sun-Gazette and the County website at least twenty (20) days before the date set for the adoption of the budget that the budget is available for public inspection and comment. The Commissioners will also hold two (2) Budget Public Outreach Meetings to discuss the proposed budget and receive public input and comment.

4. Budget Adoption

The budget must shall be adopted on or before December 31st and posted online for viewing on the County's website at www.lyco.org. The Financial Management Department then begins to monitor expenditures to ensure that budget funds are spent as intended. The Financial Management Department, in conjunction with the Controller's Office, will perform final year-end budget reconciliation, among other year-end accounting modifications.

The Controller's Office will then begin to complete a Comprehensive Annual Financial Report (CAFR), which fully details the financial status of the County, which is typically published within three to four months after the close of each calendar year. An independent auditor will then review the CAFR to determine compliance. The Financial Management Department will use statistics and trends like those in the CAFR to make decisions about budgets, debt service and general fiscal management.

COUNTY FUND TYPES

The County has five fund balances, which are outlined below:

1. The General Fund is the largest County fund and is the primary operating fund of the County. The General Fund is the main account for all financial resources of the county not required to be accounted for in some other fund.
2. The Special Revenue Fund accounts for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes, which is inclusive of grants.
3. The Debt Service Fund accounts for the accumulation of resources that are restricted or committed to expenditures for, and the payment of, principal and interest on bonds issued in support of governmental activities.
4. The Capital Projects Fund accounts for financial resources that are restricted or committed to expenditures for the acquisition, construction, or improvement of capital facilities.
5. The Enterprise Fund is the primary operating fund for the Lycoming County Landfill. This Fund accounts for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies establish fees and charges designed to recover the activity's costs, including capital costs.

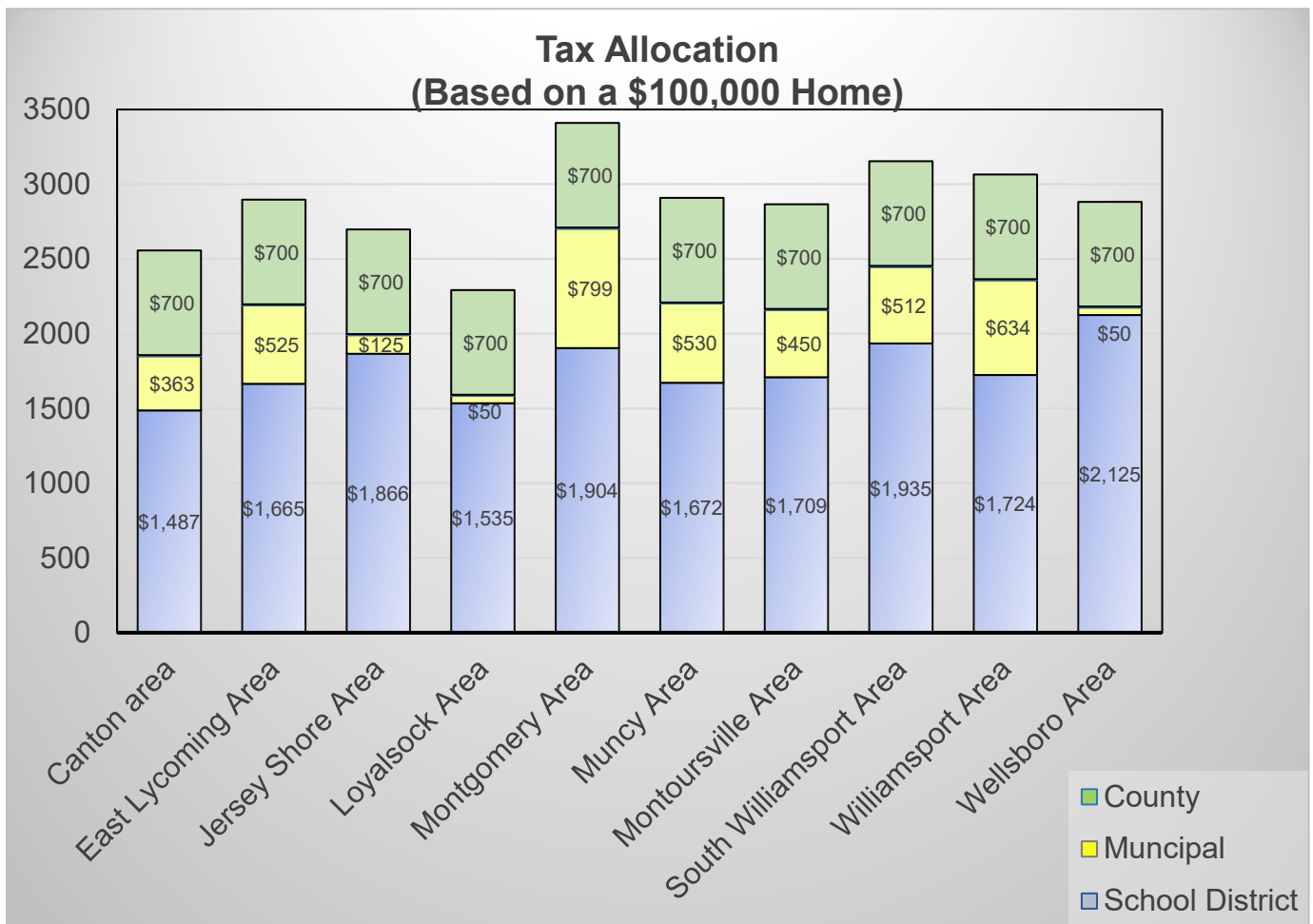


TAX ALLOCATION

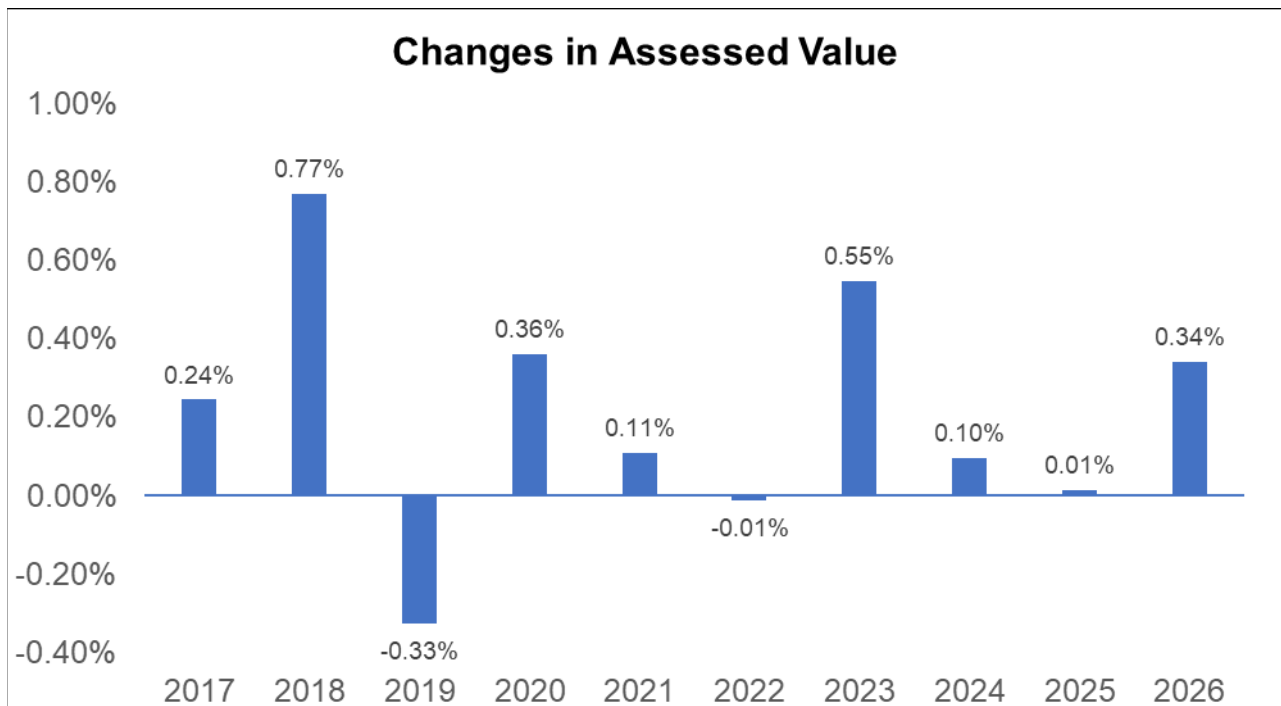
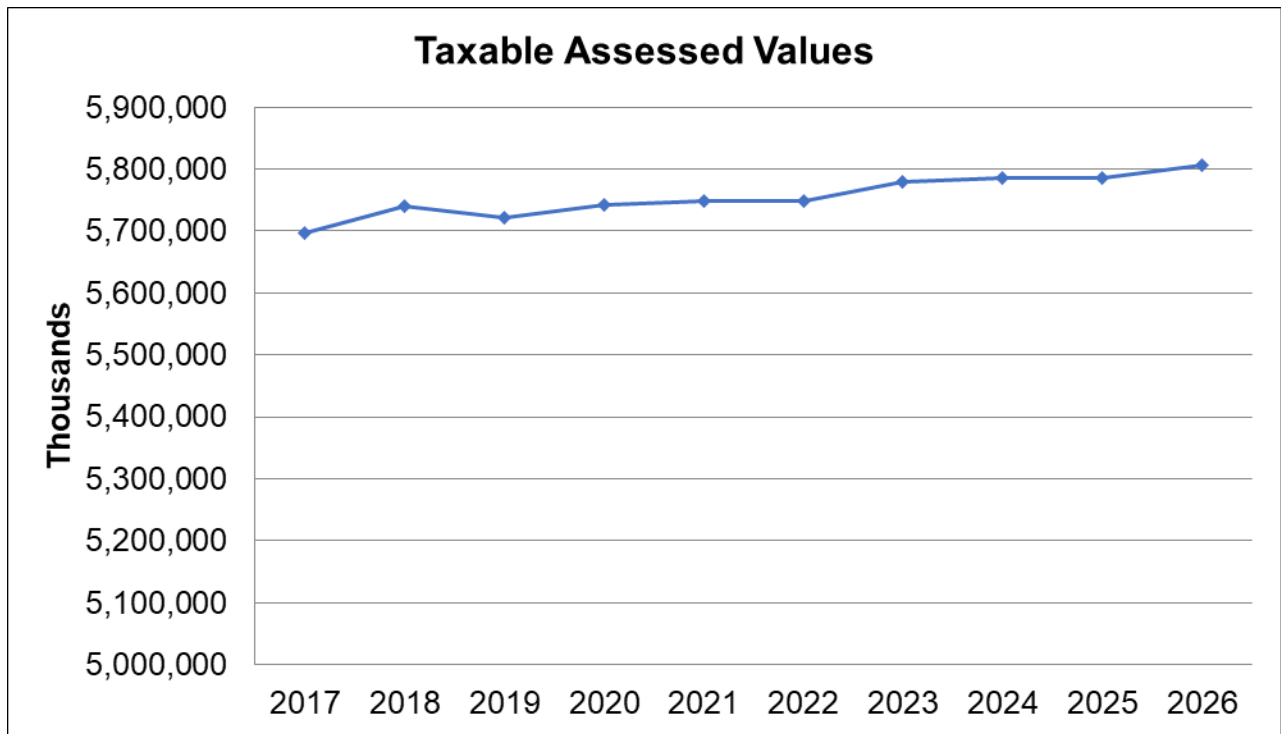
Real estate tax revenues are charged by three separate governmental entities:

1. Lycoming County
2. Township/Borough
3. Local School District

Tax Dollar amount is based on the millage rate per the assessed value of real estate property. Based on a \$100,000 home, on average Lycoming County tax Rate is 25% (\$700.00), the township/borough tax is 9% (\$237), and school district tax is 66% (1,813) of your total tax bill.



Note: The formula is Assessment x Millage = Tax (face amount). The county updated tax rate is 7.0% or 0.0070. A property with \$100,000 value and rate of 7.0 mills would be calculated as follows: $0.0070 \times 100,000 = \700 .



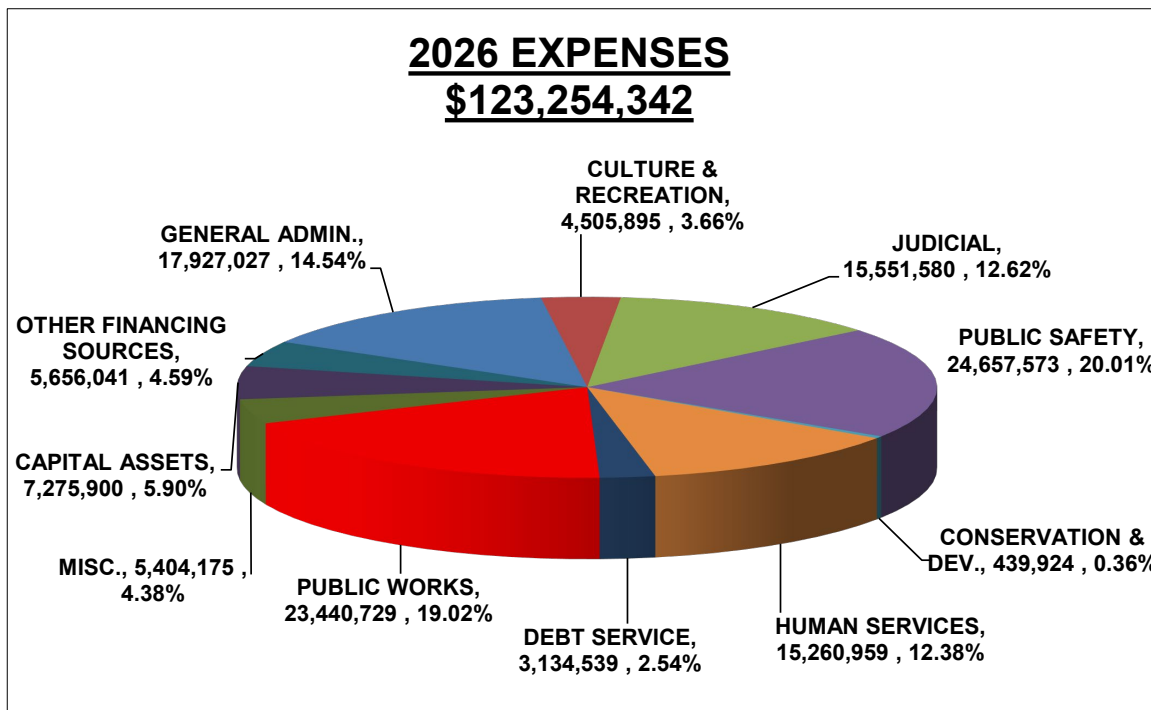
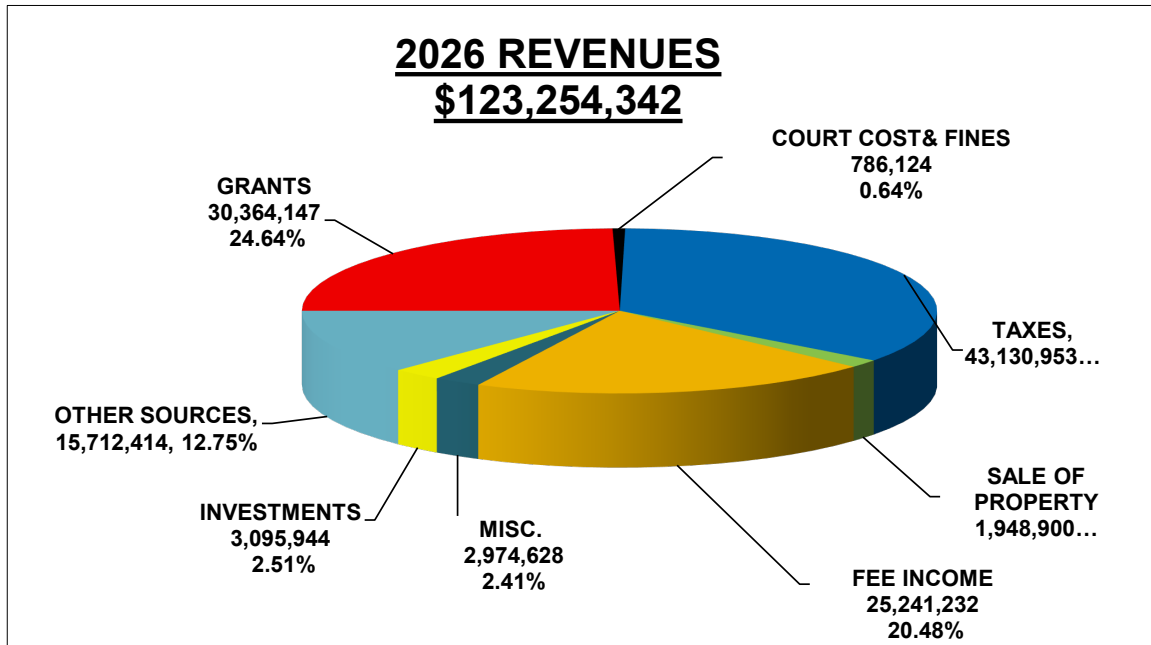
COUNTY OF LYCOMING
2026 APPROVED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS

FUNDING SOURCES AND EXPENDITURES - ALL FUNDS

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	ENTERPRISE FUND	TOTAL ALL SERVICES
FUNDING SOURCES					
Taxes	\$ 41,230,953	\$ -	\$ -	\$ -	\$ 41,230,953
Hotel Tax	1,900,000				1,900,000
Licenses & Permits	29,000				29,000
Intergovernmental - Federal	2,530,350	5,001,112			7,531,462
Intergovernmental - State	11,780,808	9,979,390		293,000	22,053,198
Intergovernmental - Other	768,112	11,375			779,487
Charge for Services	4,441,368	3,404,000		17,395,864	25,241,232
Sale of County Products	123,900			1,825,000	1,948,900
Interest	1,683,000	1,214,844		198,100	3,095,944
Cost, Fines, & Forfeits	786,124				786,124
Miscellaneous	2,552,242	255,691		137,695	2,945,628
Other Sources	12,440,000	137,875	3,134,539		15,712,414
TOTAL FUNDING SOURCES	\$ 80,265,857	\$ 20,004,287	\$ 3,134,539	\$ 19,849,659	\$ 123,254,342
EXPENDITURES					
General Governmental	\$ 17,583,297	\$ 343,730	\$ -	\$ -	\$ 17,927,027
Judicial	15,396,886	154,694			15,551,580
Public Safety	21,230,103	3,427,470			24,657,573
Public Works	276,425	6,814,645		16,349,659	23,440,729
Human Services	10,360,606	4,900,353			15,260,959
Culture & Recreation	954,000	3,551,895			4,505,895
Conservation & Development	373,424	66,500			439,924
Debt Service			3,134,539		3,134,539
Miscellaneous	5,404,175				5,404,175
Capital Assets	5,775,900			1,500,000	7,275,900
Other Sources	2,911,041	745,000		2,000,000	5,656,041
TOTAL EXPENDITURES	\$ 80,265,857	\$ 20,004,287	\$ 3,134,539	\$ 19,849,659	\$ 123,254,342
Excess/(Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -

COUNTY OF LYCOMING
2026 APPROVED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS

FUNDING SOURCES AND EXPENDITURES



COUNTY OF LYCOMING
2026 APPROVED BUDGET
SUMMARY OF SOURCES AND USES OF FUNDS

FUNDING SOURCES AND EXPENDITURES

	2026 BUDGET	vs	2025 BUDGET	Variance
FUNDING SOURCES				
Taxes	\$ 41,230,953	\$	38,220,429	\$ 3,010,524
Hotel Tax	1,900,000		1,425,000	475,000
Licenses & Permits	29,000		26,600	2,400
Intergovernmental - Federal	7,531,462		10,611,752	(3,080,290)
Intergovernmental - State	22,053,198		23,747,849	(1,694,651)
Intergovernmental - Other	779,487		585,671	193,816
Charge for Services	25,241,232		23,151,961	2,089,271
Sale of County Products	1,948,900		5,073,300	(3,124,400)
Interest	3,095,944		1,450,139	1,645,805
Cost, Fines, & Forfeits	786,124		741,624	44,500
Miscellaneous	2,945,628		3,954,284	(1,008,656)
Other Sources	15,712,414		14,336,282	1,376,132
Fund Balance Appropriated	-		5,381,459	(5,381,459)
TOTAL FUNDING SOURCES	\$ 123,254,342	\$	128,706,350	\$ (5,452,008)
EXPENDITURES				
General Governmental	\$ 17,927,027	\$	17,472,865	\$ 454,162
Judicial	15,551,580		17,624,629	(2,073,049)
Public Safety	24,657,573		26,748,081	(2,090,508)
Public Works	23,440,729		28,653,292	(5,212,563)
Human Services	15,260,959		12,729,605	2,531,354
Culture & Recreation	4,505,895		3,811,843	694,052
Conservation & Development	439,924		1,708,456	(1,268,532)
Debt Service	3,134,539		3,251,836	(117,297)
Miscellaneous	5,404,175		3,092,000	2,312,175
Capital Assets	7,275,900		10,536,581	(3,260,681)
Other Sources	5,656,041		3,077,162	2,578,879
TOTAL EXPENDITURES	\$ 123,254,342	\$	128,706,350	\$ (5,452,008)
Excess/(Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$	-	

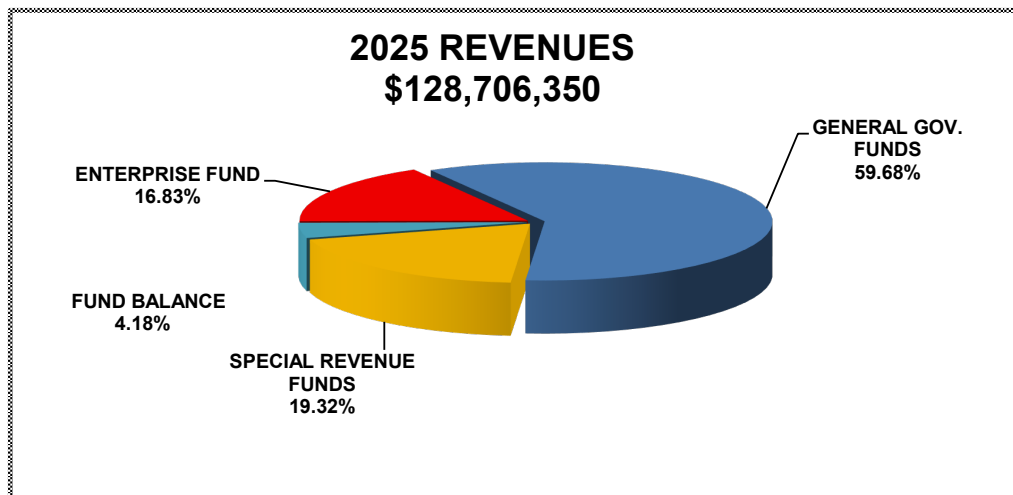
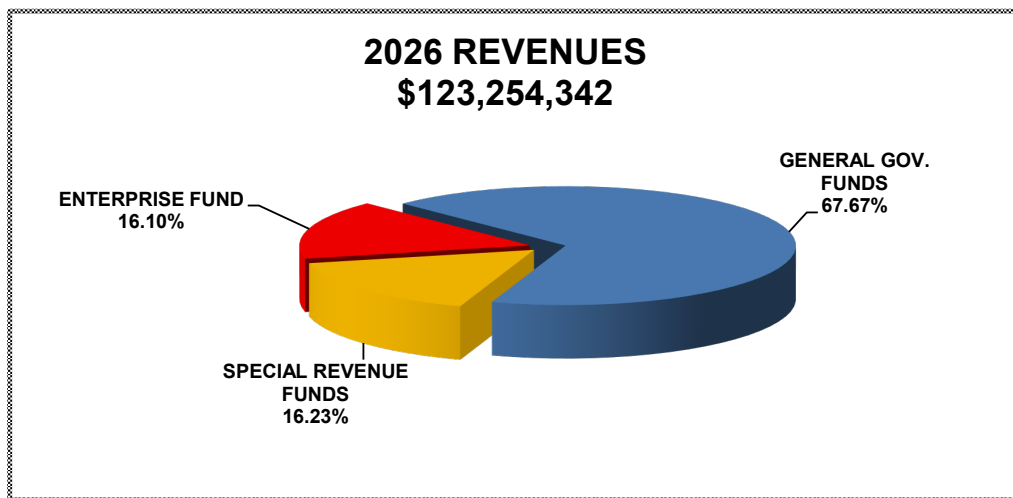
COUNTY OF LYCOMING

2026 APPROVED BUDGET

BUDGET SUMMARY FOR ALL FUNDS

REVENUES

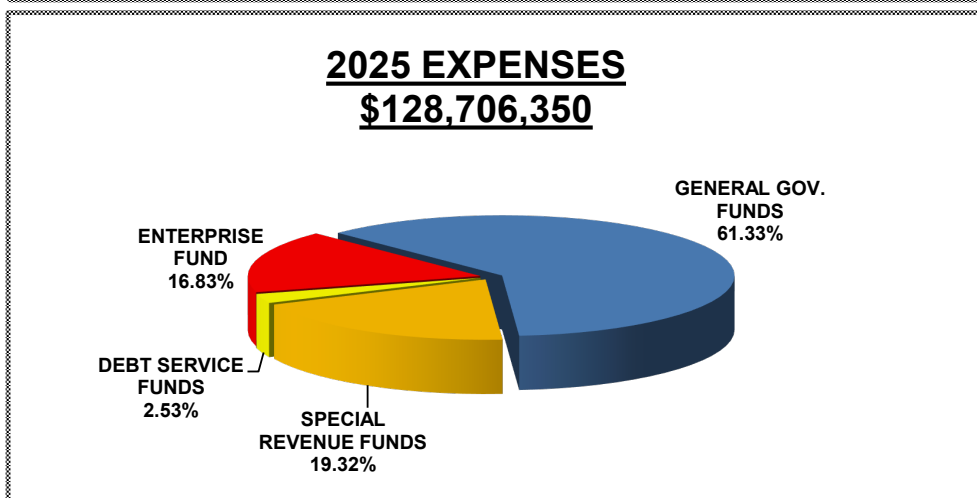
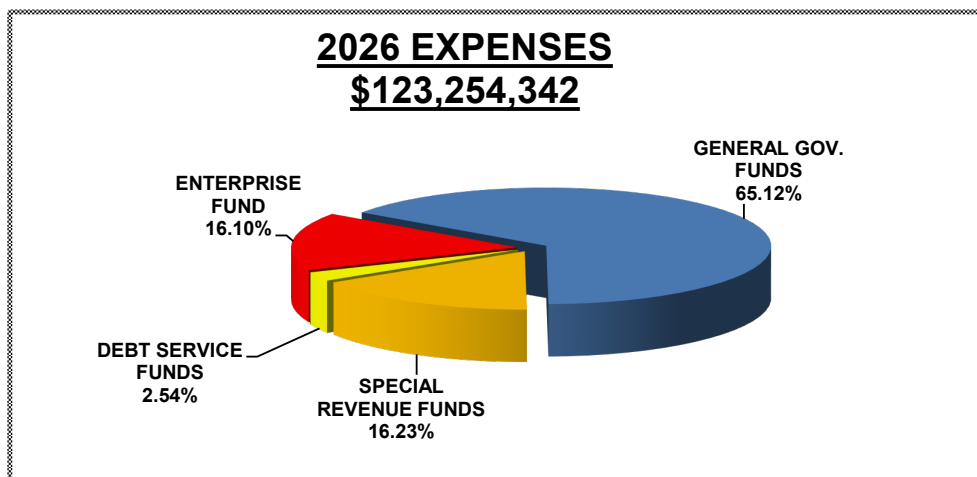
	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
REVENUES				
GENERAL GOV. FUNDS	76,808,657	83,400,396	6,591,739	8.58%
SPECIAL REVENUE FUNDS	24,861,240	20,004,287	(4,856,953)	-19.54%
FUND BALANCE APPROPRIATED	5,381,459	-	(5,381,459)	0.00%
ENTERPRISE FUNDS	21,654,994	19,849,659	(1,805,335)	-8.34%
TOTAL REVENUES	128,706,350	123,254,342	(5,452,008)	-4.24%



COUNTY OF LYCOMING 2026 APPROVED BUDGET BUDGET SUMMARY FOR ALL FUNDS

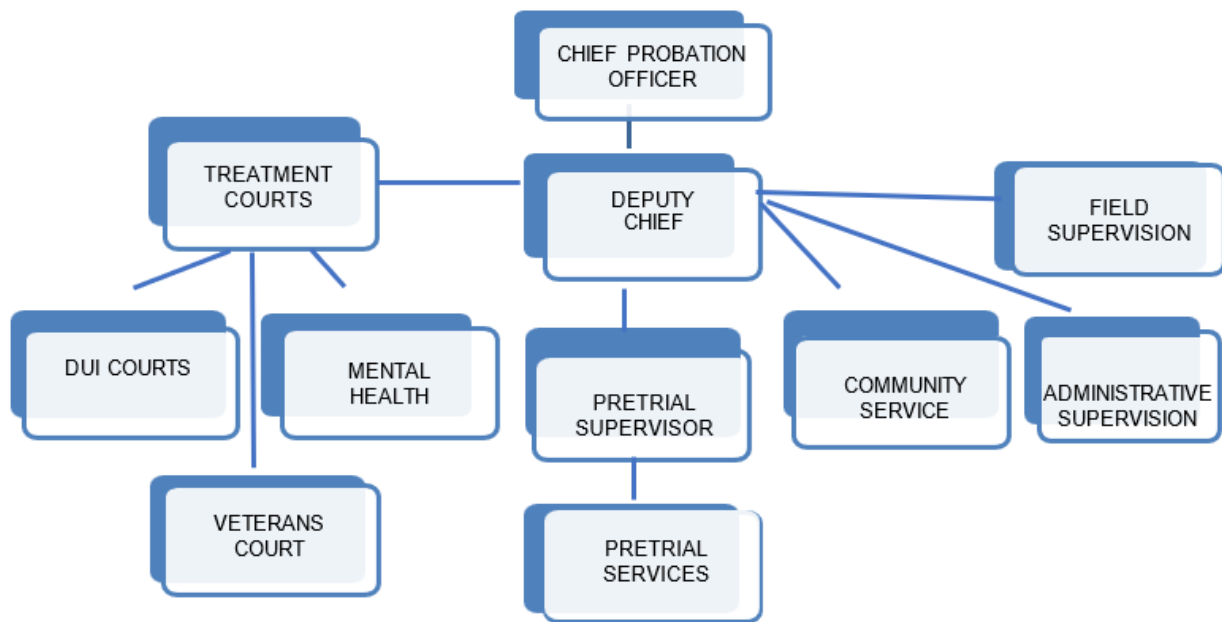
EXPENSES

	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	PERCENT INCREASE (DECREASE)
EXPENSES				
GENERAL GOV. FUNDS	78,938,280	80,265,857	1,327,577	1.68%
SPECIAL REVENUE FUNDS	24,861,240	20,004,287	(4,856,953)	-19.54%
DEBT SERVICE FUNDS	3,251,836	3,134,539	(117,297)	-3.61%
ENTERPRISE FUNDS	21,654,994	19,849,659	(1,805,335)	-8.34%
TOTAL EXPENSES	128,706,350	123,254,342	(5,452,008)	-4.24%



DEPARTMENTAL ORGANIZATIONAL STRUCTURE AND FUNCTIONS

LYCOMING COUNTY ADULT PROBATION



Mission Statement:

The mission of the Lycoming County Adult Probation Office is to protect the community, service the courts, and rehabilitate offenders. The Lycoming County Adult Probation Office strives to achieve excellence in community corrections, public safety, and public service through the integration of Evidence Based Practices. The Adult Probation Office collaborates with Law Enforcement, Courts, Victim organizations and community-based organizations to provide a unique blend of enforcement, justice and treatment. The Adult Probation Office aims to offer and extend services to address probationers' criminogenic needs and empower them to become productive law-abiding citizens.

Budget Narrative:

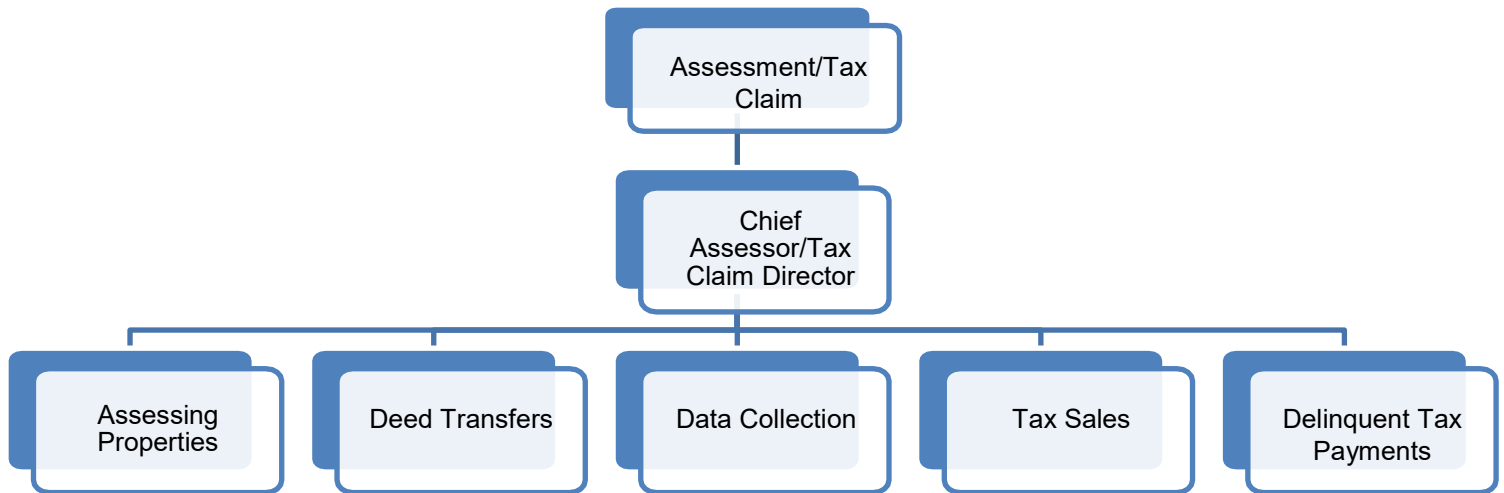
- Continue long range planning including the implementation of evidence-based practices.
- Continue to develop, implement, and train department policy.

- Continue to work with the Clerk of Costs to improve the collection of Costs/Fines.
- Continue to improve reentry services in the community.
- Continue to broker the best services to reduce recidivism and overall crime rates in the community.

Department Goals:

- Work to implement and train staff on evidence-based practices.
- Increase department revenue through the collection of costs/ fines/ supervision fees.
- Encourage wellness activities so all staff can safely perform their job duties.
- Review job duties and the flow of the office to ensure we are performing on a high level.

LYCOMING COUNTY ASSESSMENT



Mission Statement:

The mission of the Lycoming County Assessment Office is to accurately and equitably value all real estate, as efficiently and cost effectively as possible while maintaining good customer service and a quality work product. Also, to keep informed of and implement any changes to the State statute that affects the assessment process and to learn and grow with technology and new techniques.

The mission of the Lycoming County Tax Claim Office is to handle all delinquent taxes turned over by the tax collectors and school districts. Our goal is to help the taxpayers set up payments plans or take payment in full if needed so the home owner's property is not sold.

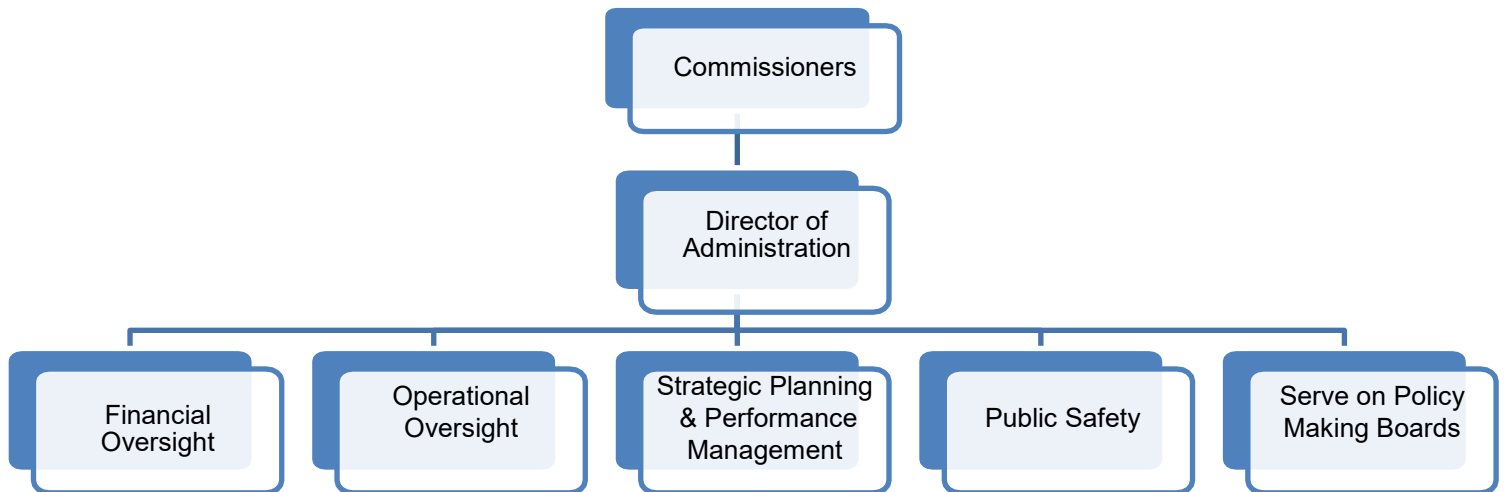
Budget Narrative:

Assessment office leadership will strive to maintain current level of efficiencies and continue to look to improve in all areas including data collection in Assessment and customer service in both Assessment & Tax Claim.

Department Goals:

- County Wide Reassessment is ongoing until December 31, 2027
- Continue to use Eagle View after reassessment due to structures being built without permits.
- Additional staff to gain a CPE License (Certified Pa Evaluator)

LYCOMING COUNTY COMMISSIONERS



Mission Statement:

Develop proven solutions to improve services delivery and economic development by utilizing initiatives which support our strategic priorities that are aligned with budget realities to improve the safety and quality of life for the residents of Lycoming County.

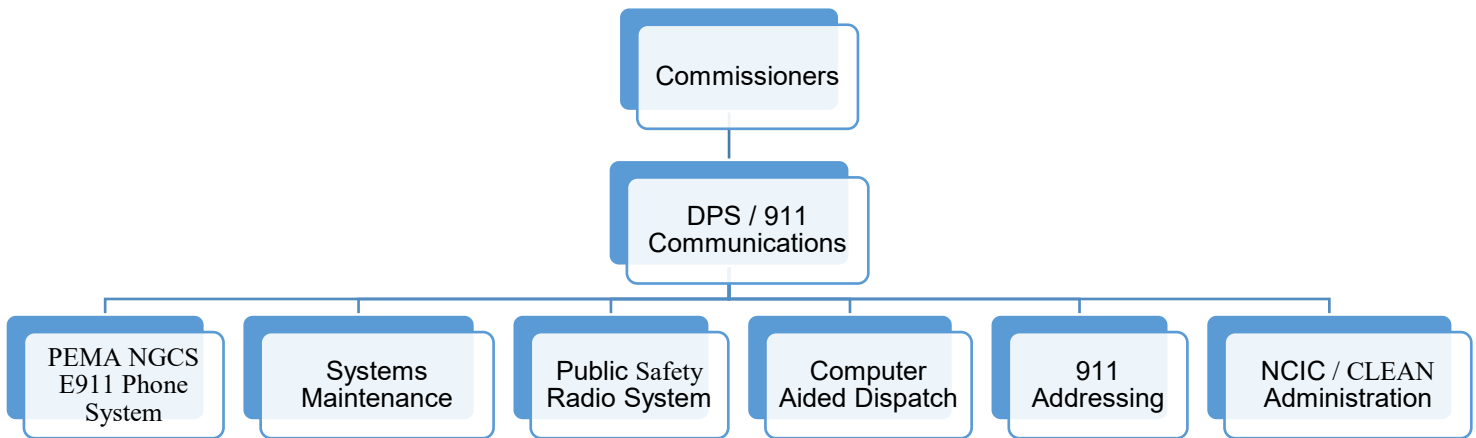
Budget narrative:

Ensure the alignment of Department goals and objectives that advance and support county strategic priorities to develop resource programming requirements that prioritized to follow budget priorities, while developing performance metrics that are utilized to measure the county's return on investment.

County Strategic Priorities:

- Advance the Financial Health of the County
- Invest in our Human Capital
- Right Size County Facilities Footprint
- Leverage and Increase Outside Agency and Alternative Funding Solutions
- Improve Public Safety
- Invest in Economic Development
- Balance Prevention, Diversion, Treatment and Incarceration
- Improve Quality of Life for our Residents
- Promote Regionalization

LYCOMING COUNTY COMMUNICATIONS CENTER



Mission Statement:

The mission of the Lycoming County Communications Center is to provide a county-wide communications system that permits 9-1-1 access to any individual in need of assistance in Lycoming or Sullivan Counties and initiate the timely dispatch of the appropriate police, fire, and emergency medical services to provide that assistance.

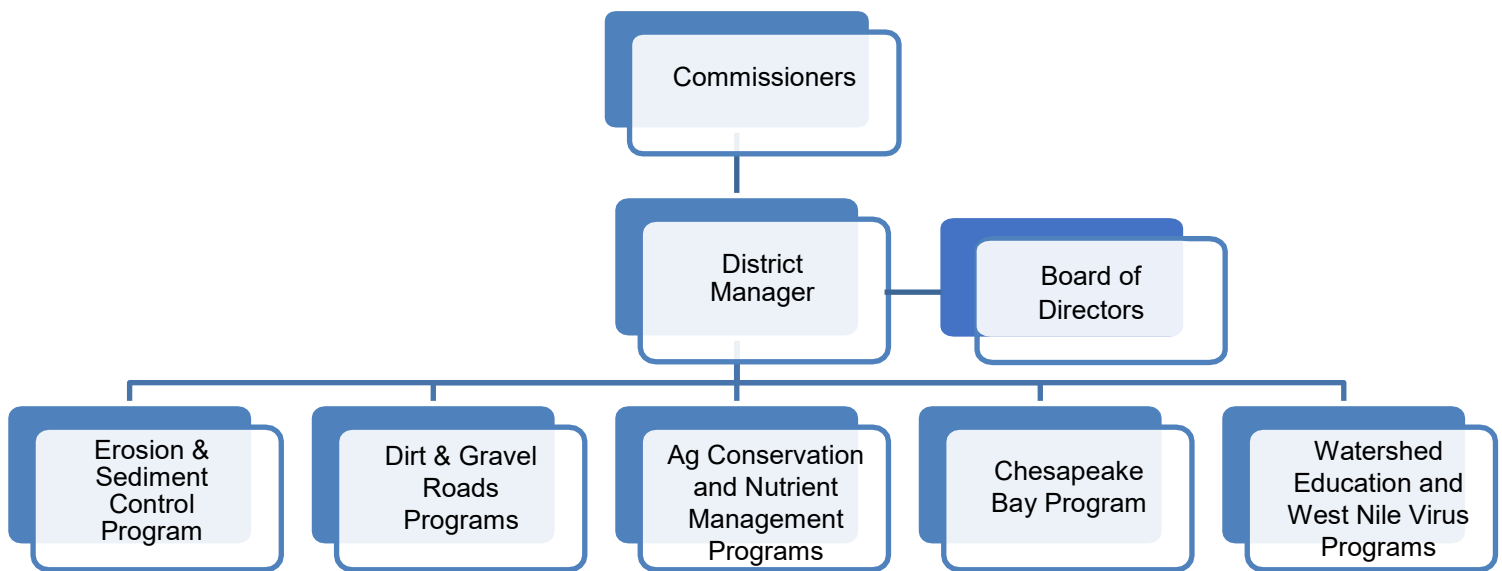
Budget Narrative:

We will work to hire and train new Telecommunicators and retain current staff in order to increase our numbers with a goal of full staffing which will not only eliminate the need for budgeted overtime but lift moral and contribute to a healthier mental environment for the staff in our department. Our department will continue to strive to maintain all equipment, both within the Communications Center and at all tower sites, in order to keep equipment working at peak performance to prevent catastrophic failures which result in high cost repairs. I will continue to obtain and utilize all PEMA and other funding streams to cover as much of the 3070 budget as possible in order to alleviate stress on county general funds.

Department Goals:

- Complete current Radio Project
- New CAD Implementation
- Hire and retain Telecommunicators
- Complete the groundwork for new Digital Regional Radio System

LYCOMING COUNTY CONSERVATION DISTRICT



Mission Statement:

The Conservation District's primary mission is to improve water quality in Lycoming county. The District works with several State Agencies through delegation agreements to implements various programs that all have a tie to local water quality. Some of these programs are regulatory in nature such as the Erosion and Sediment control program, Nutrient Management program, Chesapeake Bay program, and Ag Conservation program. Others are more educational such as the Watershed Education program. Others like Dirt and Gravel roads help with funding for water quality improvement projects. The West Nile Virus program is the only outlying program we handle that is more of a vector management program with limited water quality ties.

Budget Narrative:

This District will execute all deliverables from its various delegation agreements and grants in 2026. These grants provide the funding that the District uses to reimburse the county for the salary and fringe costs for staff members.

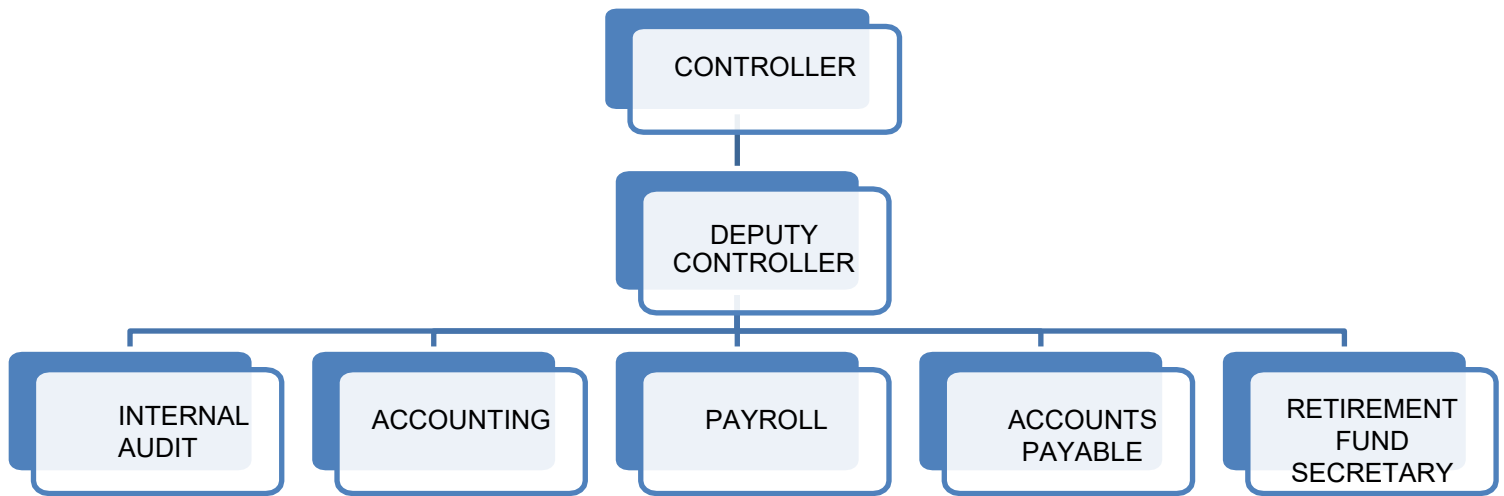
Department Goals:

Below is an excerpt of the District's goals and objects document that the staff and District board reviews and updates annually. Each of these bullet points have various sub components that the district tracks and updates as part of the yearly review. The main bullet points don't change much from year to year. Each of these bullet points have a corresponding committee that meets as needed to work on updates as duties.

- Budget and Finance: Review and make recommendations for the District's annual appropriation budget and set funding levels for all district outreach programs.
- Agricultural: This committee will look to address all agricultural concerns within the District. It will provide targeted topics for outreach events, review changes within the Bay/Nutrient Management/ACT programs, review the equipment rental program and rental rates, and provide comments on Growing Greener grant applications.

- Watershed Issues: Address issues that arise concerning watershed management throughout the county.
- Education, Events, Awards, and Public Relations: Work to promote the district throughout the county and aid in the planning of large events. Help to direct the outreach the District conducts in the county. Assist in selecting awards that will be presented each year.
- Legislative: Work to stay aware of pending legislation and how it may affect the District. Help to build relationships with local legislators and keep them aware of the importance of conservation districts and the work we do.
- Erosion & Sedimentation: Work to execute the chapter 102 delegation agreement and required outputs for this program. Help landowner, developers, and engineers navigate the NPDES permitting process for projects within the county.
- Special Projects: Will provide oversight for the funding of projects with Act 13 Special Projects Funds. Will help determine the priority project type for these funds yearly. Will act as the QAB for Act 13 special Projects.

LYCOMING COUNTY CONTROLLER



Mission Statement:

The mission of the Controller's Office is to ensure the county's financial integrity and to promote efficient, effective, and accountable government.

The Controller's Office is responsible for auditing the departments of the county, processing of accounts payable, processing of payroll, management of the general ledger, contract management and the supervision and administration of the day to day operations of the County's retirement plan. The Controller is a member of the Salary Board (Secretary), the Retirement Board (Secretary) and the Prison Board.

Budget Narrative:

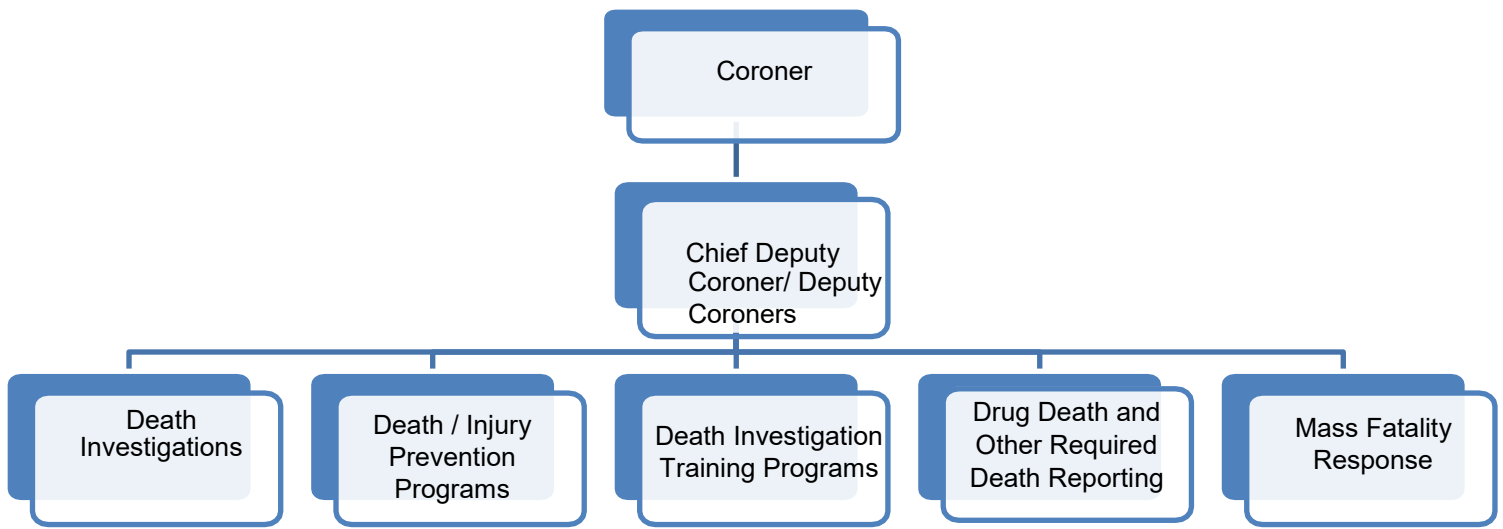
In 2026 the Controller's Office will:

- Complete audits and financial reporting in a timely manner
- Work with departments to ensure that we are timely with accounting needs
- Cross train staff throughout the office
- Expand auditing realm to include more accounting functions
- Work with Financial Management for ongoing work in grants and accounting

Department Goals:

- Partial Implementation of new financial software

LYCOMING COUNTY CORONER



Mission Statement:

The Office of Lycoming County Coroner's mission is to protect and promote the well-being of Lycoming County residents through investigation of all deaths reported to the office 24 hours a day and 7 days a week. The Office of Lycoming County Coroner is an independent investigative agency staffed by highly trained personnel whose function is to investigate the facts and circumstances surrounding deaths over which the Coroner has jurisdiction to determine the Cause and Manner of Death.

Investigative services include death scene investigations, forensic post mortem external examinations, forensic photography and forensic autopsies and toxicology testing ordered as needed to determine the Cause and Manner of Death. Forensic child and infant death analysis, bloodstain pattern analysis as well as forensic entomology, anthropology, odontology, and ophthalmology are called upon as necessary.

Death scene investigations include natural deaths, suicides, homicides, accidental and deaths due to neglect, abuse, terrorism, fire/arson, industrial accidents and mass disasters.

The investigations and rulings of the Office of Lycoming County Coroner concerning criminal acts or criminal neglect or those that affect public health and safety are the foundation for follow-up actions by other investigative agencies.

Budget Narrative:

In 2026 the Office of Lycoming County Coroner

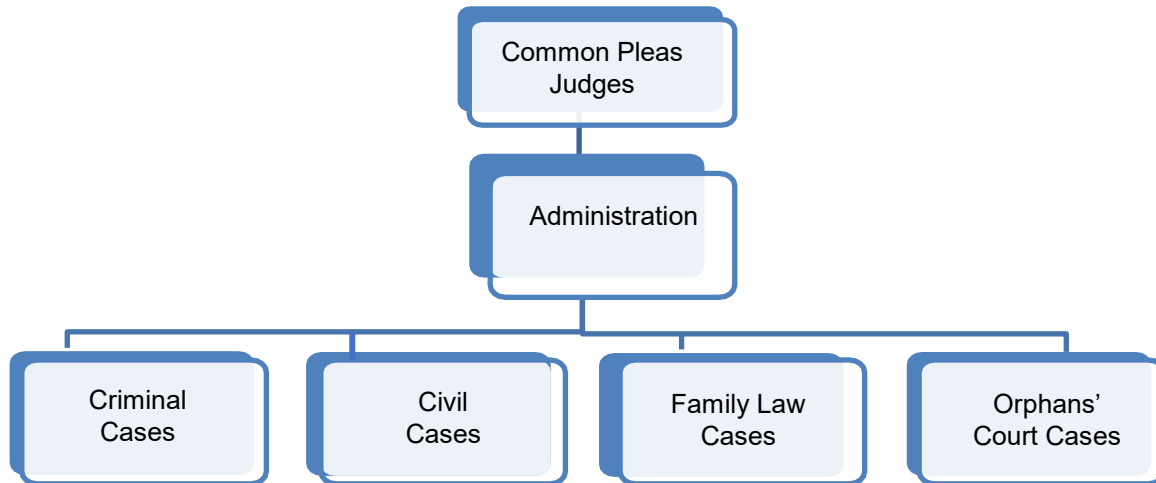
- Work with W2A Architects completing the Coroner Building in early 2026.
- Investigate all deaths reported to the Office of Lycoming County Coroner to identify the deceased, notify next of kin and determine cause and manner of death as required by PA Coroner Statutes.
- Computerized Axial Tomography (CAT) Scans will be completed to determine cause of death reducing the need for autopsies and in some cases used to further document the cause of death with the autopsy.
- Working with Law Enforcement and District Attorney's Office to prosecute those individuals responsible for causing deaths that occur in Lycoming County.

- Assisting grieving family members through the sudden loss of loved ones, providing follow up communications to answer questions as identified.
- Assisting family members to secure funding to cover funeral costs of final disposition of the deceased or in some cases coordinate donation to science when funding is not available.
- Coordinate organ and tissue donation when deceased are determined to be suitable for transplantation.
- Managing of Safe Kids PA Lycoming County Partner and the Cribs for Kids Programs providing child passenger safety seats, cribs, bike helmets, gun locks, fire / CO detectors and other items to reduce injuries and deaths in Lycoming County.
- Directing mass fatality response in Lycoming County and throughout the Commonwealth of PA as requested through the PA State Coroner's Association.

Department Goals:

- Completion of Coroner Building Project bringing all Coroner assets into a single location rather than scattered in 5 different locations.
- Continue to provide death investigation training programs to Coroners, Deputies, Law Enforcement, Fire / EMS Personnel and other interested personnel.
- Continue injury and death prevention programs through Safe Kids PA Lycoming County Partner and Cribs for Kids Program that are totally grant funded.
- As the completion of the Coroner Building Project nears, work will progress towards recruitment of Forensic Pathology Service Providers for the facility here in Lycoming County.
- Begin American Board of Medicolegal Death Investigation (ABMDI) certification process for the Coroner and Deputy Coroners.

LYCOMING COUNTY COURTS



Mission Statement:

The Lycoming County Court of Common Pleas is committed to providing an independent, fair, impartial, and competent justice system.

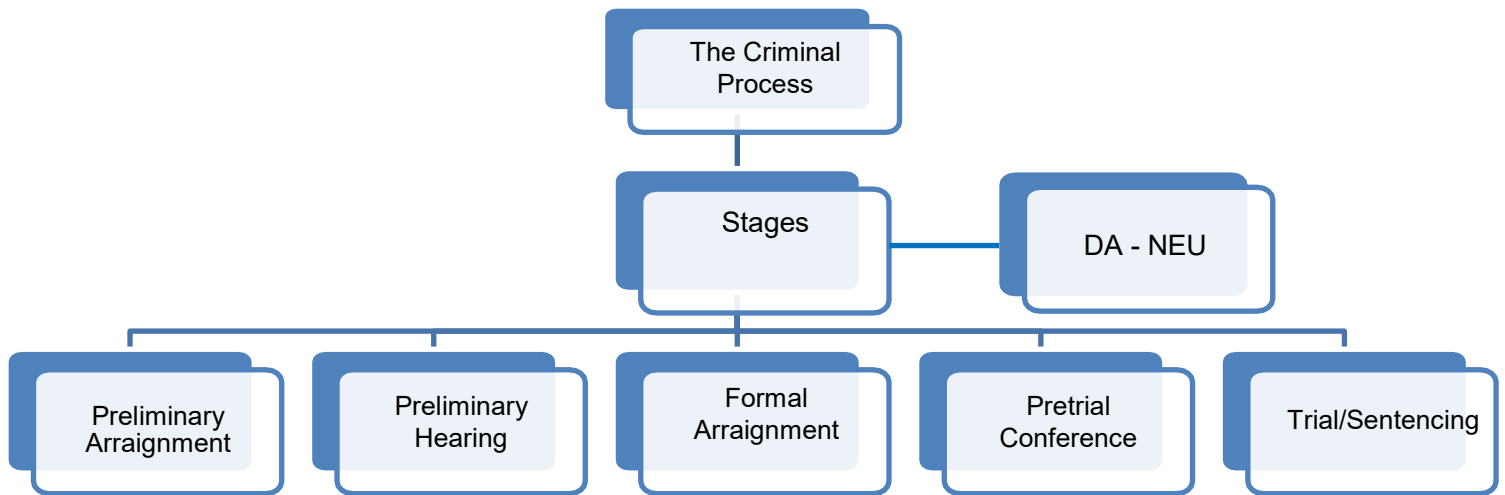
Budget Narrative:

The Lycoming County Court of Common Pleas will strive to meet its mission and achieve its goals in the most cost effective and efficient manner possible.

Department Goals:

- Promptly, competently, and diligently discharge all adjudicative and administrative responsibilities in a manner that garners the highest level of public confidence in the independence, fairness, impartiality, integrity, and competence of the Courts
- Dispose of matters and manage cases in a manner that accords all litigants the right to be heard and that reduces or eliminates unnecessary cost or delay
- Promote public understanding of and confidence in the administration of justice

LYCOMING COUNTY DISTRICT ATTORNEY



Mission Statement:

This office shall embrace the pursuit of justice with wisdom, humility, and accountability to all victims of crime. The District Attorney's office is responsible for enforcing the law and prosecuting criminal cases. They have jurisdiction over all felony, misdemeanor, and summary offenses. Our mission is to promote the belief that all victim and witnesses deserve to be treated with dignity, compassion and respect throughout the Criminal or Juvenile Justice System.

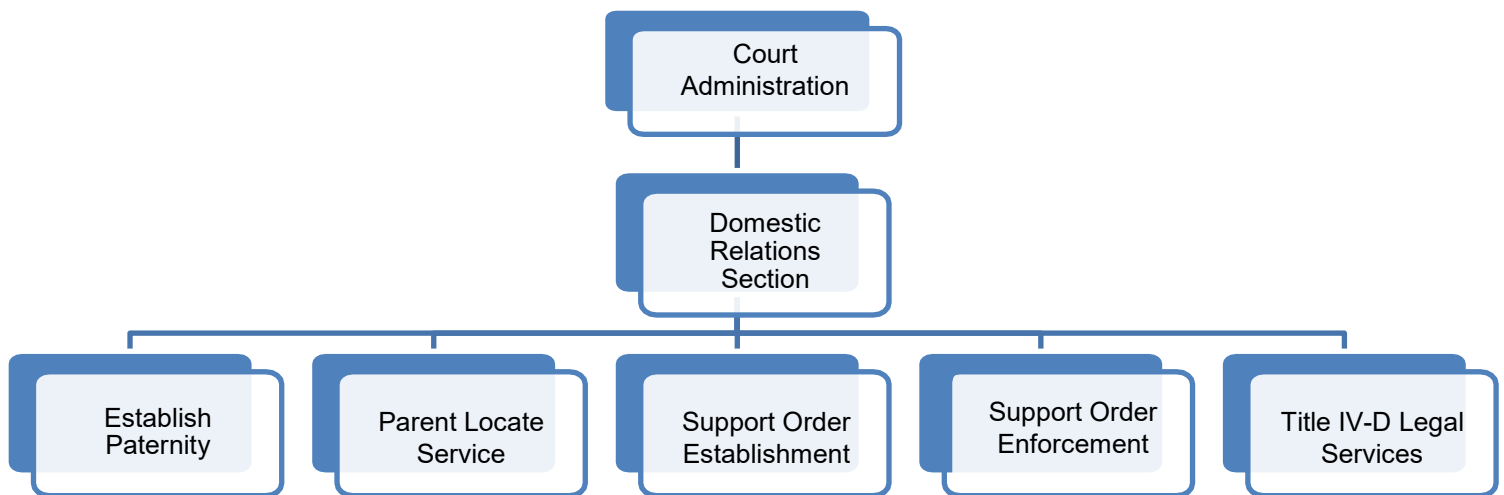
Budget narrative:

Lend critical support to victims and witnesses as their case moves through the court system.

Department Goals:

- To prosecute all misdemeanors and felony cases from the filing of the charges through trial and the conclusion of all State Appeals.
- Continue to work to protect the rights of crime victims and provide assistance.
- Continue to work to ensure that justice is done fairly and effectively. They also seek criminal justice innovations that promote public safety.
- Continue to find cost effective ways to save (email Subpoenas/victim witness) while providing services to victims and witnesses.
- Continue to offer community-based crime prevention programs to educate the public.

LYCOMING COUNTY DOMESTIC RELATIONS



Mission Statement:

Our mission is to assist custodial parents and guardians in providing basic necessities for children through the establishment and enforcement of financial and medical support orders. Our office works within the confines of both State and Federal laws that govern the establishment and enforcement of financial and medical support. The Lycoming County Domestic Relations Section assists parents and guardians in applying for child support services, establishing parentage, and enforcing existing orders to the fullest extent of the law.

Further, it is also our mission to provide case management analysis and tools to nonpaying or underpaying parents in the hopes of securing both fiscal security for them and their children.

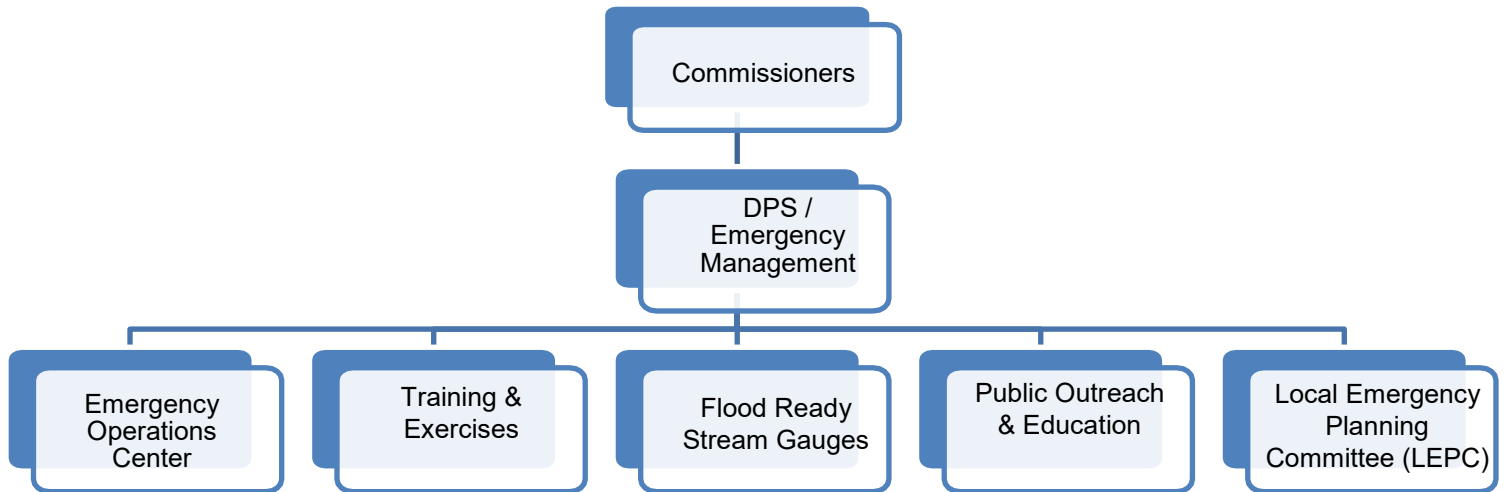
Budget Narrative:

- Continue to evaluate internal practices to determine their efficiency and cost-effectiveness.
- Continue to ensure cases are meeting the standards of the Federal Performance measures and initiate available remedies if necessary.
- Continue to work cooperatively with the Financial Management Office and the Controller's Office to ensure the Monthly Statement of Expenditures are submitted timely and completely.

Department Goals:

- Evaluate the DRS's need to re-fill positions through attrition.
- Implement cost savings practices when feasible to reduce unnecessary spending.
- Maintain efficient Federal Performance standards in an effort to maximize quarterly Incentive payments.
- Continue to reimburse the County the recommended amount of Incentive monies to help offset the DRS's general overhead and salary.

LYCOMING COUNTY EMERGENCY MANAGEMENT



Mission Statement:

Lycoming County Emergency Management helps communities and citizens mitigate against, prepare for, respond to, and recover from emergencies including natural disasters, acts of terrorism, or other human-made disasters.

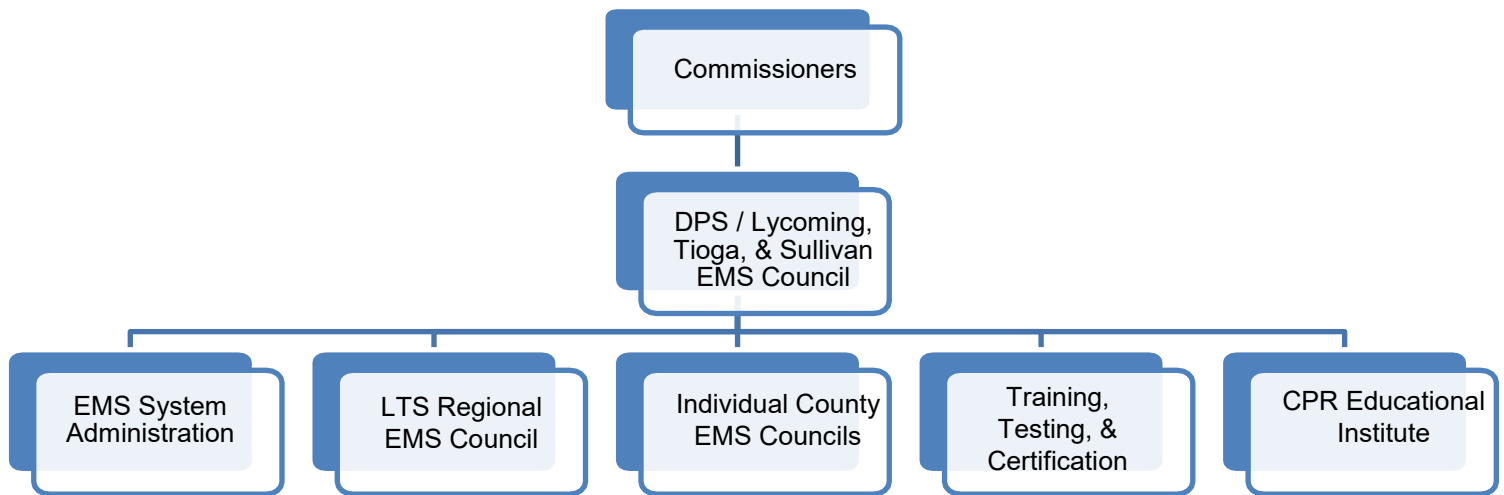
Budget narrative:

Lycoming County EMA will work closely with the Pennsylvania Emergency Management Agency (PEMA) and other state, county, local, and business stakeholders to provide services during “blue-sky” days and disaster situations. Considerable time is put into developing, drilling, and evaluating plans and responses in the event of an emergency.

Department Goals:

- Provide ongoing local EMC training
- Provide public outreach and training on disasters and safety
- Maintain the update the stream gauge flood warning system
- Obtain PEMA certifications of new staff
- Maintain SARA (HazMat) and other emergency plans
- Staff and operate the Emergency Operations Center (EOC)

LYCOMING COUNTY LTS EMS COUNCIL



Mission Statement:

The LTS EMS Council is one of 14 Regional EMS Councils designated by the Pennsylvania Department of Health responsible for the management and operation of the EMS Systems in Lycoming, Tioga, & Sullivan Counties. Its mission is to coordinate, develop, improve, and maintain a comprehensive and dynamic emergency medical system to prevent and reduce premature death and disability. This system shall be integrated within the entire healthcare network. The emergency medical services system will ensure prompt, effective, and unimpeded service to all residents and visitors of the Commonwealth.

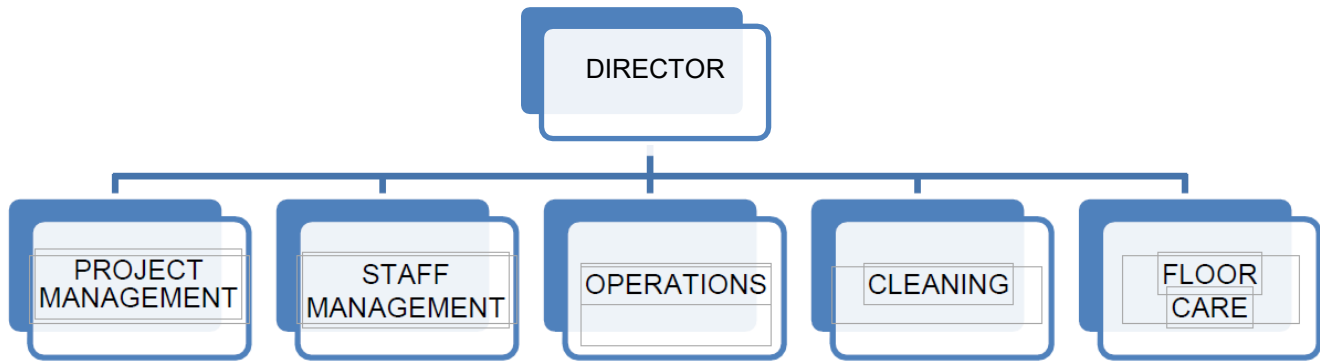
Budget narrative:

LTS EMS will work closely with the Pennsylvania Department of Health Bureau of EMS to maintain their EMSOF budget to provide these services and reports within contract requirements.

Department Goals:

- Provide ongoing psychomotor exams
- Maintain and provide training equipment for EMS classes
- Maintain and provide CPR training equipment to all instructors
- Assist providers with EMS certifications and training
- Provide ongoing EMS agency licensure and inspections
- Administer EMS Council meetings for both the Region and Counties

LYCOMING COUNTY FACILITIES MANAGEMENT



Mission Statement:

The Lycoming County Maintenance Department mission is to provide well-maintained facilities, infrastructures, and to provide the highest quality service in an efficient, responsive, professional manner. Maintain a safe, clean, inviting facility all while keeping operation efficient.

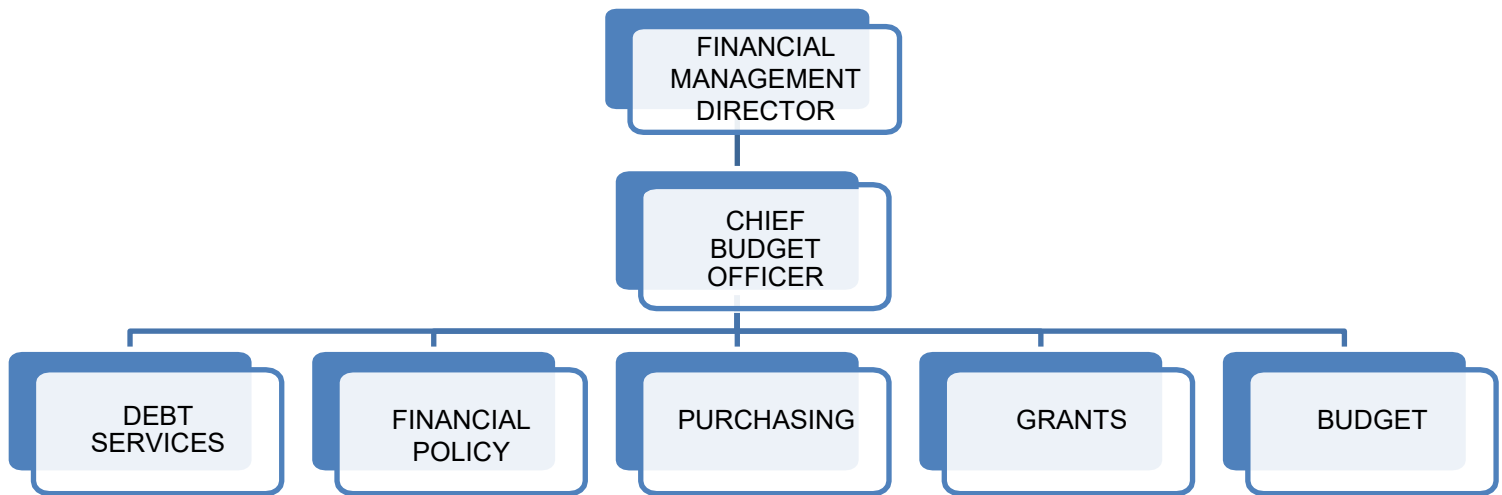
Budget Narrative:

- Maintain and improve customer relations, improve response times
- Work with other departments to improve their work areas
- Work with the Commissioners to improve county buildings
- Work to improve building safety

Department Goals:

- Maintain safe and efficient buildings
- Assist the Commissioners in achieving their goals
- Maintain dependable, reliable building systems
- Keep and operate our buildings as efficiently as possible by using technology, upgrading systems, know the needs of our occupants
- Balancing service with cost.
- Implement new technology and maintenance systems to all departments to assure maximum productivity and efficiencies.
- Strive for exceptional customer service.
- Create a well-maintained facility by using preventative, reactive, replacement, along with capital projects to ensure all equipment and physical assets are well maintained.
- Keep all facilities free of hazards to reduce the likeliness of an injury or illness.
- Ensure all facilities are code compliant.
- Keep all life safety systems in good working order. Such as fire alarms, sprinkler systems, and emergency PA systems.
- Strive to eliminate repetitive maintenance issues.

LYCOMING COUNTY FINANCIAL MANAGEMENT



Mission Statement

The primary mission of the Financial Management Department is to serve and collaborate with our stakeholders to deliver innovative, timely, accurate financial solutions and excellent customer service, while ensuring compliance with federal, state, and institutional requirements and policies. We strive to create value, operate with integrity, foster a fair and open competitive process and support the County's goals and initiatives. At all times, the Financial Management Department strives to provide services with personal and professional standards that reflect the principles of ethics, integrity and respect to ensure transparency, fairness, accountability and public trust.

Budget Narrative

The Financial Management Department encompasses four divisions: Budget, Debt Management, Procurement and Grant Management. The Department serves as a resource for all county Departments, which includes Elected Officials and the Commissioners. The Financial Management Department provides timely and accurate financial reports for the proper management of the county budget and other financial reporting and analysis; manages the collection of delinquent debt and issuance of bonds and other types of debt to fund public infrastructure and projects; provides fair and competitive procurement to procure quality goods and services at the lowest reasonable cost for the best value; and provides the pursuit of external funding from federal, state and local sources by serving as the central coordination point for all program grants, contracts and subcontracts.

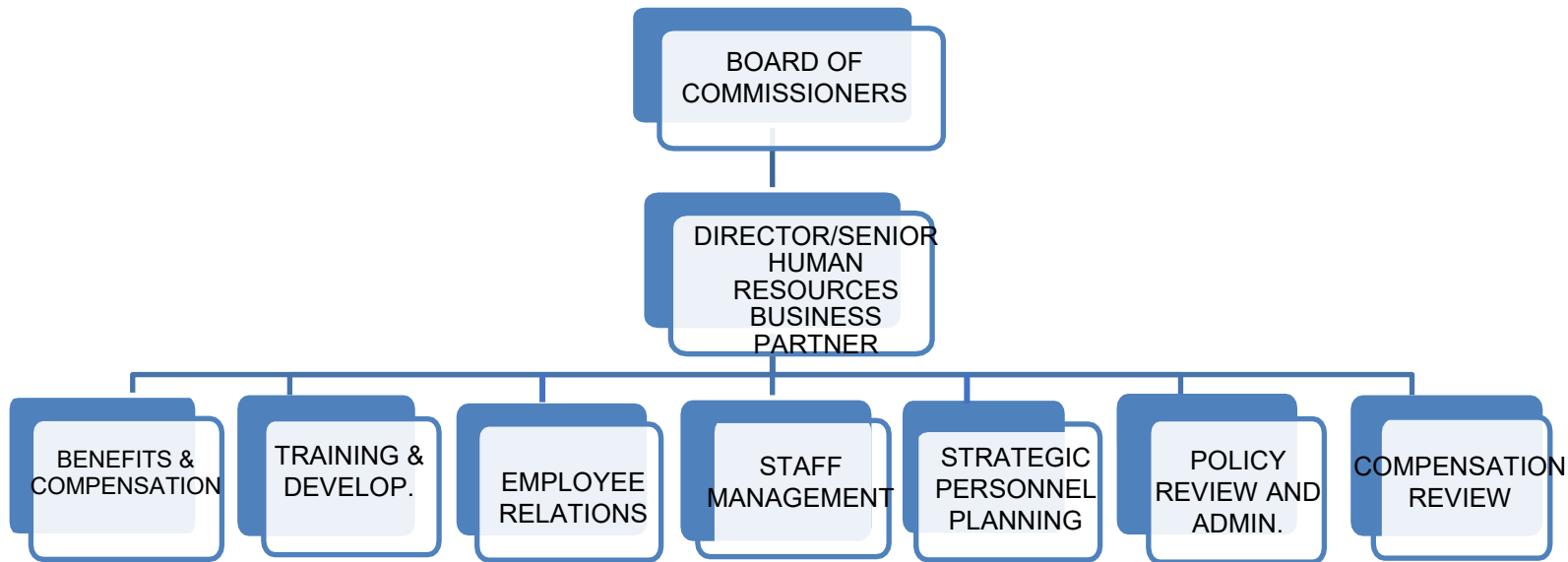
The Financial Management Department also collaborates with the Controller's Office in a partnership manner to ensure best practices and compliance with the county's fiscal affairs in accordance with generally accepted accounting principles, government regulations, and sound business practices with regard to the development and implementation of fiscal decision-making. The Financial Management Department is held in compliance with best practices from Governmental Finance Officers Association (GFOA) and the National Institute of Government Purchasing (NIGP).

Department Goals

- Support planning for long-term needs and organizational sustainability.

- Maintain financial stability and sufficient financial capacity for present and future needs.
- Strive for GFOA's Distinguished Budget Presentation Award.
- Develop, communicate, and implement appropriate internal controls to ensure accountability and minimize risk.
- Set forth operating principles that minimize the financial risk in providing County services.
- Profit Maximization
- Liquidity Maximization
- Provide transparency.

LYCOMING COUNTY HUMAN RESOURCES



Mission Statement:

The Human Resources Department contributes to the County's mission through the selection and development of skilled employees who provide the highest quality services to the county through the coordination of employee benefits, labor relations, employee relations, employee wellness and being the subject matter experts for the elected team.

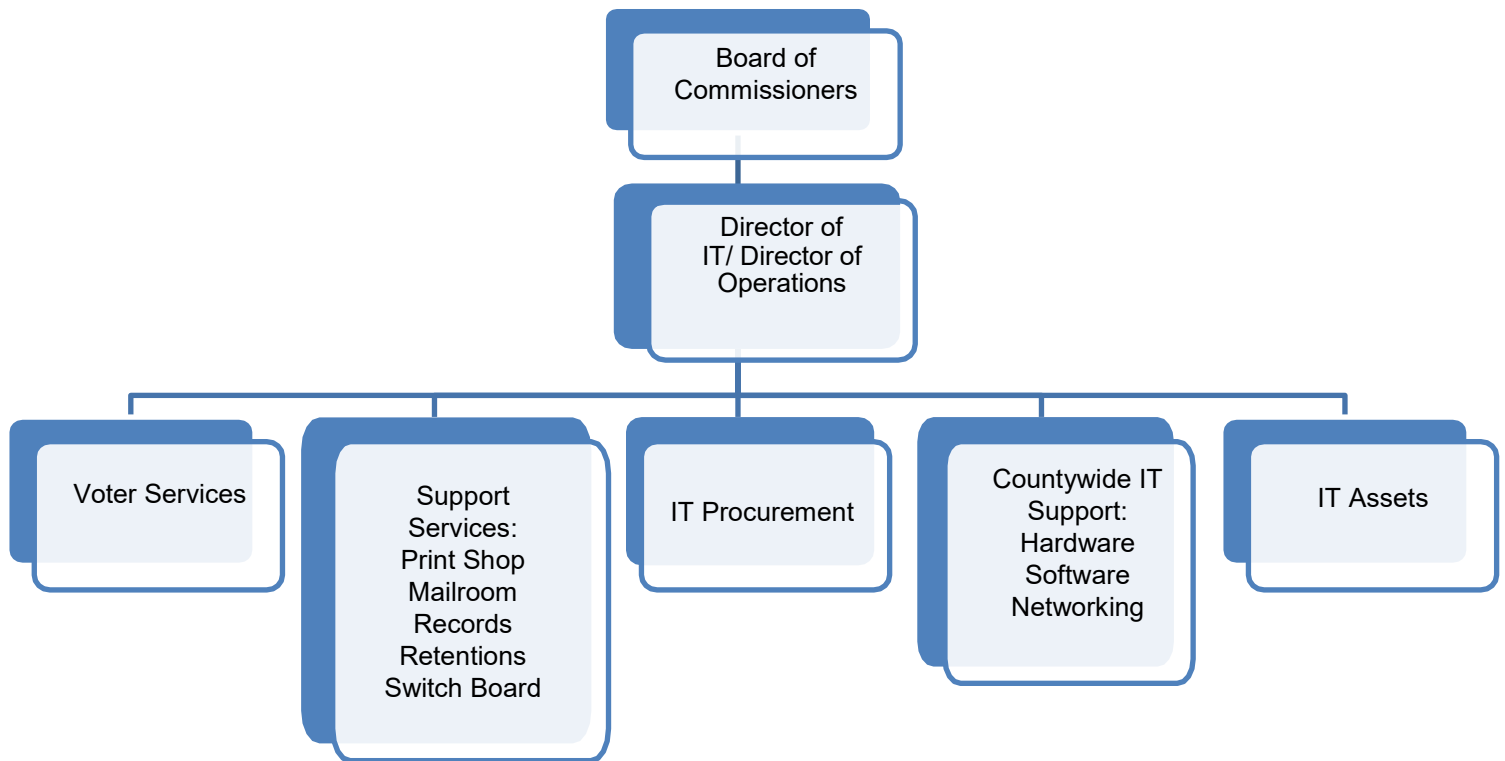
Budget Narrative:

- Will continue to work with departments to ensure job descriptions have been updated to appropriately describe the correct job duties for the position.
- Continue to work closely with the Board of Commissioners on employee pay, benefits, and overall quality of life for County employees.
- Initialize a formal program training for management and leadership.
- Continue to encourage Wellness activities in partnership with the Health Center to encourage healthy behavior changes to directly affect the cost of health insurance coverage.
- Continue to be customer service focused in our approach for all department responsibilities
- Seek out improvement opportunities for personnel manning and TDA changes to better align with Commissioners' plans.

Department Goals:

- Update policy manual to reflect accuracy for given situations and timeframe.
- Restructure the employee evaluation system encompassing a 360-feedback process for employee and supervisor.
- Develop and implement a supervisor training program focusing on fundamentals of leadership and mentorship.
- Restructure office TDA to better align with current needs.

LYCOMING COUNTY INFORMATION SERVICES



Mission Statement:

The mission of the County of Lycoming IS to provide support to our county employees and constituents through access to consistent, reliable, innovative and accessible technology, while also supporting the mission of the Lycoming County Government. In addition to technical IT operations, we also focus on providing a smooth, efficient and professional election operations for Lycoming county constituents.

We recognize technology impacts all aspects of Lycoming County operations, and it is our responsibility to ensure each operation is assisted in realizing the value of that technology. Information Services strives to improve the quality of service to our staff and constituent base through:

- Superior support for departments and their operations.
- On-going technology recommendations for county staff and the various departments.
- Collaborative Partnering with county departments and vendors.
- Efficient problem resolutions.
- Frequent assessment of new technology and applications within Lycoming County.
- Efficient running of elections within the county.
- Providing printing and mass mailing services for all county departments as needed.

Budget Narrative:

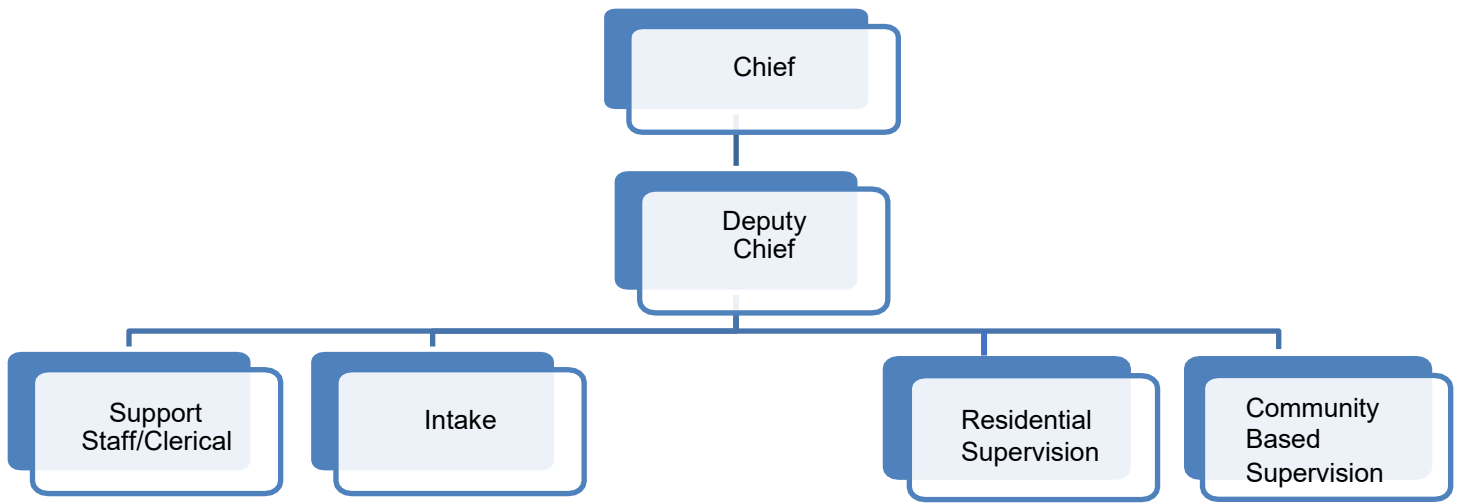
The Information Technology budget is divided into individual sections: IS (1110), Central Telephone (1111), Mail Services (1112), Printing/Microfilming (1113), and Records Retention (1114). All budgets are subject to increases due to changes in technology, material costs, and availability of hardware/products. Various projects can impact budgets as well.

Voter Services has two budgets, Voter Registration (1040) and Conduct of Elections (1041). The Voter Services budget can increase due to changes in the law and future court decisions. Voter Services budgets are managed by the Director of Voter Services.

Department Goals:

- Continued modernization of county technologies.
- Implementation of a new financial system.
- Development and implementation of a modern, county-wide camera system.
- Develop and implement a digital records retention system for long-term storage of county historical documents.
- Implementation of WiFi technology throughout the various departments in the county.
- Continued advancement of computer security for the county.
- The continued professional and successful election process by county staff.

LYCOMING COUNTY JUVENILE PROBATION



Mission Statement:

Lycoming County Juvenile Probation Office is dedicated to improving the lives of juveniles in the community by utilizing the Balance and Restorative Justice Model and implementing evidence-based programming and practices. The overall goal is the reduction of juvenile crime county-wide and lower recidivism rates

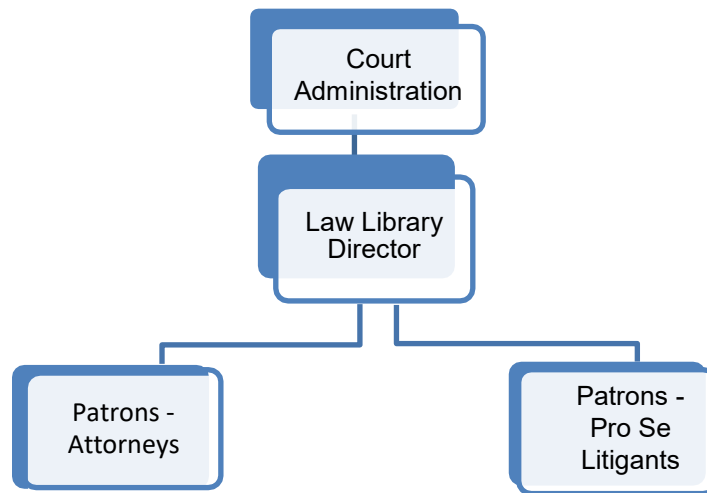
Budget Narrative:

Points of emphasis, there are significant changes to the 2026 operational budget. Changes are primarily focused returning to fiscal responsible decisions. Overtime has been and will continue to be kept at a minimum. Overtime will be approved for emergency on-call responses and transporting juvenile delinquents. The majority of training for our young officers will be conducted in-house in order to minimize travel expenses. However, we receive a grant for training that will cover costs including travel. Per diem rates for residential facilities and community-based services have drastically increased. JPO will attempt to negotiate rates with different placement/treatment options. Collaboration with CAASP, MHID, and CYS to increase communication and improve level of service for overlapping cases. Increased usage of electronic monitors instead of placement in facilities when possible. Continued efforts to provide the best and most services for our clients and families while continue to support preventive programming with in the county.

Department Goals:

- Overall improvement of services delivered (educate/train staff, engage with state to stay at the forefront of state-wide juvenile matters.)
- Expand evidence-based community treatment resources
- Increase/Improve/Assist delinquency prevention in the county
- Continue/Increase/Improve community stakeholder engagement
- Fiscal responsibility

LYCOMING COUNTY LAW LIBRARY



Mission Statement:

The Lycoming County Law Library is dedicated to providing comprehensive and current resources and information to pro se litigants, professionals, county offices, community groups, and students.

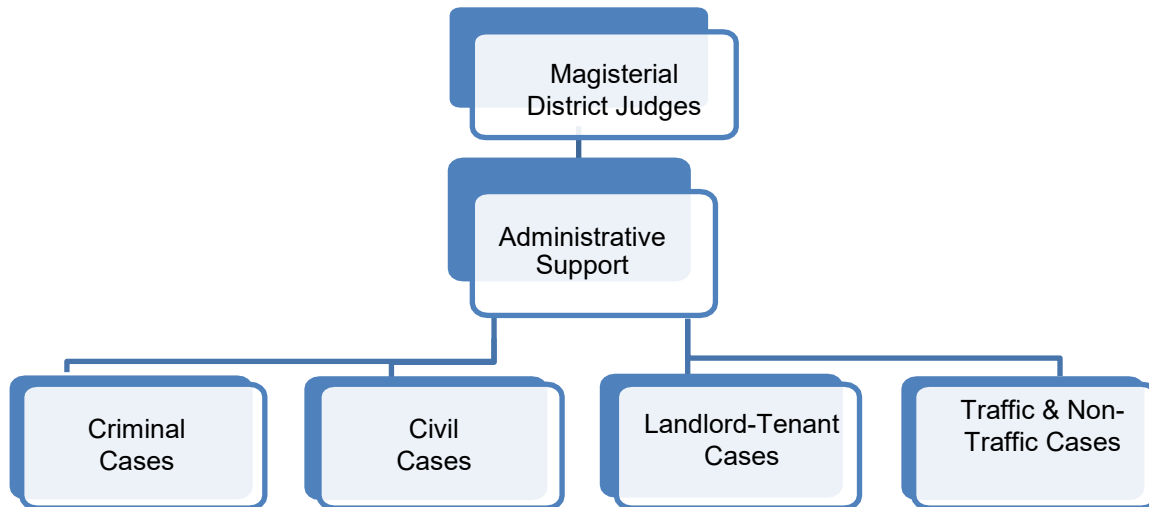
Budget Narrative:

The Lycoming County Law Library will strive to meet its mission and achieve its goals in the most cost effective and efficient manner possible.

Department Goals:

- Bridge the gap between pro se litigants, North Penn Legal Services, the Lycoming Law Association, and local attorneys by providing a central physical location and online platform to access current Lycoming County Court forms and relevant community resources
- Promote fair, consistent, and impartial access to the Courts by providing readily accessible information and forms to the general public and court users

LYCOMING COUNTY MAGISTERIAL DISTRICT COURTS



Mission Statement:

The Lycoming County Magisterial District Courts are committed to providing an independent, fair, impartial, and competent justice system.

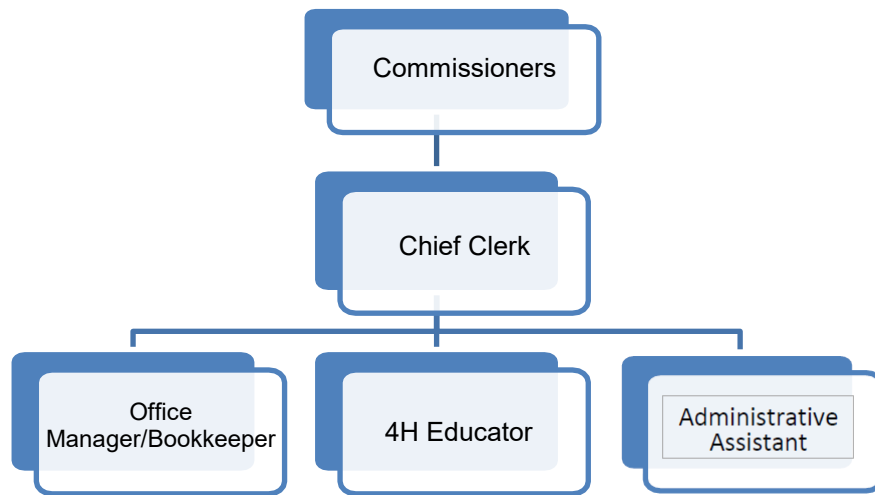
Budget Narrative:

The Lycoming County Magisterial District Courts will strive to meet its mission and achieve its goals in the most cost effective and efficient manner possible.

Department Goals:

- Promptly, competently, and diligently discharge all adjudicative and administrative responsibilities in a manner that garners the highest level of public confidence in the independence, fairness, impartiality, integrity, and competence of the magisterial district courts
- Dispose of matters and monitor and supervise cases in a manner that accords all litigants the right to be heard and that reduces or eliminates unnecessary cost or delay
- Promote public understanding of and confidence in the administration of justice

LYCOMING COUNTY PENN STATE EXTENSION



Mission Statement:

Penn State Extension empowers farmers, agribusinesses, and communities with science-based education and innovative solutions to advance agriculture, enhance a healthy and safe food supply, and promote responsible natural resource stewardship across Pennsylvania.

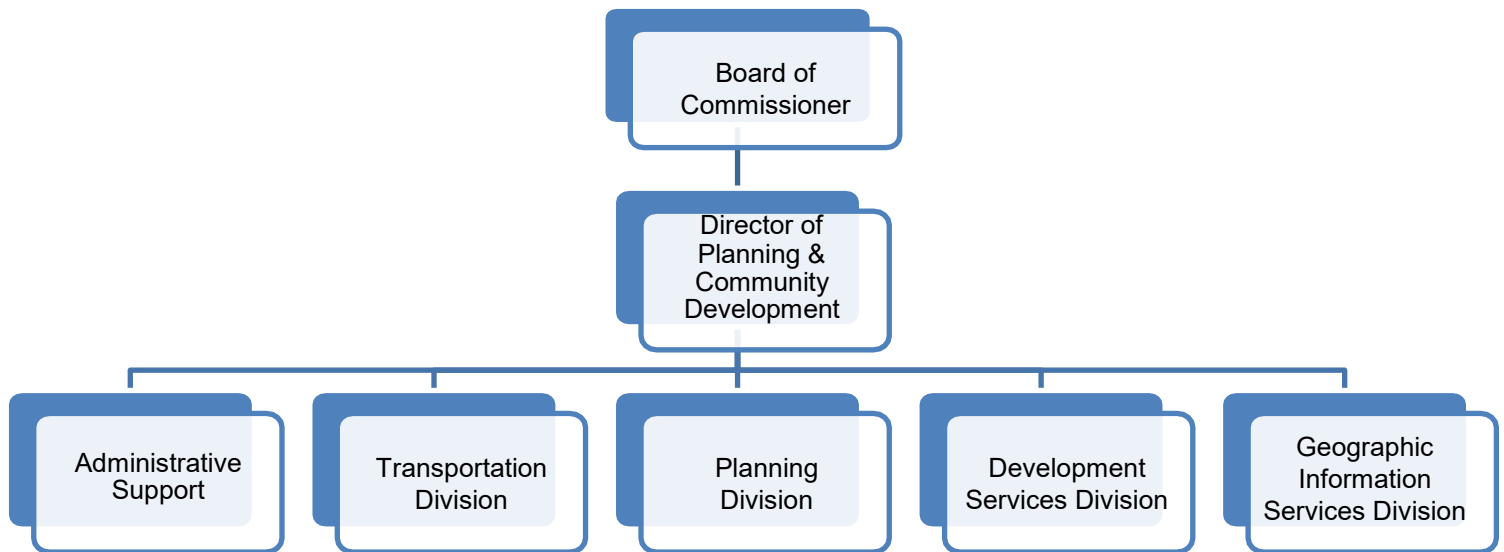
Budget Narrative:

- To provide educational opportunities to Lycoming County residents through 4H, Master Gardener, Master Watershed Steward, Agricultural, Nutrition Management and health, Forestry, and Business and Community Vitality programs.
- Work closely with County Commissioners to provide relevant opportunities to grow the community.
- Be fiscally responsible and accountable, while providing exceptional programming

Department Goals:

- Goal 1: Train and mobilize Master Watershed Stewards and Master Gardeners to implement and educate the public on practices that protect and improve local water quality in alignment with Lycoming County's Countywide Action Plan (CAP).
- Goal 2: Expand 4-H programming to build leadership, critical thinking, and STEM skills among Lycoming County youth, supporting the county's vision for a civically engaged and educated next generation.
- Goal 3: Develop a robust volunteer base through the Master Gardener and Master Watershed Steward programs to support Lycoming County's objectives for community development and resilience.
- Goal 4: Promote sustainable horticultural and environmental practices that enhance public spaces and support Lycoming County's goals for attractive, healthy, and livable communities.
- Goal 5: Leverage Penn State Extension expertise and networks to facilitate cross-sector collaboration in environmental education and community health initiatives.

LYCOMING COUNTY PLANNING AND COMMUNITY DEVELOPMENT



Mission Statement:

To Plan and implement changes that will improve the local economy and make Lycoming County a better place to live, learn, work and conduct business.

Budget Narrative:

In 2026 the Planning & Community Development Department

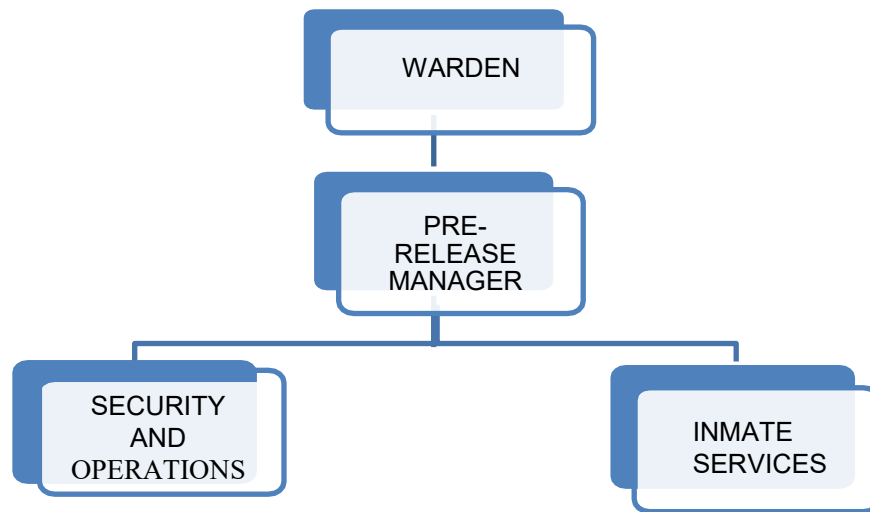
- Continue to develop projects & programs to implement the goals and objectives in the County plans.
- Continue deliver efficient service to the public, and state and local partners.
- Will continue to work with all parties to implement the Susquehanna River Walk Extension project.
- Will continue to work with partners to improve the environment in Lycoming County.
- Will work with partners to improve housing in the County.
- Will continue to work with all Federal, State, and local partners to improve our transportation infrastructure.
- Will continue to focus on opportunities for regional approaches to issues that provide leverage for funding, improve infrastructure, aid in fiscal responsibility and increase the quality of life for our residents.
- Will continue to work with municipalities that have limited resources and need professional planning assistance.

Department Goals:

- Encourage the growth & capability of all PCD staff.
- Develop a positive work environment.
- Develop projects and programs to implement the goals and objectives in county plans.

- Provide professional subdivision, land development and zoning services to communities with limited resources.
- Work with our municipalities and other engaged organizations to provide professional planning services that improves the quality of life for our residents.
- Provide superior GIS services that meets the needs of our County Departments and external information needs; economic development, government entities, agricultural community and others.
- Provide quality and timely services to the development community.
- Work with municipalities, community partners and residents to update the Lycoming County Park, Open Space, Greenway and Recreation Plan.
- Begin the first phase of construction for the Susquehanna River Walk Extension.
- Work closely with partners to implement an Access Management Plan for our transportation infrastructure.
- Work closely with partners to implement projects identified in the WATS MPO planning documents.
- Work with community partners to update the County Hazard Mitigation Plan.
- Work closely with engage partners to implement the Countywide Action Plan (CAP).

LYCOMING COUNTY PRE-RELEASE



Mission Statement

The purpose of the Lycoming County Prison System is to provide, in a cost-effective manner, the appropriate degree of security for the safety of society, the inmates and staff. The Prison System maintains a variety of programs which provides inmates an opportunity to prepare themselves for integration into less restrictive facilities of the corrections system and eventual reintegration into the Community. To accomplish the mission of this institution it is recognized that the prison is responsible for the care, custody and control of inmates in a humane and secure manner.

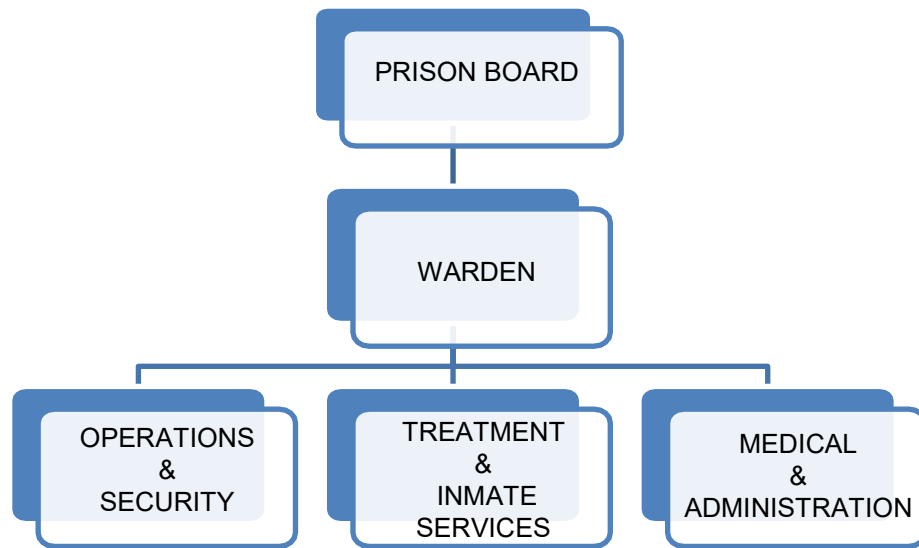
Budget Narrative:

In 2024, the Pre-Release Center will operate under the laws of the United States and the Commonwealth of Pennsylvania and will maintain compliance with the minimum standard for Pennsylvania Jail Operations per Title 37, Chapter 95.

Department Goals:

- Will work with other County Departments and outside nonprofit agencies providing affordable inmate/resident labor.
- Will provide programming for the residents housed in the facility.
- Will provide upgrades to the facility to stay compliant with the DOC inspection.
- Will comply with the PRC Union contract.
- Will provide medical care for the residents housed in the facility.

LYCOMING COUNTY PRISON



Mission Statement:

The purpose of the Lycoming County Prison System is to provide, in a cost-effective manner, the appropriate degree of security for the safety of society, the inmates and staff. The Prison System maintains a variety of programs which provides inmates an opportunity to prepare themselves for integration into less restrictive facilities of the corrections system and eventual reintegration into the Community. To accomplish the mission of this institution it is recognized that the prison is responsible for the care, custody and control of inmates in a humane and secure manner.

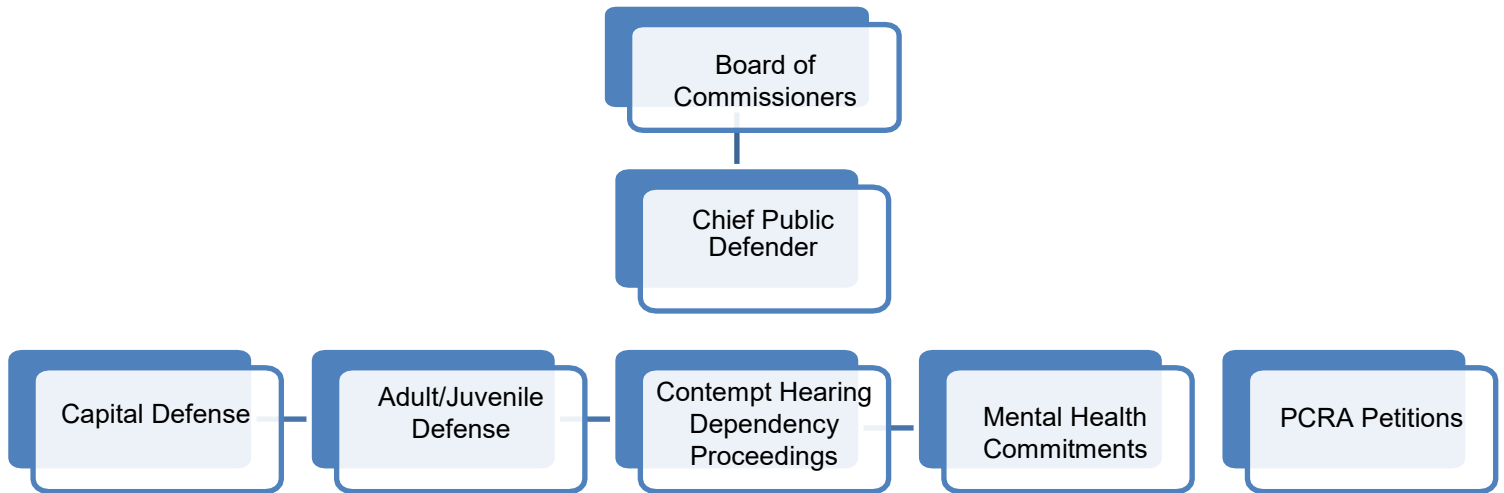
Budget Narrative:

The Prison will work within the approved to budget to maintain staffing levels, maintain and update mechanical operations, provide quality medical care to the inmate population, provide treatment and programming to the inmate population, and provide safe, secure and responsible operations for the citizens of Lycoming County.

Department Goals:

- Provide a safe and secure environment for staff, inmates, volunteers and visitors
- Provide staff training related to topics such as safety, operations, treatment and health
- Enhance current inmate programming opportunities and explore additional services
- Replace prison roof enhance, prison video monitoring system, maintain mechanical equipment and operations
- Work with Human Resources to fill vacancies and maintain full staff compliment
- Work with Courts to provide treatment opportunities to reduce recidivism

LYCOMING COUNTY PUBLIC DEFENDER



Mission Statement:

The Lycoming County Public Defender's mission is to provide quality compassionate legal representation to indigent individuals involved in the legal system as mandated by PA's Public Defender Act, Pennsylvania and U.S. Constitutions.

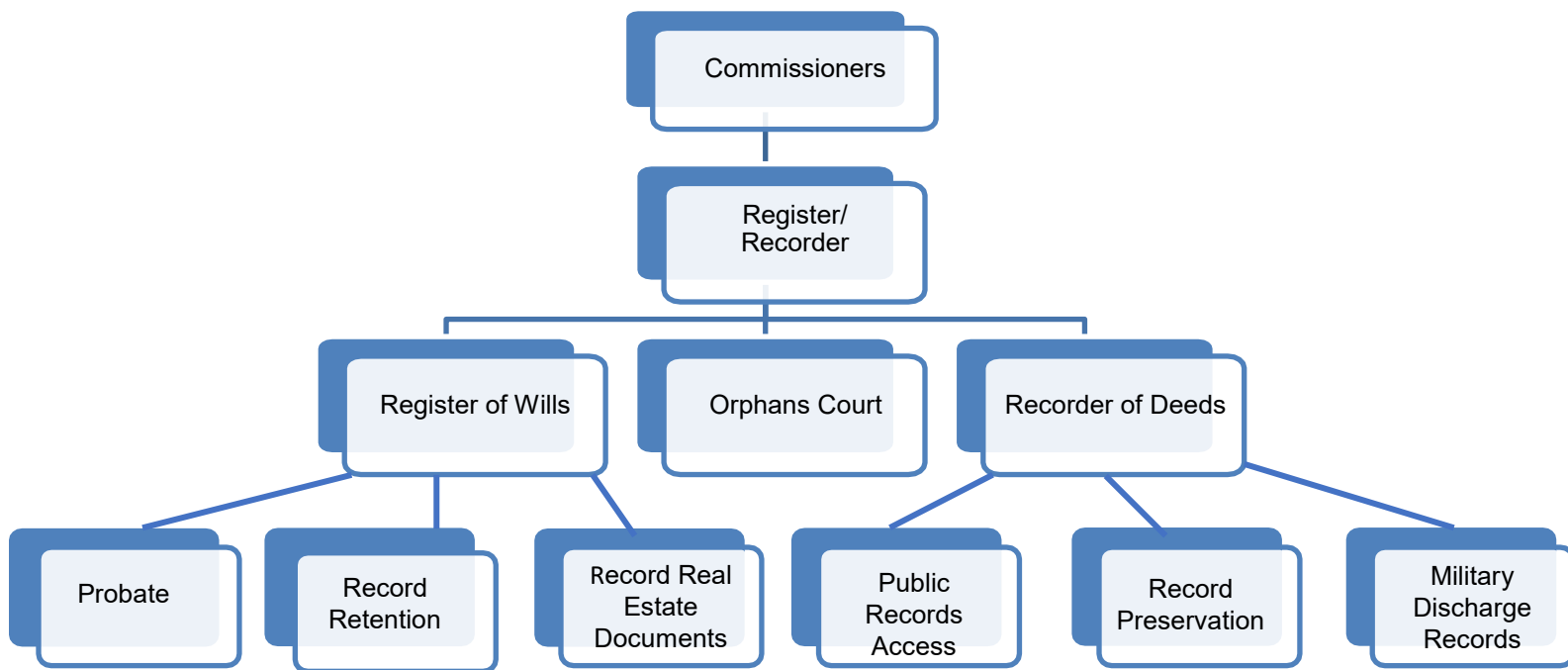
Budget Narrative:

- Quickly undertake productive representation of those who qualify for service.
- Investigate cases in a manner and within a time period which will provide each client with the level of service mandated by law.
- Provide effective defense to all clients so that constitutional rights are guaranteed, including the right to a fair trial.
- Administer resources wisely and promote efficiency in all office operations so that each client shall receive the service to which he is entitled by law.
- Collaborate with other law and justice agencies to develop and implement legally appropriate and cost-effective alternative punishment and rehabilitation options.

Department Goals:

- Promote effective representation in a case through up-to-date education and training to improve outcomes for clients.
- Promote exceptional trial skills through trainings and education.
- Promote negotiation skills.
- Provide training for new lawyers.
- Provide interns with quality learning opportunities.

LYCOMING COUNTY REGISTER & RECORDER



Mission Statement:

Mission is to record, protect, preserve and reproduce legal documents that pertain to Real Estate in Lycoming County. All document records of land since the year of 1795 in the Recorder of Deeds Office are available during regular office hours and are also available online at pa.uslandrecords.com.

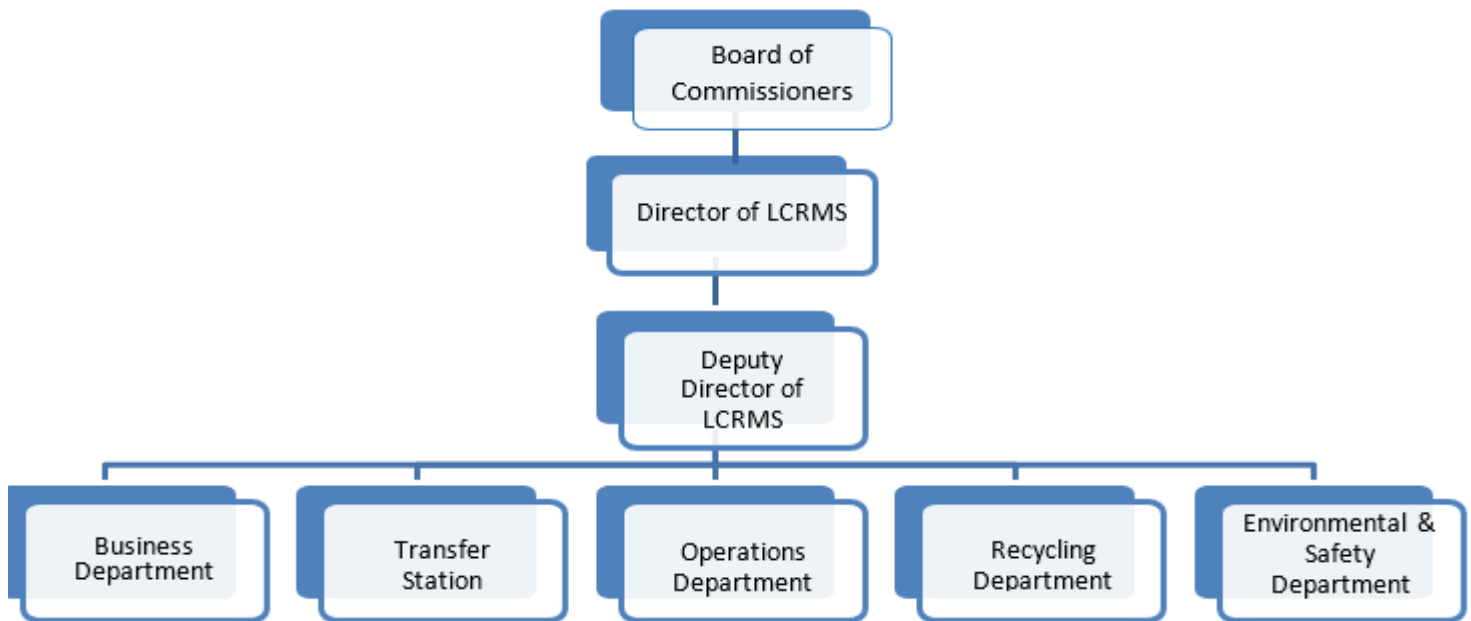
Budget Narrative:

The Recorder of Deeds is involved with anything and everything involving land records. As part of the process, official recordings are completed and public records then are maintained accordingly. As we emphasize in all areas within the Register and Recorder Office, we are essentially “record keepers.” The recorder of deeds function makes records available for examination and research. Our responsibilities are limited and we cannot provide the advice in regard to land records that many people seek to obtain. This area also disburses funds (via transfer taxes) to the proper entities such as municipalities and school districts. The Recorder of Deeds area also is responsible to record military discharges (DD-214 form). Finally, the Recorder of Deeds will issue an oath to a notary and will record the bond and commission and maintain a public record, as required by law.

The Register of Wills protects all probates of the deceased. It involves issuing letter of testamentary to executors and those responsible for an estate. Filings in the Register of Wills area are considered as estate administration. The Register of Wills area also handles Inheritance taxes.

The Orphans’ Court is responsible for performing the administrative duties of the court when it comes to guardianships and adoptions. The sales of marriage licenses are also an Orphans’ Court function as this is where the Marriage Application begins.

(Lycoming County Resource Management Services (LCRMS))



Mission Statement:

Lycoming County's Resource Management Services (LCRMS) departments primary role is to operate the Landfill, Transfer station and Recycling so we can serve several counties in Central Pennsylvania. LCRMS has approximately 68 full and part time employees. Our employees are professionally skilled who can provide the highest quality of service to the community.

Budget narrative:

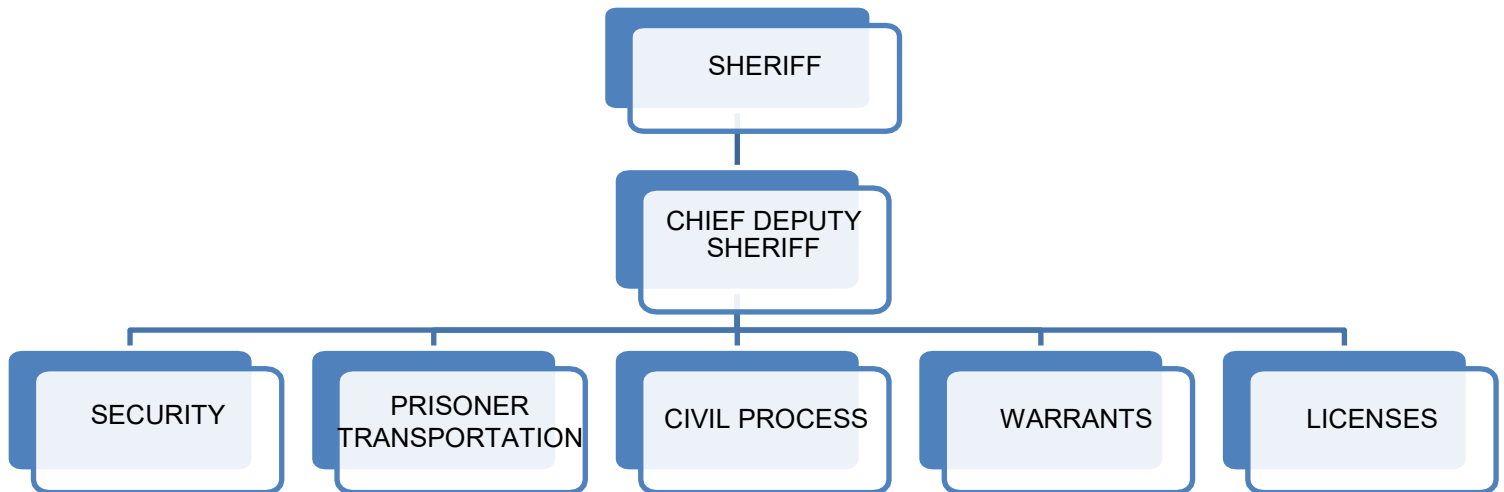
In 2026, the Lycoming County's Resource Management Services department

- Continue to service the community by collecting waste and recycling
- Continue to produce gas to be used from the landfill
- Continue giving the best quality of service to the community
- Continue to focus on new customers

Department Goals:

- Continue to improve processes to keep in compliance
- Continue to increase customer base
- Continue to be customer service focused
- Continue to support environmental effects for the future generation

LYCOMING COUNTY SHERIFF



Mission Statement:

To provide a safe environment to all citizens of Lycoming County through the enforcement of Court Orders, issuance of Licenses-to-Carry and Sell Firearms, apprehension of fugitives, protection of Judges, County personnel and facilities and assuring the safe movement of inmates while providing law enforcement assistance when need with the highest degree of professionalism.

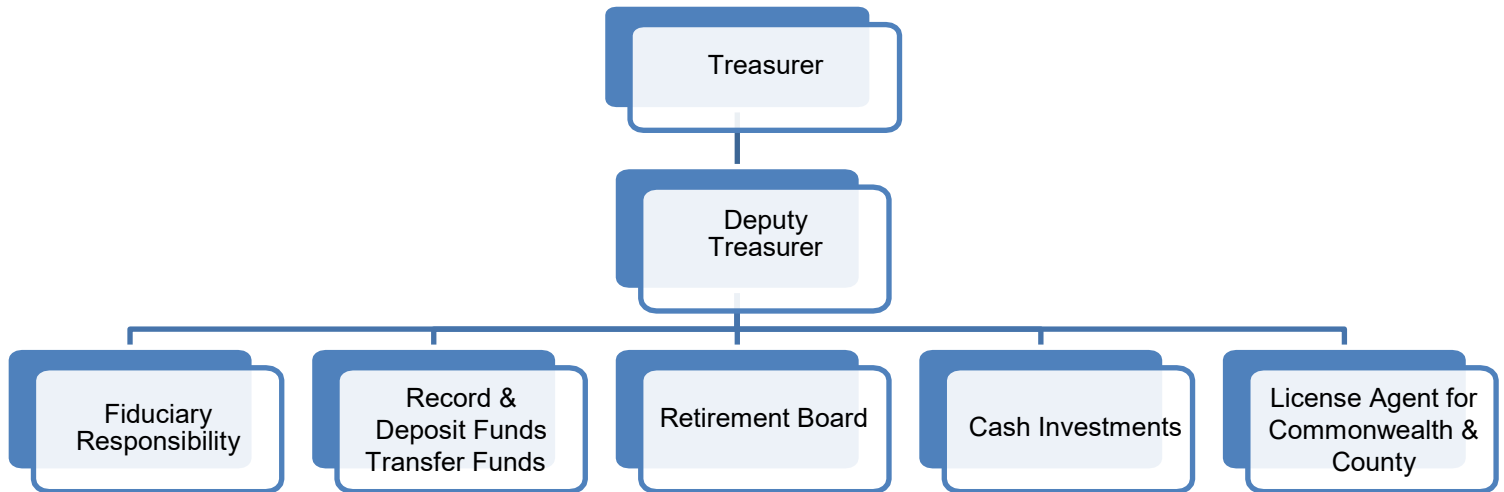
Budget Narrative:

- Provide security and protection for the Court of Common Pleas Court Room and the District Justice Offices.
- Serve and enforce all orders of the Court of Common Pleas and assist with Property and Real Estate Sales.
- Transportation of inmates from County, State and Federal Prisons for Court appearances and maintain custody of the inmates while they are in court and keep the Judges and people in the courtroom safe.
- Assist other law enforcement agencies in the region when mutual aid is needed such as security for large events like the County Fair, Little League, Parades and with the USMS for fugitives from justice.
- Our five Administrative Divisions will continue to provide outstanding services to the public and Courts such as processing License to Carry, PFA's, Civil Process, Real Estate Sales.

Department Goals:

- To hold ourselves to the highest standards of Professionalism, Responsibility, Accountability and Integrity.
- To promote professional growth within the Sheriff's Office.
- To research and acquire assistance with cost of training, equipment and capital purchases.
- To provide training and information to enhance safe work environments for County employees and residents.
- To increase quality of life measures in Lycoming County which enhances public safety.

LYCOMING COUNTY TREASURER



Mission Statement:

The mission of the Lycoming County Treasurer's Office is to for receive, invest, disburse and safeguard all monies in the County. The treasurer's office is committed to providing superior customer service to the residents of Lycoming County while fulfilling the obligations set forth by the Commonwealth of Pennsylvania.

Budget Narrative:

As repository for all monies remitted from various county department, funds will be kept separate and full accounted for on a department by department basis including processing tax payments from 28 elected tax collectors as well as acting as the elected tax collector for the remaining Lycoming County municipalities.

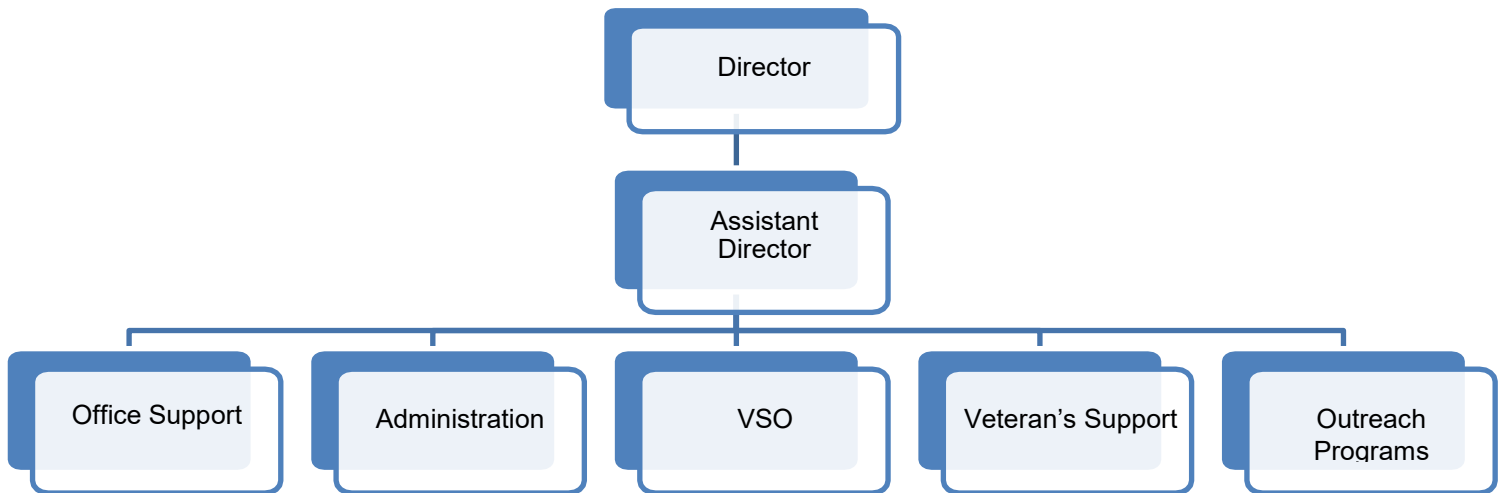
The Treasurer's office serves as an Agent of the State issuing dog, fishing, hunting and doe licenses as well as sporting permits, small games of chance and bingo licenses.

The treasurer's office is in charge of collecting the hotel tax in the County.

Department Goals:

- Receive, record and deposit monies for all accounts/funds for the county on a daily basis.
- Complete investments funds and the transfers of funds.
- Maintain, update and reconcile cash investments daily.
- Maintain a professional office to perform our duties with efficiency and transparency while providing exceptional customer service to everyone that walks into our office
- Properly issue all requested licenses and disburse proceeds.
- To ensure a smooth workflow of accounts payable, by printing and disbursing checks and uploading bank files.

LYCOMING COUNTY MILLITARY AFFAIRS



Mission Statement:

Our mission is to fulfill President Lincoln's promise "To care for him who shall have borne the battle, and for his widow and his orphan" by serving and honoring the men and women who are America's Veterans.

Budget Narrative:

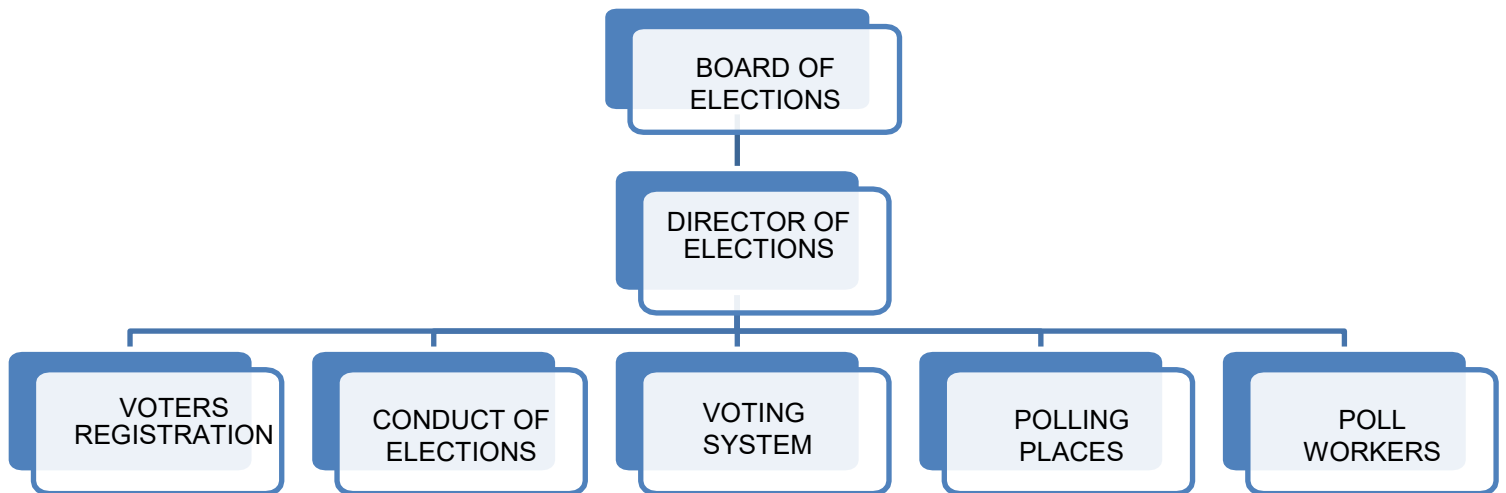
Veterans Affairs will continue to be focused on veteran needs.

- Continue to work closely with the Commissioners.
- Continue training for the staff.
- Continue to pay for burial expenses such as flags, markers and cemetery maintenance

Department Goals:

- Continue outreach efforts to increase public awareness of veteran benefits.
- Grow our community support programs, such as the Warm Up Shop and community needs drives.
- Work cooperatively with the PA Department of Military and Veteran Affairs.
- Work cooperatively with the Lycoming/Clinton County Veterans Coalition.
- Preserve our Lycoming County military history.
 - It is our duty to be conscientious custodians of the veteran artifacts trusted to our care.
 - Maintaining awareness of and encouraging remembrance of our veterans.

LYCOMING COUNTY VOTER SERVICES



Mission Statement:

Voter Services is tasked with voter registration and conduct of elections. The office is responsible for the county's \$1 million voting system, its 81 voting precincts and polling places, and for recruiting and training the 600+ poll workers needed to staff each election. The office is also responsible for the county's 70,000+ voter registration records, which requires processing thousands of applications per year and conducting multiple voter maintenance programs in order to keep the rolls as accurate as possible. Election Day is the largest event in Lycoming County for which county government is directly responsible.

Budget Narrative:

Voter Services budgets follow a 4-year election cycle in which the various accounts for Voter Registration (1040) and Conduct of Elections (1041) will increase or decrease based on the types of elections that will be conducted that year. The Voter Services budget is also subject to volatility in the event of a legislative change or court decision that becomes a cost driver.

Department Goals:

- Maintain, test, and deploy voting system for conduct of elections.
- Work toward 81 fully accessible polling places per USDOJ settlement agreement.
- Maintain a workforce of trained and experienced poll workers.
- Maintain accurate and up-to-date voter rolls for the county's 70,000 registered voters.
- Comply with federal and state statutes and court decisions.

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

<u>DEPARTMENT</u>	REVENUES			EXPENSES		
	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)
COUNTY COMMISSIONERS						
COMMISSIONERS	200,000	-	(200,000)	771,075	704,067	(67,008)
SOLICITORS	-	-	-	200,000	175,000	(25,000)
CONTINGENCY	5,381,459	-	(5,381,459)	1,250,000	2,149,078	899,078
	5,581,459	-	(5,581,459)	2,221,075	3,028,145	807,070
ROW OFFICES						
TREASURER	585,620	2,821,840	2,236,220	370,370	1,753,222	1,382,852
CONTROLLER			-	668,639	726,732	58,093
REGISTER & RECORDER	893,200	1,078,300	185,100	589,389	682,029	92,640
SHERIFF	280,747	246,001	(34,746)	2,462,479	2,423,038	(39,441)
CONSTABLES	166,950	104,672	(62,278)	368,025	185,350	(182,675)
	447,697	350,673	(97,024)	2,830,504	2,608,388	(222,116)
CORONER	70,000	85,000	15,000	588,925	588,496	(429)
PROTHONOTARY	247,000	250,000	3,000	447,922	560,737	112,815
CLERK OF COURTS	205,150	250,612	45,462	347,858	327,480	(20,378)
DISTRICT ATTORNEY	351,826	375,501	23,675	2,862,799	2,645,756	(217,043)
NARCOTICS ENFORCEMENT UNIT	25,000	25,000	-	769,060	833,839	64,779
D.U.I. PROGRAM	113,000	128,000	15,000	206,542	206,016	(526)
	489,826	528,501	38,675	3,838,401	3,685,611	(152,790)
ASSESSMENT						
TAX ASSESSMENT	49,700	52,100	2,400	513,342	562,655	49,313
RE-ASSESSMENT				1,176,150	1,205,650	29,500
TAX CLAIM	904,790	3,193,719	2,288,929	189,050	269,550	80,500
	954,490	3,245,819	2,291,329	1,878,542	2,037,855	159,313
COUNTY BUILDINGS / FACILITIES MANAGEMENT						
CNTY. BUILD. COURTHOUSE	-	-	-	1,456,447	1,475,270	18,823
CNTY. BUILD. THIRD ST PLAZA	204,000	230,000	26,000	1,577,083	1,200,046	(377,037)
CNTY. BUILD. LYSOCK COMPLEX	109,051	109,524	473	452,990	388,244	(64,746)
CNTY. BUILD. ROUTE 405	-	-	-	24,050	27,320	3,270
CNTY. BUILD. PRE-RELEASE	-	-	-	150,750	142,500	(8,250)
CNTY. BUILD. LYCO CREEK RD	-	-	-	19,396	16,547	(2,849)
CNTY. BUILD. WAHOO DRIVE	-	-	-	52,300	44,150	(8,150)
CNTY. BUILD. HILL ALLEY	-	-	-	-	16,450	16,450
	313,051	339,524	26,473	3,733,016	3,310,527	(422,489)
FINANCIAL MANAGEMENT						
FINANCIAL MANAGEMENT	-	-	-	401,335	427,660	26,325
NON GOVERNMENT EXP	10,427,174	12,721,000	2,293,826	2,657,162	1,931,041	(726,121)
	10,427,174	12,721,000	2,293,826	3,058,497	2,358,701	(699,796)

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

<u>DEPARTMENT</u>	REVENUES			EXPENSES		
	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)
SAFETY COMMITTEE	-	-	-	20,000	19,250	(750)
CAPITAL OUTLAY	508,991	40,000	(468,991)	7,221,086	5,331,486	(1,889,600)
TAX COLLECTION	40,206,679	39,712,524	(494,155)	253,200	158,486	(94,714)
PLANNING & COMMUNITY DEVELOPMENT						
PLANNING COMMISSION	34,350	34,350	-	1,111,322	1,060,337	(50,985)
COUNTY ZONING	59,671	112,028	52,357	154,439	172,903	18,464
FLOOD MITIGATION	-	-	-	100,000	-	(100,000)
	94,021	146,378	52,357	1,365,761	1,233,240	(132,521)
HUMAN SERVICES						
HUMAN RESOURCES	-	-	-	587,585	509,602	(77,983)
MILITARY AFFAIRS	-	-	-	338,331	288,784	(49,547)
	-	-	-	925,916	798,386	(127,530)
FRINGE & INSURANCE						
EMPLOYMENT FRINGE	-	120,000	120,000	2,962,000	6,384,175	3,422,175
INSURANCE	-	-	-	550,000	-	(550,000)
	-	120,000	120,000	3,512,000	6,384,175	2,872,175
INFORMATION SERVICES						
VOTER REGISTRATION	-	-	-	395,048	487,372	92,324
CONDUCT OF ELECTIONS	370,400	370,000	(400)	377,900	388,300	10,400
MANAGEMENT INFORMATION	-	-	-	3,115,421	3,267,213	151,792
CENTRAL TELEPHONE	-	-	-	44,500	32,940	(11,560)
MAIL SERVICES	-	-	-	97,483	66,472	(31,011)
PRINTING / MICROFILMING	-	-	-	106,450	111,531	5,081
RECORD RETENTION	-	-	-	59,509	13,500	(46,009)
	370,400	370,000	(400)	4,196,311	4,367,328	171,017
PUBLIC DEFENDER						
PUBLIC DEFENDER	8,000	60,525	52,525	1,570,007	1,756,373	186,366
COURTS						
DOMESTIC RELATIONS	1,042,800	917,300	(125,500)	934,510	1,314,426	379,916
COURTS	269,890	291,921	22,031	2,854,777	2,752,246	(102,531)
LAW LIBRARY	-	-	-	46,925	42,786	(4,139)
D.J. FREY	52,674	52,900	226	222,248	204,592	(17,656)
D.J. BIICHLE	48,659	49,760	1,101	200,314	199,599	(715)
D.J. SOLOMON	45,306	44,299	(1,007)	183,741	181,308	(2,433)
D.J. WHITEMAN	80,600	81,100	500	206,691	239,108	32,417
D.J. GARDNER	58,860	58,194	(666)	175,586	162,964	(12,622)
D.J. DIETER	62,800	49,937	(12,863)	265,242	265,303	61
S.A.E. & D.R.	28,000	27,000	(1,000)	60,000	45,000	(15,000)
CENTRAL PROCESSING CENTER	225,650	250,400	24,750	125,785	149,852	24,067
PRE-TRIAL	-	60,000	60,000	-	453,406	453,406
ADULT PROBATION	809,916	1,142,563	332,647	2,214,985	2,225,170	10,185
RE-ENTRY CENTER	-	-	-	828,600	828,600	-
JUVENILE PROBATION	2,234,653	973,918	(1,260,735)	4,825,947	6,183,483	1,357,536
	4,959,808	3,999,292	(960,516)	13,145,351	15,247,843	2,102,492
PRISON SERVICES						
COUNTY PRISON	804,700	714,250	(90,450)	8,643,995	7,747,497	(896,498)
PRE-RELEASE CENTER	38,975	41,500	2,525	2,966,531	2,830,854	(135,677)
	843,675	755,750	(87,925)	11,610,526	10,578,351	(1,032,175)

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

COUNTY GENERAL FUNDS

DEPARTMENT

REVENUES		
2025	2026	VARIANCE
APPROVED	APPROVED	INCREASE
BUDGET	BUDGET	(DECREASE)

EXPENSES		
2025	2026	VARIANCE
APPROVED	APPROVED	INCREASE
BUDGET	BUDGET	(DECREASE)

PUBLIC SAFETY / SERVICES

COMMUNICATION CENTER	133,145	133,145	-	585,803	568,984	(16,819)
EMERGENCY MANAGEMENT	60,500	-	(60,500)	226,980	244,795	17,815
E.M.S. SERVICES	-	-	-	283,257	190,741	(92,516)
HAZ-MAT	-	-	-	15,540	14,825	(715)
	193,645	133,145	(60,500)	1,111,580	1,019,345	(92,235)

CONSERVATION & DEVELOPMENT

COUNTY FARM	59,000	37,900	(21,100)	75,834	72,900	(2,934)
COOPERATIVE EXTENSION	-	-	-	244,509	252,580	8,071
CONSERVATION DISTRICT	-	-	-	61,430	47,944	(13,486)
	59,000	37,900	(21,100)	381,773	373,424	(8,349)

OUTSIDE AGENCIES

LAW ENFORCEMENT ASSN	-	-	-	15,000	15,000	-
LYCOMING COUNTY FIRE POLICE	-	-	-	3,000	3,000	-
LYC. CNTY. AIRPORT	-	-	-	346,114	-	(346,114)
WEST BRANCH FIREMANS ASSN	-	-	-	-	10,000	10,000
RIVER VALLEY TRANSPORTN	-	-	-	100,000	100,000	-
AIRPORT-ATC SERVICES	-	-	-	150,000	176,425	26,425
CHILDREN & YOUTH	10,679,394	11,219,074	539,680	9,000,000	9,442,572	442,572
MH / ID	-	-	-	601,250	601,250	-
CAMP CADET	-	-	-	3,000	3,000	-
SENIOR CITIZENS	-	-	-	10,000	10,000	-
AMERICAN RESCUE WORKERS	-	-	-	10,000	5,000	(5,000)
LIBRARY	-	-	-	1,300,000	1,000,000	(300,000)
LYC. HISTORICAL SOCIETY	-	-	-	10,000	-	(10,000)
FIRETREE	-	-	-	40,000	25,000	(15,000)
CAPPA	-	-	-	-	10,000	10,000
UPMC SANE	-	-	-	11,593	-	(11,593)
VISITORS BUREAU	-	-	-	1,200,000	-	(1,200,000)
S.E.D.A.-C.O.G.	-	-	-	45,000	-	(45,000)
ACT 13 REIMBURSEMENT	-	-	-	(18,000)	(71,000)	(53,000)
	10,679,394	11,219,074	539,680	12,826,957	11,330,247	(1,496,710)

TOTAL OPT. REV. & EXP.

78,138,280	78,265,857	82,115
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78,713,606	80,265,857	1,572,629
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OTHER FINANCIAL SOURCES

INTERFUND SUBSIDIES	800,000	2,000,000	1,200,000
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**TOTAL OTHER FINANCIAL
SOURCES (USES)**

800,000	2,000,000	1,200,000
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OTHER FINANCIAL USES

224,674	-	(224,674)
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224,674	0	(224,674)
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**TOTAL REVENUE & OTHER
SOURCES & EXPENDITURES
AND OTHER USES**

78,938,280	80,265,857	1,282,115
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78,938,280	80,265,857	1,347,955
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FUND PROFIT / (LOSS)

2025	2026
-	-

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

SPECIAL REVENUE FUNDS

DEPARTMENT	REVENUES			EXPENSES		
	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)	2025 APPROVED BUDGET	2026 APPROVED BUDGET	VARIANCE INCREASE (DECREASE)
CORONER						
CORONER ACT 122	10,000	10,000	-	10,000	10,000	-
REGISTER & RECORDER						
RECORD IMP. FUND	54,000	35,000	(19,000)	54,000	35,000	(19,000)
ACT 137 A.H.E.	65,500	65,500	-	65,500	65,500	-
	119,500	100,500	(19,000)	119,500	100,500	(19,000)
PROTHONOTARY						
AUTOMATION FUND	4,000	-	(4,000)	4,000	-	(4,000)
LYC. CNTY. PLANNING & COMMUNITY DEVELOPMENT						
LIQUID FUEL FUND	342,028	360,000	17,972	342,028	360,000	17,972
ACT 44 BRIDGE FUNDS	33,924	34,000	76	33,924	34,000	76
ACT 89 BRIDGE FUNDS	63,018	75,000	11,982	63,018	75,000	11,982
\$5 FEE FOR LOCAL USE	840,691	840,691	-	840,691	840,691	-
C.D.B.G. GRANTS	685,619	714,134	28,515	685,619	714,134	28,515
FLOOD MITIGATION	-	1,750,000	1,750,000	-	1,750,000	1,750,000
HAZARD MITIGATION BUYOUTS	950,675	415,529	(535,146)	950,675	415,529	(535,146)
PCD ENVIRONMENTAL DIV.	298,611	50,000	(248,611)	298,611	50,000	(248,611)
PCD RECREATIONAL DEV.	2,100,000	2,916,395	816,395	2,100,000	2,916,395	816,395
PCD ECONOMIC DEV DIV	2,606,118	1,814,791	(791,327)	2,606,118	1,814,791	(791,327)
	7,920,684	8,970,540	1,049,856	7,920,684	8,970,540	1,049,856
FINANCIAL MANAGEMENT						
AMERICAN RESCUE PLAN ACT	5,161,980	-	(5,161,980)	4,361,980	-	(4,361,980)
CNTY PASS THRU GRANTS	2,097,042	2,829,353	732,311	2,097,042	2,829,353	732,311
PCORP LOSS PREVENTION	30,000	30,000	-	30,000	30,000	-
OPIOID FUNDS	367,343	-	(367,343)	367,343	-	(367,343)
ACT 13 GAS IMPACT FEES	5,400,000	3,600,000	(1,800,000)	5,400,000	3,600,000	(1,800,000)
ACT 13 HWY BRIDGE IMPROV	100,250	145,000	44,750	100,250	145,000	44,750
ACT 13 MARCELLUS LEGACY FUNDS	155,000	85,500	(69,500)	155,000	85,500	(69,500)
	13,311,615	6,689,853	(6,621,762)	12,511,615	6,689,853	(5,821,762)
COURTS						
DOMESTIC RELATIONS IV-D	244,589	314,694	70,105	244,589	314,694	70,105
ADULT PROBATION ACT 35/77	-	505,000	505,000	-	505,000	505,000
ADULT PROBATION ADMIN FEE	-	17,500	17,500	-	17,500	17,500
	244,589	837,194	592,605	244,589	837,194	592,605
PUBLIC SAFETY / SERVICES						
E.M.S COUNCIL/TRUSTEE 8	333,675	406,809	73,134	333,675	406,809	73,134
HAZ-MAT	112,531	115,828	3,297	112,531	115,828	3,297
911 PHONE TARIFF	2,723,520	2,800,000	76,480	2,723,520	2,800,000	76,480
E.M.A. GRANT	5,876	7,413	1,537	5,876	7,413	1,537
	3,175,602	3,330,050	154,448	3,175,602	3,330,050	154,448
CONSERVATION & DEVELOPMENT						
FARM EASEMENT	25,250	16,500	(8,750)	75,250	66,500	(8,750)
TOTAL OPT. REV. & EXP.	24,811,240	19,954,637	(4,856,603)	24,061,240	20,004,637	(4,056,603)
OTHER FINANCIAL SOURCES				OTHER FINANCIAL USES		
FARM EASEMENTS	50,000	50,000	-			
AMERICAN RESCUE PLAN ACT			-	800,000	-	-
TOTAL OTHER FINANCIAL SOURCES (USES)	50,000	50,000	0	800,000	0	0
TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES	24,861,240	20,004,637	(4,856,603)	24,861,240	20,004,637	(4,056,603)
FUND PROFIT / (LOSS)	2025	2026				
	-	-				

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

DEBT SERVICE FUNDS

DEPARTMENT

REVENUES		
2025	2026	VARIANCE
APPROVED	APPROVED	INCREASE
BUDGET	BUDGET	(DECREASE)

EXPENSES		
2025	2026	VARIANCE
APPROVED	APPROVED	INCREASE
BUDGET	BUDGET	(DECREASE)

DEBT SERVICE

SINKING FUNDS

SINKING FUND (2015 Bond)	-	-	-	621,980	619,097	(2,883)
SINKING FUND (2018 Bond)	-	-	-	777,879	780,479	2,600
SINKING FUND (2019 Bond)	-	-	-	837,468	723,354	(114,114)
SINKING FUND (2020 Bond)	-	-	-	287,787	289,986	2,199
SINKING FUND (2022 Bond)	-	-	-	726,722	721,623	(5,099)
TOTAL OPT. REV. & EXP.	-	-	-	3,251,836	3,134,539	(117,297)

OTHER FINANCIAL SOURCES

OTHER FINANCIAL USES

INTERFUND SUBSIDIES	3,251,836	3,134,539	(117,297)	-	-	-
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**TOTAL OTHER FINANCIAL
SOURCES (USES)**

3,251,836	3,134,539	(117,297)
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**TOTAL REVENUE & OTHER
SOURCES & EXPENDITURES
AND OTHER USES**

3,251,836	3,134,539	(117,297)
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3,251,836	3,134,539	(117,297)
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FUND PROFIT / (LOSS)

2025	2026
-	-

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
OPERATING BUDGET SUMMARY**

ENTERPRISE FUNDS

DEPARTMENT

REVENUES		
2025	2026	VARIANCE
APPROVED	APPROVED	INCREASE
BUDGET	BUDGET	(DECREASE)

EXPENSES		
2025	2026	VARIANCE
APPROVED	APPROVED	INCREASE
BUDGET	BUDGET	(DECREASE)

RESOURCE MANAGEMENT SERVICES

ADMINISTRATION	13,660,684	14,869,689	1,209,005	5,062,507	6,548,671	1,486,164
OPT. ADMINISTRATION	-	-	-	661,939	633,927	(28,012)
EARTH MOVING	-	-	-	622,140	266,534	(355,606)
WASTE MOVEMENT	-	-	-	2,635,010	1,341,085	(1,293,925)
SCREENING PROCESS	-	-	-	267,262	99,651	(167,611)
SUPPORT SERVICES	-	-	-	1,243,477	1,019,435	(224,042)
SHOP/ MAINTENANCE	-	-	-	1,136,013	902,900	(233,113)
WELD SHOP	-	-	-	122,265	96,155	(26,110)
LECHATE COLLECTION	-	-	-	1,471,188	1,254,582	(216,606)
GAS COLLECTION	-	-	-	639,153	349,813	(289,340)
TRANSFER STATION	2,107,510	2,236,470	128,960	2,011,908	1,685,135	(326,773)
RESOURCE RECOVERY	2,513,500	2,298,500	(215,000)	3,045,097	2,133,699	(911,398)
CO-GENERATION SALES	-	-	-	4,225	2,922	(1,303)
FARM PROPERTIES	-	-	-	32,810	14,900	(17,910)
ENERGY SALES	3,373,300	445,000	(2,928,300)	2,311,000	250	(2,310,750)
CAPITAL OUTLAY	-	-	-	389,000	1,500,000	1,111,000
TOTAL OPT. REV. & EXP.	21,654,994	19,849,659	(1,805,335)	21,654,994	17,849,659	(3,805,335)

OTHER FINANCIAL SOURCES

OTHER FINANCIAL USES

INTERFUND SUBSIDIES	-	-	-	-	2,000,000	2,000,000
TOTAL OTHER FINANCIAL SOURCES (USES)	0	0	0	-	2,000,000	2,000,000

TOTAL REVENUE & OTHER SOURCES & EXPENDITURES AND OTHER USES

21,654,994	19,849,659	(1,805,335)
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21,654,994	19,849,659	(1,805,335)
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FUND PROFIT / (LOSS)

2025	2026
-	-

COUNTY OF LYCOMING
2026 APPROVED BUDGET
DETAILED DEPARTMENTAL BREAKDOWN

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1010 - COMMISSIONERS				
4220130	STATE DCED EIP GRANT 5YR	200,000	0	(200,000)
Revenues - Total		200,000	0	(200,000)
5010001	SALARY ELECTED OFFICIALS	256,538	264,234	(7,696)
5020004	SALARY-DIR OF ADMINISTRAT	128,165	106,050	22,115
5040001	SALARY-STAFF	78,847	40,880	37,967
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5080023	YEAREND BUY BACK	600	0	600
5080029	CELL PHONE ALLOWANCE	1,920	888	1,032
5116001	SUPPLIES-OFFICE	3,000	2,000	1,000
5201501	TELEPHONE	375	350	25
5201508	CELLULAR TELEPHONES	2,200	1,500	700
5212001	POSTAGE	250	150	100
5213100	PROFESSIONAL DUES	30,000	30,000	0
5213105	CONFERENCES/SEMINARS	1,824	0	1,824
5213302	STAFF TRAINING & DEVELOP	350	0	350
5214000	TRAVEL & TRANSPORTATION	2,500	500	2,000
5214106	TRAVEL - EZ PASS	100	0	100
5215100	ADVERTISING EXPENSE	2,000	800	1,200
5216501	RENTAL-LEASED VEHICLES	6,236	6,236	0
5219108	OTHER GENERAL OPERATING	3,000	250	2,750
5219111	OTHGEN-INTERNS STIPENDS	650	0	650
5231100	PROFSVC-LEGAL SERVICES	10,000	25,000	(15,000)
5231113	PROFSVC-LEGAL SVCS - RTK	10,000	0	10,000
5231221	PROFSVC-INVESTMENT MGT	55,000	50,000	5,000
5232001	CONTRMAINT-EQUIPMENT	2,600	850	1,750
5232005	CONTRMAINT-GPS UNITS	300	250	50
5251030	PUBLIC AFFAIRS CAPABILITI	10,000	5,000	5,000
5471000	M&R-DIESEL FUEL & GAS	200	100	100
5471003	M&R-VEHICLE REPAIRS	500	1,000	(500)
5821009	SEDA	45,676	45,676	0
5831004	DENTAL/REGULAR	3,805	3,412	393
5831007	PRESCRIPTION DRUGS	8,922	15,236	(6,314)
5831009	CORESOURCE CLAIMS	99,200	69,646	29,554
5831017	CORESOURCE ADMIN FEE	11,748	9,666	2,082
5832000	SOCIAL SECURITY	35,462	27,233	8,229
5834000	LIFE INSURANCE	156	129	27
5835000	WORKER COMP	410	295	115
5838000	RETIREMENT FUND	17,451	6,515	10,936
5870206	REIMBEXP-EE PAYROLL DEDUC	15,910	10,779	(5,131)
Expenditures - Total		816,075	704,067	112,008
1010 - COMMISSIONERS - Total		616,075	704,067	(87,992)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1020 - SOLICITORS				
5231100	PROFSVC-LEGAL SERVICES	200,000	175,000	25,000
Expenditures - Total		200,000	175,000	25,000
1020 - SOLICITORS - Total		200,000	175,000	25,000

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1031 - CNTY BUILD COURTHOUSE				
5020001	SALARY DIRECTOR/DEPT HEAD	101,614	75,750	25,864
5030001	SALARY-PROFESSIONAL STAFF	0	80,201	(80,201)
5040001	SALARY-STAFF	690,991	667,893	23,098
5080003	OVERTIME	0	1,500	(1,500)
5080004	HOLIDAY OVERTIME	0	1,000	(1,000)
5080005	ON-CALL	2,500	2,600	(100)
5080020	SHIFT DIFFERENTIAL	3,900	3,920	(20)
5080021	INSURANCE OPT-OUT	4,000	4,000	0
5080029	CELL PHONE ALLOWANCE	480	480	0
5112002	SUPPLIES-HOUSEKEEPING	10,000	10,000	0
5116001	SUPPLIES-OFFICE	750	750	0
5130001	SUPPLIES-MAINT. & REPAIR	15,000	15,000	0
5140001	EQUIP NON CAPITAL	0	400	(400)
5140008	DESIGNATED NON-CAPITAL	6,000	20,000	(14,000)
5199000	OTHER MATERIAL & SUPPLIES	4,000	4,000	0
5201100	ELECTRIC	99,000	110,000	(11,000)
5201200	NATURAL GAS	21,000	24,000	(3,000)
5201201	FUEL EMER GENERATORS	1,000	500	500
5201400	WATER AND SEWER	13,000	13,500	(500)
5201501	TELEPHONE	2,000	2,400	(400)
5201508	CELLULAR TELEPHONES	11,000	11,000	0
5201512	PAGING SERVICE	480	120	360
5212001	POSTAGE	35	35	0
5213105	CONFERENCES/SEMINARS	1,500	1,500	0
5213302	STAFF TRAINING & DEVELOP	3,500	0	3,500
5214000	TRAVEL & TRANSPORTATION	2,500	2,500	0
5216501	RENTAL-LEASED VEHICLES	20,567	13,698	6,869
5219108	OTHER GENERAL OPERATING	4,000	6,000	(2,000)
5232001	CONTRMAINT-EQUIPMENT	60,000	45,000	15,000
5232002	CONTRMAINT-ELEVATOR	12,000	12,000	0
5233014	PURSVC-CONTR CUSTODL SVC	7,000	6,500	500
5233030	PURSVC-SECURITY	1,500	1,500	0
5421000	M&R-BUILDINGS & IMPROVEME	40,000	30,000	10,000
5471000	M&R-DIESEL FUEL & GAS	3,000	3,000	0
5471003	M&R-VEHICLE REPAIRS	6,500	5,000	1,500
5831004	DENTAL / REGULAR	8,093	6,585	1,508
5831007	PRESCRIPTION DRUGS	25,397	34,792	(9,395)
5831009	CORESOURC CLAIMS	169,315	159,042	10,273
5831017	CORESOURC ADMIN FEE	33,441	22,074	11,367
5832000	SOCIAL SECURITY	60,634	60,604	30
5834000	LIFE INSURANCE	442	387	55
5835000	WORKER COMP	33,140	23,922	9,218
5838000	RETIREMENT FUND	29,839	18,241	11,598
5870206	REIMBEXP-EE PAYROLL DEDUC	49,671	26,124	(23,547)
Expenditures - Total		1,459,447	1,475,270	(15,823)
1031 - CNTY BUILD COURTHOUSE - Total		1,459,447	1,475,270	(15,823)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1032 - LYSOCK COMPLEX				
4715001	RENT-STATE AG-CENTER	57,104	57,550	446
4715002	RENT-FEDERAL AG-CENTER	45,149	45,149	0
4715017	RENT-LYSOCK COMPLEX	6,798	6,825	27
Revenues - Total		109,051	109,524	473
5040001	SALARY-STAFF	151,356	152,869	(1,513)
5080003	OVERTIME	0	1,500	(1,500)
5080004	HOLIDAY OVERTIME	0	1,000	(1,000)
5080005	ON-CALL	0	1,500	(1,500)
5080020	SHIFT DIFFERENTIAL	0	550	(550)
5112002	SUPPLIES-HOUSEKEEPING	4,200	4,200	0
5130001	SUPPLIES-MAINT. & REPAIR	7,000	7,000	0
5201100	ELECTRIC	78,000	75,000	3,000
5201200	NATURAL GAS	12,000	10,500	1,500
5201400	WATER AND SEWER	8,000	8,200	(200)
5201501	TELEPHONE	360	350	10
5219108	OTHER GENERAL OPERATING	1,500	1,500	0
5230000	CONTRACTED SERVICES	35,000	6,000	29,000
5232002	CONTRMAINT-ELEVATOR	3,087	2,500	587
5421000	M&R-BUILDINGS & IMPROVEME	73,608	30,000	43,608
5471000	M&R-DIESEL FUEL & GAS	1,500	1,500	0
5472058	M&R-02 DODGE 2500 TRUCK	2,500	1,000	1,500
5831004	DENTAL / REGULAR	2,328	2,513	(185)
5831007	PRESCRIPTION DRUGS	4,936	10,992	(6,056)
5831009	CORESOURC CLAIMS	32,901	50,247	(17,346)
5831017	CORESOURC ADMIN FEE	6,498	6,974	(476)
5832000	SOCIAL SECURITY	11,635	11,900	(265)
5834000	LIFE INSURANCE	77	67	10
5835000	WORKER COMP	8,141	5,877	2,264
5838000	RETIREMENT FUND	5,699	5,212	487
5870206	REIMBEXP-EE PAYROLL DEDUC	10,641	10,707	66
Expenditures - Total		439,685	388,244	51,441
1032 - LYSOCK COMPLEX - Total		330,634	278,720	51,914

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1033 - RTE 405 PROPERTY				
5130001	SUPPLIES-MAINT. & REPAIR	1,000	1,000	0
5201100	ELECTRIC	7,000	7,000	0
5201400	WATER AND SEWER	650	650	0
5219108	OTHER GENERAL OPERATING	250	0	250
5232001	CONTRMAINT-EQUIPMENT	10,000	10,000	0
5233014	PURSVC-CONTR CUSTODL SVC	150	5,670	(5,520)
5421000	M&R-BUILDINGS & IMPROVEME	4,800	3,000	1,800
Expenditures - Total		23,850	27,320	(3,470)
1033 - RTE 405 PROPERTY - Total		23,850	27,320	(3,470)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1034 - CNTY BLDG THIRD ST PLAZA				
4710050	MISC INC- JOINDER UTIL	24,000	30,000	6,000
4715015	RENT THIRD ST PLAZA	180,000	200,000	20,000
Revenues - Total		204,000	230,000	26,000
5040001	SALARY-STAFF	677,544	469,977	207,567
5080003	OVERTIME	0	5,000	(5,000)
5080004	HOLIDAY OVERTIME	0	1,000	(1,000)
5080005	ON-CALL	550	3,000	(2,450)
5080020	SHIFT DIFFERENTIAL	0	3,000	(3,000)
5080021	INSURANCE OPT-OUT	2,000	2,000	0
5112002	SUPPLIES-HOUSEKEEPING	10,000	8,000	2,000
5117003	CLOTHING & UNIFORMS	10,000	8,500	1,500
5130001	SUPPLIES-MAINT. & REPAIR	10,000	10,000	0
5201100	ELECTRIC	180,000	183,000	(3,000)
5201200	NATURAL GAS	15,000	15,300	(300)
5201400	WATER AND SEWER	20,000	16,000	4,000
5201501	TELEPHONE	1,000	1,500	(500)
5219108	OTHER GENERAL OPERATING	131,705	50,000	81,705
5232001	CONTRMAINT-EQUIPMENT	100,000	55,000	45,000
5232002	CONTRMAINT-ELEVATOR	4,600	9,540	(4,940)
5233014	PURSVC-CONTR CUSTODL SVC	12,000	12,290	(290)
5233030	PURSVC-SECURITY	5,000	0	5,000
5421000	M&R-BUILDINGS & IMPROVEME	18,910	20,000	(1,090)
5831004	DENTAL / REGULAR	8,356	9,619	(1,263)
5831007	PRESCRIPTION DRUGS	25,398	43,356	(17,958)
5831009	CORESOURC CLAIMS	169,315	198,190	(28,875)
5831017	CORESOURC ADMIN FEE	33,441	27,507	5,934
5832000	SOCIAL SECURITY	51,832	45,664	6,168
5834000	LIFE INSURANCE	340	384	(44)
5835000	WORKER COMP	22,351	16,134	6,217
5838000	RETIREMENT FUND	25,508	15,635	9,873
5870206	REIMBEXP-EE PAYROLL DEDUC	37,152	29,550	(7,602)
Expenditures - Total		1,497,698	1,200,046	297,652
1034 - CNTY BLDG THIRD ST PLAZA - Total		1,293,698	970,046	323,652

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1035 - CNTY BLDG - PRC				
5080003	OVERTIME	0	1,000	(1,000)
5112002	SUPPLIES-HOUSEKEEPING	10,000	8,500	1,500
5130001	SUPPLIES-MAINT. & REPAIR	7,000	10,000	(3,000)
5201100	ELECTRIC	50,000	43,000	7,000
5201200	NATURAL GAS	15,000	17,000	(2,000)
5201400	WATER AND SEWER	35,000	30,000	5,000
5219108	OTHER GENERAL OPERATING	750	1,000	(250)
5230000	CONTRACTED SERVICES	19,610	20,000	(390)
5421000	M&R-BUILDINGS & IMPROVEME	13,390	12,000	1,390
Expenditures - Total		150,750	142,500	8,250
1035 - CNTY BLDG - PRC - Total		150,750	142,500	8,250

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1036 - CNTY BLDG LYCOMING CK RD				
5130001	SUPPLIES-MAINT. & REPAIR	1,000	500	500
5201100	ELECTRIC	2,400	2,450	(50)
5201200	NATURAL GAS	1,500	1,100	400
5201400	WATER AND SEWER	850	850	0
5219108	OTHER GENERAL OPERATING	500	0	500
5230000	CONTRACTED SERVICES	11,000	11,000	0
5233014	PURSVC-CONTR CUSTODL SVC	146	147	(1)
5421000	M&R-BUILDINGS & IMPROVEME	2,000	500	1,500
Expenditures - Total		19,396	16,547	2,849
1036 - CNTY BLDG LYCOMING CK RD - Total		19,396	16,547	2,849

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1037 - WAHOO DRIVE				
5112002	SUPPLIES-HOUSEKEEPING	0	2,000	(2,000)
5130001	SUPPLIES-MAINT. & REPAIR	0	1,000	(1,000)
5201100	ELECTRIC	7,500	15,000	(7,500)
5201200	NATURAL GAS	10,000	15,000	(5,000)
5201400	WATER AND SEWER	5,000	5,000	0
5219108	OTHER GENERAL OPERATING	3,500	5,000	(1,500)
5230000	CONTRACTED SERVICES	25,000	0	25,000
5233014	PURSVC-CONTR CUSTODL SVC	300	150	150
5421000	M&R-BUILDINGS & IMPROVEME	1,000	1,000	0
Expenditures - Total		52,300	44,150	8,150
1037 - WAHOO DRIVE - Total		52,300	44,150	8,150

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1038 - HILL ALLEY PROPERTY				
5140008	DESIGNATED NON-CAPITAL	0	14,000	(14,000)
5201100	ELECTRIC	0	1,500	(1,500)
5201200	NATURAL GAS	0	500	(500)
5201400	WATER AND SEWER	0	450	(450)
Expenditures - Total		0	16,450	(16,450)
1038 - HILL ALLEY PROPERTY - Total		0	16,450	(16,450)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1040 - VOTER REGISTRATION				
Revenues - Total		0	0	0
5030001	SALARY-PROFESSIONAL STAFF	0	64,992	(64,992)
5040001	SALARY-STAFF	201,118	138,137	62,981
5070001	WAGES	16,011	16,670	(659)
5080003	OVERTIME	9,200	5,000	4,200
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5116001	SUPPLIES-OFFICE	2,000	3,000	(1,000)
5116023	SUPPLIES-BALLOT PRINTING	18,000	15,500	2,500
5201501	TELEPHONE	215	250	(35)
5212001	POSTAGE	27,000	30,000	(3,000)
5213100	PROFESSIONAL DUES	500	0	500
5213105	CONFERENCES/SEMINARS	700	750	(50)
5214000	TRAVEL & TRANSPORTATION	1,500	1,500	0
5232001	CONTRMAINT-EQUIPMENT	36,000	92,593	(56,593)
5251009	GENGOV-PRINT/MAIL BALLOTS	22,000	26,000	(4,000)
5831004	DENTAL / REGULAR	2,608	3,084	(476)
5831007	PRESCRIPTION DRUGS	6,413	12,884	(6,471)
5831009	CORESOURC CLAIMS	42,749	58,898	(16,149)
5831017	CORESOURC ADMIN FEE	8,443	8,175	268
5832000	SOCIAL SECURITY	16,610	13,828	2,782
5834000	LIFE INSURANCE	110	111	(1)
5835000	WORKER COMP	205	148	57
5838000	RETIREMENT FUND	7,571	5,212	2,359
5870206	REIMBEXP-EE PAYROLL DEDUC	11,905	10,360	(1,545)
Expenditures - Total		407,048	487,372	(80,324)
1040 - VOTER REGISTRATION - Total		407,048	487,372	(80,324)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1041 - CONDUCT OF ELECTIONS				
4220000	STATE GOV GRANTS	370,000	370,000	0
4311001	FILING FEES	400	0	(400)
Revenues - Total		370,400	370,000	(400)
5080003	OVERTIME	13,000	13,000	0
5116003	SUPPLIES-ELECTION	18,000	16,000	2,000
5140008	DESIGNATED NON-CAPITAL	0	50,000	(50,000)
5214000	TRAVEL & TRANSPORTATION	400	300	100
5215100	ADVERTISING EXPENSE	15,000	10,000	5,000
5216203	RENTAL-POLLING PLACES	43,000	44,000	(1,000)
5230001	CONTRD SVS - ADA ACCESS	75,000	20,000	55,000
5231100	PROFSVC-LEGAL SERVICES	7,500	0	7,500
5251008	GENGOV-PAY FOR ELECTN OFC	194,000	235,000	(41,000)
Expenditures - Total		365,900	388,300	(22,400)
1041 - CONDUCT OF ELECTIONS - Total		(4,500)	18,300	(22,800)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1050 - TAX ASSESSMENT				
4311010	FEES-CLEAN & GREEN	7,000	7,000	0
4311020	FEES-ASSESSMENT APPEALS	1,500	1,500	0
4311022	FEES-HOMESTEAD REIMB	3,000	3,000	0
4312034	FEES - ON LINE SERVICES	26,600	25,000	(1,600)
4610000	SALE OF COUNTY MATERIALS	11,000	15,000	4,000
4710001	MISC INC-STATE TAX EQUALI	600	600	0
Revenues - Total		49,700	52,100	2,400
5030001	SALARY-PROFESSIONAL STAFF	127,386	128,660	(1,274)
5040001	SALARY-STAFF	209,893	211,992	(2,099)
5116001	SUPPLIES-OFFICE	2,500	2,000	500
5117003	CLOTHING & UNIFORMS	950	400	550
5201501	TELEPHONE	250	250	0
5201508	CELLULAR TELEPHONES	500	500	0
5212001	POSTAGE	5,000	5,000	0
5213100	PROFESSIONAL DUES	1,400	750	650
5213105	CONFERENCES/SEMINARS	900	2,400	(1,500)
5214000	TRAVEL & TRANSPORTATION	2,090	2,500	(410)
5216501	RENTAL-LEASED VEHICLES	6,574	6,574	0
5219108	OTHER GENERAL OPERATING	0	100	(100)
5220217	OTHGEN-C&G RECORDING COST	6,000	5,000	1,000
5231100	PROFSVC-LEGAL SERVICES	12,000	8,000	4,000
5231205	PROFSVC-BOARD EXPENSES	1,000	500	500
5232001	CONTRMAINT-EQUIPMENT	500	0	500
5232005	CONTRMAINT-GPS UNITS	250	250	0
5233015	TAX APPEAL APPRAISAL FEES	5,000	5,000	0
5251027	GEN-GOV HOMESTEAD EXEMPT	4,000	3,000	1,000
5471000	M&R-DIESEL FUEL & GAS	2,000	1,500	500
5471003	M&R-VEHICLE REPAIRS	1,500	1,500	0
5831004	DENTAL / REGULAR	3,972	4,002	(30)
5831007	PRESCRIPTION DRUGS	11,275	24,488	(13,213)
5831009	CORESOURC CLAIMS	75,170	111,943	(36,773)
5831017	CORESOURC ADMIN FEE	14,846	15,537	(691)
5832000	SOCIAL SECURITY	25,802	25,802	0
5834000	LIFE INSURANCE	133	184	(51)
5835000	WORKER COMP	1,840	1,328	512
5838000	RETIREMENT FUND	12,698	9,121	3,577
5870206	REIMBEXP-EE PAYROLL DEDUC	23,997	15,626	(8,371)
Expenditures - Total		511,432	562,655	(51,223)
1050 - TAX ASSESSMENT - Total		461,732	510,555	(48,823)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1051 - RE-ASSESSMENT				
5201501	TELEPHONE	1,000	500	500
5232001	CONTRMAINT-EQUIPMENT	150	150	0
5233400	CONTRACTED EMPLOYMT SVCS	1,175,000	1,205,000	(30,000)
Expenditures - Total		1,176,150	1,205,650	(29,500)
1051 - RE-ASSESSMENT - Total		1,176,150	1,205,650	(29,500)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1070 - TREASURER				
4030001	HOTEL CURRENT YEAR COLLEC	0	1,900,000	1,900,000
4101000	LICENSES & PERMITS	2,600	3,000	400
4101001	SMALL GAMES OF CHANCE	16,000	18,000	2,000
4101002	STATE LICENSES & PERMITS	8,000	8,000	0
4311008	FEES-WAGE ATTACHMENT	20	40	20
4313071	FEES-LATE FEE HOTEL TAX	300	800	500
4510001	INTEREST INCOME	500,000	750,000	250,000
4510008	INT INC-DELINQUENT TAXES	10,000	0	(10,000)
4510009	INT INC-COST & FINE FUNDS	2,000	5,000	3,000
4510010	INT INC-CENTRAL DISBURSEM	40,000	45,000	5,000
4510017	INT INC CNTY HEALTH CARE	1,000	5,000	4,000
4510024	INT INC-PAYROLL ACCT	0	1,500	1,500
4510039	INT-INC MUNICIPAL TAX FD	5,700	5,500	(200)
4531007	INT LOAN-LCWSA 2010 BOND	0	70,000	70,000
4531010	MONTHLY WBRA LOAN INT	0	10,000	10,000
Revenues - Total		585,620	2,821,840	2,236,220
5010001	SALARY ELECTED OFFICIALS	80,421	82,756	(2,335)
5030001	SALARY-PROFESSIONAL STAFF	0	98,409	(98,409)
5040001	SALARY-STAFF	172,252	75,566	96,686
5070001	WAGES	6,000	5,000	1,000
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080029	CELL PHONE ALLOWANCE	480	444	36
5116001	SUPPLIES-OFFICE	1,500	2,000	(500)
5116015	SUPPLIES-PREPRINTED FORMS	1,800	1,800	0
5140001	EQUIP NON CAPITAL	0	500	(500)
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	7,800	8,000	(200)
5213100	PROFESSIONAL DUES	1,200	1,200	0
5213105	CONFERENCES/SEMINARS	1,200	1,200	0
5214000	TRAVEL & TRANSPORTATION	350	350	0
5215100	ADVERTISING EXPENSE	250	250	0
5219108	OTHER GENERAL OPERATING	2,500	2,500	0
5231100	PROFSVC-LEGAL SERVICES	4,300	0	4,300
5232001	CONTRMAINT-EQUIPMENT	1,700	750	950
5821004	VISITORS BUREAU	0	1,368,000	(1,368,000)
5831004	DENTAL / REGULAR	1,798	2,936	(1,138)
5831007	PRESCRIPTION DRUGS	6,184	11,834	(5,650)
5831009	CORESOURC CLAIMS	41,226	54,096	(12,870)
5831017	CORESOURC ADMIN FEE	8,142	7,508	634
5832000	SOCIAL SECURITY	21,702	21,702	0
5834000	LIFE INSURANCE	138	119	19
5835000	WORKER COMP	7,337	5,296	2,041
5838000	RETIREMENT FUND	9,427	6,515	2,912
5870206	REIMBEXP-EE PAYROLL DEDUC	8,637	6,809	(1,828)
Expenditures - Total		370,370	1,753,222	(1,382,852)
1070 - TREASURER - Total		(215,250)	(1,068,618)	853,368

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1080 - CONTROLLER				
5010001	SALARY ELECTED OFFICIALS	80,421	82,756	(2,335)
5030001	SALARY-PROFESSIONAL STAFF	205,400	199,089	6,311
5040001	SALARY-STAFF	110,757	79,446	31,311
5070001	WAGES	10,000	20,000	(10,000)
5080021	INSURANCE OPT-OUT	3,000	1,000	2,000
5080029	CELL PHONE ALLOWANCE	1,440	888	552
5116001	SUPPLIES-OFFICE	1,380	700	680
5116015	SUPPLIES-PREPRINTED FORMS	1,220	2,000	(780)
5201501	TELEPHONE	220	200	20
5212001	POSTAGE	890	800	90
5213100	PROFESSIONAL DUES	1,500	1,500	0
5213105	CONFERENCES/SEMINARS	750	750	0
5214000	TRAVEL & TRANSPORTATION	800	200	600
5215100	ADVERTISING EXPENSE	300	100	200
5219108	OTHER GENERAL OPERATING	850	0	850
5231100	PROFSVC-LEGAL SERVICES	4,300	4,300	0
5231202	PROFSVC-ACCOUNTING SVCS	50,000	50,000	0
5231701	PURSVC-AUDITING SERVICES	76,000	125,000	(49,000)
5232001	CONTRMAINT-EQUIPMENT	2,800	250	2,550
5471000	M&R-DIESEL FUEL & GAS	60	0	60
5831004	DENTAL / REGULAR	2,291	3,527	(1,236)
5831007	PRESCRIPTION DRUGS	8,994	20,321	(11,327)
5831009	CORESOURC CLAIMS	59,961	92,895	(32,934)
5831017	CORESOURC ADMIN FEE	11,843	12,893	(1,050)
5832000	SOCIAL SECURITY	32,085	32,085	0
5834000	LIFE INSURANCE	138	194	(56)
5835000	WORKER COMP	4,472	3,228	1,244
5838000	RETIREMENT FUND	14,930	9,121	5,809
5870206	REIMBEXP-EE PAYROLL DEDUC	20,763	13,911	(6,852)
5870411	REIMBEXP-SECTRY RET BOARD	2,600	2,600	5,200
Expenditures - Total		668,639	726,732	(58,093)
1080 - CONTROLLER - Total		668,639	726,732	(58,093)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1090 - FINANCIAL MANAGEMENT				
5020001	SALARY DIRECTOR/DEPT HEAD	93,035	93,966	(931)
5030001	SALARY-PROFESSIONAL STAFF	75,760	165,669	(89,909)
5040001	SALARY-STAFF	136,365	39,250	97,115
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080029	CELL PHONE ALLOWANCE	480	0	480
5116001	SUPPLIES-OFFICE	812	1,000	(188)
5140001	EQUIP NON CAPITAL	37	0	37
5201501	TELEPHONE	175	225	(50)
5201508	CELLULAR TELEPHONES	480	550	(70)
5212001	POSTAGE	100	100	0
5213100	PROFESSIONAL DUES	1,914	2,000	(86)
5213105	CONFERENCES/SEMINARS	450	400	50
5214000	TRAVEL & TRANSPORTATION	300	250	50
5215100	ADVERTISING EXPENSE	500	500	0
5219108	OTHER GENERAL OPERATING	16,000	500	15,500
5230000	CONTRACTED SERVICES	0	8,000	(8,000)
5232001	CONTRMAINT-EQUIPMENT	1,320	1,000	320
5471000	M&R-DIESEL FUEL & GAS	200	0	200
5831004	DENTAL / REGULAR	2,911	3,681	(770)
5831007	PRESCRIPTION DRUGS	6,148	13,573	(7,425)
5831009	CORESOURCE CLAIMS	40,986	62,046	(21,060)
5831017	CORESOURCE ADMIN FEE	8,095	8,612	(517)
5832000	SOCIAL SECURITY	23,345	23,345	0
5834000	LIFE INSURANCE	221	138	83
5835000	WORKER COMP	6,560	4,735	1,825
5838000	RETIREMENT FUND	11,489	6,515	4,974
5870206	REIMBEXP-EE PAYROLL DEDUC	9,635	9,395	(240)
Expenditures - Total		419,048	427,660	(8,612)
1090 - FINANCIAL MANAGEMENT - Total		419,048	427,660	(8,612)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1091 - TAX COLLECTORS				
4012500	2025 R/E TAXES	36,000,000	0	(36,000,000)
4012501	2025 R/E TAX DISCOUNT	250,000	0	250,000
4012502	2025 R/E TAX PENALTY	225,000	0	(225,000)
4012600	2026 RE TAXES	0	39,402,524	39,402,524
4012601	2026 RE TAX DISCOUNT	0	622,000	(622,000)
4012602	2026 RE TAX PENALTY	0	185,000	185,000
4030001	HOTEL CURRENT YEAR COLLEC	1,425,000	0	(1,425,000)
4040001	DELINQUENT R/E TAXES	1,880,429	0	(1,880,429)
4040002	DELINQUENT R/E PENALTY	185,000	0	(185,000)
4040003	DELINQUENT R/E INTEREST	180,000	0	(180,000)
4281001	PLT-PA DEPT ENV RESOURCES	389,000	400,000	11,000
4281002	PLT-STATE GAME LANDS	55,250	225,000	169,750
4281005	PLT-HOUSING AUTHORITIES	62,000	66,000	4,000
4281006	PLT-PUBLIC UTILITY	38,000	39,000	1,000
4710000	MISCELLANEOUS INCOME	17,000	17,000	0
Revenues - Total		40,206,679	39,712,524	(494,155)
5070018	WAGES-TAX COLLECTORS	90,000	100,000	(10,000)
5116001	SUPPLIES-OFFICE	1,850	1,850	0
5116015	SUPPLIES-PREPRINTED FORMS	750	750	0
5212001	POSTAGE	25,000	30,000	(5,000)
5219108	OTHER GENERAL OPERATING	1,000	1,000	0
5233500	SOFTWARE CONTRACTS	20,200	25,000	(4,800)
5251006	GENGOV-PRINTING TAX NOTIC	25,000	30,000	(5,000)
5251026	GEN-GOV R/E COMM. EXP.	118,500	0	118,500
5251034	GENGOV- LOCKBOX FEES	5,000	5,000	0
5870103	REIMBEXP-OPERATING EXPENS	42,000	42,000	0
Expenditures - Total		253,200	158,486	94,714
1091 - TAX COLLECTORS - Total		(39,953,479)	(39,554,038)	(399,441)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1092 - CENTRAL COLLECTIONS				
4040001	DELINQUENT R/E TAXES	0	1,880,429	1,880,429
4040002	DELINQUENT R/E PENALTY	0	190,000	190,000
4040003	DELINQUENT R/E INTEREST	0	195,000	195,000
4311002	FEES-TCB COST COMM LEIN C	900,000	900,000	0
4311024	FEES-CNTY ACCESS DEL TAX	4,500	3,000	(1,500)
4510008	INT INC-DELINQUENT TAXES	0	25,000	25,000
4710000	MISCELLANEOUS INCOME	160	160	0
4710009	MISC INC-NSF SERVICE CHRG	130	130	0
Revenues - Total		904,790	3,193,719	2,288,929
5116015	SUPPLIES-PREPRINTED FORMS	1,000	500	500
5116016	SUPPLIES-BOOKS & PERIODIC	2,210	1,800	410
5212001	POSTAGE	82,000	84,000	(2,000)
5215100	ADVERTISING EXPENSE	9,000	7,500	1,500
5219108	OTHER GENERAL OPERATING	250	250	0
5231100	PROFSVC-LEGAL SERVICES	25,000	23,000	2,000
5251004	GENGOV-POSTING TAX NOTICE	68,189	74,000	(5,811)
5251026	GEN-GOV R/E COMM. EXP.	0	75,000	(75,000)
5252036	JUD-OUT OF COUNTY SVC CHG	3,311	3,500	(189)
Expenditures - Total		190,960	269,550	(78,590)
1092 - CENTRAL COLLECTIONS - Total		(713,830)	(2,924,169)	2,210,339

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1093 - CAPITAL PURCHASES				
4220122	STATE-AOPC GRANT	25,000	0	(25,000)
4220134	STATE-LSA GRANT	346,511	0	(346,511)
4313052	FEES- INMATES COMMISSARY	32,900	0	(32,900)
4313066	FEES-CENTRAL PROC ACT 81	100,030	0	(100,030)
4710000	MISCELLANEOUS INCOME	0	35,000	35,000
4710032	MISC-INC-DIST ATTY	4,550	5,000	450
Revenues - Total		508,991	40,000	(468,991)
5151010	INV-COMMISSIONERS	3,190	0	3,190
5151031	INV-CNTY-BLD COURTHOUSE	43,000	0	43,000
5151032	INV-CNTY-BLD LYSOCK	70,000	16,000	54,000
5151033	INV-ROUTE 405 PROPERTY	70,200	0	70,200
5151034	INV-CNTY-BLD TSP	20,185	0	20,185
5151035	INV-CNTY-BLD-PRC	0	11,000	(11,000)
5151040	INV-ELECTIONS	6,300	0	6,300
5151050	INV-ASSESSMENT	3,744	0	3,744
5151070	INV-TREASURER	1,365	0	1,365
5151080	INV-CONTROLLER	1,825	0	1,825
5151100	INV-PLANNING COMMISSION	10,630	0	10,630
5151101	INV-ZONING	1,365	0	1,365
5151110	INV-M.I.S.	51,538	3,500	48,038
5151113	INV-PRINTING & MICROFILM	5,000	0	5,000
5151114	INV-RECORD RETENTION	1,365	0	1,365
5152010	INV-REGISTER & RECORDER	59,253	0	59,253
5152020	INV-SHERIFF	24,115	11,456	12,659
5152030	INV-CORONER	14,885	0	14,885
5152040	INV-PROTHONOTARY	4,095	0	4,095
5152050	INV-DOMESTIC RELATIONS	3,800	0	3,800
5152060	INV-PUBLIC DEFENDER	6,840	0	6,840
5152070	INV-DISTRICT ATTORNEY	22,483	5,000	17,483
5152075	INV-DA NEU	1,365	0	1,365
5152090	INV-COURTS	15,544	0	15,544
5152120	INV-D.J. FREY	365	0	365
5152121	INV-D.J. BIICHLE	2,500	0	2,500
5152123	INV-D.J. WHITEMAN	871	0	871
5152124	INV-D.J. GARDNER	2,730	0	2,730
5152125	INV-D.J. DIETER	5,161	0	5,161
5153010	INV-ADULT PROBATION	27,650	0	27,650
5153020	INV-COUNTY PRISON	21,808	37,900	(16,092)
5153030	INV-PRE-RELEASE	4,095	4,400	(305)
5153045	INV-CENTRL PROCG CTR	2,905	0	2,905
5153050	INV-JUVENILE PROBATION	8,195	0	8,195
5153070	INV-COMMUNICATION	16,410	0	16,410
5153071	INV-EMERGENCY MANAGEMENT	10,330	0	10,330
5153073	INV-EMS	3,400	0	3,400
5155020	INV-MILITARY AFFAIRS	2,965	0	2,965
5157030	INV-AGRICULTURE EXTENSION	3,200	0	3,200
5157040	INV-SOIL CONSERVATION	3,233	0	3,233
5531031	CAP-COURTHOUSE MAINT.	232,951	1,500,000	(1,267,049)
5531032	CAP-LYSOCK	122,805	370,000	(247,195)

5531033	CAP - ROUTE 405 PROPERTY	40,000	0	40,000
5531034	CAP-CNTY BUILD TSP	798,295	0	798,295
5531037	CAP-WAHOO DRIVE BUILDING	6,139,876	0	6,139,876
5531038	CAP-HILL ALLEY BUILDING	500,000	2,000,000	(1,500,000)
5531041	CAP-CONDUCT OF ELECTIONS	500,000	0	500,000
5531070	CAP-COUNTY TREASURER	0	5,900	(5,900)
5531090	CAP-FISCAL SERVICES	5,404	0	5,404
5531110	CAP-MANAGEMENT INFORMATIO	412,349	189,000	223,349
5531120	CAP-HUMAN RESOURCES	6,500	0	6,500
5532020	CAP-COUNTY SHERIFF	14,737	0	14,737
5532030	CAP-COUNTY CORONER	27,807	0	27,807
5532040	CAP-PROTHONOTARY	186,973	0	186,973
5532070	CAP-DISTRICT ATTORNEY	11,000	0	11,000
5532120	CAP-DJ FREY	19,545	0	19,545
5532121	CAP-DJ BIICHLE	7,630	0	7,630
5532122	CAP-DJ SOLOMON	7,630	0	7,630
5532123	CAP-DJ WHITEMAN	7,630	0	7,630
5532124	CAP-DJ GARDNER	7,630	0	7,630
5532125	CAP-DJ DIETER	7,630	0	7,630
5533020	CAP-COUNTY PRISON	168,000	1,411,000	(1,243,000)
5533045	CAP-CENTRAL PROCG CENETR	97,300	0	97,300
5533070	CAP-COMMUNICATIONS	934,412	265,000	669,412
5533071	CAP-EMERGENCY MANAGEMENT	10,000	0	10,000
5537020	CAP-FARM	100,000	0	100,000
5537040	CAP-SOIL CONSERVATION	0	35,000	(35,000)
5870406	REIMBEXP-911 PHONE TARIFF	950,822	0	(950,822)
5870907	REIMBEXP-CAP-911 WIRELESS	0	265,000	265,000
5870920	REIMBEXP-CAP-ACT 13	3,487,982	268,670	(3,219,312)
Expenditures - Total		6,491,635	5,331,486	1,160,149
1093 - CAPITAL PURCHASES - Total		5,982,644	5,291,486	691,158

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1094 - CONTINGENCY				
4710049	BALANCE CARRIED FORWARD	5,381,459	0	(5,381,459)
Revenues - Total		5,381,459	0	(5,381,459)
5251001	GENGOV-EMPLOYEE FUND	250,000	0	250,000
5251012	GENGOV-MISC ADJUSTMENTS	1,721,569	2,149,078	(427,509)
Expenditures - Total		1,971,569	2,149,078	(177,509)
1094 - CONTINGENCY - Total		(3,409,890)	2,149,078	(5,558,968)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1100 - PCD-PLANNING				
4311011	FEES-GIS FEE INCOME	6,350	6,350	0
4311014	FEES-PLANNING COMMISSION	19,000	19,000	0
4710033	MISC-LAND DEVEL REIMB	9,000	9,000	0
Revenues - Total		34,350	34,350	0
5020001	SALARY DIRECTOR/DEPT HEAD	110,198	90,415	19,783
5030001	SALARY-PROFESSIONAL STAFF	856,783	399,234	457,549
5040001	SALARY-STAFF	41,445	200,387	(158,942)
5080021	INSURANCE OPT-OUT	3,000	1,000	2,000
5116001	SUPPLIES-OFFICE	3,000	1,750	1,250
5201501	TELEPHONE	600	600	0
5201508	CELLULAR TELEPHONES	1,200	900	300
5201511	INTERNET SERVICE	0	1,170	(1,170)
5212001	POSTAGE	1,500	1,500	0
5213100	PROFESSIONAL DUES	4,750	2,250	2,500
5213105	CONFERENCES/SEMINARS	4,500	11,500	(7,000)
5214000	TRAVEL & TRANSPORTATION	1,500	1,500	0
5215100	ADVERTISING EXPENSE	1,750	1,750	0
5216500	RENTAL-VEHICLES	500	500	0
5219108	OTHER GENERAL OPERATING	1,500	1,500	0
5219111	OTHGEN-INTERNS STIPENDS	1,300	1,300	0
5231100	PROFSVC-LEGAL SERVICES	13,000	13,000	0
5231204	PROFSVC-ADMIN CONSULTING	80,000	60,000	20,000
5231211	PROFSVC-CONSULTING SVCS	9,000	9,000	0
5232001	CONTRMAINT-EQUIPMENT	3,000	1,800	1,200
5471000	M&R-DIESEL FUEL & GAS	750	600	150
5831004	DENTAL / REGULAR	9,918	8,697	1,221
5831007	PRESCRIPTION DRUGS	27,930	43,224	(15,294)
5831009	CORESOURC CLAIMS	183,961	197,588	(13,627)
5831017	CORESOURC ADMIN FEE	36,776	27,424	9,352
5832000	SOCIAL SECURITY	77,145	77,145	0
5834000	LIFE INSURANCE	480	387	93
5835000	WORKER COMP	1,401	1,011	390
5838000	RETIREMENT FUND	37,964	18,241	19,723
5853107	OTHER-PW HAZARD MITIGATIO	0	15,000	(15,000)
5870100	REIMBEXP-CAP FRINGE BENEF	100,000	0	(100,000)
5870102	REIMBEXP-SALARIES	250,000	100,000	(150,000)
5870206	REIMBEXP-EE PAYROLL DEDUC	53,529	30,036	(23,493)
Expenditures - Total		1,111,322	1,060,337	50,985
1100 - PCD-PLANNING - Total		1,076,972	1,025,987	50,985

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1101 - PCD-ZONING				
4220133	STGR-MAP GRANT	0	43,916	43,916
4230102	LOCAL TWP ZONING COST SHA	29,671	38,112	8,441
4311009	FEES-ZONING	30,000	30,000	0
Revenues - Total		59,671	112,028	52,357
5030001	SALARY-PROFESSIONAL STAFF	105,455	47,446	58,009
5116001	SUPPLIES-OFFICE	150	150	0
5212001	POSTAGE	950	950	0
5213302	STAFF TRAINING & DEVELOP	700	1,250	(550)
5214000	TRAVEL & TRANSPORTATION	1,700	1,700	0
5215100	ADVERTISING EXPENSE	2,500	2,500	0
5231100	PROFSVC-LEGAL SERVICES	4,000	15,000	(11,000)
5231104	PROFSVC-TRANSCRPT/STENO	1,500	2,500	(1,000)
5231107	PROFSVC-COUNTY SOLICITOR	2,500	2,500	0
5231209	PROFSVC-PLANNING COMM EXP	5,000	5,000	0
5831004	DENTAL / REGULAR	1,508	1,508	0
5831007	PRESCRIPTION DRUGS	0	6,825	(6,825)
5831009	CORESOURC CLAIMS	0	31,198	(31,198)
5831017	CORESOURC ADMIN FEE	0	4,330	(4,330)
5832000	SOCIAL SECURITY	8,067	8,067	0
5834000	LIFE INSURANCE	55	56	(1)
5835000	WORKER COMP	97	70	27
5838000	RETIREMENT FUND	3,971	2,606	1,365
5852017	STGR-MAP GRANT	22,032	43,916	(21,884)
5870206	REIMBEXP-EE PAYROLL DEDUC	5,746	4,669	(1,077)
Expenditures - Total		154,439	172,903	(18,464)
1101 - PCD-ZONING - Total		94,768	60,875	33,893

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1110 - MANAGEMENT INFORMATION				
5020001	SALARY DIRECTOR/DEPT HEAD	87,975	177,476	(89,501)
5030001	SALARY-PROFESSIONAL STAFF	850,833	350,570	500,263
5040001	SALARY-STAFF	38,413	430,485	(392,072)
5070001	WAGES	40,889	25,000	15,889
5080021	INSURANCE OPT-OUT	2,000	2,000	0
5080029	CELL PHONE ALLOWANCE	960	888	72
5116001	SUPPLIES-OFFICE	1,900	1,000	900
5118004	SUPPLIES-OPERATING	38,454	6,900	31,554
5201501	TELEPHONE	400	300	100
5201508	CELLULAR TELEPHONES	2,000	1,600	400
5201511	INTERNET SERVICE	36,200	31,000	5,200
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	200	150	50
5213301	EDUCATIONAL SEMINARS	5,500	0	5,500
5214000	TRAVEL & TRANSPORTATION	750	300	450
5230000	CONTRACTED SERVICES	224,119	119,564	104,555
5232001	CONTRMAINT-EQUIPMENT	1,181,465	451,000	730,465
5232006	CONTRMAINT-MICROSOFT	207,089	300,000	(92,911)
5471000	M&R-DIESEL FUEL & GAS	100	75	25
5831004	DENTAL / REGULAR	11,242	11,997	(755)
5831007	PRESCRIPTION DRUGS	27,594	51,635	(24,041)
5831009	CORESOURC CLAIMS	183,961	236,036	(52,075)
5831017	CORESOURC ADMIN FEE	36,333	32,760	3,573
5832000	SOCIAL SECURITY	85,535	85,535	0
5834000	LIFE INSURANCE	469	469	0
5838000	RETIREMENT FUND	36,789	22,150	14,639
5870206	REIMBEXP-EE PAYROLL DEDUC	54,356	37,257	(17,099)
Expenditures - Total		3,207,668	3,267,213	(59,545)
1110 - MANAGEMENT INFORMATION - Total		3,207,668	3,267,213	(59,545)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1111 - CENTRAL TELEPHONE				
5201501	TELEPHONE	2,700	1,500	1,200
5201502	TELEPHONE EQUIPMENT	8,000	2,000	6,000
5201508	CELLULAR TELEPHONES	1,800	1,440	360
5232001	CONTRMAINT-EQUIPMENT	32,000	28,000	4,000
Expenditures - Total		44,500	32,940	11,560
1111 - CENTRAL TELEPHONE - Total		44,500	32,940	11,560

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1112 - MAIL SERVICES				
5040001	SALARY-STAFF	70,126	34,058	36,068
5116001	SUPPLIES-OFFICE	200	150	50
5212002	POSTAGE PERMITS	1,250	1,500	(250)
5232001	CONTRMAINT-EQUIPMENT	9,300	9,000	300
5831004	DENTAL / REGULAR	309	309	0
5831007	PRESCRIPTION DRUGS	1,177	2,505	(1,328)
5831009	CORESOURCE CLAIMS	7,844	11,449	(3,605)
5831017	CORESOURCE ADMIN FEE	1,549	1,589	(40)
5832000	SOCIAL SECURITY	5,365	5,365	0
5834000	LIFE INSURANCE	28	28	0
5835000	WORKER COMP	68	49	19
5838000	RETIREMENT FUND	2,640	2,606	34
5870206	REIMBEXP-EE PAYROLL DEDUC	2,373	2,136	(237)
Expenditures - Total		97,483	66,472	31,011
1112 - MAIL SERVICES - Total		97,483	66,472	31,011

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1113 - PRINTING/MICROFILMING				
Revenues - Total		0	0	0
5040004	SALARY-PRINTER	54,945	55,495	(550)
5116001	SUPPLIES-OFFICE	2,700	3,200	(500)
5232001	CONTRMAINT-EQUIPMENT	23,400	23,400	0
5831004	DENTAL / REGULAR	869	869	0
5831007	PRESCRIPTION DRUGS	2,582	4,244	(1,662)
5831009	CORESOURCE CLAIMS	17,212	19,399	(2,187)
5831017	CORESOURCE ADMIN FEE	3,399	2,692	707
5832000	SOCIAL SECURITY	4,203	4,203	0
5834000	LIFE INSURANCE	28	28	0
5835000	WORKER COMP	53	38	15
5838000	RETIREMENT FUND	2,068	1,303	765
5870206	REIMBEXP-EE PAYROLL DEDUC	5,009	3,340	(1,669)
Expenditures - Total		106,450	111,531	(5,081)
1113 - PRINTING/MICROFILMING - Total		106,450	111,531	(5,081)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1114 - RECORD RETENTION				
5040025	SALARY-RECORD RETENTION	34,213	0	34,213
5116001	SUPPLIES-OFFICE	400	3,500	(3,100)
5232001	CONTRMAINT-EQUIPMENT	9,301	10,000	(699)
5450001	M&R-OPERATING EQUIPMENT	699	0	699
5831004	DENTAL / REGULAR	393	0	393
5831007	PRESCRIPTION DRUGS	1,177	0	1,177
5831009	CORESOURC CLAIMS	7,844	0	7,844
5831017	CORESOURC ADMIN FEE	1,549	0	1,549
5832000	SOCIAL SECURITY	2,617	0	2,617
5834000	LIFE INSURANCE	28	0	28
5838000	RETIREMENT FUND	1,288	0	1,288
Expenditures - Total		59,509	13,500	46,009
1114 - RECORD RETENTION - Total		59,509	13,500	46,009

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1115 - SAFETY COMMITTEE				
5190021	SUPPLIES-SAFETY EQUIP	5,500	0	5,500
5450002	M&R - AED'S	19,250	19,250	0
5870920	REIMBEXP-CAP-ACT 13	4,750	0	(4,750)
Expenditures - Total		20,000	19,250	750
1115 - SAFETY COMMITTEE - Total		20,000	19,250	750

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1120 - HUMAN RESOURCES				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	89,505	90,400	(895)
5040001	SALARY-STAFF	136,901	138,270	(1,369)
5080003	OVERTIME	2,000	0	2,000
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080029	CELL PHONE ALLOWANCE	480	444	36
5116001	SUPPLIES-OFFICE	1,100	1,000	100
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	1,200	800	400
5213100	PROFESSIONAL DUES	2,500	2,000	500
5213302	STAFF TRAINING & DEVELOP	15,000	15,000	0
5214000	TRAVEL & TRANSPORTATION	750	500	250
5215100	ADVERTISING EXPENSE	0	7,000	(7,000)
5231100	PROFSVC-LEGAL SERVICES	25,000	25,000	0
5231211	PROFSVC-CONSULTING SVCS	174,995	110,000	64,995
5231513	PROFSVC-SAFETY INST/TRNG	200	200	0
5232001	CONTRMAINT-EQUIPMENT	600	500	100
5233021	PURSVC-DRG/ALCOHOL SCREEN	9,000	15,000	(6,000)
5251017	GG-EMPLOYEE ENGAGEMENT	45,000	15,000	30,000
5251035	GG-RECRUITING	15,000	3,060	11,940
5831004	DENTAL / REGULAR	1,404	1,798	(394)
5831007	PRESCRIPTION DRUGS	4,936	10,095	(5,159)
5831009	CORESOURCE CLAIMS	32,901	46,146	(13,245)
5831017	CORESOURCE ADMIN FEE	6,498	6,405	93
5832000	SOCIAL SECURITY	17,320	17,320	0
5834000	LIFE INSURANCE	110	138	(28)
5835000	WORKER COMP	198	143	55
5838000	RETIREMENT FUND	8,524	5,212	3,312
5870206	REIMBEXP-EE PAYROLL DEDUC	4,837	3,129	(1,708)
Expenditures - Total		587,585	509,602	77,983
1120 - HUMAN RESOURCES - Total		587,585	509,602	77,983

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
1500 - GRANTS DEPARTMENT				
4940000	INTERFUND TRANSFERS IN	800,000	0	(800,000)
Revenues - Total		800,000	0	(800,000)
1500 - GRANTS DEPARTMENT - Total		(800,000)	0	(800,000)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2010 - REG & REC				
4312019	FEES-REGISTER & RECORDER	650,000	775,000	125,000
4312029	FEES: R/R U.P.I.	200,000	237,000	37,000
4312033	FEES - COPIES	31,000	47,000	16,000
4312034	FEES - ON LINE SERVICES	5,500	7,300	1,800
4510001	INTEREST INCOME	6,700	12,000	5,300
Revenues - Total		893,200	1,078,300	185,100
5010001	SALARY ELECTED OFFICIALS	80,421	82,756	(2,335)
5030001	SALARY-PROFESSIONAL STAFF	0	103,127	(103,127)
5040001	SALARY-STAFF	242,095	176,131	65,964
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5080029	CELL PHONE ALLOWANCE	480	444	36
5116001	SUPPLIES-OFFICE	11,000	10,000	1,000
5140001	EQUIP NON CAPITAL	0	250	(250)
5140008	DESIGNATED NON-CAPITAL	20,000	0	20,000
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	4,800	5,000	(200)
5213100	PROFESSIONAL DUES	2,050	2,050	0
5213105	CONFERENCES/SEMINARS	675	1,150	(475)
5214000	TRAVEL & TRANSPORTATION	1,300	1,500	(200)
5215100	ADVERTISING EXPENSE	4,700	5,000	(300)
5219124	OTHGEN-SCANNING	90,000	91,968	(1,968)
5231100	PROFSVC-LEGAL SERVICES	4,300	10,000	(5,700)
5232001	CONTRMAINT-EQUIPMENT	500	250	250
5233504	ON LINE WEB HOST SVCS	10,800	10,800	0
5471000	M&R-DIESEL FUEL & GAS	30	0	30
5831004	DENTAL / REGULAR	2,761	4,166	(1,405)
5831007	PRESCRIPTION DRUGS	10,135	24,565	(14,430)
5831009	CORESOURC CLAIMS	67,565	112,294	(44,729)
5831017	CORESOURC ADMIN FEE	13,344	15,585	(2,241)
5832000	SOCIAL SECURITY	24,672	24,672	0
5834000	LIFE INSURANCE	75	202	(127)
5835000	WORKER COMP	7,785	5,620	2,165
5838000	RETIREMENT FUND	12,142	10,423	1,719
5870206	REIMBEXP-EE PAYROLL DEDUC	22,541	17,224	(5,317)
Expenditures - Total		589,389	682,029	(92,640)
2010 - REG & REC - Total		(303,811)	(396,271)	92,460

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2020 - SHERIFF				
4210212	FED-DOJ BULLET PROOF VEST	0	21,908	21,908
4220106	STATE TASK FORCE OLD LYC	1,200	2,100	900
4220121	STATE-REIMB BASIC TRAIN	51,000	47,250	(3,750)
4312020	FEES-SHERIFF	100,000	68,250	(31,750)
4312032	FEES-USMS FUGITIVE TF	6,200	10,000	3,800
4312035	FEES-LICENSE TO CARRY	87,250	68,250	(19,000)
4313014	FEES-C&F COLLECTION	11,000	9,243	(1,757)
4510001	INTEREST INCOME	1,197	4,000	2,803
4710041	DA SPECIAL DETAIL ASSIGN	4,000	0	(4,000)
4713005	LLWS	18,900	15,000	(3,900)
Revenues - Total		280,747	246,001	(34,746)
5010001	SALARY ELECTED OFFICIALS	74,864	82,756	(7,892)
5030001	SALARY-PROFESSIONAL STAFF	0	74,247	(74,247)
5040001	SALARY-STAFF	1,168,593	1,129,941	38,652
5040022	SALARY-ST TSK FORC OLDLYC	1,200	2,100	(900)
5040026	SALARY - LLWS	18,900	15,000	3,900
5070001	WAGES	201,273	100,000	101,273
5080003	OVERTIME	92,000	60,000	32,000
5080004	HOLIDAY OVERTIME	2,000	2,100	(100)
5080012	OVERTIME USMS TASK FORCE	6,200	10,000	(3,800)
5080021	INSURANCE OPT-OUT	4,000	3,000	1,000
5080023	YEAREND BUY BACK	0	4,725	(4,725)
5080024	TERMINATION BUY BACK	0	3,675	(3,675)
5080030	CERTIFICATION ALLOWANCE	3,000	2,625	375
5082070	DA SPECIAL DETAIL ASSIGN.	4,000	0	4,000
5087005	ON-CALL CBU	36,400	19,110	17,290
5116001	SUPPLIES-OFFICE	9,300	10,000	(700)
5117003	CLOTHING & UNIFORMS	18,700	18,700	0
5117004	SUPPLIES-START UP COSTS	19,500	15,500	4,000
5119004	SUPPLIES-LICENSE TO CARRY	6,220	4,500	1,720
5140001	EQUIP NON CAPITAL	15,000	33,186	(18,186)
5140008	DESIGNATED NON-CAPITAL	25,924	0	25,924
5140009	ENC-SOFTWARE	19,935	0	19,935
5199000	OTHER MATERIAL & SUPPLIES	47,918	24,225	23,693
5201501	TELEPHONE	1,650	3,045	(1,395)
5201508	CELLULAR TELEPHONES	7,000	4,000	3,000
5201512	PAGING SERVICE	360	200	160
5212001	POSTAGE	5,360	3,000	2,360
5213100	PROFESSIONAL DUES	2,200	2,310	(110)
5213105	CONFERENCES/SEMINARS	5,500	5,561	(61)
5213302	STAFF TRAINING & DEVELOP	7,825	3,500	4,325
5214000	TRAVEL & TRANSPORTATION	7,000	3,500	3,500
5214106	TRAVEL - EZ PASS	400	0	400
5215100	ADVERTISING EXPENSE	1,082	500	582
5216501	RENTAL-LEASED VEHICLES	114,405	110,710	3,695
5216903	RENTAL- BUILD OUT STORAGE	7,068	0	7,068
5219111	OTHGEN-INTERNS STIPENDS	2,600	1,300	1,300
5231100	PROFSVC-LEGAL SERVICES	10,000	8,000	2,000
5231309	PROFSVC-PSYCHOLOGICL TEST	700	800	(100)

5232001	CONTRMAINT-EQUIPMENT	8,300	5,000	3,300
5232003	CONTR MAINT & REPAIR	75	0	75
5232005	CONTRMAINT-GPS UNITS	4,500	4,500	0
5251013	GG-PREM ON BOND/REC FEES	148	155	(7)
5471000	M&R-DIESEL FUEL & GAS	29,800	25,000	4,800
5471003	M&R-VEHICLE REPAIRS	44,736	50,000	(5,264)
5831004	DENTAL / REGULAR	14,655	17,368	(2,713)
5831007	PRESCRIPTION DRUGS	40,274	78,989	(38,715)
5831009	CORESOURCE CLAIMS	268,498	361,081	(92,583)
5831017	CORESOURCE ADMIN FEE	53,030	50,115	2,915
5832000	SOCIAL SECURITY	110,409	110,409	0
5834000	LIFE INSURANCE	681	652	29
5835000	WORKER COMP	25,524	18,425	7,099
5838000	RETIREMENT FUND	46,757	31,270	15,487
5870100	REIMBEXP-CAP FRINGE BENEF	0	8,945	8,945
5870104	REIMBEXP-CH SECURITY COST	0	25,049	25,049
5870206	REIMBEXP-EE PAYROLL DEDUC	72,058	57,748	(14,310)
5870920	REIMBEXP-CAP-ACT 13	22,512	0	(22,512)
Expenditures - Total		2,500,894	2,423,038	77,856
2020 - SHERIFF - Total		2,220,147	2,177,037	43,110

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2030 - CORONER				
4220131	ST-DRUG MONTG PROG	10,000	10,000	0
4312028	FEES-CORONER	60,000	75,000	15,000
Revenues - Total		70,000	85,000	15,000
5010001	SALARY ELECTED OFFICIALS	80,421	82,756	(2,335)
5030001	SALARY-PROFESSIONAL STAFF	199,841	63,918	135,923
5040001	SALARY-STAFF	0	137,922	(137,922)
5070001	WAGES	4,500	5,000	(500)
5080003	OVERTIME	25,000	20,000	5,000
5080004	HOLIDAY OVERTIME	1,400	900	500
5080005	ON-CALL	19,700	25,000	(5,300)
5080029	CELL PHONE ALLOWANCE	960	888	72
5116001	SUPPLIES-OFFICE	650	650	0
5117003	CLOTHING & UNIFORMS	1,000	250	750
5140001	EQUIP NON CAPITAL	2,069	1,000	1,069
5140008	DESIGNATED NON-CAPITAL	379	0	379
5140009	ENC-SOFTWARE	14,000	0	14,000
5201501	TELEPHONE	450	960	(510)
5201508	CELLULAR TELEPHONES	3,000	3,300	(300)
5201511	INTERNET SERVICE	0	2,400	(2,400)
5201512	PAGING SERVICE	600	600	0
5212001	POSTAGE	200	250	(50)
5213100	PROFESSIONAL DUES	1,300	1,300	0
5213105	CONFERENCES/SEMINARS	2,500	1,500	1,000
5214000	TRAVEL & TRANSPORTATION	250	250	0
5214106	TRAVEL - EZ PASS	350	300	50
5215100	ADVERTISING EXPENSE	0	250	(250)
5216501	RENTAL-LEASED VEHICLES	16,138	16,138	0
5219108	OTHER GENERAL OPERATING	9,700	6,350	3,350
5219111	OTHGEN-INTERNS STIPENDS	650	1,950	(1,300)
5230000	CONTRACTED SERVICES	0	1,200	(1,200)
5231100	PROFSVC-LEGAL SERVICES	4,300	4,300	0
5232001	CONTRMAINT-EQUIPMENT	0	250	(250)
5252046	JUD-AUTOPSY EXPENSE	60,000	50,000	10,000
5471000	M&R-DIESEL FUEL & GAS	4,000	4,000	0
5471003	M&R-VEHICLE REPAIRS	3,000	3,000	0
5831004	DENTAL / REGULAR	2,994	7,408	(4,414)
5831007	PRESCRIPTION DRUGS	11,648	19,709	(8,061)
5831009	CORESOURC CLAIMS	77,653	90,096	(12,443)
5831017	CORESOURC ADMIN FEE	15,337	12,505	2,832
5832000	SOCIAL SECURITY	28,416	28,416	0
5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	271	196	75
5838000	RETIREMENT FUND	10,551	6,515	4,036
5870206	REIMBEXP-EE PAYROLL DEDUC	18,993	13,069	(5,924)
Expenditures - Total		584,373	588,496	(4,123)
2030 - CORONER - Total		514,373	503,496	10,877

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2040 - PROTHONOTARY				
4312021	FEES-PROTHONOTARY	247,000	250,000	3,000
Revenues - Total		247,000	250,000	3,000
5010001	SALARY ELECTED OFFICIALS	80,421	82,756	(2,335)
5030001	SALARY-PROFESSIONAL STAFF	0	56,239	(56,239)
5040001	SALARY-STAFF	246,557	183,267	63,290
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5116001	SUPPLIES-OFFICE	8,000	8,000	0
5140009	ENC-SOFTWARE	24,400	24,400	0
5201501	TELEPHONE	300	300	0
5212001	POSTAGE	6,500	12,500	(6,000)
5213100	PROFESSIONAL DUES	625	625	0
5213105	CONFERENCES/SEMINARS	1,500	0	1,500
5214000	TRAVEL & TRANSPORTATION	300	0	300
5215100	ADVERTISING EXPENSE	350	350	0
5231100	PROFSVC-LEGAL SERVICES	7,200	7,200	0
5831004	DENTAL / REGULAR	2,374	3,760	(1,386)
5831007	PRESCRIPTION DRUGS	5,164	24,488	(19,324)
5831009	CORESOURC CLAIMS	34,424	111,943	(77,519)
5831017	CORESOURC ADMIN FEE	6,799	15,537	(8,738)
5832000	SOCIAL SECURITY	24,840	24,840	0
5834000	LIFE INSURANCE	86	221	(135)
5835000	WORKER COMP	5,220	3,768	1,452
5838000	RETIREMENT FUND	12,225	9,121	3,104
5870206	REIMBEXP-EE PAYROLL DEDUC	20,738	9,578	(11,160)
Expenditures - Total		448,547	560,737	(112,190)
2040 - PROTHONOTARY - Total		201,547	310,737	(109,190)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2045 - CLERK OF COURTS				
4313014	FEES-C&F COLLECTION	0	500	500
4410001	C,F&R-COURT COSTS	145,000	189,962	44,962
4410002	C,F&R-COURT FINES	60,000	60,000	0
4710009	MISC INC-NSF SERVICE CHRG	150	150	0
Revenues - Total		205,150	250,612	45,462
5030001	SALARY-PROFESSIONAL STAFF	0	110,894	(110,894)
5040001	SALARY-STAFF	221,100	109,685	111,415
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5116001	SUPPLIES-OFFICE	7,000	6,000	1,000
5116015	SUPPLIES-PREPRINTED FORMS	1,500	750	750
5116016	SUPPLIES-BOOKS & PERIODIC	2,000	354	1,646
5201501	TELEPHONE	150	150	0
5212001	POSTAGE	7,000	8,000	(1,000)
5232001	CONTRMAINT-EQUIPMENT	750	500	250
5831004	DENTAL / REGULAR	2,875	3,596	(721)
5831007	PRESCRIPTION DRUGS	10,135	11,069	(934)
5831009	CORESOURC CLAIMS	67,565	50,597	16,968
5831017	CORESOURC ADMIN FEE	13,344	7,023	6,321
5832000	SOCIAL SECURITY	16,914	16,914	0
5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	4,219	3,046	1,173
5838000	RETIREMENT FUND	8,324	6,515	1,809
5870206	REIMBEXP-EE PAYROLL DEDUC	15,156	8,751	(6,405)
Expenditures - Total		347,858	327,480	20,378
2045 - CLERK OF COURTS - Total		142,708	76,868	65,840

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2050 - DOMESTIC RELATIONS				
4210102	FED-DOMESTIC TITLE IVD GR	800,000	675,000	(125,000)
4312012	FEES-LIENS SEARCHES	300	300	0
4312017	FEES-BLOOD TEST	2,500	2,000	(500)
4710047	IV-D SAL/OVERHEAD REIMB	240,000	0	(240,000)
4940000	INTERFUND TRANSFERS IN	0	240,000	240,000
Revenues - Total		1,042,800	917,300	(125,500)
5020001	SALARY DIRECTOR/DEPT HEAD	88,134	95,246	(7,112)
5030001	SALARY-PROFESSIONAL STAFF	426,775	375,622	51,153
5040001	SALARY-STAFF	245,802	310,094	(64,292)
5070001	WAGES	45,977	76,764	(30,787)
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080028	UNIFORM ALLOWANCE	1,000	1,000	0
5080029	CELL PHONE ALLOWANCE	960	888	72
5116001	SUPPLIES-OFFICE	14,375	15,000	(625)
5140001	EQUIP NON CAPITAL	1,252	1,000	252
5201501	TELEPHONE	1,875	1,900	(25)
5201508	CELLULAR TELEPHONES	500	1,000	(500)
5212001	POSTAGE	17,006	17,000	6
5213100	PROFESSIONAL DUES	825	690	135
5213105	CONFERENCES/SEMINARS	700	1,270	(570)
5214000	TRAVEL & TRANSPORTATION	1,948	4,100	(2,152)
5219108	OTHER GENERAL OPERATING	80	80	0
5230000	CONTRACTED SERVICES	1,000	2,020	(1,020)
5231100	PROFSVC-LEGAL SERVICES	60,000	60,000	0
5231700	PROFSVC-CONTRACTED	0	2,400	(2,400)
5232005	CONTRMAINT-GPS UNITS	230	230	0
5252034	JUD-BLOOD TEST	3,500	3,500	0
5471000	M&R-DIESEL FUEL & GAS	3,400	3,100	300
5471003	M&R-VEHICLE REPAIRS	1,000	1,000	0
5831004	DENTAL / REGULAR	9,459	7,560	1,899
5831007	PRESCRIPTION DRUGS	30,826	44,121	(13,295)
5831009	CORESOURCE CLAIMS	205,502	201,694	3,808
5831017	CORESOURCE ADMIN FEE	40,588	27,993	12,595
5832000	SOCIAL SECURITY	61,712	64,649	(2,937)
5834000	LIFE INSURANCE	397	343	54
5835000	WORKER COMP	2,904	2,097	807
5838000	RETIREMENT FUND	28,639	16,938	11,701
5870206	REIMBEXP-EE PAYROLL DEDUC	55,856	25,873	(29,983)
5870403	REIMBEXP-PROGRAM EXPENSES	307,000	0	(307,000)
Expenditures - Total		934,510	1,314,426	(379,916)
2050 - DOMESTIC RELATIONS - Total		(108,290)	397,126	(505,416)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2060 - PUBLIC DEFENDER				
4312026	FEES-PUBLIC DEFENDER	8,000	10,000	2,000
4315055	ST- PCCD PUBLIC DEFENDER	0	50,525	50,525
Revenues - Total		8,000	60,525	52,525
5030001	SALARY-PROFESSIONAL STAFF	487,044	408,102	78,942
5037001	SALARY-PROF. STAFF UNION	129,347	227,234	(97,887)
5040001	SALARY-STAFF	72,395	287,775	(215,380)
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5116001	SUPPLIES-OFFICE	3,500	4,000	(500)
5116016	SUPPLIES-BOOKS & PERIODIC	14,500	7,000	7,500
5140001	EQUIP NON CAPITAL	500	0	500
5140009	ENC-SOFTWARE	2,500	2,500	0
5201501	TELEPHONE	1,000	1,000	0
5212001	POSTAGE	3,000	3,000	0
5213100	PROFESSIONAL DUES	5,600	5,600	0
5213105	CONFERENCES/SEMINARS	3,000	3,000	0
5214000	TRAVEL & TRANSPORTATION	2,500	2,500	0
5219111	OTHGEN-INTERNS STIPENDS	9,700	7,800	1,900
5231100	PROFSVC-LEGAL SERVICES	200,000	125,000	75,000
5231103	PROFSVC-TRANSCRIPTS CT REP	12,500	10,000	2,500
5231503	PROFSVC-INVESTIGATIVE SVC	7,500	1,000	6,500
5232001	CONTRMAINT-EQUIPMENT	2,500	1,500	1,000
5252070	JUD-TRIAL KARI GREENAWAY	25,000	25,000	0
5252071	JUD- TRIAL R BOHART	25,000	25,000	0
5252513	JUD-TRIAL MCCLAIN	40,000	25,000	15,000
5252514	JUD- TRIAL REITZ	10,000	10,000	0
5252994	JUD-TRIAL BAILEY	250,000	250,000	0
5252997	JUD-TRIAL JOHNEICE LEGARE	0	5,000	(5,000)
5252998	JUD-TRIAL ROGERS	50,000	10,000	40,000
5831004	DENTAL / REGULAR	4,547	5,866	(1,319)
5831007	PRESCRIPTION DRUGS	16,931	40,281	(23,350)
5831009	CORESOURC CLAIMS	112,869	184,137	(71,268)
5831017	CORESOURC ADMIN FEE	22,292	25,557	(3,265)
5832000	SOCIAL SECURITY	52,692	52,692	0
5834000	LIFE INSURANCE	304	414	(110)
5835000	WORKER COMP	758	547	211
5838000	RETIREMENT FUND	25,931	19,544	6,387
5870206	REIMBEXP-EE PAYROLL DEDUC	23,403	20,676	(2,727)
Expenditures - Total		1,570,007	1,756,373	(186,366)
2060 - PUBLIC DEFENDER - Total		1,562,007	1,695,848	(133,841)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2070 - DISTRICT ATTORNEY				
4220103	STATE VICTIM WITNESS GRAN	122,201	122,201	0
4220120	STATE-REIMB D.A. SALARY	204,000	208,000	4,000
4410009	C,F&R-ARD	850	2,000	1,150
4410016	CF&R D/A EXTRADITION	200	150	(50)
4410017	CF&R D/A WITNESS/MILEAGE	2,500	3,000	500
4410018	C,F&R-DA BENCH WARRENTS	75	150	75
4410021	C,F&R CASE PROCESSING FEE	22,000	40,000	18,000
Revenues - Total		351,826	375,501	23,675
5010001	SALARY ELECTED OFFICIALS	226,411	226,411	0
5030001	SALARY-PROFESSIONAL STAFF	456,687	303,634	153,053
5030021	SALARY-VICTIM WITNESS COO	52,938	89,903	(36,965)
5037001	SALARY-PROF. STAFF UNION	271,683	207,851	63,832
5037008	SALARY-DETECTIVE UNION	369,307	298,758	70,549
5040001	SALARY-STAFF	268,886	484,407	(215,521)
5070001	WAGES	246,859	169,208	77,651
5077001	WAGES - UNION	34,099	35,638	(1,539)
5080003	OVERTIME	0	2,500	(2,500)
5080004	HOLIDAY OVERTIME	150	0	150
5080021	INSURANCE OPT-OUT	7,000	10,000	(3,000)
5080029	CELL PHONE ALLOWANCE	1,440	1,332	108
5087005	ON-CALL CBU	37,000	37,000	0
5116001	SUPPLIES-OFFICE	10,000	8,000	2,000
5116017	SUPPLIES-LIBRARY MATLS	10,500	10,000	500
5140001	EQUIP NON CAPITAL	0	1,500	(1,500)
5140005	ENC-DETECTIVES	6,000	6,000	0
5140009	ENC-SOFTWARE	14,000	0	14,000
5201501	TELEPHONE	1,250	1,300	(50)
5201508	CELLULAR TELEPHONES	5,000	5,000	0
5212001	POSTAGE	2,900	2,400	500
5213100	PROFESSIONAL DUES	6,000	6,000	0
5213103	ACT 1988-172 PDAA FEE	7,543	7,800	(257)
5213302	STAFF TRAINING & DEVELOP	3,300	3,000	300
5214000	TRAVEL & TRANSPORTATION	2,700	2,400	300
5214106	TRAVEL - EZ PASS	100	150	(50)
5216500	RENTAL-VEHICLES	250	250	0
5216501	RENTAL-LEASED VEHICLES	43,946	27,143	16,803
5219108	OTHER GENERAL OPERATING	60	40	20
5219111	OTHGEN-INTERNS STIPENDS	3,000	2,600	400
5231100	PROFSVC-LEGAL SERVICES	13,500	13,500	0
5232001	CONTRMAINT-EQUIPMENT	25,000	15,000	10,000
5252006	JUD-WITNESS FEE ADULTS JUV	3,000	3,000	0
5252024	JUD-CASE PROCESS & INVEST	79,957	40,000	39,957
5252027	JUD-EXTRADITION EXPENSE	22,000	16,000	6,000
5252072	JUD - TRIALS HOMICIDE	0	75,000	(75,000)
5252900	JUD-OTHER CRT RELATD COST	19,760	0	19,760
5252920	JUD-TRIAL MITCHELL	10,000	0	10,000
5252932	JUD-TRIAL BURKHEISER	7,500	6,000	1,500
5252988	JUD-TRIAL VICTIM A NOBLES	8,000	0	8,000
5252989	JUD-TRIAL VICTIM MCDOWELL	10,000	0	10,000
5252990	JUD-TRIAL MICHAELS	10,745	0	10,745

5252991	JUD-VICTIM R SPECK	6,800	0	6,800
5252992	JUD- TRIAL ROGERS	10,000	0	10,000
5252993	JUD- TRIAL VILLANUEVA	10,230	0	10,230
5252994	JUD-TRIAL BAILEY	36,000	25,000	11,000
5252995	JUD-TRIAL VICTIM DURRANT	10,000	0	10,000
5252996	JUD-TRIAL VICTIM COLEMAN	10,000	0	10,000
5471000	M&R-DIESEL FUEL & GAS	2,700	2,200	500
5471003	M&R-VEHICLE REPAIRS	2,000	2,000	0
5831004	DENTAL / REGULAR	13,520	12,562	958
5831007	PRESCRIPTION DRUGS	31,280	52,324	(21,044)
5831009	CORESOURC CLAIMS	208,537	239,185	(30,648)
5831017	CORESOURC ADMIN FEE	41,187	33,197	7,990
5832000	SOCIAL SECURITY	146,838	146,838	0
5834000	LIFE INSURANCE	618	743	(125)
5835000	WORKER COMP	11,004	7,943	3,061
5838000	RETIREMENT FUND	62,968	36,482	26,486
5852001	STGR-VIC/WIT CELL PHONE	540	800	(260)
5852002	STGR-VIC/WIT SUPPLIES	500	500	0
5852003	STGR-VIC/WIT TRAVEL	200	150	50
5852004	STGR-VIC/WIT PARKG EXP	2,940	2,000	940
5852007	STGR-VIC/WIT POSTAGE	2,200	1,600	600
5852008	STGR-JP VIC/WIT SUPPLIES	100	100	0
5852009	STGR-JP VIC/WIT TRAVEL	100	100	0
5852016	STGR-JP VIC/WIT CELL PH	1,000	500	500
5870206	REIMBEXP-EE PAYROLL DEDUC	49,839	37,193	(12,646)
Expenditures - Total		2,859,894	2,645,756	214,138
2070 - DISTRICT ATTORNEY - Total		2,508,068	2,270,255	237,813

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2075 - NARCOTICS ENFORCMNT UNIT				
4710032	MISC-INC-DIST ATTY	25,000	25,000	0
Revenues - Total		25,000	25,000	0
5037008	SALARY-DETECTIVE UNION	499,849	581,717	(81,868)
5080003	OVERTIME	25,000	25,000	0
5080004	HOLIDAY OVERTIME	2,000	600	1,400
5080021	INSURANCE OPT-OUT	3,000	2,000	1,000
5087005	ON-CALL CBU	18,000	18,000	0
5116001	SUPPLIES-OFFICE	2,000	2,000	0
5140005	ENC-DETECTIVES	3,000	3,500	(500)
5140008	DESIGNATED NON-CAPITAL	9,079	0	9,079
5201501	TELEPHONE	175	180	(5)
5214000	TRAVEL & TRANSPORTATION	200	100	100
5219128	STORAGE CONFISCATED VEHIC	225	0	225
5231309	PROFSVC-PSYCHOLOGICL TEST	600	350	250
5232001	CONTRMAINT-EQUIPMENT	850	850	0
5471000	M&R-DIESEL FUEL & GAS	7,000	7,000	0
5831004	DENTAL / REGULAR	5,824	5,854	(30)
5831007	PRESCRIPTION DRUGS	15,491	23,723	(8,232)
5831009	CORESOURC CLAIMS	103,273	108,444	(5,171)
5831017	CORESOURC ADMIN FEE	20,397	15,051	5,346
5832000	SOCIAL SECURITY	38,238	38,238	0
5834000	LIFE INSURANCE	193	221	(28)
5835000	WORKER COMP	13,426	9,692	3,734
5838000	RETIREMENT FUND	18,818	9,121	9,697
5870206	REIMBEXP-EE PAYROLL DEDUC	26,657	17,802	(8,855)
5870920	REIMBEXP-CAP-ACT 13	9,079	0	9,079
Expenditures - Total		769,060	833,839	(64,779)
2075 - NARCOTICS ENFORCMNT UNIT - Total		744,060	808,839	(64,779)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2080 - LAW LIBRARY				
5070001	WAGES	27,264	25,000	2,264
5116001	SUPPLIES-OFFICE	975	300	675
5116016	SUPPLIES-BOOKS & PERIODIC	16,000	15,000	1,000
5212001	POSTAGE	100	100	0
5219108	OTHER GENERAL OPERATING	100	0	100
5232001	CONTRMAINT-EQUIPMENT	400	300	100
5832000	SOCIAL SECURITY	2,086	2,086	0
Expenditures - Total		46,925	42,786	4,139
2080 - LAW LIBRARY - Total		46,925	42,786	4,139

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2090 - COURTS				
4210102	FED-DOMESTIC TITLE IVD GR	12,079	14,085	2,006
4220109	STATE REIMBURSED COURT CO	238,385	253,927	15,542
4220123	STATE-ACT 24 GUARDIANSHIP	17,781	22,779	4,998
4312036	FEES-TITLE 23 DRO 6106	145	50	(95)
4312037	FEES-TRANSCRIPTS	1,500	1,080	(420)
Revenues - Total		269,890	291,921	22,031
5030012	SALARY-FAM CRT HEARG OFCR	168,747	170,434	(1,687)
5040001	SALARY-STAFF	380,535	271,266	109,269
5040006	SALARY-COURT REPORTERS	436,844	418,769	18,075
5040007	SALARY-LAW CLERKS	345,764	258,855	86,909
5070001	WAGES	100,000	100,000	0
5080003	OVERTIME	6,000	7,300	(1,300)
5080021	INSURANCE OPT-OUT	6,000	5,000	1,000
5116001	SUPPLIES-OFFICE	20,500	17,000	3,500
5116016	SUPPLIES-BOOKS & PERIODIC	38,000	33,000	5,000
5140001	EQUIP NON CAPITAL	7,500	1,500	6,000
5201501	TELEPHONE	1,000	800	200
5212001	POSTAGE	44,000	41,000	3,000
5213100	PROFESSIONAL DUES	10,500	14,300	(3,800)
5213105	CONFERENCES/SEMINARS	4,650	3,700	950
5213302	STAFF TRAINING & DEVELOP	4,607	3,100	1,507
5214000	TRAVEL & TRANSPORTATION	6,927	2,500	4,427
5215100	ADVERTISING EXPENSE	300	600	(300)
5219108	OTHER GENERAL OPERATING	1,059	1,700	(641)
5219111	OTHGEN-INTERNS STIPENDS	650	0	650
5219133	DRO-TRANSCRIPT COSTS	972	1,080	(108)
5231100	PROFSVC-LEGAL SERVICES	2,600	3,200	(600)
5231110	PROFSVC-COURT REPORTERS	4,837	3,000	1,837
5231112	PROFSVC-INTERPRETERS	25,374	24,313	1,061
5232001	CONTRMAINT-EQUIPMENT	2,630	2,000	630
5252005	JUD-JURY FEE EXPENSE	100,000	100,000	0
5252008	JUD-VIEWER FEE & MILEAGE	1,500	2,000	(500)
5252015	JUD-ARBITRATN & MASTR FEE	28,400	28,400	0
5252068	JURY EXP OT COMP & MILEAG	30,000	30,000	0
5252500	ORPHS CT APPT COUNSEL-AIP	25,644	23,200	2,444
5252501	ORPHS CT APPT COUNSL-MISC	15,883	8,200	7,683
5252502	CT APPT COUNSL-DEPENDENCY	64,000	84,715	(20,715)
5252503	CT APPT COUNSEL-CRIMINAL	278,000	354,077	(76,077)
5252504	CT APPT COUNSEL-PCRA	85,000	66,581	18,419
5252505	CT APPT GAL - CUSTODY	33,017	25,000	8,017
5252506	CT APPT EXPERTS-CUSTODY	4,200	2,200	2,000
5252507	CT APPT EXPERTS-CRIMINAL	37,353	37,353	0
5252508	ORPHS CT APPT EVAL-AIP	2,800	2,800	0
5252509	CT APPT COUNSEL-HOMICIDE	45,520	80,000	(34,480)
5252510	CT APPT CON-HOMICIDE PCRA	35,840	35,840	0
5252511	CT APPT COUNSEL-JV	19,000	19,000	0
5252512	CT APPT COUNSEL-PFA	8,663	6,800	1,863
5471000	M&R-DIESEL FUEL & GAS	100	0	100
5831004	DENTAL / REGULAR	12,356	13,130	(774)

5831007	PRESCRIPTION DRUGS	33,023	54,216	(21,193)
5831009	CORESOURC CLAIMS	220,148	247,835	(27,687)
5831017	CORESOURC ADMIN FEE	43,480	34,398	9,082
5832000	SOCIAL SECURITY	114,837	114,837	0
5834000	LIFE INSURANCE	570	566	4
5835000	WORKER COMP	7,235	5,223	2,012
5838000	RETIREMENT FUND	45,690	28,664	17,026
5870206	REIMBEXP-EE PAYROLL DEDUC	58,128	37,206	(20,922)
Expenditures - Total		2,854,127	2,752,246	101,881
2090 - COURTS - Total		2,584,237	2,460,325	123,912

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2110 - CONSTABLES				
4312003	FEES-CONSTABLES	122,850	75,000	(47,850)
4410014	CF&R CONSTABLES-SHERIFF	44,100	29,672	(14,428)
Revenues - Total		166,950	104,672	(62,278)
5117004	SUPPLIES-START UP COSTS	5,702	10,000	(4,298)
5251021	GG-C&F CONSTABLE SERVINGS	525	350	175
5252029	JUD-CONSTABLES FEES COURT	322,088	175,000	147,088
Expenditures - Total		328,315	185,350	142,965
2110 - CONSTABLES - Total		161,365	80,678	80,687

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2120 - DJ FREY				
4410001	C,F&R-COURT COSTS	46,893	47,000	107
4410002	C,F&R-COURT FINES	4,211	4,300	89
4410004	C,F&R-POSTAGE	1,570	1,600	30
Revenues - Total		52,674	52,900	226
5040001	SALARY-STAFF	114,091	115,231	(1,140)
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5116001	SUPPLIES-OFFICE	5,900	5,700	200
5201100	ELECTRIC	6,500	6,900	(400)
5201200	NATURAL GAS	5,000	4,500	500
5201400	WATER AND SEWER	1,500	1,600	(100)
5201501	TELEPHONE	1,025	900	125
5201512	PAGING SERVICE	150	120	30
5212001	POSTAGE	14,000	9,200	4,800
5213100	PROFESSIONAL DUES	718	743	(25)
5213105	CONFERENCES/SEMINARS	250	200	50
5214000	TRAVEL & TRANSPORTATION	700	550	150
5216200	RENTAL-BUILDINGS	35,000	0	35,000
5219108	OTHER GENERAL OPERATING	4,000	4,000	0
5232001	CONTRMAINT-EQUIPMENT	1,800	0	1,800
5233403	CONTRACTED SECURITY	2,563	2,600	(37)
5421400	M&R-BUILDING IMPROVEMENTS	400	0	400
5831004	DENTAL / REGULAR	1,011	1,816	(805)
5831007	PRESCRIPTION DRUGS	2,353	6,748	(4,395)
5831009	CORESOURC CLAIMS	15,689	30,848	(15,159)
5831017	CORESOURC ADMIN FEE	3,099	4,281	(1,182)
5832000	SOCIAL SECURITY	8,804	8,804	0
5834000	LIFE INSURANCE	83	83	0
5835000	WORKER COMP	113	82	31
5838000	RETIREMENT FUND	4,333	3,909	424
5870206	REIMBEXP-EE PAYROLL DEDUC	7,834	5,223	(2,611)
Expenditures - Total		222,248	204,592	17,656
2120 - DJ FREY - Total		169,574	151,692	17,882

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2121 - DJ BIICHL				
4410001	C,F&R-COURT COSTS	44,600	46,000	1,400
4410002	C,F&R-COURT FINES	1,697	1,360	(337)
4410004	C,F&R-POSTAGE	2,362	2,400	38
Revenues - Total		48,659	49,760	1,101
5040001	SALARY-STAFF	116,288	113,995	2,293
5116001	SUPPLIES-OFFICE	6,090	5,800	290
5201501	TELEPHONE	240	240	0
5201512	PAGING SERVICE	140	120	20
5212001	POSTAGE	10,600	10,800	(200)
5213100	PROFESSIONAL DUES	718	718	0
5213105	CONFERENCES/SEMINARS	250	200	50
5214000	TRAVEL & TRANSPORTATION	550	100	450
5232001	CONTRMAINT-EQUIPMENT	650	200	450
5252061	JUD-FORMA PAUPERIS	300	300	0
5831004	DENTAL / REGULAR	3,200	1,673	1,527
5831007	PRESCRIPTION DRUGS	6,377	9,253	(2,876)
5831009	CORESOURC CLAIMS	42,509	42,297	212
5831017	CORESOURC ADMIN FEE	8,396	5,871	2,525
5832000	SOCIAL SECURITY	8,896	8,896	0
5834000	LIFE INSURANCE	83	83	0
5835000	WORKER COMP	114	82	32
5838000	RETIREMENT FUND	4,378	3,909	469
5870206	REIMBEXP-EE PAYROLL DEDUC	9,465	4,938	(4,527)
Expenditures - Total		200,314	199,599	715
2121 - DJ BIICHL - Total		151,655	149,839	1,816

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2122 - DJ SOLOMON				
4410001	C,F&R-COURT COSTS	43,469	42,462	(1,007)
4410002	C,F&R-COURT FINES	600	600	0
4410004	C,F&R-POSTAGE	1,237	1,237	0
Revenues - Total		45,306	44,299	(1,007)
5040001	SALARY-STAFF	109,923	110,716	(793)
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5116001	SUPPLIES-OFFICE	7,500	6,200	1,300
5201100	ELECTRIC	1,285	0	1,285
5201501	TELEPHONE	3,741	3,400	341
5201512	PAGING SERVICE	140	120	20
5212001	POSTAGE	5,500	5,500	0
5213100	PROFESSIONAL DUES	50	50	0
5214000	TRAVEL & TRANSPORTATION	600	400	200
5219108	OTHER GENERAL OPERATING	100	0	100
5232001	CONTRMAINT-EQUIPMENT	800	800	0
5252061	JUD-FORMA PAUPERIS	300	300	0
5831004	DENTAL / REGULAR	2,159	2,159	0
5831007	PRESCRIPTION DRUGS	5,164	6,825	(1,661)
5831009	CORESOURC CLAIMS	34,424	31,198	3,226
5831017	CORESOURC ADMIN FEE	6,799	4,330	2,469
5832000	SOCIAL SECURITY	8,409	8,409	0
5834000	LIFE INSURANCE	110	83	27
5835000	WORKER COMP	121	87	34
5838000	RETIREMENT FUND	4,139	3,909	230
5870206	REIMBEXP-EE PAYROLL DEDUC	9,523	4,178	(5,345)
Expenditures - Total		183,741	181,308	2,433
2122 - DJ SOLOMON - Total		138,435	137,009	1,426

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2123 - DJ WHITEMAN				
4410001	C,F&R-COURT COSTS	76,000	77,000	1,000
4410002	C,F&R-COURT FINES	1,500	1,000	(500)
4410004	C,F&R-POSTAGE	3,100	3,100	0
Revenues - Total		80,600	81,100	500
5040001	SALARY-STAFF	129,210	131,847	(2,637)
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5116001	SUPPLIES-OFFICE	6,500	6,500	0
5201501	TELEPHONE	900	1,000	(100)
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	12,000	12,500	(500)
5213100	PROFESSIONAL DUES	50	50	0
5213105	CONFERENCES/SEMINARS	550	400	150
5214000	TRAVEL & TRANSPORTATION	1,000	700	300
5232001	CONTRMAINT-EQUIPMENT	1,000	0	1,000
5831004	DENTAL / REGULAR	2,180	2,622	(442)
5831007	PRESCRIPTION DRUGS	5,164	12,808	(7,644)
5831009	CORESOURC CLAIMS	34,424	58,547	(24,123)
5831017	CORESOURC ADMIN FEE	6,799	8,126	(1,327)
5832000	SOCIAL SECURITY	9,961	9,961	0
5834000	LIFE INSURANCE	83	83	0
5835000	WORKER COMP	125	90	35
5838000	RETIREMENT FUND	4,902	3,909	993
5870206	REIMBEXP-EE PAYROLL DEDUC	9,277	10,155	878
Expenditures - Total		206,691	239,108	(32,417)
2123 - DJ WHITEMAN - Total		126,091	158,008	(31,917)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2124 - DJ GARDNER				
4410001	C,F&R-COURT COSTS	52,400	53,651	1,251
4410002	C,F&R-COURT FINES	3,960	2,080	(1,880)
4410004	C,F&R-POSTAGE	2,500	2,463	(37)
Revenues - Total		58,860	58,194	(666)
5040001	SALARY-STAFF	112,347	104,996	7,351
5080021	INSURANCE OPT-OUT	1,000	2,000	(1,000)
5116001	SUPPLIES-OFFICE	6,000	6,000	0
5116016	SUPPLIES-BOOKS & PERIODIC	1,400	100	1,300
5201501	TELEPHONE	3,492	3,492	0
5201512	PAGING SERVICE	210	120	90
5212001	POSTAGE	16,000	16,000	0
5213100	PROFESSIONAL DUES	718	718	0
5213105	CONFERENCES/SEMINARS	250	200	50
5214000	TRAVEL & TRANSPORTATION	1,000	600	400
5219108	OTHER GENERAL OPERATING	700	0	700
5232001	CONTRMAINT-EQUIPMENT	953	0	953
5831004	DENTAL / REGULAR	618	1,599	(981)
5831007	PRESCRIPTION DRUGS	2,353	2,505	(152)
5831009	CORESOURC CLAIMS	15,689	11,449	4,240
5831017	CORESOURC ADMIN FEE	3,099	1,589	1,510
5832000	SOCIAL SECURITY	8,671	8,671	0
5834000	LIFE INSURANCE	55	111	(56)
5835000	WORKER COMP	109	79	30
5838000	RETIREMENT FUND	4,268	3,909	359
5870206	REIMBEXP-EE PAYROLL DEDUC	3,346	1,174	(2,172)
Expenditures - Total		175,586	162,964	12,622
2124 - DJ GARDNER - Total		116,726	104,770	11,956

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
2125 - DJ DIETER				
4410001	C,F&R-COURT COSTS	60,000	45,561	(14,439)
4410002	C,F&R-COURT FINES	1,100	2,664	1,564
4410004	C,F&R-POSTAGE	1,700	1,712	12
Revenues - Total		62,800	49,937	(12,863)
5040001	SALARY-STAFF	122,872	118,268	4,604
5116001	SUPPLIES-OFFICE	5,645	6,000	(355)
5201100	ELECTRIC	2,200	2,420	(220)
5201501	TELEPHONE	2,796	0	2,796
5201511	INTERNET SERVICE	1,836	3,300	(1,464)
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	9,800	9,680	120
5213100	PROFESSIONAL DUES	718	718	0
5213105	CONFERENCES/SEMINARS	650	200	450
5214000	TRAVEL & TRANSPORTATION	650	650	0
5216200	RENTAL-BUILDINGS	28,846	31,730	(2,884)
5219108	OTHER GENERAL OPERATING	2,230	0	2,230
5232001	CONTRMAINT-EQUIPMENT	1,094	1,203	(109)
5233014	PURSVC-CONTR CUSTODL SVC	4,940	5,434	(494)
5233403	CONTRACTED SECURITY	8,340	8,340	0
5252061	JUD-FORMA PAUPERIS	55	0	55
5831004	DENTAL / REGULAR	2,180	2,870	(690)
5831007	PRESCRIPTION DRUGS	7,517	10,992	(3,475)
5831009	CORESOURC CLAIMS	50,113	50,247	(134)
5831017	CORESOURC ADMIN FEE	9,898	6,974	2,924
5832000	SOCIAL SECURITY	9,400	9,400	0
5834000	LIFE INSURANCE	83	83	0
5835000	WORKER COMP	123	89	34
5838000	RETIREMENT FUND	4,626	3,909	717
5870206	REIMBEXP-EE PAYROLL DEDUC	11,490	7,324	(4,166)
Expenditures - Total		265,242	265,303	(61)
2125 - DJ DIETER - Total		202,442	215,366	(12,924)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3005 - PRETRIAL SERVICES				
4313008	FEES-SUPERVISED BAIL	60,000	60,000	0
Revenues - Total		60,000	60,000	0
5030025	SALARY-BAIL/RELEASE MGR	79,827	0	79,827
5040018	SALARY-BAIL/RELEASE PROGR	271,081	178,883	92,198
5080003	OVERTIME	2,000	2,000	0
5080020	SHIFT DIFFERENTIAL	340	340	0
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5087005	ON-CALL CBU	18,200	18,200	0
5114009	URINALYSIS-BAIL RELEASE	4,750	4,750	0
5116001	SUPPLIES-OFFICE	500	500	0
5117005	CLOTHING/EQUIP ALLOWANCE	2,937	2,937	0
5140001	EQUIP NON CAPITAL	150	1,500	(1,350)
5201501	TELEPHONE	0	150	(150)
5201512	PAGING SERVICE	500	500	0
5201515	CBU-CELLULAR TELEPHONES	2,990	2,900	90
5212001	POSTAGE	0	100	(100)
5213105	CONFERENCES/SEMINARS	9	1,500	(1,491)
5214000	TRAVEL & TRANSPORTATION	291	1,500	(1,209)
5231309	PROFSVC-PSYCHOLOGICL TEST	650	800	(150)
5232001	CONTRMAINT-EQUIPMENT	1,321	0	1,321
5233029	PURSVC-ELECTRONIC MONITRG	116,773	130,000	(13,227)
5471000	M&R-DIESEL FUEL & GAS	2,500	2,500	0
5471003	M&R-VEHICLE REPAIRS	1,500	1,500	0
5831004	DENTAL / REGULAR	0	4,627	(4,627)
5831007	PRESCRIPTION DRUGS	0	17,051	(17,051)
5831009	CORESOURC CLAIMS	0	77,946	(77,946)
5831017	CORESOURC ADMIN FEE	0	10,818	(10,818)
5834000	LIFE INSURANCE	0	138	(138)
5838000	RETIREMENT FUND	0	6,515	(6,515)
5870206	REIMBEXP-EE PAYROLL DEDUC	0	15,249	15,249
Expenditures - Total		506,319	453,406	52,913
3005 - PRETRIAL SERVICES - Total		446,319	393,406	52,913

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3010 - ADULT PROBATION				
4220211	STATE APO GRANT IN AID	164,901	164,901	0
4220213	STATE PCCD IP GRANT	149,778	149,778	0
4312038	FEES-PROBATION ADMIN FEE	11,329	17,000	5,671
4313019	FEES-CNTY SUPERVN ACT 35	452,408	557,164	104,756
4313020	FEES-IN HOUSE DETENTION	250	250	0
4313047	FEES-GLOBAL POSITIONING	500	700	200
4313053	FEES DRUG TESTING	10,000	13,300	3,300
4313057	FEES SCRAM PROGRAM	3,500	5,000	1,500
4313061	FEES ACT 100 APPLICATION	250	470	220
4313067	FEES-ELECTRONC MONITORING	5,000	13,000	8,000
4313069	FEES-USMS FUGITIVE TF	500	0	(500)
4313073	FEES-POLYGRAPHS	500	1,500	1,000
4710000	MISCELLANEOUS INCOME	5,000	6,500	1,500
4713005	LLWS	6,000	13,000	7,000
4900000	OTHER FINANCING SOURCES	0	200,000	200,000
Revenues - Total		809,916	1,142,563	332,647
5020001	SALARY DIRECTOR/DEPT HEAD	86,449	87,313	(864)
5030001	SALARY-PROFESSIONAL STAFF	1,218,817	925,902	292,915
5030039	SALARY-PADOT DUI GRANT	61,799	64,277	(2,478)
5040001	SALARY-STAFF	101,819	215,293	(113,474)
5040018	SALARY-BAIL/RELEASE PROGR	0	76,681	(76,681)
5070001	WAGES	5,000	6,000	(1,000)
5080003	OVERTIME	9,520	7,500	2,020
5080020	SHIFT DIFFERENTIAL	1,000	1,000	0
5080021	INSURANCE OPT-OUT	2,000	8,000	(6,000)
5080029	CELL PHONE ALLOWANCE	1,920	1,776	144
5080030	CERTIFICATION ALLOWANCE	4,500	4,750	(250)
5087005	ON-CALL CBU	8,000	18,200	(10,200)
5116001	SUPPLIES-OFFICE	2,277	1,635	642
5117005	CLOTHING/EQUIP ALLOWANCE	9,280	8,812	468
5140001	EQUIP NON CAPITAL	7,000	2,375	4,625
5140008	DESIGNATED NON-CAPITAL	11,414	11,414	0
5201501	TELEPHONE	1,200	1,200	0
5201508	CELLULAR TELEPHONES	8,821	5,052	3,769
5201511	INTERNET SERVICE	2,160	2,160	0
5201512	PAGING SERVICE	240	240	0
5201515	CBU-CELLULAR TELEPHONES	5,160	7,740	(2,580)
5212001	POSTAGE	1,600	1,600	0
5213100	PROFESSIONAL DUES	1,507	1,507	0
5213105	CONFERENCES/SEMINARS	1,000	500	500
5213501	TUITION PAYMENTS	5,940	0	5,940
5214000	TRAVEL & TRANSPORTATION	3,850	500	3,350
5214106	TRAVEL - EZ PASS	200	200	0
5216501	RENTAL-LEASED VEHICLES	45,982	49,264	(3,282)
5219108	OTHER GENERAL OPERATING	300	300	0
5219111	OTHGEN-INTERNS STIPENDS	1,300	0	1,300
5231309	PROFSVC-PSYCHOLOGICL TEST	1,600	800	800
5231517	PROFSVC-DRUG TESTING	75,864	57,864	18,000
5231520	PS-SEX OFFENDER POLYGRAPH	2,500	2,500	0

5232001	CONTRMAINT-EQUIPMENT	1,500	1,300	200
5232005	CONTRMAINT-GPS UNITS	1,137	1,137	0
5471000	M&R-DIESEL FUEL & GAS	11,200	6,878	4,322
5471003	M&R-VEHICLE REPAIRS	11,000	4,715	6,285
5831004	DENTAL / REGULAR	15,848	15,198	650
5831007	PRESCRIPTION DRUGS	40,467	63,392	(22,925)
5831009	CORESOURCE CLAIMS	269,781	289,783	(20,002)
5831017	CORESOURCE ADMIN FEE	53,283	40,220	13,063
5832000	SOCIAL SECURITY	114,781	114,781	0
5834000	LIFE INSURANCE	718	745	(27)
5835000	WORKER COMP	32,370	23,366	9,004
5838000	RETIREMENT FUND	55,299	36,482	18,817
5852317	STGR-PCCD COLOR CALL IN	0	96,042	(96,042)
5870206	REIMBEXP-EE PAYROLL DEDUC	71,304	41,224	(30,080)
5870920	REIMBEXP-CAP-ACT 13	11,414	0	(11,414)
Expenditures - Total		2,214,685	2,225,170	(10,485)
3010 - ADULT PROBATION - Total		1,404,769	1,082,607	322,162

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3015 - RE-ENTRY CENTER				
5231228	PROFSVC-GEO REENTRY SVCS	744,600	744,600	0
5231310	PROFSVC-DRC FACILITY	84,000	84,000	0
Expenditures - Total		828,600	828,600	0
3015 - RE-ENTRY CENTER - Total		828,600	828,600	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3020 - COUNTY PRISON				
4210120	FED-SCAAP CFDA 16.606	1,000	2,000	1,000
4210414	FED-SOCIAL SEC INCENTIVES	7,000	3,600	(3,400)
4313009	FEES-PRISON NON COUNTY	450,000	450,000	0
4313015	FEES-INMATES CO PAY	11,000	13,000	2,000
4313064	FEES- INMATES HOUSINGS	180,000	150,000	(30,000)
4410005	C,F&R-DRIVING UNDER INFLU	40,000	40,000	0
4710000	MISCELLANEOUS INCOME	700	650	(50)
4710010	MISC INC-TELEPHONE REVENU	55,000	55,000	0
Revenues - Total		744,700	714,250	(30,450)
5020001	SALARY DIRECTOR/DEPT HEAD	197,999	199,979	(1,980)
5030005	SALARY-TREATMENT STAFF	233,494	235,829	(2,335)
5030006	SALARY-CORRECTIONAL STAFF	597,358	441,762	155,596
5030025	SALARY-BAIL/RELEASE MGR	2,164	0	2,164
5030030	SALARY-REGISTERED NURSES	379,735	429,717	(49,982)
5037006	SALARY CORRECTIONS UNION	2,401,991	2,259,919	142,072
5040001	SALARY-STAFF	119,686	86,725	32,961
5040011	SALARY-MAINTENANCE STAFF	178,600	180,386	(1,786)
5040018	SALARY-BAIL/RELEASE PROGR	7,412	0	7,412
5070001	WAGES	0	15,000	(15,000)
5080003	OVERTIME	258,000	364,300	(106,300)
5080004	HOLIDAY OVERTIME	127,040	130,220	(3,180)
5080005	ON-CALL	9,000	9,000	0
5080006	OVERRIDE	12,000	10,400	1,600
5080020	SHIFT DIFFERENTIAL	37,660	38,250	(590)
5080021	INSURANCE OPT-OUT	11,000	11,000	0
5080022	SUPPLEMENTAL PAY	7,250	0	7,250
5080023	YEAREND BUY BACK	6,000	0	6,000
5080024	TERMINATION BUY BACK	14,000	0	14,000
5080029	CELL PHONE ALLOWANCE	1,440	888	552
5110004	SUPPLIES-KITCHEN	38,380	36,720	1,660
5110005	SUPPLIES-FOOD	463,780	495,075	(31,295)
5112002	SUPPLIES-HOUSEKEEPING	26,500	21,000	5,500
5112003	SUPPLIES-BEDDING & LINEN	18,000	0	18,000
5113001	SUPPLIES-LAUNDRY	7,500	6,000	1,500
5114002	SUPPLIES-INMATES HYGIENE	3,500	0	3,500
5114005	SUPPLIES-MEDICAL	11,000	10,000	1,000
5114006	SUPPLIES-PRESCRIPTIONS	155,000	160,000	(5,000)
5115001	SUPPLIES-TRAINING	4,820	8,000	(3,180)
5116001	SUPPLIES-OFFICE	18,480	13,000	5,480
5116002	SUPPLIES-ID	1,775	0	1,775
5116009	SUPPLIES-LAW LIBRARY	620	0	620
5117001	INMATE CLOTHING	30,000	5,000	25,000
5117003	CLOTHING & UNIFORMS	27,600	25,000	2,600
5130001	SUPPLIES-MAINT. & REPAIR	45,000	42,000	3,000
5140001	EQUIP NON CAPITAL	10,000	14,500	(4,500)
5140008	DESIGNATED NON-CAPITAL	10,850	33,900	(23,050)
5199000	OTHER MATERIAL & SUPPLIES	2,500	0	2,500
5201100	ELECTRIC	95,000	110,000	(15,000)
5201200	NATURAL GAS	52,000	57,200	(5,200)

5201400	WATER AND SEWER	120,000	151,000	(31,000)
5201501	TELEPHONE	3,300	3,300	0
5201512	PAGING SERVICE	120	120	0
5212001	POSTAGE	1,900	2,300	(400)
5213100	PROFESSIONAL DUES	1,000	1,000	0
5213104	D&C PIMCC MEMBERSHIP	22,966	24,500	(1,534)
5213105	CONFERENCES/SEMINARS	16,000	16,000	0
5214000	TRAVEL & TRANSPORTATION	10,000	10,000	0
5215100	ADVERTISING EXPENSE	500	500	0
5216501	RENTAL-LEASED VEHICLES	32,053	9,049	23,004
5219108	OTHER GENERAL OPERATING	100	0	100
5219111	OTHGEN-INTERNS STIPENDS	2,600	0	2,600
5231100	PROFSVC-LEGAL SERVICES	60,000	60,000	0
5231111	RE-ENTRY PROG COORDINATOR	69,000	0	69,000
5231301	PROFSVC-PHYSICIANS SERVIC	45,000	38,000	7,000
5231305	PROFSVC-CONTRCTD PHYSICIA	80,700	80,700	0
5231308	PROFSVC-HOSPITAL SERVICES	100,000	85,000	15,000
5231605	PROFSVC-INTERPRETERS	200	0	200
5232001	CONTRMAINT-EQUIPMENT	21,085	20,000	1,085
5232003	CONTR MAINT & REPAIR	19,700	16,500	3,200
5232005	CONTRMAINT-GPS UNITS	700	230	470
5233014	PURSVC-CONTR CUSTODL SVC	13,000	14,500	(1,500)
5253002	PS-INMATE WAGES	22,000	22,000	0
5253010	PS-INMATES OUT OF COUNTY	85,000	20,000	65,000
5430003	M&R-RADIO REPAIRS	500	0	500
5471000	M&R-DIESEL FUEL & GAS	0	1,000	(1,000)
5471003	M&R-VEHICLE REPAIRS	0	1,700	(1,700)
5831004	DENTAL / REGULAR	53,625	44,969	8,656
5831007	PRESCRIPTION DRUGS	135,259	187,935	(52,676)
5831009	CORESOURCE CLAIMS	901,726	859,102	42,624
5831017	CORESOURCE ADMIN FEE	178,095	119,237	58,858
5832000	SOCIAL SECURITY	341,905	341,905	0
5834000	LIFE INSURANCE	2,790	2,548	242
5835000	WORKER COMP	296,742	214,203	82,539
5838000	RETIREMENT FUND	163,183	91,205	71,978
5870206	REIMBEXP-EE PAYROLL DEDUC	268,307	141,776	(126,531)
5870920	REIMBEXP-CAP-ACT 13	8,550	0	(8,550)
Expenditures - Total		8,148,026	7,747,497	400,529
3020 - COUNTY PRISON - Total		7,403,326	7,033,247	370,079

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3030 - PRE-RELEASE				
4313015	FEES-INMATES CO PAY	4,000	4,000	0
4313024	FEES - MALE WORK CREW	2,500	5,000	2,500
4313025	FEES-RESIDENT TRANSPORTAT	450	500	50
4313034	FEES-ATP RESIDENT EMIT CH	2,000	3,000	1,000
4313035	FEES-LANDFILL WORK CREW	16,000	16,000	0
4313036	FEES-OUTSIDE AGENCY EMIT	4,000	4,000	0
4313039	FEES-INMATE TELEPHONE	9,500	8,500	(1,000)
4313060	FEES FEMALE WORK CREWS	500	500	0
4710000	MISCELLANEOUS INCOME	25	0	(25)
Revenues - Total		38,975	41,500	2,525
5020003	SALARY ADMINISTRATIVE STA	183,058	183,058	0
5030005	SALARY-TREATMENT STAFF	122,724	122,724	0
5030006	SALARY-CORRECTIONAL STAFF	1,150,235	1,222,363	(72,128)
5030015	SALARY-WORK CREW FOREMAN	143,433	48,185	95,248
5070001	WAGES	70,000	75,000	(5,000)
5080003	OVERTIME	50,000	53,500	(3,500)
5080004	HOLIDAY OVERTIME	46,000	50,000	(4,000)
5080006	OVERRIDE	6,000	3,500	2,500
5080020	SHIFT DIFFERENTIAL	13,000	13,000	0
5080021	INSURANCE OPT-OUT	3,000	4,000	(1,000)
5080023	YEAREND BUY BACK	3,000	0	3,000
5080024	TERMINATION BUY BACK	5,000	0	5,000
5080029	CELL PHONE ALLOWANCE	960	888	72
5110004	SUPPLIES-KITCHEN	16,933	12,500	4,433
5110005	SUPPLIES-FOOD	237,182	229,981	7,201
5112003	SUPPLIES-BEDDING & LINEN	2,500	0	2,500
5113001	SUPPLIES-LAUNDRY	4,500	2,800	1,700
5114002	SUPPLIES-INMATES HYGIENE	1,000	0	1,000
5114005	SUPPLIES-MEDICAL	1,500	0	1,500
5114008	SUPPLIES-URINALYSIS	20,250	22,000	(1,750)
5116001	SUPPLIES-OFFICE	4,000	2,500	1,500
5117001	INMATE CLOTHING	4,500	0	4,500
5117002	INMATES BOOTS	1,200	0	1,200
5117003	CLOTHING & UNIFORMS	10,008	6,800	3,208
5130002	SUPPLIES-FACILITY REPAIR	3,000	2,000	1,000
5140001	EQUIP NON CAPITAL	2,950	1,900	1,050
5140008	DESIGNATED NON-CAPITAL	6,500	0	6,500
5190009	SUPPLIES-WORKCREW TOOLS	2,500	0	2,500
5201501	TELEPHONE	1,450	1,500	(50)
5201508	CELLULAR TELEPHONES	1,300	1,300	0
5212001	POSTAGE	100	75	25
5213100	PROFESSIONAL DUES	60	60	0
5213302	STAFF TRAINING & DEVELOP	13,500	6,500	7,000
5214000	TRAVEL & TRANSPORTATION	9,000	6,000	3,000
5215100	ADVERTISING EXPENSE	500	0	500
5216501	RENTAL-LEASED VEHICLES	33,024	22,989	10,035
5219108	OTHER GENERAL OPERATING	3,200	500	2,700
5231301	PROFSVC-PHYSICIANS SERVIC	17,000	12,000	5,000
5231307	PROFSVC-DENTIST SERVICES	7,500	5,500	2,000
5232001	CONTRMAINT-EQUIPMENT	2,400	2,450	(50)

5232003	CONTR MAINT & REPAIR	2,500	1,500	1,000
5233010	PURSV-C-CONTRACTD TREATMEN	4,000	0	4,000
5233014	PURSV-C-CONTR CUSTODL SVC	1,000	0	1,000
5253014	PS-RESIDENTS PHARMACY EXP	30,000	26,300	3,700
5253015	PS-WORK CREW PAYMENTS	30,000	25,500	4,500
5430003	M&R-RADIO REPAIRS	500	0	500
5471000	M&R-DIESEL FUEL & GAS	10,500	8,500	2,000
5471003	M&R-VEHICLE REPAIRS	0	8,000	(8,000)
5472004	M&R-VEHICLE REPAIRS	7,500	0	7,500
5831004	DENTAL / REGULAR	20,786	19,218	1,568
5831007	PRESCRIPTION DRUGS	54,744	9,024	45,720
5831009	CORESOURC CLAIMS	364,958	411,523	(46,565)
5831017	CORESOURC ADMIN FEE	72,081	57,116	14,965
5832000	SOCIAL SECURITY	129,681	129,681	0
5834000	LIFE INSURANCE	1,001	902	99
5835000	WORKER COMP	54,242	39,154	15,088
5838000	RETIREMENT FUND	60,214	41,694	18,520
5870206	REIMBEXP-EE PAYROLL DEDUC	90,393	62,831	(27,562)
Expenditures - Total		2,957,281	2,830,854	126,427
3030 - PRE-RELEASE - Total		2,918,306	2,789,354	128,952

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3040 - COUNTY D.U.I. CENTER				
4312017	FEES-BLOOD TEST	38,000	35,000	(3,000)
4313027	FEES-DUI PROCESSING	25,000	35,000	10,000
4410009	C,F&R-ARD	50,000	58,000	8,000
Revenues - Total		113,000	128,000	15,000
5070001	WAGES	55,000	55,000	0
5116001	SUPPLIES-OFFICE	2,500	2,500	0
5117003	CLOTHING & UNIFORMS	450	200	250
5219103	OTHGEN - DVDS	0	100	(100)
5252034	JUD-BLOOD TEST	125,000	125,000	0
5832000	SOCIAL SECURITY	22,239	22,239	0
5835000	WORKER COMP	1,353	977	376
Expenditures - Total		206,542	206,016	526
3040 - COUNTY D.U.I. CENTER - Total		93,542	78,016	15,526

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3041 - ACT 198 (S.A.E. & D.R.)				
4410020	C,F&R ACT 198 (SAEDR)	28,000	27,000	(1,000)
Revenues - Total		28,000	27,000	(1,000)
5253022	PS-ACT 198 (SAEDR)	60,000	45,000	15,000
Expenditures - Total		60,000	45,000	15,000
3041 - ACT 198 (S.A.E. & D.R.) - Total		32,000	18,000	14,000

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3045 - CENTRAL PROCESSING CTR				
4313066	FEES-CENTRAL PROC ACT 81	225,000	250,000	25,000
4313072	FEES - FINGERPRINTING	650	400	(250)
Revenues - Total		225,650	250,400	24,750
5070001	WAGES	55,000	65,000	(10,000)
5116001	SUPPLIES-OFFICE	1,000	2,500	(1,500)
5117003	CLOTHING & UNIFORMS	325	500	(175)
5140001	EQUIP NON CAPITAL	0	5,000	(5,000)
5201508	CELLULAR TELEPHONES	500	500	0
5212001	POSTAGE	50	50	0
5216201	RENTAL-OFFICE SPACE	0	5,600	(5,600)
5231700	PROFSVC-CONTRACTED	0	1,500	(1,500)
5232001	CONTRMAINT-EQUIPMENT	55,000	55,000	0
5832000	SOCIAL SECURITY	12,819	12,819	0
5835000	WORKER COMP	1,916	1,383	533
Expenditures - Total		126,610	149,852	(23,242)
3045 - CENTRAL PROCESSING CTR - Total		(99,040)	(100,548)	1,508

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3070 - COMMUNICATION CENTER				
4313031	FEES-SULLIVAN COUNTY DISP	102,795	102,795	0
4313044	FEES-PAGING LEASING & MIS	25,350	25,350	0
4710000	MISCELLANEOUS INCOME	5,000	5,000	0
Revenues - Total		133,145	133,145	0
5020001	SALARY DIRECTOR/DEPT HEAD	67,186	68,971	(1,785)
5030001	SALARY-PROFESSIONAL STAFF	202,747	89,704	113,043
5030022	SALARY-PRF STAFF 911 REIM	592,766	708,000	(115,234)
5030038	SALARY-GIS PERSONNEL	103,690	104,727	(1,037)
5040001	SALARY-STAFF	0	111,935	(111,935)
5040026	SALARY - LLWS	5,750	5,750	0
5070017	WAGES-PART TIME 911 REIMB	50,000	75,000	(25,000)
5080003	OVERTIME	140,000	140,000	0
5080004	HOLIDAY OVERTIME	29,000	31,883	(2,883)
5080005	ON-CALL	38,535	38,535	0
5080006	OVERRIDE	5,500	5,500	0
5080020	SHIFT DIFFERENTIAL	9,000	9,500	(500)
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5080022	SUPPLEMENTAL PAY	10,000	10,000	0
5080023	YEAREND BUY BACK	2,500	2,500	0
5080024	TERMINATION BUY BACK	0	500	(500)
5080029	CELL PHONE ALLOWANCE	960	888	72
5115001	SUPPLIES-TRAINING	2,445	2,000	445
5116001	SUPPLIES-OFFICE	5,270	3,000	2,270
5117003	CLOTHING & UNIFORMS	2,000	1,750	250
5140001	EQUIP NON CAPITAL	4,537	1,500	3,037
5140009	ENC-SOFTWARE	15,000	15,000	0
5201100	ELECTRIC	41,466	45,966	(4,500)
5201205	PROPANE	20,000	18,000	2,000
5201501	TELEPHONE	144,050	144,050	0
5201508	CELLULAR TELEPHONES	1,440	1,440	0
5201512	PAGING SERVICE	3,240	3,000	240
5212001	POSTAGE	350	350	0
5213100	PROFESSIONAL DUES	1,787	1,850	(63)
5213105	CONFERENCES/SEMINARS	3,145	1,500	1,645
5213302	STAFF TRAINING & DEVELOP	15,000	14,000	1,000
5214000	TRAVEL & TRANSPORTATION	3,000	5,000	(2,000)
5215100	ADVERTISING EXPENSE	200	0	200

5216101	RENTAL-LAND TOWER SITES	5,000	5,510	(510)
5216501	RENTAL-LEASED VEHICLES	7,588	7,587	1
5219102	OTHGEN-COPY & PRINTING EX	400	150	250
5219108	OTHER GENERAL OPERATING	6,000	6,000	0
5219121	OTHGEN-GEN OPT GIS	1,675	200	1,475
5231100	PROFSVC-LEGAL SERVICES	500	0	500
5232001	CONTRMAINT-EQUIPMENT	300	300	0
5232003	CONTR MAINT & REPAIR	523,343	550,000	(26,657)
5232004	CONTR MAINT 911/GIS	83,340	50,000	33,340
5450001	M&R-OPERATING EQUIPMENT	35,850	30,000	5,850
5471000	M&R-DIESEL FUEL & GAS	700	700	0
5472033	M&R 911 VEHICLE	1,300	1,000	300
5831004	DENTAL / REGULAR	10,488	10,733	(245)
5831007	PRESCRIPTION DRUGS	35,291	61,347	(26,056)
5831009	CORESOURC CLAIMS	235,274	280,434	(45,160)
5831017	CORESOURC ADMIN FEE	46,468	38,922	7,546
5832000	SOCIAL SECURITY	82,558	82,558	0
5834000	LIFE INSURANCE	552	525	27
5835000	WORKER COMP	1,186	856	330
5838000	RETIREMENT FUND	36,382	22,150	14,232
5870206	REIMBEXP-EE PAYROLL DEDUC	56,956	41,787	(15,169)
5870406	REIMBEXP-911 PHONE TARIFF	2,000,000	2,200,000	200,000
Expenditures - Total		578,803	568,984	9,819
3070 - COMMUNICATION CENTER - Total		445,658	435,839	9,819

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3071 - EMERGENCY MANAGEMENT				
4210203	FED-EMA	60,500	0	(60,500)
Revenues - Total		60,500	0	(60,500)
5020001	SALARY DIRECTOR/DEPT HEAD	61,544	0	61,544
5030001	SALARY-PROFESSIONAL STAFF	41,212	138,102	(96,890)
5040002	SALARY-CLERICAL	14,872	0	14,872
5080021	INSURANCE OPT-OUT	0	1,000	(1,000)
5080029	CELL PHONE ALLOWANCE	480	444	36
5115001	SUPPLIES-TRAINING	250	750	(500)
5116001	SUPPLIES-OFFICE	500	500	0
5140001	EQUIP NON CAPITAL	1,000	1,000	0
5201501	TELEPHONE	5,500	5,500	0
5201508	CELLULAR TELEPHONES	2,800	1,500	1,300
5201512	PAGING SERVICE	6,500	0	6,500
5212001	POSTAGE	450	200	250
5213105	CONFERENCES/SEMINARS	100	1,000	(900)
5214000	TRAVEL & TRANSPORTATION	800	2,500	(1,700)
5216501	RENTAL-LEASED VEHICLES	8,781	8,781	0
5219102	OTHGEN-COPY & PRINTING EX	100	50	50
5219108	OTHER GENERAL OPERATING	3,500	4,200	(700)
5219111	OTHGEN-INTERNS STIPENDS	650	650	0
5219112	OTHGEN-VOLUNTEER BANQUET	1,885	4,000	(2,115)
5231501	PROFSVC-FLASH FLOOD COORD	15,050	12,500	2,550
5232001	CONTRMAINT-EQUIPMENT	2,000	150	1,850
5471000	M&R-DIESEL FUEL & GAS	2,000	1,500	500
5471003	M&R-VEHICLE REPAIRS	1,200	1,200	0
5831004	DENTAL / REGULAR	1,011	1,095	(84)
5831007	PRESCRIPTION DRUGS	4,706	7,514	(2,808)
5831009	CORESOURCE CLAIMS	31,378	34,347	(2,969)
5831017	CORESOURCE ADMIN FEE	6,197	4,767	1,430
5832000	SOCIAL SECURITY	8,999	8,999	0
5834000	LIFE INSURANCE	83	83	0
5835000	WORKER COMP	1,304	941	363
5838000	RETIREMENT FUND	3,869	3,909	(40)
5870206	REIMBEXP-EE PAYROLL DEDUC	4,006	2,387	(1,619)
Expenditures - Total		224,715	244,795	(20,080)
3071 - EMERGENCY MANAGEMENT - Total		164,215	244,795	(80,580)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3073 - EMERGENCY MEDICAL SVC				
5020001	SALARY DIRECTOR/DEPT HEAD	59,530	49,442	10,088
5030001	SALARY-PROFESSIONAL STAFF	77,447	38,735	38,712
5040002	SALARY-CLERICAL	43,493	32,571	10,922
5080029	CELL PHONE ALLOWANCE	480	444	36
5115001	SUPPLIES-TRAINING	500	500	0
5116001	SUPPLIES-OFFICE	2,500	2,500	0
5201501	TELEPHONE	0	1,620	(1,620)
5201512	PAGING SERVICE	480	480	0
5212001	POSTAGE	900	400	500
5213105	CONFERENCES/SEMINARS	2,000	1,500	500
5214000	TRAVEL & TRANSPORTATION	7,000	5,000	2,000
5219102	OTHGEN-COPY & PRINTING EX	500	500	0
5219108	OTHER GENERAL OPERATING	9,800	3,250	6,550
5231205	PROFSVC-BOARD EXPENSES	4,000	0	4,000
5232001	CONTRMAINT-EQUIPMENT	700	700	0
5450001	M&R-OPERATING EQUIPMENT	4,400	4,400	0
5831004	DENTAL / REGULAR	5,027	2,358	2,669
5831007	PRESCRIPTION DRUGS	6,377	5,086	1,291
5831009	CORESOURC CLAIMS	42,509	23,248	19,261
5831017	CORESOURC ADMIN FEE	8,396	3,227	5,169
5832000	SOCIAL SECURITY	13,806	13,806	0
5834000	LIFE INSURANCE	138	138	0
5835000	WORKER COMP	211	152	59
5838000	RETIREMENT FUND	6,795	3,909	2,886
5870206	REIMBEXP-EE PAYROLL DEDUC	13,732	3,225	(10,507)
Expenditures - Total		283,257	190,741	92,516
3073 - EMERGENCY MEDICAL SVC - Total		283,257	190,741	92,516

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
3074 - HAZ MAT				
5020001	SALARY DIRECTOR/DEPT HEAD	9,598	9,598	0
5116001	SUPPLIES-OFFICE	200	200	0
5201501	TELEPHONE	2,500	2,500	0
5219102	OTHGEN-COPY & PRINTING EX	200	50	150
5232001	CONTRMAINT-EQUIPMENT	200	0	200
5832000	SOCIAL SECURITY	2,470	2,470	0
5835000	WORKER COMP	10	7	3
5838000	RETIREMENT FUND	362	0	362
Expenditures - Total		15,540	14,825	715
3074 - HAZ MAT - Total		15,540	14,825	715

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
4150 - PCD-FLOOD MITIGATION				
Revenues - Total		0	0	0
5853107	OTHER-PW HAZARD MITIGATIO	100,000	0	100,000
Expenditures - Total		100,000	0	100,000
4150 - PCD-FLOOD MITIGATION - Total		100,000	0	100,000

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
5010 - CHILDREN & YOUTH				
4210405	FED-TANF GRANT	0	266,857	266,857
4210407	FED-TITLE 4B GRANT	38,709	38,709	0
4210408	FED-TITLE 4E GRANT	1,350,000	1,095,000	(255,000)
4210410	FED-TITLE XX GRANT	87,158	87,158	0
4210411	FED-SIL GRANT	29,327	29,327	0
4210413	FED-MEDICAIDE ADMIN GRANT	0	19,161	19,161
4210428	FED-INFORM TECHNOLOGY	108,244	125,324	17,080
4210432	FED-PCCD CO RESP	0	83,735	83,735
4220235	STATE-EVIDENCE BASED PRAC	553,700	521,622	(32,078)
4220610	STATE CHILD WELFARE T-148	7,003,155	7,276,697	273,542
4220623	STATE TITLE IV-B FUNDS	10,323	0	(10,323)
4220638	STATE-INFORM TECHNOLOGY	340,968	394,771	53,803
4220642	STATE-SIL GRANT	276,476	289,150	12,674
4220643	ST-HOUSING SPECIAL GRANT	162,500	302,978	140,478
4220644	ST-TRUANCY SPEC GRANT	718,834	688,585	(30,249)
Revenues - Total		10,679,394	11,219,074	539,680
5255003	HS-C&Y PROGRAM EXPENSES	7,000,000	8,919,074	(1,919,074)
5821016	C&Y COUNTY MATCH	2,000,000	2,300,000	(300,000)
5870448	REIMBEXP - ACT 13 FUNDS	0	2,000,000	2,000,000
5910008	SUBSIDY-2015 BOND ISSUE	103,529	103,203	326
5910009	SUBSIDY-2022 BOND ISSUE	121,145	120,295	850
Expenditures - Total		9,224,674	9,442,572	(217,898)
5010 - CHILDREN & YOUTH - Total		(1,454,720)	(1,776,502)	321,782

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
5020 - MILITARY AFFAIRS				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	54,597	53,260	1,337
5040001	SALARY-STAFF	128,534	83,570	44,964
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5116001	SUPPLIES-OFFICE	1,000	900	100
5190004	SUPPLIES-FLAGS	19,000	18,000	1,000
5190005	SUPPLIES-HDSTONES/MARKERS	9,000	5,000	4,000
5201501	TELEPHONE	300	300	0
5201508	CELLULAR TELEPHONES	500	500	0
5212001	POSTAGE	500	300	200
5213100	PROFESSIONAL DUES	350	450	(100)
5213105	CONFERENCES/SEMINARS	2,000	2,000	0
5214000	TRAVEL & TRANSPORTATION	750	750	0
5215100	ADVERTISING EXPENSE	500	0	500
5216500	RENTAL-VEHICLES	160	0	160
5232001	CONTRMAINT-EQUIPMENT	400	400	0
5233036	MAINTENANCE OF GRAVES	4,200	3,000	1,200
5251014	GENGOV-PMTS TO VET ORGANS	600	600	0
5255004	HS-BURIAL EXPENSE	42,000	35,000	7,000
5471000	M&R-DIESEL FUEL & GAS	250	100	150
5831004	DENTAL / REGULAR	2,686	1,571	1,115
5831007	PRESCRIPTION DRUGS	6,341	10,992	(4,651)
5831009	CORESOURC CLAIMS	42,269	50,247	(7,978)
5831017	CORESOURC ADMIN FEE	8,348	6,974	1,374
5832000	SOCIAL SECURITY	14,009	14,009	0
5834000	LIFE INSURANCE	90	83	7
5835000	WORKER COMP	5,727	4,134	1,593
5838000	RETIREMENT FUND	6,895	3,909	2,986
5870206	REIMBEXP-EE PAYROLL DEDUC	13,675	7,265	(6,410)
Expenditures - Total		338,331	288,784	49,547
5020 - MILITARY AFFAIRS - Total		338,331	288,784	49,547

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
7020 - COUNTY FARM				
4611002	SALE OF LIVESTOCK	3,000	0	(3,000)
4611003	SALE OF MISCELLANEOUS	56,000	0	(56,000)
4611007	SALE OF CORN	0	16,000	16,000
4611008	SALE OF SOYBEANS	0	17,000	17,000
4611009	SALE OF HAY	0	900	900
4710000	MISCELLANEOUS INCOME	0	1,000	1,000
4715020	RENT - COUNTY FARM	0	3,000	3,000
Revenues - Total		59,000	37,900	(21,100)
5130001	SUPPLIES-MAINT. & REPAIR	8,000	1,200	6,800
5190010	SUPPLIES-FARM & LIVESTOCK	39,706	49,500	(9,794)
5190012	SUPPLIES- FARM HARVEST	4,500	0	4,500
5201100	ELECTRIC	2,000	1,200	800
5201400	WATER AND SEWER	1,000	500	500
5201501	TELEPHONE	70	0	70
5214000	TRAVEL & TRANSPORTATION	497	500	(3)
5215100	ADVERTISING EXPENSE	800	500	300
5219108	OTHER GENERAL OPERATING	1,458	0	1,458
5230000	CONTRACTED SERVICES	10,000	16,000	(6,000)
5421000	M&R-BUILDINGS & IMPROVEME	8,332	0	8,332
5450001	M&R-OPERATING EQUIPMENT	1,000	1,000	0
5471000	M&R-DIESEL FUEL & GAS	2,200	2,000	200
5471001	M&R-OIL GREASE/PARTS WASH	500	500	0
Expenditures - Total		80,063	72,900	7,163
7020 - COUNTY FARM - Total		21,063	35,000	(13,937)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
7030 - COOPERATIVE EXTENSION				
5040001	SALARY-STAFF	121,035	122,246	(1,211)
5080003	OVERTIME	2,000	2,000	0
5116001	SUPPLIES-OFFICE	1,200	1,200	0
5116016	SUPPLIES-BOOKS & PERIODIC	378	300	78
5201501	TELEPHONE	1,400	1,400	0
5201511	INTERNET SERVICE	1,700	1,980	(280)
5212001	POSTAGE	950	750	200
5213105	CONFERENCES/SEMINARS	1,000	1,500	(500)
5214000	TRAVEL & TRANSPORTATION	12,500	12,500	0
5219108	OTHER GENERAL OPERATING	400	400	0
5230000	CONTRACTED SERVICES	38,640	31,464	7,176
5232001	CONTRMAINT-EQUIPMENT	1,600	750	850
5255005	HS-FAMILY LIVING	300	300	0
5430006	M&R-OFFICE EQUIP	115	0	115
5831004	DENTAL / REGULAR	2,292	1,851	441
5831007	PRESCRIPTION DRUGS	6,341	10,992	(4,651)
5831009	CORESOURC CLAIMS	42,269	50,247	(7,978)
5831017	CORESOURC ADMIN FEE	8,348	6,974	1,374
5832000	SOCIAL SECURITY	9,259	9,259	0
5834000	LIFE INSURANCE	83	83	0
5835000	WORKER COMP	118	85	33
5838000	RETIREMENT FUND	4,557	3,909	648
5840001	INSURANCE EXPENSE	200	100	100
5870206	REIMBEXP-EE PAYROLL DEDUC	12,176	7,710	(4,466)
Expenditures - Total		244,509	252,580	(8,071)
7030 - COOPERATIVE EXTENSION - Total		244,509	252,580	(8,071)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
7040 - CONSERVATION DISTRICT				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	64,431	65,075	(644)
5030001	SALARY-PROFESSIONAL STAFF	0	215,617	(215,617)
5040001	SALARY-STAFF	303,727	43,390	260,337
5070001	WAGES	35,000	35,000	0
5080021	INSURANCE OPT-OUT	2,000	1,000	1,000
5116001	SUPPLIES-OFFICE	700	500	200
5201501	TELEPHONE	1,000	1,000	0
5212001	POSTAGE	2,100	1,500	600
5213100	PROFESSIONAL DUES	3,165	3,165	0
5213105	CONFERENCES/SEMINARS	500	0	500
5213303	MEETING EXPENSES	1,300	301	999
5214000	TRAVEL & TRANSPORTATION	500	0	500
5215100	ADVERTISING EXPENSE	500	1,000	(500)
5231201	PROFSVC-ACCTG/AUDITING	9,000	9,000	0
5232001	CONTRMAINT-EQUIPMENT	1,600	500	1,100
5256004	COUNTY USE-2014 EXPLORER	3,200	3,200	0
5471000	M&R-DIESEL FUEL & GAS	3,800	3,800	0
5472001	M&R-VEHICLE REPAIR	1,200	1,200	0
5831004	DENTAL / REGULAR	3,769	4,548	(779)
5831007	PRESCRIPTION DRUGS	10,327	21,984	(11,657)
5831009	CORESOURC CLAIMS	68,849	100,494	(31,645)
5831017	CORESOURC ADMIN FEE	13,598	13,948	(350)
5832000	SOCIAL SECURITY	32,169	32,169	0
5834000	LIFE INSURANCE	166	221	(55)
5835000	WORKER COMP	2,373	1,713	660
5838000	RETIREMENT FUND	13,860	9,120	4,740
5870100	REIMBEXP-CAP FRINGE BENEF	188,646	192,719	4,073
5870102	REIMBEXP-SALARIES	307,110	313,252	6,142
5870206	REIMBEXP-EE PAYROLL DEDUC	21,648	15,530	(6,118)
Expenditures - Total		61,430	47,944	13,486
7040 - CONSERVATION DISTRICT - Total		61,430	47,944	13,486

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9010 - EMPLOYEE FRINGE				
4710000	MISCELLANEOUS INCOME	0	120,000	120,000
Revenues - Total		0	120,000	120,000
5213501	TUITION PAYMENTS	21,000	0	21,000
5219116	OTHGEN-AWARDS/BANQUET	1,000	0	1,000
5831007	PRESCRIPTION DRUGS	150,000	755,878	(605,878)
5831009	CORESOURC CLAIMS	0	2,055,324	(2,055,324)
5831016	CORESOURC FLEX/HRA	75,000	0	75,000
5831017	CORESOURC ADMIN FEE	250,000	479,572	(229,572)
5831018	CNTY HEALTH CLINIC	2,550,000	2,290,270	259,730
5831030	PCOR FEES	0	5,000	(5,000)
5833000	UNEMPLOYMENT EXPENSE	0	89,131	(89,131)
5841002	INSURAN-GENERAL LIABILITY	0	709,000	(709,000)
5870206	REIMBEXP-EE PAYROLL DEDUC	85,000	0	(85,000)
Expenditures - Total		2,962,000	6,384,175	(3,422,175)
9010 - EMPLOYEE FRINGE - Total		2,962,000	6,264,175	(3,302,175)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9020 - INSURANCE				
Revenues - Total		0	0	0
5841002	INSURAN-GENERAL LIABILITY	550,000	0	550,000
Expenditures - Total		550,000	0	550,000
9020 - INSURANCE - Total		550,000	0	550,000

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9030 - NON GOV REV & EXP				
4510001	INTEREST INCOME	0	750,000	750,000
4610000	SALE OF COUNTY MATERIALS	50,000	75,000	25,000
4710000	MISCELLANEOUS INCOME	227,174	150,000	(77,174)
4715019	RENT-LAMAR BILLBOARD	0	10,000	10,000
4720010	MISC- GAS ROYALTY	150,000	500,000	350,000
4901004	PROCEEDS FROM LOANS	10,000,000	10,000,000	0
4910003	INTERFUND TRANSFER-RMS	0	2,000,000	2,000,000
4950003	SALE OF COUNTY LAND	0	1,236,000	1,236,000
Revenues - Total		10,427,174	14,721,000	4,293,826
5251016	GG-BLACKFLY SPRAYING PROG	50,000	0	50,000
5810002	REFUND-CURRENT YEAR TAXES	15,000	10,000	5,000
5810003	REFUND-PRIOR YEAR TAXES	15,000	10,000	5,000
5870101	REIMBEXP-CAP INDIRECTCOST	500,000	1,000,000	500,000
5910002	SUBSIDY-FARM EASEMENTS	50,000	0	50,000
5910008	SUBSIDY-2015 BOND ISSUE	518,451	515,894	2,557
5910009	SUBSIDY-2022 BOND ISSUE	605,577	601,328	4,249
5910023	SUBS - 2018 BOND ISSUE	777,879	780,479	(2,600)
5910024	SUBSIDY 2019 BOND ISSUE	837,468	723,354	114,114
5910097	SUBS-2020 BOND ISSUE	287,787	289,986	(2,199)
Expenditures - Total		2,657,162	1,931,041	726,121
9030 - NON GOV REV & EXP - Total		(7,770,012)	(12,789,959)	5,019,947

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0010 - COUNTY GENERAL				
9050 - OUTSIDE AGENCIES				
5821001	OA-LYCOMING CNTY AIRPORT	346,114	0	346,114
5821002	OA - MH / ID	601,250	601,250	0
5821003	OA-LC LIBRARY SYSTEM	1,300,000	1,000,000	300,000
5821004	VISITORS BUREAU	1,200,000	0	1,200,000
5821005	LAW ENFORCEMENT ASSN	15,000	15,000	0
5821007	OA-LYC HISTORICAL SOCIETY	10,000	0	10,000
5821010	RIVER VALLEY TRANSPORTATN	100,000	100,000	0
5821011	LYC. CNTY. FIRE POLICE	3,000	3,000	0
5821012	CAMP CADET	3,000	3,000	0
5821015	LYC COUNTY SENIOR CITIZEN	10,000	10,000	0
5821019	OA-AMERICAN RESCUE WORKER	10,000	5,000	5,000
5821021	OA - FIRETREE	40,000	25,000	15,000
5821028	LYC AIRPORT ATC SERVICES	150,000	176,425	(26,425)
5821038	CAPPA	0	10,000	(10,000)
5821043	WEST BRANCH FIREMEN ASSN	0	10,000	(10,000)
5821046	UPMC SANE	11,593	0	11,593
5870920	REIMBEXP-CAP-ACT 13	18,000	71,000	53,000
Expenditures - Total		3,781,957	1,887,675	1,894,282
9050 - OUTSIDE AGENCIES - Total		3,781,957	1,887,675	1,894,282
0010 - COUNTY GENERAL - Total		(2,591,294)	(5,209,565)	2,618,271

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0015 - OPIOID SETTLEMENT				
1010 - COMMISSIONERS				
4710045	OPIOID SETTLEMENT PAYMENT	367,343	0	(367,343)
Revenues - Total		367,343	0	(367,343)
5852948	ST-OPIOID MU/ADDICT FUNDS	367,343	0	367,343
Expenditures - Total		367,343	0	367,343
1010 - COMMISSIONERS - Total		0	0	0
0015 - OPIOID SETTLEMENT - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0020 - ACT 35/77 FUND				
3010 - ADULT PROBATION				
4313019	FEES-CNTY SUPERVN ACT 35	0	500,000	500,000
4510001	INTEREST INCOME	0	5,000	5,000
Revenues - Total		0	505,000	505,000
5900000	OTHER FINANCING USES	0	505,000	(505,000)
Expenditures - Total		0	505,000	(505,000)
3010 - ADULT PROBATION - Total		0	0	0
0020 - ACT 35/77 FUND - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0025 - APO ADMIN FEE FUND				
3010 - ADULT PROBATION				
4312038	FEES-PROBATION ADMIN FEE	0	17,000	17,000
4510001	INTEREST INCOME	0	150	150
Revenues - Total		0	17,150	17,150
5891007	MISCEXP-CONTINGENT EXPENS	0	17,150	(17,150)
Expenditures - Total		0	17,150	(17,150)
3010 - ADULT PROBATION - Total		0	0	0
0025 - APO ADMIN FEE FUND - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3050 - JUVENILE PROBATION				
4210422	FED-TITLE 4E ADMIN.	50,000	29,344	(20,656)
4220202	STATE JUVENILE JCJC TRAIN	6,368	6,344	(24)
4220215	STATE JP IMPROVEMENT GRAN	242,417	242,217	(200)
4220235	STATE-EVIDENCE BASED PRAC	65,000	30,000	(35,000)
4713005	LLWS	10,000	5,528	(4,472)
Revenues - Total		373,785	313,433	(60,352)
5020001	SALARY DIRECTOR/DEPT HEAD	35,921	0	35,921
5030001	SALARY-PROFESSIONAL STAFF	647,711	582,682	65,029
5040001	SALARY-STAFF	120,175	121,377	(1,202)
5040026	SALARY - LLWS	0	11,560	(11,560)
5080003	OVERTIME	30,000	22,000	8,000
5080004	HOLIDAY OVERTIME	300	400	(100)
5080020	SHIFT DIFFERENTIAL	500	700	(200)
5080021	INSURANCE OPT-OUT	2,000	2,000	0
5080023	YEAREND BUY BACK	5,000	0	5,000
5080029	CELL PHONE ALLOWANCE	960	444	516
5080030	CERTIFICATION ALLOWANCE	3,750	2,250	1,500
5087005	ON-CALL CBU	18,200	18,200	0
5114001	SUPPLIES-DRUG DETECTION	3,500	2,742	758
5116001	SUPPLIES-OFFICE	2,300	1,700	600
5117005	CLOTHING/EQUIP ALLOWANCE	5,500	5,875	(375)
5140001	EQUIP NON CAPITAL	700	4,310	(3,610)
5140008	DESIGNATED NON-CAPITAL	9,360	0	9,360
5201501	TELEPHONE	350	398	(48)
5201508	CELLULAR TELEPHONES	8,500	6,500	2,000
5201512	PAGING SERVICE	240	240	0
5212001	POSTAGE	1,400	1,589	(189)
5213302	STAFF TRAINING & DEVELOP	12,000	11,451	549
5214000	TRAVEL & TRANSPORTATION	3,000	2,641	359
5214100	TRAVEL-ROUTINE	9,000	8,529	471
5214106	TRAVEL - EZ PASS	200	275	(75)
5216501	RENTAL-LEASED VEHICLES	19,856	19,856	0
5219108	OTHER GENERAL OPERATING	700	300	400
5231211	PROFSVC-CONSULTING SVCS	45,000	45,000	0
5232001	CONTRMAINT-EQUIPMENT	764	347	417
5232005	CONTRMAINT-GPS UNITS	683	683	0

5233033	CONTRACTED SERVICE FEES	0	1,600	(1,600)
5471000	M&R-DIESEL FUEL & GAS	10,000	8,400	1,600
5472007	M&R-JPO VEHICLE	4,000	5,235	(1,235)
5831004	DENTAL / REGULAR	6,850	8,310	(1,460)
5831007	PRESCRIPTION DRUGS	22,358	40,566	(18,208)
5831009	CORESOURCE CLAIMS	149,056	185,439	(36,383)
5831017	CORESOURCE ADMIN FEE	29,439	25,737	3,702
5832000	SOCIAL SECURITY	69,324	69,324	0
5834000	LIFE INSURANCE	378	387	(9)
5835000	WORKER COMP	11,857	8,559	3,298
5838000	RETIREMENT FUND	33,991	18,241	15,750
5870206	REIMBEXP-EE PAYROLL DEDUC	41,604	26,378	(15,226)
5870920	REIMBEXP-CAP-ACT 13	9,360	0	(9,360)
5891001	MISCEXP-CAP INDIRECT COST	145,000	0	145,000
Expenditures - Total		1,418,859	1,219,469	199,390
3050 - JUVENILE PROBATION - Total		1,045,074	906,036	139,038

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3051 - JP PROTECTIVE GENERAL				
4220610	STATE CHILD WELFARE T-148	100,000	12,748	(87,252)
Revenues - Total		100,000	12,748	(87,252)
5233004	PURSVC-AGENCY	405,900	453,519	(47,619)
Expenditures - Total		405,900	453,519	(47,619)
3051 - JP PROTECTIVE GENERAL - Total		305,900	440,771	(134,871)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3052 - JP DAY TREATMENT				
4210405	FED-TANF GRANT	10,000	0	(10,000)
4220610	STATE CHILD WELFARE T-148	30,000	4,004	(25,996)
Revenues - Total		40,000	4,004	(35,996)
5233029	PURSV-C-ELECTRONIC MONITRG	55,000	69,686	(14,686)
Expenditures - Total		55,000	69,686	(14,686)
3052 - JP DAY TREATMENT - Total		15,000	65,682	(50,682)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3053 - JP EMERGENCY CARE				
4210408	FED-TITLE 4E GRANT	1,000	636	(364)
4220610	STATE CHILD WELFARE T-148	15,000	2,007	(12,993)
Revenues - Total		16,000	2,643	(13,357)
5233004	PURSV-C-AGENCY	0	15,000	(15,000)
Expenditures - Total		0	15,000	(15,000)
3053 - JP EMERGENCY CARE - Total		(16,000)	12,357	(28,357)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3054 - JP GCCF				
4210407	FED-TITLE 4B GRANT	12,528	12,900	372
4210408	FED-TITLE 4E GRANT	10,000	14,000	4,000
4220610	STATE CHILD WELFARE T-148	900,000	234,600	(665,400)
4220623	STATE TITLE IV-B FUNDS	3,340	3,440	100
4313018	FEES-SUPPLEMENTAL SS	12,000	14,259	2,259
4313032	FEES-SOCIAL SECURITY	8,000	9,951	1,951
4313045	FEES-PARENTAL PAYMENTS	10,000	13,866	3,866
Revenues - Total		955,868	303,016	(652,852)
5117003	CLOTHING & UNIFORMS	150	1,000	(850)
5220218	OTHGEN-BIRTH CERTIFICATES	70	0	70
5233004	PURSV-C-AGENCY	1,500,000	1,858,084	(358,084)
Expenditures - Total		1,500,220	1,859,084	(358,864)
3054 - JP GCCF - Total		544,352	1,556,068	(1,011,716)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3055 - JP FOSTER CARE				
4210408	FED-TITLE 4E GRANT	5,000	3,188	(1,812)
4220610	STATE CHILD WELFARE T-148	45,000	6,773	(38,227)
Revenues - Total		50,000	9,961	(40,039)
5117003	CLOTHING & UNIFORMS	300	0	300
5233004	PURSV-AGENCY	2,500	0	2,500
Expenditures - Total		2,800	0	2,800
3055 - JP FOSTER CARE - Total		(47,200)	(9,961)	(37,239)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3056 - JP DETENTION				
4220610	STATE CHILD WELFARE T-148	130,000	20,000	(110,000)
Revenues - Total		130,000	20,000	(110,000)
5233004	PURSV-AGENCY	140,000	282,000	(142,000)
Expenditures - Total		140,000	282,000	(142,000)
3056 - JP DETENTION - Total		10,000	262,000	(252,000)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3057 - JP GROUP HOMES				
4210408	FED-TITLE 4E GRANT	3,000	3,188	188
4220610	STATE CHILD WELFARE T-148	40,000	5,518	(34,482)
Revenues - Total		43,000	8,706	(34,294)
Expenditures - Total		0	0	0
3057 - JP GROUP HOMES - Total		(43,000)	(8,706)	(34,294)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3058 - JP SIL				
4220610	STATE CHILD WELFARE T-148	12,000	1,630	(10,370)
Revenues - Total		12,000	1,630	(10,370)
5233004	PURSV-AGENCY	91,100	136,546	(45,446)
Expenditures - Total		91,100	136,546	(45,446)
3058 - JP SIL - Total		79,100	134,916	(55,816)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3059 - JP ALTERNATIVE TREATMENT				
4210408	FED-TITLE 4E GRANT	3,000	5,230	2,230
4220610	STATE CHILD WELFARE T-148	130,000	27,717	(102,283)
4313032	FEES-SOCIAL SECURITY	1,000	0	(1,000)
Revenues - Total		134,000	32,947	(101,053)
5233004	PURSV-AGENCY	52,200	89,486	(37,286)
Expenditures - Total		52,200	89,486	(37,286)
3059 - JP ALTERNATIVE TREATMENT - Total		(81,800)	56,539	(138,339)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3060 - JP SECURE RESIDENTIAL				
4220622	STATE T148 YDC/YFC	300,000	250,830	(49,170)
4313032	FEES-SOCIAL SECURITY	5,000	0	(5,000)
4313045	FEES-PARENTAL PAYMENTS	5,000	200	(4,800)
Revenues - Total		310,000	251,030	(58,970)
5233004	PURSV-AGENCY	874,868	1,521,243	(646,375)
5233011	PURSV-T148 YDC YFC EXPS	275,000	523,050	(248,050)
Expenditures - Total		1,149,868	2,044,293	(894,425)
3060 - JP SECURE RESIDENTIAL - Total		839,868	1,793,263	(953,395)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
0050 - JUVENILE PROBATION				
3061 - JP JUV. ACT PROCEEDINGS				
4220610	STATE CHILD WELFARE T-148	70,000	13,800	(56,200)
Revenues - Total		70,000	13,800	(56,200)
5252056	JUD-COURT ORD. EVALUATION	10,000	14,400	(4,400)
Expenditures - Total		10,000	14,400	(4,400)
3061 - JP JUV. ACT PROCEEDINGS - Total		(60,000)	600	(60,600)
0050 - JUVENILE PROBATION - Total		2,591,294	5,209,565	(2,618,271)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1100 - DOMESTIC RELATIONS IVD				
2050 - DOMESTIC RELATIONS				
4210103	FED-PA INCENTIVES	220,000	290,000	70,000
4510001	INTEREST INCOME	24,589	24,694	105
Revenues - Total		244,589	314,694	70,105
5219101	OTHGEN-PROGRAM EXPENSES	20,000	24,694	(4,694)
5219118	OTHGEN-DEPT SECURITY	47,000	50,000	(3,000)
5891007	MISCEXP-CONTINGENT EXPENS	177,589	0	177,589
5940000	INTERFUND TRANSFERS OUT	0	240,000	(240,000)
Expenditures - Total		244,589	314,694	(70,105)
2050 - DOMESTIC RELATIONS - Total		0	0	0
1100 - DOMESTIC RELATIONS IVD - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1140 - REG & REC CAPITAL FUND				
2714 - REG & REC CAPITAL FUND				
4312004	FEES-R/R RECORD IMP FUND	4,000	5,000	1,000
4312005	FEES-CNTY RECORD IMP FUND	50,000	30,000	(20,000)
Revenues - Total		54,000	35,000	(19,000)
5252042	JUD-CNTYRECORD IMPROV FND	35,000	35,000	0
5891007	MISCEXP-CONTINGENT EXPENS	19,000	0	19,000
Expenditures - Total		54,000	35,000	19,000
2714 - REG & REC CAPITAL FUND - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1140 - REG & REC CAPITAL FUND				
2716 - REG/REC ACT 137 A.H.E.				
4312024	FEES-ACT 137 A.H.E.	65,500	65,500	0
Revenues - Total		65,500	65,500	0
5252054	JUD-ACT 137 A.H.E.	50,000	50,000	0
5891007	MISCEXP-CONTINGENT EXPENS	15,500	15,500	0
Expenditures - Total		65,500	65,500	0
2716 - REG/REC ACT 137 A.H.E. - Total		0	0	0
1140 - REG & REC CAPITAL FUND - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1141 - PROTH AUTOMATION FUND				
2717 - PROTH AUTOMATION FUND				
4312025	FEE-PROTH AUTOMATION FUND	4,000	0	(4,000)
Revenues - Total		4,000	0	(4,000)
5891007	MISCEXP-CONTINGENT EXPENS	4,000	0	4,000
Expenditures - Total		4,000	0	4,000
2717 - PROTH AUTOMATION FUND - Total		0	0	0
1141 - PROTH AUTOMATION FUND - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1210 - E M S				
3701 - EMS COUNCIL				
4220204	STATE EMS GRANTS	327,675	400,809	73,134
Revenues - Total		327,675	400,809	73,134
5115001	SUPPLIES-TRAINING	6,300	6,600	(300)
5115007	TRAINING AIDS	13,860	16,000	(2,140)
5116001	SUPPLIES-OFFICE	2,100	2,200	(100)
5140003	PREHOSPITAL PROVIDER	34,248	40,181	(5,933)
5201000	UTILITIES	6,700	7,400	(700)
5212001	POSTAGE	945	250	695
5213301	EDUCATIONAL SEMINARS	26,512	30,716	(4,204)
5213307	RECRUITMENT & RETENTION	7,334	8,400	(1,066)
5214000	TRAVEL & TRANSPORTATION	3,150	12,000	(8,850)
5216200	RENTAL-BUILDINGS	8,000	8,000	0
5219102	OTHGEN-COPY & PRINTING EX	1,258	1,200	58
5231204	PROFSVC-ADMIN CONSULTING	6,300	6,600	(300)
5231507	PS-EXAM EVAL/PATIENT ACTR	10,079	10,000	79
5231521	PS-NATL REGISTRY REPRESN	210	0	210
5231701	PURSVC-AUDITING SERVICES	5,460	5,660	(200)
5853000	OTHER GRANTS-SALARIES	195,219	245,602	(50,383)
Expenditures - Total		327,675	400,809	(73,134)
3701 - EMS COUNCIL - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1210 - E M S				
3708 - TRUSTEE 8				
4230603	LOCAL TUITION REIMB	3,500	3,500	0
4510001	INTEREST INCOME	2,500	2,500	0
Revenues - Total		6,000	6,000	0
5115001	SUPPLIES-TRAINING	6,000	6,000	0
Expenditures - Total		6,000	6,000	0
3708 - TRUSTEE 8 - Total		0	0	0
1210 - E M S - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1211 - HAZ MAT				
3702 - HAZ MAT				
4220203	STATE HAZ MAT GRANT	16,318	15,828	(490)
4510001	INTEREST INCOME	378	5,000	4,622
Revenues - Total		16,696	20,828	4,132
5215100	ADVERTISING EXPENSE	35	40	(5)
5891007	MISCEXP-CONTINGENT EXPENS	16,661	20,788	(4,127)
Expenditures - Total		16,696	20,828	(4,132)
3702 - HAZ MAT - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1211 - HAZ MAT				
3706 - SARA FEES				
4311013	FEES-MISCELLANEOUS	80,000	80,000	0
4510001	INTEREST INCOME	15,835	15,000	(835)
Revenues - Total		95,835	95,000	(835)
5116001	SUPPLIES-OFFICE	500	500	0
5140001	EQUIP NON CAPITAL	2,000	2,000	0
5212001	POSTAGE	100	25	75
5213302	STAFF TRAINING & DEVELOP	9,700	10,000	(300)
5214000	TRAVEL & TRANSPORTATION	750	750	0
5853006	SARA PRGM FEE EXPENSES	20,000	36,725	(16,725)
5891007	MISCEXP-CONTINGENT EXPENS	62,785	45,000	17,785
Expenditures - Total		95,835	95,000	835
3706 - SARA FEES - Total		0	0	0
1211 - HAZ MAT - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1212 - 911 PHONE TARIFF				
3703 - 911 EMERGENCY PHONE TARIFF				
4313058	FEES-UNIFORM 911 FUND	2,700,000	2,700,000	0
4510001	INTEREST INCOME	23,520	100,000	76,480
Revenues - Total		2,723,520	2,800,000	76,480
5219108	OTHER GENERAL OPERATING	226,072	250,000	(23,928)
5853000	OTHER GRANTS-SALARIES	1,773,928	1,600,000	173,928
5853007	COLUMBIA CNTY PASS THRU	7,000	19,000	(12,000)
5891007	MISCEXP-CONTINGENT EXPENS	716,520	931,000	(214,480)
Expenditures - Total		2,723,520	2,800,000	(76,480)
3703 - 911 EMERGENCY PHONE TARIFF - Total		0	0	0
1212 - 911 PHONE TARIFF - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1214 - E.M.A. GRANT FUND				
3704 - E.M.A. GRANT FUND				
4220000	STATE GOV GRANTS	5,876	7,413	1,537
Revenues - Total		5,876	7,413	1,537
5140001	EQUIP NON CAPITAL	5,876	7,413	(1,537)
Expenditures - Total		5,876	7,413	(1,537)
3704 - E.M.A. GRANT FUND - Total		0	0	0
1214 - E.M.A. GRANT FUND - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1216 - COVID-19 GRANTS				
3723 - AMERICAN RESCUE PLAN ACT				
4210351	FED-AMERICAN RESCUE PLAN	5,161,980	0	(5,161,980)
Revenues - Total		5,161,980	0	(5,161,980)
5231229	PROFSVC - ARPA ADMIN	60,000	0	60,000
5251000	GENERAL GOV. (500)	2,996,296	0	2,996,296
5253411	ARPA-WORKFORCE DEVELOPMEN	50,000	0	50,000
5253413	ARPA-PW (W&S/STORMWATER)	1,805,684	0	1,805,684
5253414	ARPA-EARLY CHILDHOOD/EDUC	250,000	0	250,000
Expenditures - Total		5,161,980	0	5,161,980
3723 - AMERICAN RESCUE PLAN ACT - Total		0	0	0
1216 - COVID-19 GRANTS - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1300 - LIQUID FUEL				
4100 - LIQUID FUELS				
4220411	STATE LIQUID FUEL ALLOCAT	335,000	335,000	0
4510001	INTEREST INCOME	7,028	25,000	17,972
Revenues - Total		342,028	360,000	17,972
5219104	OTHGEN-MISC ADMIN COSTS	19,250	19,250	0
5231401	PROFSVC-CNTY BRIDGE INSPE	100,000	100,000	0
5254003	PW-LIQ FUEL SPECIAL PROJ	150,000	150,000	0
5490001	OM&R- COUNTY BRIDGES	60,000	60,000	0
5891007	MISCEXP-CONTINGENT EXPENS	12,778	30,750	(17,972)
Expenditures - Total		342,028	360,000	(17,972)
4100 - LIQUID FUELS - Total		0	0	0
1300 - LIQUID FUEL - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1301 - ACT 44 BRIDGE FUNDS				
4400 - ACT 44 BRIDGE FUNDS				
4220493	STATE ACT 44 ALLOCATION	32,000	32,000	0
4510001	INTEREST INCOME	1,924	2,000	76
Revenues - Total		33,924	34,000	76
5891007	MISCEXP-CONTINGENT EXPENS	33,924	34,000	(76)
Expenditures - Total		33,924	34,000	(76)
4400 - ACT 44 BRIDGE FUNDS - Total		0	0	0
1301 - ACT 44 BRIDGE FUNDS - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1302 - ACT 89 BRIDGE FUND				
4401 - ACT 89 BRIDGE				
4220494	STATE ACT 89 ALLOCATION	60,000	60,000	0
4510001	INTEREST INCOME	3,018	15,000	11,982
Revenues - Total		63,018	75,000	11,982
5891007	MISCEXP-CONTINGENT EXPENS	63,018	75,000	(11,982)
Expenditures - Total		63,018	75,000	(11,982)
4401 - ACT 89 BRIDGE - Total		0	0	0
1302 - ACT 89 BRIDGE FUND - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1303 - \$5 FEE FOR LOCAL USE				
4402 - \$5 FEE FOR LOCAL USE				
4220438	ST - \$5 FEE FOR LOCAL USE	600,000	600,000	0
4510001	INTEREST INCOME	0	15,000	15,000
4710049	BALANCE CARRIED FORWARD	240,691	225,691	(15,000)
Revenues - Total		840,691	840,691	0
5702024	PRINCIPAL - BRDG PIB LOAN	714,403	730,846	(16,443)
5752022	INT-BRIDGE PIB LOAN	126,288	109,845	16,443
Expenditures - Total		840,691	840,691	0
4402 - \$5 FEE FOR LOCAL USE - Total		0	0	0
1303 - \$5 FEE FOR LOCAL USE - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4114 - CDBG 2021				
4210301	FED-CDBG	50,654	0	(50,654)
Revenues - Total		50,654	0	(50,654)
5851542	CDBG-LIFE LYCOMING WALLS	50,654	0	50,654
Expenditures - Total		50,654	0	50,654
4114 - CDBG 2021 - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4118 - CDBG 2022				
4210301	FED-CDBG	232,138	101,838	(130,300)
Revenues - Total		232,138	101,838	(130,300)
5851523	CDBG-MONTTOURSVILLE CURBS	0	1,838	(1,838)
5851541	CDBG-YWCA BUILDING RENOV	120,000	100,000	20,000
5851543	CDBG-RTE 44 WATERMAIN CON	112,138	0	112,138
Expenditures - Total		232,138	101,838	130,300
4118 - CDBG 2022 - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4119 - CDBG 2023				
4210301	FED-CDBG	318,249	290,615	(27,634)
Revenues - Total		318,249	290,615	(27,634)
5851523	CDBG-MONTTOURSVILLE CURBS	86,002	86,002	0
5851525	CDBG-MEADOW ALLEY RECON	0	79,898	(79,898)
5851542	CDBG-LIFE LYCOMING WALLS	24,385	0	24,385
5851543	CDBG-RTE 44 WATERMAIN CON	207,862	0	207,862
5851545	CDBG-LIFE PARKING LOT	0	24,385	(24,385)
5851546	CDBG-S WSPT HOUSING REHAB	0	100,330	(100,330)
Expenditures - Total		318,249	290,615	27,634
4119 - CDBG 2023 - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1310 - CDBG GRANTS(ALL YEARS)				
4120 - CDBG 2024				
4210301	FED-CDBG	84,578	321,681	237,103
Revenues - Total		84,578	321,681	237,103
5851523	CDBG-MONTTOURSVILLE CURBS	84,578	84,578	0
5851525	CDBG-MEADOW ALLEY RECON	0	78,649	(78,649)
5851545	CDBG-LIFE PARKING LOT	0	60,000	(60,000)
5851546	CDBG-S WSPT HOUSING REHAB	0	98,454	(98,454)
Expenditures - Total		84,578	321,681	(237,103)
4120 - CDBG 2024 - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1320 - FLOOD MITIGATION GRANT				
4150 - PCD-FLOOD MITIGATION				
4220708	ST-RACP LEVEE PROJECT	0	1,750,000	1,750,000
Revenues - Total		0	1,750,000	1,750,000
5852708	LEVEE PROJECT	0	1,750,000	(1,750,000)
Expenditures - Total		0	1,750,000	(1,750,000)
4150 - PCD-FLOOD MITIGATION - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1320 - FLOOD MITIGATION GRANT				
4200 - HAZARD MITIGATION BUYOUTS				
4210344	FED-2020 FMA GRANT	9,375	0	(9,375)
4210345	FED-2022 BRIC GRANT	105,975	127,400	21,425
4210346	FED-2021 BRIC LAWSHEE GRT	259,129	258,129	(1,000)
4210364	FED-CDBG-DR GRANT	400,000	0	(400,000)
4912067	SUBSIDY-2022 BRIC GRANT	35,325	30,000	(5,325)
4912068	SUBSIDY-2021 BRIC LAWSHEE	140,871	0	(140,871)
Revenues - Total		950,675	415,529	(535,146)
5851416	FEDGR-2020 FMA GRANT	9,375	0	9,375
5851417	FEDGR-2022 BRIC GRANT	141,300	157,400	(16,100)
5851424	FEDGR-BRIC 21 LAWSHEE RUN	400,000	258,129	141,871
5852444	STGR-CDBG-DR/HMGP GRANT	400,000	0	400,000
Expenditures - Total		950,675	415,529	535,146
4200 - HAZARD MITIGATION BUYOUTS - Total		0	0	0
1320 - FLOOD MITIGATION GRANT - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1321 - PCD ENVIRONMNTL PROJECTS				
4155 - PCD-ENVIRONMENTAL DIV.				
4220423	ST-REGIONL SOLID WASTE PL	6,611	0	(6,611)
4220446	ST-CHESAPEAKE BAY PROGRAM	290,000	50,000	(240,000)
4230408	LOCAL-REG SOLID WASTE PLN	1,000	0	(1,000)
4912031	SUBS-REG SOLID WASTE PLAN	1,000	0	(1,000)
Revenues - Total		298,611	50,000	(248,611)
5852430	ST-REGIONL SOLID WASTE PL	8,611	0	8,611
5853127	ST-CHESAPEAKE BAY PROGRAM	290,000	50,000	240,000
Expenditures - Total		298,611	50,000	248,611
4155 - PCD-ENVIRONMENTAL DIV. - Total		0	0	0
1321 - PCD ENVIRONMNTL PROJECTS - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1323 - ECONOMIC DEVEL PROJECTS				
4153 - PCD-ECONOMIC DEVEL DIV.				
4210313	FED - BROWNFLDS REHAB	62,898	0	(62,898)
4210340	FED-WATS PROGRAM	295,775	320,000	24,225
4210366	FED-HOME REPAIR PROGRAM	460,945	671,287	210,342
4220435	ST-WATS PROGRAM-MLF	22,000	23,000	1,000
4220503	ST - PHARE	1,750,000	784,754	(965,246)
4230431	LOCAL-WATS PROG-CITY	7,250	7,875	625
4912030	SUBSIDY WATS PROGRAM	7,250	7,875	625
Revenues - Total		2,606,118	1,814,791	(791,327)
5851411	FED-WATS PROGRAM	354,275	382,250	(27,975)
5851439	FED - BROWNSFIELD REHAB	62,898	0	62,898
5851441	FED-HOME REPAIR PROGRAM	460,945	671,287	(210,342)
5852945	ST - PHARE	1,500,000	9,118	1,490,882
5852949	ST-PHARE 2024	250,000	775,636	(525,636)
5870447	REIMBEXP-WATS PROG	22,000	23,500	1,500
Expenditures - Total		2,606,118	1,814,791	791,327
4153 - PCD-ECONOMIC DEVEL DIV. - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1323 - ECONOMIC DEVEL PROJECTS				
4154 - PCD-RECREATIONAL DEV.				
4210367	FED-ARC RIVER WALK EXT	0	1,867,395	1,867,395
4220437	STATE SUSQ RIVER WALK	2,000,000	0	(2,000,000)
4220514	ST-DCED RIVER WALK EXT	0	250,000	250,000
4220515	ST-DCNR RIVER WALK EXT	0	649,000	649,000
4220910	ST-CTY REC PLAN DCNR	50,000	100,000	50,000
4912066	SUBSIDY-CTY REC PLAN DCNR	50,000	50,000	0
Revenues - Total		2,100,000	2,916,395	816,395
5851435	FED-BIKEWAY/RIVER WALK	2,000,000	1,867,395	132,605
5852409	STGR-CNTY REC PLAN DCNR	100,000	200,000	(100,000)
5852445	STGR-DCED RIVER WALK EXT	0	250,000	(250,000)
5852446	STGR-DCNR RIVER WALK EXT	0	649,000	(649,000)
5870920	REIMBEXP-CAP-ACT 13	0	50,000	50,000
Expenditures - Total		2,100,000	2,916,395	(816,395)
4154 - PCD-RECREATIONAL DEV. - Total		0	0	0
1323 - ECONOMIC DEVEL PROJECTS - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
9035 - ACT 13 GAS IMPACT FEES				
4220003	PUC ACT 13-SEC 2314	2,800,000	2,600,000	(200,000)
4510001	INTEREST INCOME	400,000	1,000,000	600,000
4710049	BALANCE CARRIED FORWARD	2,200,000	0	(2,200,000)
Revenues - Total		5,400,000	3,600,000	(1,800,000)
5251000	GENERAL GOV. (500)	2,061,567	343,730	1,717,837
5252000	JUDICIAL EXP (525)	2,013,433	35,000	1,978,433
5253000	PUBLIC SAFETY (550)	350,000	50,270	299,730
5254000	PUBLIC WORKS (575)	650,000	550,000	100,000
5255000	HUMAN SERVICE (600)	75,000	2,071,000	(1,996,000)
5257000	CULTURE & RECREATN (625)	250,000	550,000	(300,000)
Expenditures - Total		5,400,000	3,600,000	1,800,000
9035 - ACT 13 GAS IMPACT FEES - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
9036 - MARCELLUS LEGACY FUNDS				
4220004	PUC ACT 13-SEC 2315	100,000	85,000	(15,000)
4510001	INTEREST INCOME	250	500	250
Revenues - Total		100,250	85,500	(14,750)
5257000	CULTURE & RECREATN (625)	100,250	85,500	14,750
Expenditures - Total		100,250	85,500	14,750
9036 - MARCELLUS LEGACY FUNDS - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1350 - ACT 13				
9037 - ACT13 HWY BRIDGE IMPROV				
4220413	STATE PADOT HWY BRIDGE IM	150,000	140,000	(10,000)
4510001	INTEREST INCOME	5,000	5,000	0
Revenues - Total		155,000	145,000	(10,000)
5254000	PUBLIC WORKS (575)	155,000	145,000	10,000
Expenditures - Total		155,000	145,000	10,000
9037 - ACT13 HWY BRIDGE IMPROV - Total		0	0	0
1350 - ACT 13 - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1600 - FARM EASEMENTS				
7700 - FARM EASEMENT				
4220803	STATE-EASEMENT ADMIN GR.	15,000	10,000	(5,000)
4313001	FEES-PROGRAM	2,250	1,500	(750)
4313050	FEES- CLEAN & GREEN PENT.	8,000	5,000	(3,000)
4910001	SUBSIDY COUNTY GENERAL	50,000	50,000	0
Revenues - Total		75,250	66,500	(8,750)
5251018	GENGOV-APPRAISAL	5,000	0	5,000
5256003	CD-FARM EASEMENT PAYMENTS	50,000	50,000	0
5891007	MISCEXP-CONTINGENT EXPENS	20,250	16,500	3,750
Expenditures - Total		75,250	66,500	8,750
7700 - FARM EASEMENT - Total		0	0	0
1600 - FARM EASEMENTS - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1810 - MISC SPECIAL REVENUE PROJ				
2715 - CORONER DOH ACT 122 GRANT				
4220119	STATE-CORONER DOH ACT 122	10,000	10,000	0
Revenues - Total		10,000	10,000	0
5891007	MISCEXP-CONTINGENT EXPENS	10,000	10,000	0
Expenditures - Total		10,000	10,000	0
2715 - CORONER DOH ACT 122 GRANT - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1810 - MISC SPECIAL REVENUE PROJ				
2721 - PCORP LOSS PREV GRANT				
4713015	PCORP LOSS PREVTVN GRANT	30,000	30,000	0
Revenues - Total		30,000	30,000	0
5253000	PUBLIC SAFETY (550)	30,000	30,000	0
Expenditures - Total		30,000	30,000	0
2721 - PCORP LOSS PREV GRANT - Total		0	0	0
1810 - MISC SPECIAL REVENUE PROJ - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
1910 - PASS THRU GRANTS				
9060 - PASS THRU GRANTS				
4210402	FED-FOOD BANK ADMIN	15,000	15,000	0
4210412	FED-MA TRANSPORT GRANT	0	737,767	737,767
4220213	STATE PCCD IP GRANT	221,501	221,501	0
4220612	STATE MATP GRANT	823,304	737,766	(85,538)
4220615	STATE HOMELESS ASSISTANCE	114,423	194,505	80,082
4220618	STATE MH BEHAVIORAL HEALT	586,579	586,579	0
4220621	STATE ACT 152	215,235	215,235	0
4220646	ST-OPIOID USE DISORDER	121,000	121,000	0
Revenues - Total		2,097,042	2,829,353	732,311
5851902	FEDGR-M A T P	0	737,767	(737,767)
5851903	FEDGR-FOOD BANK ADMIN	15,000	15,000	0
5852315	STGR-PCCD IP OTHER SERVIC	221,501	221,501	0
5852902	STGR-M A T P	823,304	737,766	85,538
5852903	STGR-ACT 152	215,235	215,235	0
5852905	STGR-MH BEHAVIORAL HEALTH	586,579	586,579	0
5852909	STGR-HOMELESS ASSIST PROG	114,423	194,505	(80,082)
5852946	ST-OPIOID USE DISORDER	121,000	121,000	0
Expenditures - Total		2,097,042	2,829,353	(732,311)
9060 - PASS THRU GRANTS - Total		0	0	0
1910 - PASS THRU GRANTS - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8001 - 2018 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	777,879	780,479	2,600
Revenues - Total		777,879	780,479	2,600
5702000	PRINCIPAL G/O BONDS	580,000	600,000	(20,000)
5752000	INTEREST G/O BONDS	197,879	180,479	17,400
Expenditures - Total		777,879	780,479	(2,600)
8001 - 2018 BOND ISSUE - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8003 - 2015 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	518,451	513,851	(4,600)
4910012	SUBSIDY - JOINDER BOARD	103,529	105,246	1,717
Revenues - Total		621,980	619,097	(2,883)
5702000	PRINCIPAL G/O BONDS	340,000	360,000	(20,000)
5752000	INTEREST G/O BONDS	281,980	259,097	22,883
Expenditures - Total		621,980	619,097	2,883
8003 - 2015 BOND ISSUE - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8009 - 2019 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	837,468	723,354	(114,114)
Revenues - Total		837,468	723,354	(114,114)
5702000	PRINCIPAL G/O BONDS	428,370	448,020	(19,650)
5752000	INTEREST G/O BONDS	409,098	275,334	133,764
Expenditures - Total		837,468	723,354	114,114
8009 - 2019 BOND ISSUE - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8012 - 2020 BONDS				
4910001	SUBSIDY COUNTY GENERAL	287,787	289,986	2,199
Revenues - Total		287,787	289,986	2,199
5702000	PRINCIPAL G/O BONDS	220,020	231,021	(11,001)
5752000	INTEREST G/O BONDS	67,767	58,965	8,802
Expenditures - Total		287,787	289,986	(2,199)
8012 - 2020 BONDS - Total		0	0	0

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
2000 - DEBT SERVICE FUNDS				
8013 - 2022 BOND ISSUE				
4910001	SUBSIDY COUNTY GENERAL	605,577	601,328	(4,249)
4910012	SUBSIDY - JOINDER BOARD	121,145	120,295	(850)
Revenues - Total		726,722	721,623	(5,099)
5702000	PRINCIPAL G/O BONDS	509,000	518,000	(9,000)
5752000	INTEREST G/O BONDS	217,722	203,623	14,099
Expenditures - Total		726,722	721,623	5,099
8013 - 2022 BOND ISSUE - Total		0	0	0

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
1093 - CAPITAL PURCHASES				
5534101	4101 RMS CAP ADMIN	28,000	0	28,000
5534207	4207 RMS CAP LEACHATE	0	1,500,000	(1,500,000)
5534230	4230 RMS CAP RECOVERY	361,000	0	361,000
Expenditures - Total		389,000	1,500,000	(1,111,000)
1093 - CAPITAL PURCHASES - Total		389,000	1,500,000	(1,111,000)

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4101 - LF ADMINISTRATION				
4314040	FEES-DISCOUNT	764,400	0	764,400
4314041	FEES-LATE CHARGES	5,000	15,000	10,000
4314100	FEES-MUNICIPAL SOLID WAST	8,274,864	9,019,864	745,000
4314101	FEES-RESIDUAL SOLID WASTE	2,738,946	2,500,000	(238,946)
4314102	FEES-SEWAGE SLUDGE	1,225,576	1,400,000	174,424
4314103	FEES-INFECTIOUS WASTE	17,480	20,000	2,520
4314104	FEES-CONSTRUCTION & DEMO	1,624,268	1,500,000	(124,268)
4314105	FEES-ASH WASTE	62,910	140,000	77,090
4314106	FEES-ASBESTOS WASTE	68,565	60,000	(8,565)
4314107	FEES-OTHER WASTE	6,337	300	(6,037)
4314110	FEES-OTHER OPERATING	0	500	500
4314118	FEES-ADMIN LUZERNE CNTY	1,638	1,200	(438)
4510001	INTEREST INCOME	10,000	100,000	90,000
4510002	INT INC-FIELD CLOSURE	30,000	12,000	(18,000)
4510003	INT INC-FINAL CLOSURE	0	30,000	30,000
4510006	INT INC-CAPITAL PROJECTS	25,000	0	(25,000)
4512004	INT-INC PA WOOD GR	5,000	5,000	0
4512005	INT-INC CD#5 PA CL 3238	5,000	0	(5,000)
4512015	INT-INC CD 06 C&N 3616	10,000	10,000	0
4512017	INT-INC 05 C&N 4084	10,000	10,000	0
4512027	INT INC C&N 4820	1,500	50	(1,450)
4513003	INT-INC FED CASH C&N 4084	500	0	(500)
4513004	INT-INC FED CASH C&N 3616	1,000	1,000	0
4513016	INT INC CASH C&N 4820	0	50	50
4514003	INT-INC BONDS C&N 4084	0	10,000	10,000
4514004	INT-INC BONDS C&N 3616	100,000	20,000	(80,000)
4514005	INT-INC 97 GIC	200,000	0	(200,000)
4514022	INT INC BONDS C&N 4820	1,500	0	(1,500)
4710000	MISCELLANEOUS INCOME	0	4,700	4,700
4710005	MISC INC-CASH OVER OR UND	0	25	25
4710012	MISC INC-DISCOUNTS (STATE	0	10,000	10,000
Revenues - Total		13,660,684	14,869,689	1,209,005
5020001	SALARY DIRECTOR/DEPT HEAD	372,655	0	372,655
5030001	SALARY-PROFESSIONAL STAFF	167,771	82,367	85,404
5040001	SALARY-STAFF	41,685	150,695	(109,010)
5070001	WAGES	23,145	0	23,145
5080004	HOLIDAY OVERTIME	2,500	250	2,250
5080021	INSURANCE OPT-OUT	3,000	0	3,000
5080023	YEAREND BUY BACK	3,000	0	3,000
5080024	TERMINATION BUY BACK	2,000	0	2,000

5080029	CELL PHONE ALLOWANCE	4,800	888	3,912
5090020	FB-COMPENSATED ABSENCES	0	20,000	(20,000)
5116001	SUPPLIES-OFFICE	9,395	8,800	595
5140009	ENC-SOFTWARE	2,500	10,000	(7,500)
5150000	ENC-INVENTORY ASSETS	2,210	5,000	(2,790)
5190021	SUPPLIES-SAFETY EQUIP	105	105	0
5200001	GENERAL OPERATING EXP	117,774	85,000	32,774
5201501	TELEPHONE	9,000	8,500	500
5201511	INTERNET SERVICE	3,000	2,500	500
5212001	POSTAGE	9,000	9,000	0
5213100	PROFESSIONAL DUES	3,000	1,000	2,000
5213302	STAFF TRAINING & DEVELOP	1,000	1,000	0
5213303	MEETING EXPENSES	32	35	(3)
5215100	ADVERTISING EXPENSE	2,500	1,200	1,300
5216401	RENTAL-EQUIPMENT LEASES	9,000	9,000	0
5216501	RENTAL-LEASED VEHICLES	27,093	26,093	1,000
5219107	OTHGEN-UNCOLL ACCT EXP	550	250	300
5219132	SAFETY COMMITTEE	10,000	2,000	8,000
5231100	PROFSVC-LEGAL SERVICES	21,700	20,000	1,700
5231207	PROFSVC-MARKETING SERVICE	3,500	0	3,500
5231208	PROFSVC-MANAGEMENT FEE	0	75,000	(75,000)
5231221	PROFSVC-INVESTMENT MGT	157,726	130,000	27,726
5231400	PROFSVC-ENGINEERING SERVI	900,000	900,000	0
5232001	CONTRMAINT-EQUIPMENT	3,500	2,110	1,390
5233021	PURSVC-DRG/ALCOHOL SCREEN	0	2,500	(2,500)
5233028	PURSVC-SECURITY SERVICES	5,000	2,800	2,200
5233500	SOFTWARE CONTRACTS	26,500	45,000	(18,500)
5254501	PW-FINAL CLOSURE EXPENSES	350,000	400,000	(50,000)
5254502	PW-FIELD CLOSURE EXPENSE	750,000	400,000	350,000
5471002	M&R-TIRES	2,000	1,700	300
5471003	M&R-VEHICLE REPAIRS	1,000	500	500
5600001	DEPRECIATION EXPENSE	175,000	0	175,000
5831004	DENTAL / REGULAR	8,008	3,639	4,369
5831007	PRESCRIPTION DRUGS	22,694	17,205	5,489
5831009	CORESOURC CLAIMS	151,300	78,647	72,653
5831017	CORESOURC ADMIN FEE	29,882	10,916	18,966
5831018	CNTY HEALTH CLINIC	0	19,663	(19,663)
5832000	SOCIAL SECURITY	46,302	46,302	0
5834000	LIFE INSURANCE	312	111	201
5835000	WORKER COMP	19,582	14,135	5,447
5838000	RETIREMENT FUND	21,915	14,332	7,583
5839008	RMS OPEB BENEFIT 575	450,000	450,000	0
5839010	RMS RETIREMENT BENEFIT	176,000	0	176,000
5841000	INSURAN-SPECIAL LIABILITY	34,010	35,000	(990)
5841002	INSURAN-GENERAL LIABILITY	0	211,000	(211,000)
5870206	REIMBEXP-EE PAYROLL DEDUC	48,355	12,715	(35,640)
5891001	MISCEXP-CAP INDIRECT COST	125,000	77,000	48,000
5891007	MISCEXP-CONTINGENT EXPENS	771,208	3,180,143	(2,408,935)
5910001	INTERFUND TRANSFER-RMS	0	2,000,000	(2,000,000)
Expenditures - Total		5,030,499	8,548,671	(3,518,172)
4101 - LF ADMINISTRATION - Total		(8,630,185)	(6,321,018)	(2,309,167)

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4102 - LF OPT. ADMIN				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	191,144	191,144	0
5080003	OVERTIME	0	2,000	(2,000)
5080004	HOLIDAY OVERTIME	3,000	3,000	0
5080023	YEAREND BUY BACK	2,300	444	1,856
5080029	CELL PHONE ALLOWANCE	0	222	(222)
5112002	SUPPLIES-HOUSEKEEPING	25,000	15,000	10,000
5117003	CLOTHING & UNIFORMS	34,000	25,000	9,000
5190021	SUPPLIES-SAFETY EQUIP	23,000	10,000	13,000
5200001	GENERAL OPERATING EXP	60,000	35,000	25,000
5201100	ELECTRIC	85,000	93,000	(8,000)
5201400	WATER AND SEWER	63,000	80,250	(17,250)
5201508	CELLULAR TELEPHONES	3,000	1,500	1,500
5456001	M&R-OPT EQUIP (RMS)	5,000	3,000	2,000
5600001	DEPRECIATION EXPENSE	23,000	0	23,000
5831004	DENTAL / REGULAR	3,215	2,907	308
5831007	PRESCRIPTION DRUGS	8,730	15,312	(6,582)
5831009	CORESOURC CLAIMS	58,198	69,996	(11,798)
5831017	CORESOURC ADMIN FEE	11,494	9,715	1,779
5831018	CNTY HEALTH CLINIC	0	17,501	(17,501)
5832000	SOCIAL SECURITY	14,622	14,622	0
5834000	LIFE INSURANCE	138	111	27
5835000	WORKER COMP	5,728	4,135	1,593
5838000	RETIREMENT FUND	7,196	5,211	1,985
5870206	REIMBEXP-EE PAYROLL DEDUC	17,326	12,143	(5,183)
5891001	MISCEXP-CAP INDIRECT COST	60,000	47,000	13,000
Expenditures - Total		669,439	633,927	35,512
4102 - LF OPT. ADMIN - Total		669,439	633,927	35,512

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4201 - LF EARTH MOVING				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	142,798	98,948	43,850
5080003	OVERTIME	0	5,000	(5,000)
5080004	HOLIDAY OVERTIME	2,000	600	1,400
5080023	YEAREND BUY BACK	1,000	0	1,000
5200001	GENERAL OPERATING EXP	100	0	100
5400001	MAINTENANCE & REPAIRS	800	500	300
5456001	M&R-OPT EQUIP (RMS)	88,000	60,000	28,000
5471002	M&R-TIRES	43,900	10,000	33,900
5471003	M&R-VEHICLE REPAIRS	1,500	200	1,300
5600001	DEPRECIATION EXPENSE	230,000	0	230,000
5831004	DENTAL / REGULAR	618	618	0
5831007	PRESCRIPTION DRUGS	3,758	6,748	(2,990)
5831009	CORESOURC CLAIMS	25,057	30,848	(5,791)
5831017	CORESOURC ADMIN FEE	4,949	4,281	668
5831018	CNTY HEALTH CLINIC	0	7,713	(7,713)
5832000	SOCIAL SECURITY	10,871	10,871	0
5834000	LIFE INSURANCE	55	55	0
5835000	WORKER COMP	5,455	3,938	1,517
5838000	RETIREMENT FUND	5,350	2,605	2,745
5870206	REIMBEXP-EE PAYROLL DEDUC	5,771	3,847	(1,924)
5891001	MISCEXP-CAP INDIRECT COST	35,000	27,456	7,544
Expenditures - Total		595,440	266,534	328,906
4201 - LF EARTH MOVING - Total		595,440	266,534	328,906

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4202 - LF WASTE MOVEMENT				
Revenues - Total		0	0	0
5020001	SALARY DIRECTOR/DEPT HEAD	0	86,434	(86,434)
5040001	SALARY-STAFF	504,290	313,276	191,014
5070001	WAGES	0	50,000	(50,000)
5080003	OVERTIME	16,000	25,000	(9,000)
5080004	HOLIDAY OVERTIME	7,700	7,700	0
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5080023	YEAREND BUY BACK	2,500	0	2,500
5080024	TERMINATION BUY BACK	3,000	0	3,000
5080029	CELL PHONE ALLOWANCE	480	888	(408)
5118004	SUPPLIES-OPERATING	42,000	42,000	0
5216401	RENTAL-EQUIPMENT LEASES	21,000	10,000	11,000
5216501	RENTAL-LEASED VEHICLES	17,000	15,937	1,063
5232005	CONTRMAINT-GPS UNITS	4,650	0	4,650
5456001	M&R-OPT EQUIP (RMS)	150,000	120,000	30,000
5471002	M&R-TIRES	12,130	1,500	10,630
5471003	M&R-VEHICLE REPAIRS	3,200	2,700	500
5600001	DEPRECIATION EXPENSE	1,200,000	0	1,200,000
5752004	INTEREST 2017 RMS BOND	240,000	240,000	0
5752021	INT-2020 BOND SERIES B	82,000	82,000	0
5791010	2012 BOND SER A ISSUANCE	3,000	3,000	0
5791014	2017 BOND ISSUANCE COST	8,184	8,184	0
5791016	2020 BOND SER B ISSUANCE	357	357	0
5831004	DENTAL / REGULAR	6,752	4,523	2,229
5831007	PRESCRIPTION DRUGS	17,880	24,565	(6,685)
5831009	CORESOURCE CLAIMS	119,202	112,294	6,908
5831017	CORESOURCE ADMIN FEE	23,543	15,858	7,685
5831018	CNTY HEALTH CLINIC	0	28,076	(28,076)
5832000	SOCIAL SECURITY	38,578	38,578	0
5834000	LIFE INSURANCE	248	182	66
5835000	WORKER COMP	19,155	13,827	5,328
5838000	RETIREMENT FUND	18,985	6,514	12,471
5870206	REIMBEXP-EE PAYROLL DEDUC	35,824	20,736	(15,088)
5891001	MISCEXP-CAP INDIRECT COST	100,000	108,428	(8,428)
Expenditures - Total		2,627,010	1,341,085	1,285,925
4202 - LF WASTE MOVEMENT - Total		2,627,010	1,341,085	1,285,925

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4203 - RMS SCREENING PROCESS				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	50,217	50,217	0
5080003	OVERTIME	0	4,000	(4,000)
5080004	HOLIDAY OVERTIME	1,000	600	400
5080021	INSURANCE OPT-OUT	1,000	0	1,000
5216501	RENTAL-LEASED VEHICLES	8,000	0	8,000
5456001	M&R-OPT EQUIP (RMS)	54,000	5,000	49,000
5471002	M&R-TIRES	1,600	0	1,600
5600001	DEPRECIATION EXPENSE	125,000	0	125,000
5831004	DENTAL / REGULAR	869	869	0
5831007	PRESCRIPTION DRUGS	0	2,505	(2,505)
5831009	CORESOURC CLAIMS	0	11,449	(11,449)
5831017	CORESOURC ADMIN FEE	0	1,589	(1,589)
5831018	CNTY HEALTH CLINIC	0	2,863	(2,863)
5832000	SOCIAL SECURITY	3,842	4,230	(388)
5834000	LIFE INSURANCE	18	18	0
5835000	WORKER COMP	1,890	1,364	526
5838000	RETIREMENT FUND	1,891	1,303	588
5870206	REIMBEXP-EE PAYROLL DEDUC	2,865	1,356	(1,509)
5891001	MISCEXP-CAP INDIRECT COST	20,000	15,000	5,000
Expenditures - Total		266,462	99,651	166,811
4203 - RMS SCREENING PROCESS - Total		266,462	99,651	166,811

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4204 - LF SUPPORT SERVICES				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	477,848	434,711	43,137
5070001	WAGES	28,902	35,000	(6,098)
5080003	OVERTIME	20,000	15,000	5,000
5080004	HOLIDAY OVERTIME	7,000	5,500	1,500
5080005	ON-CALL	9,700	9,700	0
5080023	YEAREND BUY BACK	7,000	0	7,000
5080024	TERMINATION BUY BACK	5,000	0	5,000
5116001	SUPPLIES-OFFICE	200	0	200
5118004	SUPPLIES-OPERATING	9,000	5,500	3,500
5130001	SUPPLIES-MAINT. & REPAIR	3,000	1,000	2,000
5140001	EQUIP NON CAPITAL	7,265	2,500	4,765
5150000	ENC-INVENTORY ASSETS	5,000	0	5,000
5199000	OTHER MATERIAL & SUPPLIES	9,750	9,000	750
5200001	GENERAL OPERATING EXP	1,800	1,500	300
5213100	PROFESSIONAL DUES	935	0	935
5216401	RENTAL-EQUIPMENT LEASES	0	3,000	(3,000)
5216501	RENTAL-LEASED VEHICLES	38,702	38,702	0
5233024	PURSVC-PRISON WORK CREWS	5,000	5,000	0
5400001	MAINTENANCE & REPAIRS	500	250	250
5410001	M&R-LAND & IMPROVEMENTS	38,000	10,300	27,700
5421000	M&R-BUILDINGS & IMPROVEME	59,500	39,000	20,500
5430003	M&R-RADIO REPAIRS	1,000	700	300
5456001	M&R-OPT EQUIP (RMS)	64,000	16,500	47,500
5471002	M&R-TIRES	5,800	2,000	3,800
5471003	M&R-VEHICLE REPAIRS	20,000	5,000	15,000
5600001	DEPRECIATION EXPENSE	85,000	0	85,000
5831004	DENTAL / REGULAR	6,527	7,088	(561)
5831007	PRESCRIPTION DRUGS	17,952	30,701	(12,749)
5831009	CORESOURCE CLAIMS	119,682	140,343	(20,661)
5831017	CORESOURCE ADMIN FEE	23,638	19,479	4,159
5831018	CNTY HEALTH CLINIC	0	35,089	(35,089)
5832000	SOCIAL SECURITY	41,017	41,017	0
5834000	LIFE INSURANCE	221	212	9
5835000	WORKER COMP	18,826	13,590	5,236
5838000	RETIREMENT FUND	17,990	10,423	7,567
5870206	REIMBEXP-EE PAYROLL DEDUC	34,278	23,370	(10,908)
5891001	MISCEXP-CAP INDIRECT COST	122,000	105,000	17,000
Expenditures - Total		1,243,477	1,019,435	224,042
4204 - LF SUPPORT SERVICES - Total		1,243,477	1,019,435	224,042

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4205 - LF SHOP / MAINT.				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	220,295	220,295	0
5080003	OVERTIME	0	100	(100)
5080004	HOLIDAY OVERTIME	6,000	1,000	5,000
5080021	INSURANCE OPT-OUT	1,000	1,000	0
5080023	YEAREND BUY BACK	3,000	1,000	2,000
5080025	TOOL ALLOWANCE	5,000	5,000	0
5130001	SUPPLIES-MAINT. & REPAIR	17,500	2,200	15,300
5140001	EQUIP NON CAPITAL	5,000	2,500	2,500
5199000	OTHER MATERIAL & SUPPLIES	12,000	10,000	2,000
5200001	GENERAL OPERATING EXP	1,800	200	1,600
5233028	PURSV-C-SECURITY SERVICES	2,500	2,000	500
5410001	M&R-LAND & IMPROVEMENTS	2,500	200	2,300
5421000	M&R-BUILDINGS & IMPROVEME	3,000	500	2,500
5456001	M&R-OPT EQUIP (RMS)	18,000	10,000	8,000
5471000	M&R-DIESEL FUEL & GAS	600,000	425,000	175,000
5471001	M&R-OIL GREASE/PARTS WASH	50,000	29,000	21,000
5471002	M&R-TIRES	3,700	500	3,200
5471003	M&R-VEHICLE REPAIRS	500	0	500
5600001	DEPRECIATION EXPENSE	28,000	0	28,000
5831004	DENTAL / REGULAR	3,246	3,246	0
5831007	PRESCRIPTION DRUGS	10,327	16,975	(6,648)
5831009	CORESOURC CLAIMS	68,849	77,596	(8,747)
5831017	CORESOURC ADMIN FEE	13,598	10,770	2,828
5831018	CNTY HEALTH CLINIC	0	19,401	(19,401)
5832000	SOCIAL SECURITY	16,853	16,853	0
5834000	LIFE INSURANCE	110	110	0
5835000	WORKER COMP	8,291	5,985	2,306
5838000	RETIREMENT FUND	8,294	3,909	4,385
5870206	REIMBEXP-EE PAYROLL DEDUC	16,650	14,440	(2,210)
5891001	MISCEXP-CAP INDIRECT COST	45,000	52,000	(7,000)
Expenditures - Total		1,137,713	902,900	234,813
4205 - LF SHOP / MAINT. - Total		1,137,713	902,900	234,813

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4206 - LF WELD SHOP				
Revenues - Total		0	0	0
5040001	SALARY-STAFF	42,350	42,350	0
5080003	OVERTIME	0	250	(250)
5080004	HOLIDAY OVERTIME	1,500	250	1,250
5118004	SUPPLIES-OPERATING	0	205	(205)
5140001	EQUIP NON CAPITAL	0	1,500	(1,500)
5199000	OTHER MATERIAL & SUPPLIES	13,500	8,400	5,100
5201100	ELECTRIC	4,700	5,500	(800)
5421000	M&R-BUILDINGS & IMPROVEME	15,000	5,000	10,000
5456001	M&R-OPT EQUIP (RMS)	1,000	0	1,000
5471003	M&R-VEHICLE REPAIRS	500	0	500
5600001	DEPRECIATION EXPENSE	11,000	0	11,000
5831004	DENTAL / REGULAR	393	393	0
5831007	PRESCRIPTION DRUGS	1,177	2,505	(1,328)
5831009	CORESOURC CLAIMS	7,844	11,449	(3,605)
5831017	CORESOURC ADMIN FEE	1,549	1,589	(40)
5831018	CNTY HEALTH CLINIC	0	2,863	(2,863)
5832000	SOCIAL SECURITY	3,240	3,240	0
5834000	LIFE INSURANCE	28	28	0
5835000	WORKER COMP	1,594	1,150	444
5838000	RETIREMENT FUND	1,595	1,302	293
5870206	REIMBEXP-EE PAYROLL DEDUC	2,205	1,470	(735)
5891001	MISCEXP-CAP INDIRECT COST	12,000	9,651	2,349
Expenditures - Total		116,765	96,155	20,610
4206 - LF WELD SHOP - Total		116,765	96,155	20,610

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4207 - LF LECHATE COLLECTION				
Revenues - Total		0	0	0
5114007	SUPPLIES-LABORATORY	6,000	4,000	2,000
5118004	SUPPLIES-OPERATING	82,100	70,000	12,100
5140001	EQUIP NON CAPITAL	1,400	1,400	0
5150000	ENC-INVENTORY ASSETS	10,300	5,000	5,300
5200001	GENERAL OPERATING EXP	890,208	885,000	5,208
5233028	PURSVCL-SECURITY SERVICES	2,100	2,030	70
5421000	M&R-BUILDINGS & IMPROVEME	2,500	500	2,000
5456001	M&R-OPT EQUIP (RMS)	38,000	25,000	13,000
5600001	DEPRECIATION EXPENSE	280,000	0	280,000
5752014	INTEREST 2010 BONDS	0	43,000	(43,000)
5752019	INTEREST 2019 BOND	43,000	43,000	0
5752020	INT-2020 BOND SERIES A	93,000	93,000	0
5752021	INT-2020 BOND SERIES B	85,000	85,000	0
5791002	2019 BOND ISSUANCE COST	287	287	0
5791006	2007 BOND ISSUE	2,378	2,375	3
5791009	2010 RZED BOND ISSUANCE	1,100	1,100	0
5791010	2012 BOND SER A ISSUANCE	2,862	2,863	(1)
5791011	2012 BOND SER C ISSUANCE	3,250	3,251	(1)
5791015	2020 BOND SER A ISSUANCE	12,065	12,000	(65)
5791016	2020 BOND SER B ISSUANCE	350	350	0
Expenditures - Total		1,531,196	1,254,582	276,614
4207 - LF LECHATE COLLECTION - Total		1,531,196	1,254,582	276,614

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4208 - LF GAS COLLECTION				
Revenues - Total		0	0	0
5118004	SUPPLIES-OPERATING	77,900	7,560	70,340
5140001	EQUIP NON CAPITAL	1,200	0	1,200
5200001	GENERAL OPERATING EXP	2,100	500	1,600
5233400	CONTRACTED EMPLOYMT SVCS	293,000	275,000	18,000
5400001	MAINTENANCE & REPAIRS	24,000	5,000	19,000
5421000	M&R-BUILDINGS & IMPROVEME	1,500	500	1,000
5456001	M&R-OPT EQUIP (RMS)	32,100	15,000	17,100
5471002	M&R-TIRES	500	200	300
5471003	M&R-VEHICLE REPAIRS	1,000	200	800
5600001	DEPRECIATION EXPENSE	195,000	0	195,000
5752019	INTEREST 2019 BOND	45,000	45,000	0
5791002	2019 BOND ISSUANCE COST	300	300	0
5791009	2010 RZED BOND ISSUANCE	1,153	1,153	0
Expenditures - Total		674,153	349,813	324,340
4208 - LF GAS COLLECTION - Total		674,153	349,813	324,340

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4220 - TRANSFER STATION				
4314100	FEES-MUNICIPAL SOLID WAST	2,100,000	2,233,500	133,500
4314110	FEES-OTHER OPERATING	5,200	3,000	(2,200)
4710000	MISCELLANEOUS INCOME	2,310	0	(2,310)
4710005	MISC INC-CASH OVER OR UND	0	30	(30)
Revenues - Total		2,107,510	2,236,470	128,960
5040001	SALARY-STAFF	217,743	173,371	44,372
5080003	OVERTIME	9,000	9,000	0
5080004	HOLIDAY OVERTIME	7,000	3,000	4,000
5080021	INSURANCE OPT-OUT	385	1,000	(615)
5080023	YEAREND BUY BACK	487	0	487
5080024	TERMINATION BUY BACK	1,946	0	1,946
5116001	SUPPLIES-OFFICE	2,000	1,500	500
5117003	CLOTHING & UNIFORMS	2,700	1,600	1,100
5190021	SUPPLIES-SAFETY EQUIP	600	500	100
5200001	GENERAL OPERATING EXP	1,200,000	1,200,000	0
5201100	ELECTRIC	11,000	13,000	(2,000)
5201400	WATER AND SEWER	6,000	7,000	(1,000)
5201501	TELEPHONE	550	500	50
5201511	INTERNET SERVICE	1,450	1,450	0
5232001	CONTRMAINT-EQUIPMENT	100	20	80
5233028	PURSVC-SECURITY SERVICES	2,500	2,000	500
5410001	M&R-LAND & IMPROVEMENTS	182	250	(68)
5421000	M&R-BUILDINGS & IMPROVEME	7,000	5,000	2,000
5456001	M&R-OPT EQUIP (RMS)	100,000	70,000	30,000
5471000	M&R-DIESEL FUEL & GAS	42,000	13,000	29,000
5471002	M&R-TIRES	18,000	13,000	5,000
5600001	DEPRECIATION EXPENSE	220,000	0	220,000
5752020	INT-2020 BOND SERIES A	10,000	10,000	0
5791006	2007 BOND ISSUE	250	250	0
5791011	2012 BOND SER C ISSUANCE	0	350	(350)
5791015	2020 BOND SER A ISSUANCE	1,300	1,300	0
5831004	DENTAL / REGULAR	2,994	1,965	1,029
5831007	PRESCRIPTION DRUGS	8,537	11,911	(3,374)
5831009	CORESOURC CLAIMS	56,914	54,447	2,467
5831017	CORESOURC ADMIN FEE	11,241	7,557	3,684
5831018	CNTY HEALTH CLINIC	0	13,613	(13,613)
5832000	SOCIAL SECURITY	16,657	16,657	0
5834000	LIFE INSURANCE	87	81	6
5835000	WORKER COMP	3,392	2,449	943
5838000	RETIREMENT FUND	8,198	3,909	4,289
5870206	REIMBEXP-EE PAYROLL DEDUC	10,040	6,280	(3,760)
5891001	MISCEXP-CAP INDIRECT COST	54,335	54,335	0
Expenditures - Total		2,011,908	1,685,135	326,773
4220 - TRANSFER STATION - Total		(95,602)	(551,335)	455,733

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4230 - RESOURCE RECOVERY				
4220400	STATE GRANT 903 RECYCLE C	41,000	45,000	4,000
4220401	STATE PERFORMANCE GRANTS	135,000	123,000	(12,000)
4220471	ST-DEP GRANT 902 RECYCL	210,000	125,000	(85,000)
4314048	FEES-RESOURCE RECOVERY	525,000	496,500	(28,500)
4314110	FEES-OTHER OPERATING	0	6,000	6,000
4620000	SALE OF RECYCLING PRODS	1,600,000	1,500,000	(100,000)
4710000	MISCELLANEOUS INCOME	2,500	3,000	500
Revenues - Total		2,513,500	2,298,500	(215,000)
5030001	SALARY-PROFESSIONAL STAFF	53,204	0	53,204
5040001	SALARY-STAFF	840,793	877,614	(36,821)
5080003	OVERTIME	5,000	5,000	0
5080004	HOLIDAY OVERTIME	18,000	5,000	13,000
5080020	SHIFT DIFFERENTIAL	200	0	200
5080021	INSURANCE OPT-OUT	2,500	2,000	500
5080023	YEAREND BUY BACK	9,000	0	9,000
5080024	TERMINATION BUY BACK	3,000	0	3,000
5080029	CELL PHONE ALLOWANCE	480	1,776	(1,296)
5116001	SUPPLIES-OFFICE	900	300	600
5117003	CLOTHING & UNIFORMS	13,000	12,000	1,000
5118004	SUPPLIES-OPERATING	60,000	30,000	30,000
5130001	SUPPLIES-MAINT. & REPAIR	2,100	1,200	900
5140001	EQUIP NON CAPITAL	2,200	0	2,200
5150000	ENC-INVENTORY ASSETS	1,865	500	1,365
5190021	SUPPLIES-SAFETY EQUIP	4,500	1,480	3,020
5199000	OTHER MATERIAL & SUPPLIES	12,500	10,000	2,500
5200001	GENERAL OPERATING EXP	73,300	67,000	6,300
5201100	ELECTRIC	85,000	84,000	1,000
5201205	PROPANE	8,500	7,200	1,300
5201508	CELLULAR TELEPHONES	2,100	2,320	(220)
5213100	PROFESSIONAL DUES	1,700	1,000	700
5213302	STAFF TRAINING & DEVELOP	644	500	144
5215100	ADVERTISING EXPENSE	9,500	9,000	500
5216501	RENTAL-LEASED VEHICLES	12,500	12,783	(283)
5231201	PROFSVC-ACCTG/AUDITING	1,948	0	1,948
5232001	CONTRMAINT-EQUIPMENT	1,700	600	1,100
5232005	CONTRMAINT-GPS UNITS	36,800	29,000	7,800
5233024	PURSVC-PRISON WORK CREWS	14,000	11,500	2,500
5233028	PURSVC-SECURITY SERVICES	1,000	1,600	(600)
5233400	CONTRACTED EMPLOYMT SVCS	20,000	0	20,000
5410001	M&R-LAND & IMPROVEMENTS	400	200	200
5421000	M&R-BUILDINGS & IMPROVEME	36,000	15,000	21,000
5456001	M&R-OPT EQUIP (RMS)	134,000	75,000	59,000
5471000	M&R-DIESEL FUEL & GAS	82,700	50,000	32,700
5471002	M&R-TIRES	27,008	2,000	25,008
5471003	M&R-VEHICLE REPAIRS	3,800	1,000	2,800

5600001	DEPRECIATION EXPENSE	785,000	0	785,000
5752020	INT-2020 BOND SERIES A	38,000	29,000	9,000
5752021	INT-2020 BOND SERIES B	70,000	60,000	10,000
5791006	2007 BOND ISSUE	945	945	0
5791010	2012 BOND SER A ISSUANCE	2,500	2,499	1
5791011	2012 BOND SER C ISSUANCE	1,292	1,292	0
5791015	2020 BOND SER A ISSUANCE	4,793	4,930	137
5791016	2020 BOND SER B ISSUANCE	306	306	0
5831004	DENTAL / REGULAR	12,064	11,370	694
5831007	PRESCRIPTION DRUGS	36,973	55,266	(18,293)
5831009	CORESOURC CLAIMS	246,488	252,637	(6,149)
5831017	CORESOURC ADMIN FEE	48,683	35,064	13,619
5831018	CNTY HEALTH CLINIC	0	63,165	(63,165)
5832000	SOCIAL SECURITY	68,391	68,391	0
5834000	LIFE INSURANCE	450	443	7
5835000	WORKER COMP	26,178	18,897	7,281
5838000	RETIREMENT FUND	33,656	19,544	14,112
5870206	REIMBEXP-EE PAYROLL DEDUC	65,878	41,763	(24,115)
5891001	MISCEXP-CAP INDIRECT COST	169,000	245,000	(76,000)
Expenditures - Total		3,051,097	2,133,699	917,398
4230 - RESOURCE RECOVERY - Total		537,597	(164,801)	702,398

2026 Budget by Fund and Dept				
Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4240 - CO-GENERATION SALES				
Revenues - Total		0	0	0
5752020	INT-2020 BOND SERIES A	4,500	3,200	1,300
5791006	2007 BOND ISSUE	105	102	3
5791011	2012 BOND SER C ISSUANCE	140	140	0
5791015	2020 BOND SER A ISSUANCE	520	520	0
Expenditures - Total		4,225	2,922	1,303
4240 - CO-GENERATION SALES - Total		4,225	2,922	1,303

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4250 - FARM PROPERTIES				
Revenues - Total		0	0	0
5200001	GENERAL OPERATING EXP	14,000	11,000	3,000
5201100	ELECTRIC	3,810	3,900	(90)
5456001	M&R-OPT EQUIP (RMS)	2,000	0	2,000
5600001	DEPRECIATION EXPENSE	13,000	0	13,000
Expenditures - Total		32,810	14,900	17,910
4250 - FARM PROPERTIES - Total		32,810	14,900	17,910

2026 Budget by Fund and Dept

Account	Account Title	Current Year Budget	New Year Budget	Budget Change
5000 - RESOURCE MGMT SYSTEM				
4260 - ENERGY SALES				
4640001	SALE OF ELECTRICTY	2,300,000	0	(2,300,000)
4640002	SALE OF GAS-PPLRE	1,050,000	325,000	(725,000)
4710000	MISCELLANEOUS INCOME	3,300	0	(3,300)
4720001	ENERGY CREDITS INCOME	20,000	120,000	100,000
Revenues - Total		3,373,300	445,000	(2,928,300)
5200001	GENERAL OPERATING EXP	2,257,600	0	2,257,600
5421000	M&R-BUILDINGS & IMPROVEME	5,200	250	4,950
5600001	DEPRECIATION EXPENSE	11,000	0	11,000
Expenditures - Total		2,273,800	250	2,273,550
4260 - ENERGY SALES - Total		(1,099,500)	(444,750)	(654,750)

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
CAPITAL OUTLAY REQUEST**

Year 2026 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
ROW OFFICES										
1070 TREASURER										
REPLACEMENT MEDIUM COPIER	1	\$5,900			\$5,900	\$5,900			\$5,900	
					\$5,900	\$5,900			\$5,900	
2020 SHERIFF										
REPLACE EXPIRED BALLISTIC VESTS	7	\$1,608		\$11,256		\$11,256			\$11,256	
REPLACEMENT UPS FOR LTC	1	\$200		\$200		\$200			\$200	
				\$11,456		\$11,456			\$11,456	
2070 DISTRICT ATTORNEY										
EXTERNAL HD'S & FLASH DRIVES	1	\$5,000		\$5,000		\$5,000		\$5,000		
				\$5,000		\$5,000		\$5,000		
COUNTY BUILDINGS										
1031 COURT HOUSE										
CARPET - 2ND FLOOR	1	\$20,000	\$20,000			\$20,000	\$20,000			
HVAC REPLACEMENT	1	\$1,500,000			\$1,500,000	\$1,500,000				\$1,500,000
			\$20,000		\$1,500,000	\$1,520,000	\$20,000			\$1,500,000
1032 LYSOCK COMPLEX										
EAST WING ROOF	1	\$125,000			\$125,000	\$125,000				\$125,000
CAMERA SYSTEM - WHITEMAN	1	\$35,000			\$35,000	\$35,000			\$35,000	
MAIN AREA ROOF	1	\$210,000			\$210,000	\$210,000				\$210,000
HVAC UNITS	1	\$16,000		\$16,000		\$16,000				\$16,000
				\$16,000	\$370,000	\$386,000			\$35,000	\$351,000
1035 CNTY BLDG PRC										
REPLACE AC UNIT	1	\$11,000		\$11,000		\$11,000				\$11,000
				\$11,000		\$11,000				\$11,000
1038 HILL ALLEY PROPERTY										
NEW BUILDING CONSTRUCTION	1	\$2,000,000			\$2,000,000	\$2,000,000				\$2,000,000
SOIL TEST	1	\$14,000	\$ 14,000			\$14,000	\$14,000			
			\$ 14,000		\$2,000,000	\$2,014,000	\$14,000			\$2,000,000

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
CAPITAL OUTLAY REQUEST**

Year 2026 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
INFORMATION SERVICES										
1041 CONDUCT OF ELECTIONS										
POLLING PLACE ADA CONSTRUCTION	1	\$50,000	\$ 50,000				\$50,000	\$50,000		
			\$ 50,000				\$50,000	\$50,000		
1110 INFORMATION SYSTEMS										
AS400 UPGRADE	1	\$54,000			\$54,000	\$54,000			\$54,000	
SECURITY/NETWORK UPGRADES	1	\$15,000			\$15,000	\$15,000	\$15,000			
DPS CAMERA SWITCHES	15	\$8,000			\$120,000	\$120,000			\$120,000	
UPS FOR ARMSTRONG	2	\$1,750		\$3,500		\$3,500			\$3,500	
				\$3,500	\$189,000	\$192,500	\$15,000		\$177,500.00	
COURT SERVICES										
3010 ADULT PROBATION										
BALLISTIC VEST REPLACEMENTS	3	\$938	\$2,814			\$2,814			\$ 2,814	
AMMO TRAINING/DUTY	1	\$8,600	\$8,600			\$8,600	\$8,600			
			\$11,414			\$11,414	\$8,600		\$ 2,814	

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
CAPITAL OUTLAY REQUEST**

Year 2026 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
PRISON SERVICES										
3020 COUNTY PRISON										
PORTABLE RADIOS	1	\$3,500		\$3,500		\$3,500		\$	3,500	
VIDEO SURVEILLANCE REPAIR	1	\$30,000	\$30,000			\$30,000		\$	30,000	
SKYLIGHT REPLACEMENT	1	\$25,000		\$25,000		\$25,000	\$25,000			
HVAC UPGRADES	1	\$7,000		\$7,000		\$7,000	\$7,000			
ROOF REPLACEMENT	1	\$1,300,000			\$1,300,000	\$1,300,000				1,300,000
FIRE PANEL REPLACEMENT	1	\$26,000			\$26,000	\$26,000	\$26,000			
CHILLER REBUILD	1	\$85,000			\$85,000	\$85,000				85,000
CELL EXTRACTION DEVICE	1	\$2,400		\$2,400		\$2,400	\$2,400			
BODY ARMOR	1	\$3,900	\$3,900			\$3,900	\$3,900			
			\$33,900	\$37,900	\$1,411,000	\$1,482,800	\$64,300		\$ 33,500	\$1,385,000
3030 PRE-RELEASE										
PORTABLE RADIOS	1	\$2,500		\$2,500		\$2,500		\$	2,500	
PUSH MOWERS	2	\$550		\$1,100		\$1,100	\$1,100			
KITCHEN FRYER	1	\$800		\$800		\$800	\$800			
				\$4,400		\$4,400	\$1,900		\$ 2,500	
PUBLIC SAFETY / SERVICES										
3070 COMMUNICATIONS										
2 HVAC REPLACEMENT UNITS	2	\$20,000			\$40,000	\$40,000		\$40,000		
CAD INTERFACE	1	\$25,000			\$25,000	\$25,000		\$25,000		
MATTHEWS ROAD TOWER SITE SHELTER, MICRO, GENERATOR	1	\$200,000			\$200,000	\$200,000		\$200,000		
					\$265,000	\$265,000		\$265,000		
7040 CONSERVATION DISTRICT										
VEHICLE	1	\$35,000			\$35,000	\$35,000		\$35,000		
					\$35,000	\$35,000		\$35,000		
Total GENERAL FUND			\$129,314	\$89,256	\$5,775,900	\$5,994,470	\$173,800	\$305,000	\$268,670	\$5,247,000
Total Cost Minus Operating						\$5,865,156				

**COUNTY OF LYCOMING
2026 APPROVED BUDGET
CAPITAL OUTLAY REQUEST**

Year 2026 Departmental Capital Outlay Request

Description	Qt	Unit Cost	Capital Request				Funding			
			Operating	Inventory	Capital	Total Cost	County	Grant	Act 13	Other
RESOURCE MANAGEMENT SERVICES										
4207 LECHATE COLLECTION										
FORCE MAIN TO WEST BRANCH	1	\$1,500,000				\$1,500,000	\$1,500,000	\$1,500,000		
						\$1,500,000	\$1,500,000	\$1,500,000		
Total ENTERPRISE FUNDS						\$1,500,000	\$1,500,000	\$1,500,000		
			Total Cost Minus Operating				\$1,500,000			
Total for Year 2026			\$65,314	\$84,256	\$7,275,900	\$7,494,470	\$1,673,800	\$305,000	\$268,670	\$5,247,000
			Total Cost Minus Operating				\$7,429,156			

GLOSSARY OF TERMS

Adopted Budget

Approved legal spending plan for a calendar year, which must be approved by the Board of Commissioners by December 31 of each year.

Audit

An examination of financial statements and related documents, records, and accounts for the purpose of determining the propriety of transactions, whether transactions are recorded properly and statements drawn from accounts reflect an accurate picture of financial operations and financial status. Audits may also include reviews of compliance with applicable laws and regulations, economy and efficiency of operations and effectiveness in achieving program results.

Available Fund Balance

The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves.

Balanced Budget

A budget where Total Sources, including Fund Balances, equal Total Requirements, including Reserves and Contingencies, for each appropriated fund.

Bond

Capital raised by issuing a written promise to pay a specified sum of money, called the face value or principal amount, with interest at predetermined intervals.

Budget

The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, January 1st – December 31st.

Budget, Recommended The level of expenditures and revenues for a particular activity, program, or department as recommended by the Department of Financial Management for the upcoming calendar year.

Budget, Requested

The level of expenditures and revenues for a particular activity, program, or department as proposed by department heads for the upcoming calendar year.

Budget, Revised: Refers to any changes or amendments made to the Final/Adopted/Approved Budget during the calendar year. Such a change will consist of an increase or decrease in revenues that are recognized or in the level of authorized expenditures.

CAFR

The Comprehensive Annual Financial Report represents the culmination of all budgeting and accounting activities engaged in by management during the prior year, covering all funds of the County, its component units and its financial transactions.

Capital Budget

A plan of proposed capital expenditures and the means of financing them.

Capital Projects

The County's acquisitions, additions, and improvements to fixed assets; e.g., buildings, building improvements, and land purchases.

Capital Project Funds

Funds that account for the construction, rehabilitation, and/or acquisition of capital assets, such as new buildings, roads, or equipment.

Chart of Accounts

Key underlying structure of the General Ledger, providing a means for collecting, classifying and reporting on financial transactions. A listing of all accounts within the financial accounting system, the Chart of Accounts shows the account structure an organization uses to record financial transactions and maintain account balances.

Contingency

A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements.

Cost Allocation Plan

The documents identifying, accumulating, and allocating or developing billing rates based on the allowable costs of support or overhead services provided by the County to departments or programs that are supported by state and/or federal funds.

County Funds

Operating or governmental funds of the County that account for expenditures and revenues in accordance with the funds' purpose.

Debt Service

Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

Debt Service Funds

Debt service is the amount the County must pay each year for the principal and interest on the County's bonded and other indebtedness.

Deficit

An excess of expenditures over revenues (resources) during an accounting period, such as a calendar year.

Department Head

A county official appointed by the Board of Commissioners or elected by Lycoming County voters who is responsible for managing a County department.

Depreciation

That portion of the cost of a capital asset that is charged as an expense during a particular period.

Discretionary or General Purpose Revenue

Revenue from property tax, sales tax and certain other sources that is not legally restricted for particular uses. This is revenue that the Board can allocate as it wishes to fund local priorities.

Employee Benefits

Social security, group insurance, and retirement.

Enterprise Fund

A type of fund established for the total cost of those governmental facilities and services that are operated in a manner similar to private enterprises. The programs are entirely or predominately self-supporting. The County has one (a) enterprise funds, Resource Management Services.

Expenditure

The cost of goods or services funded by budget appropriation. An expenditure of funds decreases net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.

Final Budget

Approved legal spending plan for a calendar year. The Final Budget is the budget document approved by the Board of Commissioner after required public hearings and deliberations on the Proposed Budget together with any subsequent additions, cancellations, or transfers.

Financial System

The total set of records and procedures which are used to record, classify and report information on the financial status and operations of the County.

Forecasting

Adjustments made to the base or planning estimates in a forecasted program as a result of a new budget forecast that predicts expenditure changes.

Fund

A fiscal and accounting entity with its own set of financial accounts recording cash and other financial resources (assets), together with all related liabilities and changes in these assets and liabilities.

Fund Balance

The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a calendar year. A portion of this balance may be available to finance the next calendar year's budget.

General Fund

The major countywide fund that directly funds unreimbursed costs of most programs and departments in the County.

Grant

A contribution from one governmental unit to another, usually made for a specific purpose and time period.

Millage Rate

The tax rate applied to the taxable value of each resident's real property. It is set by the County Commissioners and based on "mills." One "mill" is equal to \$1 per \$1,000 of taxable property value. Lycoming County's current millage rate is 6.50 mills.

Operating Expenses

Those costs required to support the operations of the agency, including such items as contracted services, office supplies, etc.

Proposed Budget

The working document for the calendar year under discussion.

Revenue

Sources of income available to finance County services or programs during a calendar year.

Salaries and Wages

The cost of all salary expenses for both full-time and part-time positions.

Special Funds

Funds used to account for proceeds from specific revenue sources that are legally restricted as to how the revenues may be spent.