



The County of Lackawanna's 2012 Budget Message

Placeholder Budget

The County has appointed a Finance Advisory Board charged with reviewing County finances and offering recommendations. The Finance Advisory Board intends to make recommendations on November 9, 2011.

Therefore, the County has presented a placeholder budget reflecting 2011 information and awaits the recommendations of the Finance Advisory Board. The County intends to replace this placeholder budget and message with a message and budget after considering the Finance Advisory Board recommendations. All budget hearings will occur on the budget presented following consideration of the Finance Advisory Board recommendations.

Summary of County Debt Position

In January 2008, the anticipated debt service for 2009 was estimated at \$18.8 million. As part of the Administration's debt reduction efforts, a debt restructuring plan was implemented reducing the 2009 debt service to \$15.6 million, a reduction of more than \$2 million.

Through further debt restructuring in 2009, the debt service for 2010 was decreased to \$15.1 million. On October 1, 2010, Lackawanna County engaged in further debt restructuring, which reduced the 2011 debt service payment to \$14.6 million.

Financial Policies of Lackawanna County for 2012

In 2012, the Administration will continue to follow its primary financial policy articulated in 2008, which is demonstrating fiscal responsibility, restraint and management when facing the County's financial challenges. The County will continue to find ways to increase revenue where possible and reduce both non-personnel and personnel-related expenses.

The Administration will continue to follow a financial policy focused on streamlining County government by reducing non-personnel related expenses and reducing the size of the County workforce to the extent such reductions are prudent. Personnel-related expenses (salaries, wages and health care) comprise 60.3% of Lackawanna County's general fund budget. The Administration will continue to hold the line on expenses and enforce a non-essential employee hiring freeze to limit the expansion of County government.

The Administration will continue to increase County efforts to provide residents of Lackawanna County with improved parks and recreational opportunities for residents to enjoy. The Administration will focus on overcoming the constant challenge facing County government, which is doing more with less.

Important Features of the Budget

The 2012 general fund placeholder budget includes no material changes from the 2011 general fund budget.

Factors that impacted the 2012 placeholder budget included increasing employee health care costs, mandatory employee union contract wage increases, cuts in state human services funds and the state of the global economy. The important features of the 2012 placeholder budget include no material changes from the 2011 general fund budget.

Reasons for Major Financial Policy, Expenditure & Revenue Changes from 2011 Budget

As indicated above, the Administration will continue to follow its primary financial policy articulated in 2008, which is demonstrating fiscal responsibility, restraint and management when facing the County's financial challenges. The Administration's adherence to this policy is evident in the fact that the 2012 placeholder budget is \$3,036,749 or 3.4% less than the adopted 2008 budget.

The human services area will continue to be a hallmark of the services offered by County government. In addition to human services, emergency response, the court system and other vital functions performed by County government will comprise the majority of the County's 2012 expenditures.

With a turbulent national economy, the County anticipates a reduction in collectible revenue in 2012 coupled with increased expenses in health care and non-personnel related expenses.

Budget Overviews

The 2012 general fund placeholder budget totals \$86,648,554. The 2012 capital placeholder budget totals \$11,148,330. The 2012 special purposes placeholder budget totals \$48,348,063.

*This Budget Message is respectfully submitted this 17th day of October 2011 pursuant to
Section 1.12-1203 of the Lackawanna County Home Rule Charter*

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 101 - General Fund				
Revenues				
Department: 000 - Non-Departmental Revenue				
4009	Alcohol Monitoring	\$-	\$-	\$-
4015	Wage Reimbursement	\$33,100.00	\$37,940.00	\$33,100.00
4015-10	Redevelopment Authority	\$-	\$-	\$-
4015-11	AAA	\$-	\$-	\$-
4015-12	Liquid Fuels	\$-	\$-	\$-
4015-13	Domestic Relation	\$-	\$-	\$-
4015-14	Daycare	\$-	\$-	\$-
4015-15	Medical Assistance	\$-	\$-	\$-
4015-16	Healthcare Center	\$-	\$-	\$-
4015-17	Library	\$-	\$-	\$-
4015-18	Human Services	\$-	\$-	\$-
4015-19	CDBG	\$-	\$-	\$-
4015-20	Education & Culture	\$-	\$-	\$-
4015-21	Hotel Tax	\$-	\$-	\$-
4015-22	911	\$-	\$-	\$-
4015-23	Montage	\$-	\$-	\$-
4015-24	Act 137	\$-	\$-	\$-
4015-25	Retail Sales	\$-	\$-	\$-
4015-26	Rail Road Authority	\$-	\$-	\$-
4015-27	Drug & Alcohol	\$-	\$-	\$-
4015-28	Group Health Refund	\$-	\$-	\$-
4015-29	Wage Reimbursement-Bridge Housin	\$-	\$-	\$-
4015-30	Wage Reimbursement-Miscellaneous	\$-	\$-	\$-
4016	Indirect Cost Reimbursement	\$700,475.00	\$688,078.00	\$700,475.00
4018	Workers Compnsation Reimbsmt	\$-	\$-	\$-
4019	Discounts	\$-	\$-	\$-
4025	COBRA Payments	\$1,242,470.00	\$1,338,080.00	\$1,242,470.00
4026	F&L/D&L Escorw	\$-	\$-	\$-
4200	Interest	\$150,000.00	\$23,340.00	\$150,000.00
4205	Rent-County Property	\$163,800.00	\$155,387.00	\$163,800.00
4350	In Lieu Of Taxes-Federal	\$-	\$-	\$-
4351	In Lieu Of Taxes-Federal Lands	\$14,000.00	\$22,612.00	\$14,000.00
4352	In Lieu Of Taxes-Miscellaneous	\$112,500.00	\$115,781.00	\$112,500.00
4353	In Lieu Of Taxes-State	\$80,000.00	\$76,895.00	\$80,000.00

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
4354	In Lieu Of Taxes-State Game Land	\$15,000.00	\$14,108.00	\$15,000.00
4355	Overpaid Taxes	\$-	\$-	\$-
4360	Personal Prperty Taxes	\$-	\$-	\$-
4365	Real Estate Taxes-Current	\$36,175,401.00	\$36,053,788.00	\$36,175,401.00
4366	Real Estate Taxes-Prior	\$7,163,000.00	\$7,081,370.00	\$7,163,000.00
4370	RE Taxes - Debt Service Fund	\$-	\$-	\$-
4371	Fees - Cultural Fund	\$-	\$-	\$-
4380	Tax Equilization-State	\$1,000.00	\$995.00	\$1,000.00
4700	Rev-Interest	\$-	\$-	\$-
4830	Rev-Miscellaneous	\$260,000.00	\$353,840.00	\$260,000.00
4999	Transfers In	\$-	\$-	\$-
Department Total: 000 - Non-Departmental Revenue		\$46,110,746.00	\$45,962,214.00	\$46,110,746.00
Department: 100 - Non-Departmental Expenses				
4000	Fund Balance	\$(89,877.00)	\$-	\$(89,877.00)
4999	Transfers In	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
4999-10	Transfers In-Debt Service Fund	\$-	\$-	\$-
4999-20	Transfers In-Special Revenue Fun	\$-	\$-	\$-
Department Total: 100 - Non-Departmental Expenses		\$1,910,123.00	\$2,000,000.00	\$1,910,123.00
Department: 105 - Voter Registration				
4060	Elections-Filing Fees	\$-	\$-	\$-
4830	Rev-Miscellaneous	\$1,000.00	\$1,340.00	\$1,000.00
Department Total: 105 - Voter Registration		\$1,000.00	\$1,340.00	\$1,000.00
Department: 106 - Primary/General Voting Machines				
4060	Elections-Filing Fees	\$3,500.00	\$3,100.00	\$3,500.00
4061	Elections-State	\$-	\$50,225.00	\$-
4830	Rev-Miscellaneous	\$-	\$-	\$-
4862	HAVA Grant Section 261	\$-	\$-	\$-
Department Total: 106 - Primary/General Voting Machines		\$3,500.00	\$53,325.00	\$3,500.00
Department: 107 - Assessors				
4020	Assessors-Appeal Fees	\$33,000.00	\$28,230.00	\$33,000.00
4021	Assessors-Maps	\$5,000.00	\$3,035.00	\$5,000.00
4022	Parcel ID Fee	\$-	\$-	\$-
4023	Assessors-Information	\$-	\$-	\$-
Department Total: 107 - Assessors		\$38,000.00	\$31,265.00	\$38,000.00

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 109 - Treasurer				
4325	Treasurer-Licenses	\$18,000.00	\$16,840.00	\$18,000.00
4326	Treasurer-Commission on Licenses	\$14,000.00	\$14,425.00	\$14,000.00
4340	Treasurer-Misc Commissions	\$-	\$-	\$-
4385	Treasurer-Commission Deliq Taxes	\$600,000.00	\$587,015.00	\$600,000.00
4700	Rev-Interest	\$-	\$-	\$-
4830	Rev-Miscellaneous	\$1,500.00	\$-	\$1,500.00
Department Total: 109 - Treasurer		\$633,500.00	\$618,280.00	\$633,500.00
Department: 111 - Tax Claim				
4367	Tax Claim - Misc	\$-	\$-	\$-
4512	Rev-Fees	\$165,000.00	\$163,650.00	\$165,000.00
Department Total: 111 - Tax Claim		\$165,000.00	\$163,650.00	\$165,000.00
Department: 114 - Planning Commission				
4110	Act 137	\$-	\$-	\$-
4111	Planning-Admin CDBG	\$-	\$-	\$-
4112	Planning-County Lines	\$200.00	\$100.00	\$200.00
4113	Planning-Family Bus. Initiative	\$-	\$-	\$-
4114	Planning Grants	\$205,500.00	\$140,275.00	\$205,500.00
4115	Planning-Maps	\$12,800.00	\$9,950.00	\$12,800.00
4116	Planning-Other	\$100.00	\$-	\$100.00
4117	Planning-Subdiv/Plan Reviews	\$17,500.00	\$11,025.00	\$17,500.00
Department Total: 114 - Planning Commission		\$236,100.00	\$161,350.00	\$236,100.00
Department: 115 - Recorder of Deeds				
4022	Parcel ID Fee	\$210,000.00	\$207,315.00	\$210,000.00
4140	Recorder of Deeds-Fees	\$720,000.00	\$747,000.00	\$720,000.00
4141	Recorder of Deeds-Photocopy	\$40,000.00	\$-	\$40,000.00
4142	ROD - Online Access to Records	\$7,000.00	\$-	\$7,000.00
4346	Automation	\$-	\$-	\$-
4519	Rev-Affordable Housing	\$-	\$-	\$-
4524	Rev-LC Records Imprvment Fund	\$-	\$-	\$-
4700	Rev-Interest	\$7,000.00	\$5,990.00	\$7,000.00
4830	Rev-Miscellaneous	\$-	\$-	\$-
Department Total: 115 - Recorder of Deeds		\$984,000.00	\$960,305.00	\$984,000.00
Department: 116 - Telephone & Postage				
Department Total: 116 - Telephone & Postage		\$-	\$-	\$-

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 117 - Information Services				
4080	IT-Miscellaneous Requests	\$5,000.00	\$4,255.00	\$5,000.00
4081	IT-Assessors Information	\$5,000.00	\$7,400.00	\$5,000.00
4095	Office Serv-Copy/Printer Paper	\$-	\$-	\$-
4096	Office Svc-Miscellaneous Request	\$-	\$-	\$-
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$2,000.00	\$1,820.00	\$2,000.00
4610-13	Pay Phone	\$-	\$-	\$-
Department Total: 117 - Information Services		\$60,000.00	\$61,475.00	\$60,000.00
Department: 120 - Strategic Planning				
Department Total: 120 - Strategic Planning		\$-	\$-	\$-
Department: 150 - Register of Wills				
4150	Register of Wills-Copy Machine	\$7,000.00	\$7,560.00	\$7,000.00
4151	Register fo Wills-Fees	\$590,825.00	\$586,745.00	\$590,825.00
4152	Register of Wills-Records Mgt.	\$11,000.00	\$11,870.00	\$11,000.00
4200	Interest	\$-	\$-	\$-
4346	Automation	\$7,650.00	\$8,645.00	\$7,650.00
4375	Register Of Will-Inheritance Tax	\$95,000.00	\$85,150.00	\$95,000.00
4518	Rev-Adoption Counseling	\$2,600.00	\$-	\$2,600.00
Department Total: 150 - Register of Wills		\$714,075.00	\$699,970.00	\$714,075.00
Department: 151 - Sheriff				
4017	DARE Revenue	\$10,000.00	\$11,500.00	\$10,000.00
4165	Sheriff-Real Estate	\$200,000.00	\$208,020.00	\$200,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$425,000.00	\$378,540.00	\$425,000.00
4167	Sheriff-Interest	\$-	\$-	\$-
4170	Reimbursement For Services	\$208,445.00	\$182,820.00	\$208,445.00
4830	Rev-Miscellaneous	\$5,000.00	\$36,315.00	\$5,000.00
Department Total: 151 - Sheriff		\$848,445.00	\$817,195.00	\$848,445.00
Department: 152 - Coroner				
4109	Act 122 - Coroner	\$-	\$-	\$-
4512	Rev-Fees	\$3,500.00	\$3,135.00	\$3,500.00
4830	Rev-Miscellaneous	\$-	\$-	\$-
Department Total: 152 - Coroner		\$3,500.00	\$3,135.00	\$3,500.00

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 153 - Clerk of Judicial Records				
4002	Central Booking Fee	\$-	\$-	\$-
4085	Judicial Records-Civil	\$999,750.00	\$843,645.00	\$999,750.00
4086	Judicial Records-Criminal	\$1,002,145.00	\$981,850.00	\$1,002,145.00
4700	Rev-Interest	\$-	\$-	\$-
Department Total: 153 - Clerk of Judicial Records		\$2,001,895.00	\$1,825,495.00	\$2,001,895.00
Department: 158 - Distric Attorney				
4015	Wage Reimbursement	\$87,290.00	\$101,687.00	\$87,290.00
4135	Pisoner/Witness Transport	\$-	\$-	\$-
4257	DA-Bail Forfeiture	\$50,000.00	\$-	\$50,000.00
4282	Drug Court	\$-	\$-	\$-
4283	DA-Housing Authority	\$-	\$-	\$-
4294	DA-ORGANIZED CRIME FORTFEITURE	\$-	\$-	\$-
4346	Automation	\$-	\$-	\$-
4830	Rev-Miscellaneous	\$115,250.00	\$96,000.00	\$115,250.00
Department Total: 158 - Distric Attorney		\$252,540.00	\$197,687.00	\$252,540.00
Department: 160 - Court Administration				
4039	Expungement	\$10,000.00	\$2,420.00	\$10,000.00
4040	Courts-Jurors Reimbursement	\$15,000.00	\$10,770.00	\$15,000.00
4185	Court Costs	\$140,000.00	\$140,000.00	\$140,000.00
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00
4225	Courts-State Support Costs	\$680,417.00	\$692,225.00	\$680,417.00
4286	Special Project Grant	\$300,700.00	\$-	\$300,700.00
4815	Rev-State Grants	\$581,672.00	\$365,242.00	\$581,672.00
4830	Rev-Miscellaneous	\$-	\$-	\$-
Department Total: 160 - Court Administration		\$1,877,789.00	\$1,360,657.00	\$1,877,789.00
Department: 161 - District Court				
4045	District Justice-Gibbons	\$60,000.00	\$53,305.00	\$60,000.00
4046	District Justice-Farrell Hailstrn	\$130,000.00	\$130,540.00	\$130,000.00
4047	District Justice-Gallagher	\$52,000.00	\$51,865.00	\$52,000.00
4048	District Justice-Giglio	\$70,000.00	\$63,735.00	\$70,000.00
4049	District Justice-Golden	\$55,000.00	\$52,000.00	\$55,000.00
4050	District Justice-Kennedy	\$58,000.00	\$50,700.00	\$58,000.00
4051	District Justice-McGraw	\$50,000.00	\$47,815.00	\$50,000.00
4052	District Justice-Mercuri	\$70,000.00	\$59,570.00	\$70,000.00
4053	District Justice-Pesota	\$55,000.00	\$60,910.00	\$55,000.00
4054	District Justice-Russell	\$65,000.00	\$56,555.00	\$65,000.00
4055	District Justice-Turlip	\$75,000.00	\$54,350.00	\$75,000.00
4056	District Justice-Central Court	\$-	\$-	\$-
Department Total: 161 - District Court		\$740,000.00	\$681,345.00	\$740,000.00

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 201 - Adult Probation				
4010	Adult Probation-Supervision Fees	\$675,000.00	\$740,000.00	\$675,000.00
4011	Adult Probation-Training	\$20,000.00	\$-	\$20,000.00
4034	Adult Prob-Call Track fund	\$7,500.00	\$8,660.00	\$7,500.00
4215	Adult Probation-Grant In Aide	\$198,000.00	\$186,658.00	\$198,000.00
4528	Rev-Probation & Parole	\$-	\$-	\$-
4700	Rev-Interest	\$-	\$-	\$-
4873	Monitoring Reimbursement	\$20,000.00	\$5,500.00	\$20,000.00
Department Total: 201 - Adult Probation		\$920,500.00	\$940,818.00	\$920,500.00
Department: 202 - Juvenile Detention				
4075	House of Det-Non County Resident	\$25,000.00	\$1,125.00	\$25,000.00
4830	Rev-Miscellaneous	\$-	\$-	\$-
Department Total: 202 - Juvenile Detention		\$25,000.00	\$1,125.00	\$25,000.00
Department: 203 - Juvenile Probation				
4190	Court Fines	\$2,500.00	\$2,445.00	\$2,500.00
4310	Juvenile Probation-State Grants	\$235,220.00	\$235,220.00	\$235,220.00
4830	Rev-Miscellaneous	\$35,000.00	\$52,119.00	\$35,000.00
Department Total: 203 - Juvenile Probation		\$272,720.00	\$289,784.00	\$272,720.00
Department: 208 - Community Corrections Center				
4195	Electronic Monitoring-Rent	\$500,000.00	\$470,885.00	\$500,000.00
4209	Work Release-Federal Rent	\$18,320.00	\$32,420.00	\$18,320.00
4210	Work Release-Rent	\$140,000.00	\$133,110.00	\$140,000.00
4345	Work Release-Miscellaneous	\$18,320.00	\$-	\$18,320.00
4815	Rev-State Grants	\$19,771.00	\$19,771.00	\$19,771.00
Department Total: 208 - Community Corrections Center		\$696,411.00	\$656,186.00	\$696,411.00
Department: 209 - Prison				
4125	Prison-Canteen Fund	\$-	\$-	\$-
4126	Prison-EOTC Grant	\$-	\$-	\$-
4127	Prison-INS Housing	\$3,050,000.00	\$67,365.00	\$3,050,000.00
4128	Prison-Other Counties	\$10,000.00	\$13,737.00	\$10,000.00
4129	Prison-Phone	\$155,000.00	\$103,683.00	\$155,000.00
4130	Prison-Social Security	\$20,000.00	\$44,000.00	\$20,000.00
4131	Prison-U.S. Marshall	\$3,050,000.00	\$2,679,242.00	\$3,050,000.00
4132	Prison - Other Housing	\$-	\$-	\$-
4133	Prisoner Medical Reimbursement	\$-	\$5,728.00	\$-
4134	Rev Prison - State	\$1,083,000.00	\$1,099,140.00	\$1,083,000.00
4830	Rev-Miscellaneous	\$-	\$160,880.00	\$-
Department Total: 209 - Prison		\$7,368,000.00	\$4,173,775.00	\$7,368,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 301 - Human Services				
4036	Federal Funds	\$311,683.00	\$158,352.00	\$311,683.00
4200	Interest	\$-	\$-	\$-
4286	Special Project Grant	\$-	\$-	\$-
4298	CJAB Mental Health Gran ID#18967	\$-	\$12,540.00	\$-
4299	Mental Health Grant ID#19216	\$-	\$-	\$-
4300	Human Svc-Access & Vistn Grant	\$71,271.00	\$71,271.00	\$71,271.00
4301	Human Svc-Family Ctr Grant	\$146,057.00	\$146,057.00	\$146,057.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$30,600.00	\$30,600.00
4303	Human Svc-FSSR Grant	\$-	\$-	\$-
4304	Hmn Svc-Multidim Trtmnt Foster	\$-	\$-	\$-
4305	Hmn Svc-Lease Pmt Family Center	\$40,951.00	\$40,951.00	\$40,951.00
4306	Hmn Svc - Graduated Sanctions	\$-	\$-	\$-
4307	HSDF Salary Reimbursement	\$-	\$-	\$-
4308	HAP Admin Costs	\$10,538.00	\$9,500.00	\$10,538.00
4309	Time Limited Famly Reunification	\$212,000.00	\$212,000.00	\$212,000.00
4830	Rev-Miscellaneous	\$34,570.00	\$3,000.00	\$34,570.00
Department Total: 301 - Human Services		\$857,670.00	\$684,271.00	\$857,670.00
Department: 314 - Coordinated Transportation				
4030	Coordinated Trans-Aging Services	\$308,000.00	\$317,230.00	\$308,000.00
4031	Coordinated Trans-Medical Assist	\$45,000.00	\$53,995.00	\$45,000.00
4032	Coordinated Trans-Shared Ride	\$725,000.00	\$737,270.00	\$725,000.00
4033	Coordinated Trans-Van Services	\$190,000.00	\$169,345.00	\$190,000.00
Department Total: 314 - Coordinated Transportation		\$1,268,000.00	\$1,277,840.00	\$1,268,000.00
Department: 320 - Children & Youth Services				
4235	CYS-Miscellaneous	\$-	\$-	\$-
4237	CYS-Domestic Relations	\$390,669.00	\$365,560.00	\$390,669.00
4238	CYS-Federal IVB	\$64,124.00	\$64,124.00	\$64,124.00
4239	CYS-Fed IVE	\$2,687,095.00	\$2,375,000.00	\$2,687,095.00
4241	CYS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HSDF	\$44,000.00	\$-	\$44,000.00

Lackawanna County					
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	Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
	4243	CYS-Independant Living Grant	\$66,203.00	\$66,203.00	\$66,203.00
	4244	CYS-Medical Assistance	\$12,380.00	\$10,090.00	\$12,380.00
	4245	CYS-Social Security	\$-	\$-	\$-
	4246	CYS-State Act 148	\$11,606,363.00	\$10,789,000.00	\$11,606,363.00
	4247	CYS-TANF	\$189,268.00	\$158,598.00	\$189,268.00
	4248	CYS-State Grants	\$-	\$-	\$-
	4248-10	Hard Assets	\$-	\$-	\$-
	4248-11	Software	\$-	\$-	\$-
	4248-12	Consulting	\$-	\$-	\$-
	4518	Rev-Adoption Counseling	\$-	\$-	\$-
Department Total: 320 - Children & Youth Services			\$15,220,475.00	\$13,988,948.00	\$15,220,475.00
Department: 321 - CYS - Northeast Region T.C.					
Department Total: 321 - CYS - Northeast Region T.C.			\$-	\$-	\$-
Department: 504 - West Nile Virus Control Program					
	4315	West Nile Virus Grant-State	\$71,298.00	\$37,450.00	\$71,298.00
Department Total: 504 - West Nile Virus Control Program			\$71,298.00	\$37,450.00	\$71,298.00
Department: 602 - Emergency Management					
	4015	Wage Reimbursement	\$65,180.00	\$65,838.00	\$65,180.00
	4070	Emergency Mgt-Training	\$-	\$-	\$-
	4290	Emergency Mgt-FEMA Storm Asst.	\$-	\$-	\$-
	4291	Emergency Mgt-Support Grant	\$-	\$-	\$-
	4292	Emergency Mgt-Radiological Grant	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: 602 - Emergency Management			\$71,180.00	\$71,838.00	\$71,180.00
Department: 603 - Veterans Affairs					
Department Total: 603 - Veterans Affairs			\$-	\$-	\$-
Department: 606 - Community Affairs					
Department Total: 606 - Community Affairs			\$-	\$-	\$-

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 607 - Model Mine				
4015	Wage Reimbursement	\$209,000.00	\$178,525.00	\$209,000.00
4206	Rent - Retail	\$65,000.00	\$52,480.00	\$65,000.00
4390	Concessions	\$13,000.00	\$10,310.00	\$13,000.00
4391	Ticket Sales	\$338,000.00	\$300,495.00	\$338,000.00
4650	Rev-Retail Sales	\$-	\$-	\$-
Department Total: 607 - Model Mine		\$625,000.00	\$541,810.00	\$625,000.00
Department: 608 - Parks & Recreation				
4334	Rev- Donations	\$-	\$16,800.00	\$-
4512	Rev-Fees	\$35,000.00	\$38,945.00	\$35,000.00
4512-16	Pavillion fees	\$-	\$13,805.00	\$-
Department Total: 608 - Parks & Recreation		\$35,000.00	\$69,550.00	\$35,000.00
Department: 613 - Agricultural Agency				
Department Total: 613 - Agricultural Agency		\$-	\$-	\$-
Department: 614 - District Attorney Grants				
4017	DARE Revenue	\$-	\$-	\$-
4024	Restitution/Lane	\$-	\$-	\$-
4185	Court Costs	\$-	\$-	\$-
4200	Interest	\$-	\$-	\$-
4251	DA-PSN VI	\$-	\$-	\$-
4252	DA-PSN V	\$-	\$-	\$-
4253	Drug Treatment Court	\$-	\$-	\$-
4254	Scranton Housing	\$89,471.00	\$90,954.00	\$89,471.00
4255	DA-Fingerprinting Assess	\$720,046.00	\$-	\$720,046.00
4256	DA-ARD Fee	\$-	\$-	\$-
4257	DA-Bail Forfeiture	\$-	\$-	\$-
4258	DA-Batterers Intervention Progra	\$-	\$-	\$-
4259	DA-Child Abuse	\$-	\$-	\$-
4260	DA-Clinical Labs	\$-	\$-	\$-
4261	DA-Crml Justc Tsk Force Enhancem	\$-	\$-	\$-
4262	DA-Domestic Violence	\$-	\$-	\$-
4263	DA-Drug Program	\$-	\$-	\$-
4264	DA-DUI Center	\$-	\$-	\$-
4265	DA-Interagency Gang Awareness	\$-	\$-	\$-
4266	DA-JBAG	\$10,000.00	\$10,000.00	\$10,000.00
4267	DA-Juvenile Case Proc. Project	\$-	\$-	\$-
4268	DA-Mercy Hospital	\$-	\$-	\$-
4269	DA-Neighborhood Prevention	\$-	\$-	\$-

Lackawanna County					
Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
4270	DA-Post Traumatic Stress Disodr	\$-	\$-	\$-	
4271	DA-Project Renew Expansion	\$-	\$-	\$-	
4272	DA-PSN II	\$-	\$-	\$-	
4273	DA-PSN III	\$-	\$-	\$-	
4274	DA-RASA	\$101,360.00	\$101,772.00	\$101,360.00	
4275	DA-Restorative Justice Spclst	\$-	\$-	\$-	
4276	DA-Sierra Lab	\$-	\$-	\$-	
4277	DA-Sobriety Checkpoint Grant	\$75,000.00	\$50,000.00	\$75,000.00	
4278	DA-STOP	\$168,406.00	\$122,480.00	\$168,406.00	
4279	DA-Toxicon Fee	\$-	\$-	\$-	
4280	DA-Violence Intervnt. Exp. Proj.	\$-	\$-	\$-	
4281	DA-VOCA	\$96,722.00	\$96,056.00	\$96,722.00	
4284	DA-Juvenile Case Processing	\$-	\$-	\$-	
4285	DA-VOJO	\$25,068.00	\$25,068.00	\$25,068.00	
4286	Special Project Grant	\$-	\$-	\$-	
4287	DA-DUI Grant Criminal Jstc Pjct	\$-	\$-	\$-	
4288	DA-Ludet	\$81,130.00	\$80,000.00	\$81,130.00	
4289	DA-Enhanced Services for DUI	\$-	\$-	\$-	
4293	DA - CCTV Grant	\$-	\$-	\$-	
4512	Rev-Fees	\$112,419.00	\$100,000.00	\$112,419.00	
4700	Rev-Interest	\$-	\$-	\$-	
4815	Rev-State Grants	\$-	\$-	\$-	
4830	Rev-Miscellaneous	\$291,487.00	\$954,014.00	\$291,487.00	
4999	Transfers In	\$-	\$-	\$-	
Department Total: 614 - District Attorney Grants		\$1,771,109.00	\$1,630,344.00	\$1,771,109.00	
Department: 615 - Commission For Women					
4830	Rev-Miscellaneous	\$-	\$2,917.00	\$-	
Department Total: 615 - Commission For Women		\$-	\$2,917.00	\$-	
Department: 618 - Office of Envir. Sustainability					
4545	Recycling Revenue	\$-	\$-	\$-	
4545-10	Paper	\$1,000.00	\$2,165.00	\$1,000.00	
4545-11	Scrap	\$1,000.00	\$615.00	\$1,000.00	
4545-12	Tires	\$5,000.00	\$4,500.00	\$5,000.00	
4545-13	Paper Event	\$1,000.00	\$990.00	\$1,000.00	
4545-14	Flourescent Tubes	\$1,000.00	\$1,000.00	\$1,000.00	
4545-15	Printer Cartridges	\$-	\$-	\$-	
4815	Rev-State Grants	\$32,000.00	\$28,130.00	\$32,000.00	
4830	Rev-Miscellaneous	\$1,000.00	\$-	\$1,000.00	
Department Total: 618 - Office of Envir. Sustainability		\$42,000.00	\$37,400.00	\$42,000.00	

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 623 - Soil Conservation				
4815	Rev-State Grants	\$201,535.00	\$175,488.00	\$201,535.00
4830	Rev-Miscellaneous	\$-	\$-	\$-
Department Total: 623 - Soil Conservation		\$201,535.00	\$175,488.00	\$201,535.00
Department: 632 - Highway Safety Grant				
4105	Pedestrian Safety-State	\$59,659.00	\$48,894.00	\$59,659.00
Department Total: 632 - Highway Safety Grant		\$59,659.00	\$48,894.00	\$59,659.00
Department: 635 - Visitor's Center				
4205	Rent-County Property	\$144,900.00	\$150,092.00	\$144,900.00
4206	Rent - Retail	\$-	\$-	\$-
4530	Revenue - Retail Sales	\$-	\$-	\$-
Department Total: 635 - Visitor's Center		\$144,900.00	\$150,092.00	\$144,900.00
Department: 643 - Trolley Museum				
4012	Special Events	\$5,000.00	\$5,000.00	\$5,000.00
4015	Wage Reimbursement	\$113,135.00	\$115,289.00	\$113,135.00
4206	Rent - Retail	\$20,000.00	\$15,860.00	\$20,000.00
4211	Car#80 Restoration Grant	\$-	\$-	\$-
4212	Car#5205 Restoration Grant	\$-	\$-	\$-
4213	Car # 324 Restoration Grant	\$196,000.00	\$62,250.00	\$196,000.00
4390	Concessions	\$-	\$-	\$-
4391	Ticket Sales	\$114,000.00	\$81,020.00	\$114,000.00
4650	Rev-Retail Sales	\$-	\$-	\$-
4660	Rev-Rental Income	\$-	\$-	\$-
4830	Rev-Miscellaneous	\$-	\$-	\$-
Department Total: 643 - Trolley Museum		\$448,135.00	\$279,419.00	\$448,135.00
Department: 647 - Agricultural Easements				
Department Total: 647 - Agricultural Easements		\$-	\$-	\$-
Revenues Total		\$86,678,805.00	\$80,656,637.00	\$86,678,805.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Expenditures				
Department: 100 - Non-Departmental Expenses				
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$-	\$-	\$-
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$-	\$-	\$-
5031	Health Insurance	\$-	\$-	\$-
5032	Life Insurance	\$-	\$-	\$-
5033	Retirement Pension Benefit	\$-	\$-	\$-
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5038	Employee Benefits - 2005	\$-	\$336,377.00	\$-
5050	Advertising	\$-	\$-	\$-
5145	Professional Services / Consult	\$100,000.00	\$99,750.00	\$100,000.00
5145-10	Accounting	\$-	\$-	\$-
5155	Allocations	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5206	Miscellaneous Expense	\$-	\$-	\$-
5235	Grants	\$-	\$-	\$-
5235-12	Economic Development Council	\$-	\$-	\$-
5235-18	Fire Companies	\$-	\$-	\$-
5235-23	Scranton Plan	\$-	\$-	\$-
5235-24	Special Olympics	\$-	\$-	\$-
5235-25	Toxic Waste	\$-	\$-	\$-
5235-30	State Grants	\$-	\$-	\$-
5325	Subsidy Expense	\$2,248,075.00	\$3,583,707.00	\$2,248,075.00
5325-21	Colts	\$-	\$-	\$-
5325-22	Drug & Alcohol	\$-	\$-	\$-
5325-23	AAA	\$-	\$-	\$-
5325-24	Mental Health	\$-	\$-	\$-
5325-25	SLHDA	\$-	\$-	\$-
5350	Wage Reimbursement	\$-	\$-	\$-
5405	Bad Debt Expense	\$-	\$-	\$-
5414	Depreciation Expense	\$-	\$-	\$-
5430	Interest Expense	\$225,000.00	\$196,650.00	\$225,000.00
5430-14	Temporary Loans	\$-	\$-	\$-
5461	RE Tax Refunds - Current	\$-	\$-	\$-
5462	RE Tax Refunds - Prior Years	\$-	\$-	\$-

Lackawanna County					
Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
5466	Single Tax Office Rent	\$-	\$-	\$-	
5480	Insurance	\$2,905,500.00	\$2,838,146.00	\$2,905,500.00	
5480-10	Collision	\$-	\$-	\$-	
5480-11	Crime Policy	\$-	\$-	\$-	
5480-12	Liability	\$-	\$-	\$-	
5480-13	Fire	\$-	\$-	\$-	
5480-15	Unemployment Compensation Ins	\$-	\$-	\$-	
5480-16	Workers Compensation Ins	\$-	\$-	\$-	
5910	Unclaimed Property	\$-	\$-	\$-	
5913	RIF-Cost Reductions	\$-	\$-	\$-	
5999	Transfers Out	\$-	\$-	\$-	
5999-10	Transfers Out-Debt Service Fund	\$-	\$1,004,250.00	\$-	
5999-20	Trnsfers Out-Special Revenue	\$-	\$-	\$-	
Department Total: 100 - Non-Departmental Expenses		\$5,478,575.00	\$8,058,880.00	\$5,478,575.00	
Department: 101 - Commissioners					
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00	
5013	Wages - Part-Time	\$-	\$-	\$-	
5014	Wages - Salary Staff	\$246,320.00	\$246,320.00	\$246,320.00	
5015	Wages - Overtime	\$-	\$-	\$-	
5016	Wages - Holiday Pay	\$-	\$-	\$-	
5017	Wages - Vacation Pay	\$-	\$-	\$-	
5018	Wages - Sick Pay	\$-	\$-	\$-	
5030	FICA	\$36,505.00	\$35,455.00	\$36,505.00	
5031	Health Insurance	\$118,655.00	\$117,527.00	\$118,655.00	
5032	Life Insurance	\$1,108.00	\$1,062.00	\$1,108.00	
5034	Unemployment Tax	\$-	\$-	\$-	
5036	Workers' Compensation	\$-	\$-	\$-	
5050	Advertising	\$10,000.00	\$9,900.00	\$10,000.00	
5085	Materials & Supplies	\$12,500.00	\$10,055.00	\$12,500.00	
5125	Office Supplies	\$10,000.00	\$6,035.00	\$10,000.00	
5145	Professional Services / Consult	\$23,000.00	\$23,043.00	\$23,000.00	
5145-10	Accounting	\$-	\$-	\$-	
5145-15	Consultants	\$-	\$-	\$-	
5145-20	Legal	\$-	\$-	\$-	
5205	Discounts/Other	\$-	\$-	\$-	
5365	Repairs & Maintenance	\$10,000.00	\$720.00	\$10,000.00	
5365-10	Auto	\$-	\$-	\$-	
5365-15	Equipment/Services	\$-	\$-	\$-	
5380	Travel	\$2,600.00	\$140.00	\$2,600.00	

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5395	Fuel	\$1,500.00	\$-	\$1,500.00
5420	Dues & Subscriptions	\$23,785.00	\$23,785.00	\$23,785.00
5450	Postage	\$-	\$-	\$-
5455	Printing	\$-	\$-	\$-
Department Total: 101 - Commissioners		\$726,843.00	\$704,912.00	\$726,843.00
Department: 102 - Solicitor				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$170,375.00	\$165,365.00	\$170,375.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$13,025.00	\$12,650.00	\$13,025.00
5031	Health Insurance	\$53,240.00	\$89,540.00	\$53,240.00
5032	Life Insurance	\$702.00	\$702.00	\$702.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$-	\$-	\$-
5125	Office Supplies	\$-	\$-	\$-
5145	Professional Services / Consult	\$-	\$-	\$-
5145-20	Legal	\$375,000.00	\$382,053.00	\$375,000.00
5205	Discounts/Other	\$-	\$-	\$-
5265	Legal Representation	\$-	\$-	\$-
5265-10	Legal Representation - Monthly	\$-	\$-	\$-
5265-20	Legal Representation-Other Work	\$-	\$-	\$-
5380	Travel	\$-	\$-	\$-
5420	Dues & Subscriptions	\$350.00	\$350.00	\$350.00
Department Total: 102 - Solicitor		\$612,692.00	\$650,660.00	\$612,692.00
Department: 104 - Maintenance				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$669,175.00	\$712,810.00	\$669,175.00
5015	Wages - Overtime	\$28,500.00	\$85,650.00	\$28,500.00
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$53,370.00	\$61,080.00	\$53,370.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5031	Health Insurance	\$284,770.00	\$296,438.00	\$284,770.00
5032	Life Insurance	\$2,122.00	\$2,222.00	\$2,122.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5037	Other Benefits	\$-	\$-	\$-
5045	Contracted Services	\$126,500.00	\$171,280.00	\$126,500.00
5045-13	Maintenance Agreements	\$66,720.00	\$6,200.00	\$66,720.00
5045-14	Mat Rental	\$2,000.00	\$13,605.00	\$2,000.00
5085	Materials & Supplies	\$121,978.00	\$123,258.00	\$121,978.00
5085-12	Forms	\$-	\$-	\$-
5085-21	Tires	\$-	\$-	\$-
5120	Janitorial	\$61,500.00	\$58,217.00	\$61,500.00
5120-10	Chemicals	\$-	\$-	\$-
5120-11	Cleaning	\$-	\$2,500.00	\$-
5120-12	Housekeeping Supplies	\$-	\$90.00	\$-
5120-13	Rodent Control	\$4,580.00	\$4,556.00	\$4,580.00
5125	Office Supplies	\$1,850.00	\$108.00	\$1,850.00
5205	Discounts/Other	\$-	\$-	\$-
5240	Grounds & Landscaping	\$9,000.00	\$7,500.00	\$9,000.00
5365	Repairs & Maintenance	\$215,000.00	\$223,820.00	\$215,000.00
5365-10	Auto	\$10,000.00	\$2,661.00	\$10,000.00
5365-11	Building	\$-	\$-	\$-
5365-15	Equipment/Services	\$12,000.00	\$-	\$12,000.00
5365-22	Security Systems	\$12,000.00	\$-	\$12,000.00
5365-24	Utility	\$-	\$-	\$-
5380	Travel	\$1,500.00	\$-	\$1,500.00
5385	Utilities	\$82,500.00	\$32,382.00	\$82,500.00
5385-10	Cable	\$-	\$-	\$-
5385-11	Electric	\$277,785.00	\$168,772.00	\$277,785.00
5385-12	Gas	\$88,000.00	\$154,963.00	\$88,000.00
5385-13	Oil	\$-	\$-	\$-
5385-14	Propane	\$-	\$-	\$-
5385-15	Sewer	\$9,530.00	\$6,609.00	\$9,530.00
5385-16	Waste	\$27,500.00	\$35,253.00	\$27,500.00
5385-17	Water	\$41,700.00	\$42,522.00	\$41,700.00
5395	Fuel	\$5,000.00	\$14,640.00	\$5,000.00
5414	Depreciation Expense	\$-	\$-	\$-
5465	Rent	\$707,473.00	\$705,277.00	\$707,473.00
5470	Rental Equipment	\$4,000.00	\$-	\$4,000.00
Department Total: 104 - Maintenance		\$2,926,053.00	\$2,932,413.00	\$2,926,053.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 105 - Voter Registration				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$28,050.00	\$12,360.00	\$28,050.00
5014	Wages - Salary Staff	\$102,029.00	\$110,022.00	\$102,029.00
5015	Wages - Overtime	\$6,000.00	\$9,940.00	\$6,000.00
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$11,090.00	\$10,120.00	\$11,090.00
5031	Health Insurance	\$32,515.00	\$25,215.00	\$32,515.00
5032	Life Insurance	\$375.00	\$393.00	\$375.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$28,000.00	\$31,335.00	\$28,000.00
5145	Professional Services / Consult	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5380	Travel	\$1,000.00	\$770.00	\$1,000.00
5435	Leases	\$-	\$-	\$-
5450	Postage	\$-	\$-	\$-
5455	Printing	\$-	\$-	\$-
5455-10	Ballot Printing	\$-	\$-	\$-
Department Total: 105 - Voter Registration		\$209,059.00	\$200,155.00	\$209,059.00
Department: 106 - Primary/General Voting Machines				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$35,937.00	\$35,937.00	\$35,937.00
5015	Wages - Overtime	\$6,000.00	\$3,525.00	\$6,000.00
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$3,205.00	\$3,055.00	\$3,205.00
5031	Health Insurance	\$16,590.00	\$14,805.00	\$16,590.00
5032	Life Insurance	\$-	\$-	\$-
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5040	ES & S Expenses	\$90,000.00	\$86,875.00	\$90,000.00
5040-10	Printing of Ballots	\$94,000.00	\$86,135.00	\$94,000.00
5040-20	Ballot Layout Charge	\$20,500.00	\$20,360.00	\$20,500.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5040-30	Coding of Ballots	\$82,750.00	\$67,385.00	\$82,750.00
5040-40	Test Ballots	\$12,000.00	\$-	\$12,000.00
5050	Advertising	\$7,500.00	\$9,795.00	\$7,500.00
5085	Materials & Supplies	\$30,000.00	\$25,400.00	\$30,000.00
5145	Professional Services / Consult	\$-	\$41,685.00	\$-
5145-25	Constable Services	\$15,000.00	\$12,180.00	\$15,000.00
5146	Personal Services	\$-	\$-	\$-
5146-10	Election Officials	\$190,000.00	\$171,555.00	\$190,000.00
5146-20	Computing Returns	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5315	Rent Of Polling Places	\$15,000.00	\$13,800.00	\$15,000.00
5316	Delivery	\$2,000.00	\$890.00	\$2,000.00
5317	Outside Services	\$-	\$-	\$-
5365-22	Security Systems	\$1,000.00	\$1,000.00	\$1,000.00
5375	Telephone	\$-	\$-	\$-
5380	Travel	\$-	\$-	\$-
5385-11	Electric	\$-	\$-	\$-
5435	Leases	\$1,500.00	\$1,500.00	\$1,500.00
5455	Printing	\$-	\$-	\$-
5465	Rent	\$30,000.00	\$28,056.00	\$30,000.00
5470	Rental Equipment	\$6,000.00	\$5,630.00	\$6,000.00
Department Total: 106 - Primary/General Voting Machines		\$658,982.00	\$629,568.00	\$658,982.00
Department: 107 - Assessors				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$521,240.00	\$522,002.00	\$521,240.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$39,875.00	\$39,930.00	\$39,875.00
5031	Health Insurance	\$187,080.00	\$207,015.00	\$187,080.00
5032	Life Insurance	\$1,732.00	\$1,623.00	\$1,732.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5045	Contracted Services	\$115,900.00	\$111,255.00	\$115,900.00
5085	Materials & Supplies	\$20,000.00	\$17,970.00	\$20,000.00
5145	Professional Services / Consult	\$5,000.00	\$3,000.00	\$5,000.00
5145-10	Accounting	\$-	\$-	\$-

Lackawanna County					
Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
5145-12	Appraisals	\$3,000.00	\$3,000.00	\$3,000.00	
5145-20	Legal	\$-	\$-	\$-	
5205	Discounts/Other	\$-	\$-	\$-	
5365	Repairs & Maintenance	\$-	\$-	\$-	
5365-10	Auto	\$-	\$-	\$-	
5380	Travel	\$5,000.00	\$6,015.00	\$5,000.00	
5420	Dues & Subscriptions	\$2,000.00	\$2,035.00	\$2,000.00	
5475	Seminars/Training/Education	\$2,000.00	\$1,760.00	\$2,000.00	
Department Total: 107 - Assessors		\$902,827.00	\$915,605.00	\$902,827.00	
Department: 109 - Treasurer					
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00	
5013	Wages - Part-Time	\$1,500.00	\$1,001.00	\$1,500.00	
5014	Wages - Salary Staff	\$321,660.00	\$353,290.00	\$321,660.00	
5015	Wages - Overtime	\$-	\$-	\$-	
5016	Wages - Holiday Pay	\$-	\$-	\$-	
5017	Wages - Vacation Pay	\$-	\$-	\$-	
5018	Wages - Sick Pay	\$-	\$-	\$-	
5030	FICA	\$29,745.00	\$32,200.00	\$29,745.00	
5031	Health Insurance	\$105,880.00	\$102,945.00	\$105,880.00	
5032	Life Insurance	\$1,139.00	\$1,139.00	\$1,139.00	
5034	Unemployment Tax	\$-	\$-	\$-	
5036	Workers' Compensation	\$-	\$-	\$-	
5085	Materials & Supplies	\$12,500.00	\$11,855.00	\$12,500.00	
5205	Discounts/Other	\$-	\$-	\$-	
5380	Travel	\$3,000.00	\$1,285.00	\$3,000.00	
5420	Dues & Subscriptions	\$3,000.00	\$1,100.00	\$3,000.00	
Department Total: 109 - Treasurer		\$544,598.00	\$570,989.00	\$544,598.00	
Department: 110 - Court Collection/Administration					
5010	Wages - Department Head	\$-	\$-	\$-	
5013	Wages - Part-Time	\$-	\$-	\$-	
5014	Wages - Salary Staff	\$34,363.00	\$34,363.00	\$34,363.00	
5015	Wages - Overtime	\$-	\$-	\$-	
5016	Wages - Holiday Pay	\$-	\$-	\$-	
5017	Wages - Vacation Pay	\$-	\$-	\$-	
5018	Wages - Sick Pay	\$-	\$-	\$-	
5030	FICA	\$2,625.00	\$2,625.00	\$2,625.00	
5031	Health Insurance	\$7,705.00	\$7,622.00	\$7,705.00	
5032	Life Insurance	\$110.00	\$110.00	\$110.00	

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5125	Office Supplies	\$4,500.00	\$3,825.00	\$4,500.00
5205	Discounts/Other	\$-	\$-	\$-
Department Total: 110 - Court Collection/Administration		\$49,303.00	\$48,545.00	\$49,303.00
Department: 111 - Tax Claim				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$119,700.00	\$119,700.00	\$119,700.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$9,155.00	\$9,130.00	\$9,155.00
5031	Health Insurance	\$39,535.00	\$42,868.00	\$39,535.00
5032	Life Insurance	\$406.00	\$406.00	\$406.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5050	Advertising	\$80,000.00	\$65,500.00	\$80,000.00
5085	Materials & Supplies	\$2,500.00	\$1,765.00	\$2,500.00
5085-12	Forms	\$10,000.00	\$10,535.00	\$10,000.00
5125	Office Supplies	\$4,000.00	\$3,430.00	\$4,000.00
5145	Professional Services / Consult	\$210,000.00	\$311,940.00	\$210,000.00
5365	Repairs & Maintenance	\$500.00	\$-	\$500.00
5365-15	Equipment/Services	\$2,000.00	\$-	\$2,000.00
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00
5450	Postage	\$80,000.00	\$74,473.00	\$80,000.00
5460	Refunds	\$-	\$-	\$-
Department Total: 111 - Tax Claim		\$558,046.00	\$639,997.00	\$558,046.00
Department: 112 - Controller				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$280,025.00	\$282,837.00	\$280,025.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$26,485.00	\$26,700.00	\$26,485.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5031	Health Insurance	\$98,155.00	\$93,990.00	\$98,155.00
5032	Life Insurance	\$1,030.00	\$985.00	\$1,030.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5050	Advertising	\$1,875.00	\$-	\$1,875.00
5085	Materials & Supplies	\$5,000.00	\$9,250.00	\$5,000.00
5125	Office Supplies	\$5,000.00	\$4,540.00	\$5,000.00
5125-10	Checks	\$-	\$3,120.00	\$-
5125-11	Computer	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5380	Travel	\$6,120.00	\$4,100.00	\$6,120.00
5420	Dues & Subscriptions	\$4,400.00	\$960.00	\$4,400.00
5435	Leases	\$1,600.00	\$225.00	\$1,600.00
Department Total: 112 - Controller		\$495,864.00	\$492,881.00	\$495,864.00
Department: 114 - Planning Commission				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$333,340.00	\$287,160.00	\$333,340.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$25,500.00	\$21,965.00	\$25,500.00
5031	Health Insurance	\$95,440.00	\$93,640.00	\$95,440.00
5032	Life Insurance	\$969.00	\$854.00	\$969.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5045	Contracted Services	\$243,058.00	\$208,055.00	\$243,058.00
5050	Advertising	\$500.00	\$425.00	\$500.00
5085	Materials & Supplies	\$12,500.00	\$12,005.00	\$12,500.00
5125	Office Supplies	\$-	\$-	\$-
5125-11	Computer	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5361	Loan Reimbursement	\$-	\$-	\$-
5380	Travel	\$5,000.00	\$2,850.00	\$5,000.00
5420	Dues & Subscriptions	\$3,000.00	\$3,435.00	\$3,000.00
5425	Indirect Costs	\$-	\$-	\$-
5450	Postage	\$-	\$-	\$-
5465	Rent	\$-	\$-	\$-

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5475	Seminars/Training/Education	\$1,000.00	\$-	\$1,000.00
5480	Insurance	\$-	\$-	\$-
Department Total: 114 - Planning Commission		\$720,307.00	\$630,389.00	\$720,307.00
Department: 115 - Recorder of Deeds				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$290,395.00	\$290,883.00	\$290,395.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$27,275.00	\$27,315.00	\$27,275.00
5031	Health Insurance	\$146,330.00	\$144,340.00	\$146,330.00
5032	Life Insurance	\$1,140.00	\$1,140.00	\$1,140.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$15,000.00	\$16,680.00	\$15,000.00
5205	Discounts/Other	\$-	\$-	\$-
5281	Automation	\$-	\$-	\$-
5305	Records Preparation	\$-	\$-	\$-
5380	Travel	\$-	\$-	\$-
5435	Leases	\$-	\$-	\$-
5435-14	Service Contracts	\$7,000.00	\$8,050.00	\$7,000.00
Department Total: 115 - Recorder of Deeds		\$553,314.00	\$554,582.00	\$553,314.00
Department: 116 - Telephone & Postage				
5205	Discounts/Other	\$-	\$-	\$-
5375	Telephone	\$395,000.00	\$343,615.00	\$395,000.00
5376	Wireless	\$-	\$-	\$-
5450	Postage	\$450,000.00	\$441,200.00	\$450,000.00
Department Total: 116 - Telephone & Postage		\$845,000.00	\$784,815.00	\$845,000.00
Department: 117 - Information Services				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$864,566.00	\$854,106.00	\$864,566.00
5015	Wages - Overtime	\$20,000.00	\$15,760.00	\$20,000.00
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$67,665.00	\$66,648.00	\$67,665.00
5031	Health Insurance	\$246,405.00	\$245,985.00	\$246,405.00
5032	Life Insurance	\$2,200.00	\$2,439.00	\$2,200.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$50,000.00	\$55,205.00	\$50,000.00
5085-11	County Copy / Printer Paper	\$53,000.00	\$53,035.00	\$53,000.00
5085-19	Supplies - IT	\$-	\$-	\$-
5085-20	Supplies - Office Services	\$1,000.00	\$470.00	\$1,000.00
5205	Discounts/Other	\$-	\$-	\$-
5365	Repairs & Maintenance	\$35,000.00	\$33,120.00	\$35,000.00
5365-14	Information Technology	\$-	\$-	\$-
5365-18	Office Services	\$-	\$-	\$-
5380	Travel	\$600.00	\$1,250.00	\$600.00
5395	Fuel	\$1,000.00	\$825.00	\$1,000.00
5420	Dues & Subscriptions	\$-	\$-	\$-
5435	Leases	\$30,000.00	\$24,965.00	\$30,000.00
5435-10	Courts	\$-	\$-	\$-
5435-11	Information Technology	\$-	\$-	\$-
5435-12	Office Services	\$45,000.00	\$31,215.00	\$45,000.00
5435-13	PC's	\$-	\$-	\$-
5435-14	Service Contracts	\$40,000.00	\$32,700.00	\$40,000.00
Department Total: 117 - Information Services		\$1,456,436.00	\$1,417,723.00	\$1,456,436.00
Department: 118 - Purchasing				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$125,825.00	\$125,825.00	\$125,825.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$9,625.00	\$9,625.00	\$9,625.00
5031	Health Insurance	\$41,910.00	\$38,495.00	\$41,910.00
5032	Life Insurance	\$375.00	\$375.00	\$375.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$2,500.00	\$2,195.00	\$2,500.00
5125	Office Supplies	\$2,000.00	\$190.00	\$2,000.00

Lackawanna County					
Budget Worksheet Report					
	Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
	5205	Discounts/Other	\$-	\$-	\$-
	5380	Travel	\$500.00	\$-	\$500.00
	5475	Seminars/Training/Education	\$-	\$-	\$-
Department Total: 118 - Purchasing			\$182,735.00	\$176,705.00	\$182,735.00
Department: 119 - Hotel Tax					
Department Total: 119 - Hotel Tax			\$-	\$-	\$-
Department: 120 - Strategic Planning					
Department Total: 120 - Strategic Planning			\$-	\$-	\$-
Department: 121 - Human Resources					
	5010	Wages - Department Head	\$-	\$-	\$-
	5013	Wages - Part-Time	\$-	\$-	\$-
	5014	Wages - Salary Staff	\$166,850.00	\$166,850.00	\$166,850.00
	5015	Wages - Overtime	\$-	\$-	\$-
	5016	Wages - Holiday Pay	\$-	\$-	\$-
	5017	Wages - Vacation Pay	\$-	\$-	\$-
	5018	Wages - Sick Pay	\$-	\$-	\$-
	5030	FICA	\$12,765.00	\$12,760.00	\$12,765.00
	5031	Health Insurance	\$30,060.00	\$29,705.00	\$30,060.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5032	Life Insurance	\$484.00	\$484.00	\$484.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5050	Advertising	\$-	\$-	\$-
5050-11	Help Wanted	\$6,000.00	\$5,905.00	\$6,000.00
5085	Materials & Supplies	\$-	\$-	\$-
5125	Office Supplies	\$4,000.00	\$4,465.00	\$4,000.00
5145	Professional Services / Consult	\$37,000.00	\$59,795.00	\$37,000.00
5145-10	Accounting	\$-	\$-	\$-
5145-15	Consultants	\$-	\$-	\$-
5145-20	Legal	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5231	Employee Drug Testing	\$4,000.00	\$2,080.00	\$4,000.00
5365	Repairs & Maintenance	\$1,000.00	\$-	\$1,000.00
5365-15	Equipment/Services	\$500.00	\$-	\$500.00
5380	Travel	\$1,000.00	\$-	\$1,000.00
5420	Dues & Subscriptions	\$500.00	\$250.00	\$500.00
5475	Seminars/Training/Education	\$-	\$-	\$-
Department Total: 121 - Human Resources		\$264,159.00	\$282,294.00	\$264,159.00
Department: 122 - Public Works				
Department Total: 122 - Public Works		\$-	\$-	\$-
Department: 124 - Single Tax Office				
5205	Discounts/Other	\$-	\$-	\$-
5325	Subsidy Expense	\$149,555.00	\$80,000.00	\$149,555.00
Department Total: 124 - Single Tax Office		\$149,555.00	\$80,000.00	\$149,555.00

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 125 - Revenue & Finance				
5010	Wages - Department Head	\$-	\$-	\$-
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$324,417.00	\$320,488.00	\$324,417.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$24,542.00	\$24,101.00	\$24,542.00
5031	Health Insurance	\$115,888.00	\$110,719.00	\$115,888.00
5032	Life Insurance	\$1,037.00	\$846.00	\$1,037.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5045	Contracted Services	\$-	\$-	\$-
5085	Materials & Supplies	\$-	\$-	\$-
5125	Office Supplies	\$15,970.00	\$10,579.00	\$15,970.00
5145	Professional Services / Consult	\$24,000.00	\$13,200.00	\$24,000.00
5145-10	Accounting	\$220,000.00	\$155,000.00	\$220,000.00
5145-12	Appraisals	\$-	\$-	\$-
5145-20	Legal	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5365	Repairs & Maintenance	\$-	\$-	\$-
5365-23	Software	\$152,080.00	\$162,437.00	\$152,080.00
5380	Travel	\$4,300.00	\$991.00	\$4,300.00
5420	Dues & Subscriptions	\$250.00	\$100.00	\$250.00
5450	Postage	\$-	\$-	\$-
5475	Seminars/Training/Education	\$-	\$-	\$-
Department Total: 125 - Revenue & Finance		\$882,484.00	\$798,461.00	\$882,484.00
Department: 150 - Register of Wills				
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$212,946.00	\$211,265.00	\$212,946.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$21,350.00	\$21,885.00	\$21,350.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5031	Health Insurance	\$92,720.00	\$84,245.00	\$92,720.00
5032	Life Insurance	\$812.00	\$812.00	\$812.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5050	Advertising	\$5,000.00	\$4,460.00	\$5,000.00
5080	Licenses & Permits	\$-	\$-	\$-
5080-11	Fees	\$-	\$-	\$-
5085	Materials & Supplies	\$18,500.00	\$16,800.00	\$18,500.00
5145	Professional Services / Consult	\$-	\$2,505.00	\$-
5145-14	Attorneys Fees	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5281	Automation	\$7,650.00	\$8,645.00	\$7,650.00
5365	Repairs & Maintenance	\$-	\$-	\$-
5365-15	Equipment/Services	\$7,700.00	\$6,830.00	\$7,700.00
5420	Dues & Subscriptions	\$3,000.00	\$600.00	\$3,000.00
Department Total: 150 - Register of Wills		\$437,852.00	\$426,221.00	\$437,852.00
Department: 151 - Sheriff				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$390,000.00	\$633,170.00	\$390,000.00
5014	Wages - Salary Staff	\$1,463,281.00	\$1,542,290.00	\$1,463,281.00
5015	Wages - Overtime	\$450,000.00	\$434,500.00	\$450,000.00
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$181,260.00	\$203,875.00	\$181,260.00
5031	Health Insurance	\$589,445.00	\$568,345.00	\$589,445.00
5032	Life Insurance	\$4,306.00	\$3,869.00	\$4,306.00
5034	Unemployment Tax	\$-	\$-	\$-
5035	Uniform Allowance - Emp/Guards	\$52,000.00	\$60,735.00	\$52,000.00
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$40,000.00	\$30,145.00	\$40,000.00
5085-33	K9 Unit	\$2,000.00	\$110.00	\$2,000.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$14,115.00	\$15,000.00
5125	Office Supplies	\$1,500.00	\$8,725.00	\$1,500.00
5145	Professional Services / Consult	\$12,000.00	\$12,255.00	\$12,000.00
5145-20	Legal	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5365	Repairs & Maintenance	\$-	\$19,530.00	\$-
5365-10	Auto	\$20,000.00	\$10,890.00	\$20,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5365-15	Equipment/Services	\$-	\$-	\$-
5365-22	Security Systems	\$25,000.00	\$6,700.00	\$25,000.00
5380	Travel	\$-	\$-	\$-
5395	Fuel	\$24,000.00	\$35,000.00	\$24,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,960.00	\$2,500.00
5435	Leases	\$-	\$-	\$-
5435-14	Service Contracts	\$6,000.00	\$5,635.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$14,453.00	\$20,000.00
5480	Insurance	\$72,000.00	\$64,365.00	\$72,000.00
Department Total: 151 - Sheriff		\$3,436,466.00	\$3,736,841.00	\$3,436,466.00
Department: 152 - Coroner				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00
5014	Wages - Salary Staff	\$74,110.00	\$59,575.00	\$74,110.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$10,730.00	\$9,620.00	\$10,730.00
5031	Health Insurance	\$74,110.00	\$66,245.00	\$74,110.00
5032	Life Insurance	\$484.00	\$429.00	\$484.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5075	Laboratory Fees / Blood Tests	\$60,000.00	\$47,995.00	\$60,000.00
5085	Materials & Supplies	\$2,200.00	\$1,700.00	\$2,200.00
5120	Janitorial	\$-	\$-	\$-
5125	Office Supplies	\$1,000.00	\$700.00	\$1,000.00
5159	Indigent Burial	\$5,000.00	\$3,268.00	\$5,000.00
5160	Autopsy Services	\$175,000.00	\$278,800.00	\$175,000.00
5205	Discounts/Other	\$-	\$-	\$-
5235-30	State Grants	\$-	\$-	\$-
5245	Hospital Services	\$80,000.00	\$150,415.00	\$80,000.00
5300	Purchase Services	\$2,500.00	\$-	\$2,500.00
5300-42	Transportation Services	\$-	\$-	\$-
5365	Repairs & Maintenance	\$-	\$-	\$-
5370	Answering & Paging Services	\$2,000.00	\$1,525.00	\$2,000.00
5380	Travel	\$2,500.00	\$2,496.00	\$2,500.00
5385	Utilities	\$-	\$-	\$-
5391	Vehicle Lesase Expense	\$-	\$-	\$-
5420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00
5465	Rent	\$-	\$-	\$-
Department Total: 152 - Coroner		\$569,308.00	\$702,442.00	\$569,308.00

Lackawanna County				
Budget Worksheet Report				
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$574,325.00	\$578,285.00	\$574,325.00
5015	Wages - Overtime	\$2,000.00	\$-	\$2,000.00
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$49,150.00	\$49,300.00	\$49,150.00
5031	Health Insurance	\$256,010.00	\$248,540.00	\$256,010.00
5032	Life Insurance	\$2,450.00	\$2,240.00	\$2,450.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$15,500.00	\$25,240.00	\$15,500.00
5120	Janitorial	\$7,000.00	\$15,000.00	\$7,000.00
5125	Office Supplies	\$10,000.00	\$2,290.00	\$10,000.00
5145	Professional Services / Consult	\$3,000.00	\$2,230.00	\$3,000.00
5145-14	Attorneys Fees	\$-	\$-	\$-
5145-20	Legal	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-
5380	Travel	\$1,000.00	\$1,060.00	\$1,000.00
5385-11	Electric	\$18,000.00	\$18,095.00	\$18,000.00
5385-12	Gas	\$3,000.00	\$2,940.00	\$3,000.00
5385-15	Sewer	\$900.00	\$880.00	\$900.00
5385-16	Waste	\$630.00	\$660.00	\$630.00
5385-17	Water	\$1,600.00	\$1,575.00	\$1,600.00
5420	Dues & Subscriptions	\$1,000.00	\$950.00	\$1,000.00
5435	Leases	\$-	\$-	\$-
5435-14	Service Contracts	\$2,000.00	\$200.00	\$2,000.00
5465	Rent	\$80,500.00	\$82,950.00	\$80,500.00
Department Total: 153 - Clerk of Judicial Records		\$1,094,239.00	\$1,098,609.00	\$1,094,239.00
Department: 155 - Public Defense				
Department Total: 155 - Public Defense		\$-	\$-	\$-
Department: 157 - Public Defenders				
5013	Wages - Part-Time	\$-	\$-	\$-
5014	Wages - Salary Staff	\$492,165.00	\$479,315.00	\$492,165.00
5015	Wages - Overtime	\$-	\$-	\$-
5016	Wages - Holiday Pay	\$-	\$-	\$-
5017	Wages - Vacation Pay	\$-	\$-	\$-
5018	Wages - Sick Pay	\$-	\$-	\$-
5030	FICA	\$37,650.00	\$36,210.00	\$37,650.00
5031	Health Insurance	\$193,060.00	\$199,425.00	\$193,060.00
5032	Life Insurance	\$1,795.00	\$1,776.00	\$1,795.00
5034	Unemployment Tax	\$-	\$-	\$-
5036	Workers' Compensation	\$-	\$-	\$-
5085	Materials & Supplies	\$1,500.00	\$3,907.00	\$1,500.00
5125	Office Supplies	\$4,000.00	\$3,115.00	\$4,000.00
5125-11	Computer	\$-	\$2,281.00	\$-
5145	Professional Services / Consult	\$20,000.00	\$13,190.00	\$20,000.00
5145-17	Experts	\$-	\$-	\$-
5145-19	Interpreters	\$-	\$-	\$-
5205	Discounts/Other	\$-	\$-	\$-

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS 2011-2015 FINAL.	BUDGET 2011	ACTUAL 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016
BEGINNING CASH BALANCE	8,051,954	6,414,143	11,128,330	0	0	0	0
INTEREST INCOME	0	39,700	20,000	0	0	0	0
ASSET SALES	0	10,545,803	0	0	0	0	0
STATE -TROLLEY	0	0	0	0	0	0	0
STATE/FEDERAL VOTING TECHNOLOGY	0	0	0	0	0	0	0
STATE-CO-ORD. TRANS.	0	0	0	0	0	0	0
MISCELLANEOUS	0	100,248	0	0	0	0	0
BOND ISSUES	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	10,685,751	20,000	0	0	0	0
TOTAL RECEIPTS & BALANCE	8,051,954	17,099,894	11,148,330	0	0	0	0
EXPENDITURES:							
MAINTENANCE	2,200,000	2,106,000	2,126,960	0	0	0	0
REASSESSMENT	175,000	157,808		0	0	0	0
ROADS & BRIDGES	0	0	0	0	0	0	0
DATA PROCESSING	548,205	94,690	1,422,370	0	0	0	0
REVENUE & FINANCE	0	0	150,000	0	0	0	0
REGISTER OF WILLS	0	7,170	0	0	0	0	0
SHERIFF	0	0	0	0	0	0	0
JUDICIAL RECORDS	0	0	0	0	0	0	0
COURTS	0	0	0	0	0	0	0
CHILDREN AND YOUTH	0	0	0	0	0	0	0
JUVENILE DETENTION/ COUNTY PRISON	0	21,560	0	0	0	0	0
CO-ORD. TRANSPORTATION	0	96,325	0	0	0	0	0
PURCHASING	0	0	250,000	0	0	0	0
AIRPORT	0	0	0	0	0	0	0
ELECTIONS	0	260,000	0	0	0	0	0
PARKS/COAL MINE	200,000	0	0	0	0	0	0
HEALTH CARE CENTER	0	0	0	0	0	0	0
COLTS	1,300,000	0	1,300,000	0	0	0	0
LIBRARIES	0	0	0	0	0	0	0
LAND PURCHASES	0	0	0	0	0	0	0
TROLLEY	0	7,850	0	0	0	0	0
ROADS AND BRIDGES	3,422,995	97,789	3,899,000	0	0	0	0
MISCELLANEOUS	0	22,372	0	0	0	0	0
TRANSFERS TO GENERAL FUND		3,100,000	2,000,000				
TOTAL EXPENDITURES	7,846,200	5,971,564	11,148,330	0	0	0	0
ENDING CASH BALANCE:	205,754	11,128,330	0	0	0	0	0