



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				
<u>Revenues</u>				
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 Hailstn	\$ 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 & Vistin 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 Family 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
Budget Worksheet Report

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
<u>Expenditures</u>				
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 Tentative 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				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
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	\$ -	\$ -	\$ -
5260	Legal Publications	\$ 250.00	\$ 260.00	\$ 250.00
5365	Repairs & Maintenance	\$ 750.00	\$ -	\$ 750.00
5365-13	Contracts	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ -	\$ -	\$ -
5410	Copy/Documentation Reproduction	\$ -	\$ -	\$ -
5475	Seminars/Training/Education	\$ 3,500.00	\$ 3,275.00	\$ 3,500.00
Department Total: 157 - Public Defenders		\$ 754,670.00	\$ 742,754.00	\$ 754,670.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 158 - Distric Attorney				
5011	Wages - Elected Official	\$ 164,070.00	\$ 163,602.00	\$ 164,070.00
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 1,746,830.00	\$ 1,779,700.00	\$ 1,746,830.00
5015	Wages - Overtime	\$ 70,000.00	\$ 92,530.00	\$ 70,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 147,150.00	\$ 151,395.00	\$ 147,150.00
5031	Health Insurance	\$ 479,200.00	\$ 521,550.00	\$ 479,200.00
5032	Life Insurance	\$ 4,090.00	\$ 4,234.00	\$ 4,090.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ 10,000.00	\$ -	\$ 10,000.00
5070	Fees	\$ -	\$ -	\$ -
5075	Laboratory Fees / Blood Tests	\$ 175,000.00	\$ 157,545.00	\$ 175,000.00
5085	Materials & Supplies	\$ 75,000.00	\$ 84,780.00	\$ 75,000.00
5125	Office Supplies	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ 50,000.00	\$ 35,150.00	\$ 50,000.00
5145-17	Experts	\$ -	\$ -	\$ -
5195	Court Related Costs	\$ 43,000.00	\$ 32,210.00	\$ 43,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5260	Legal Publications	\$ 15,000.00	\$ 11,870.00	\$ 15,000.00
5281	Automation	\$ -	\$ -	\$ -
5300	Purchase Services	\$ 5,000.00	\$ 4,705.00	\$ 5,000.00
5300-42	Transportation Services	\$ -	\$ -	\$ -
5330	SWAT Team	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5365	Repairs & Maintenance	\$ 14,000.00	\$ 6,890.00	\$ 14,000.00
5365-10	Auto	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 16,500.00	\$ 25,630.00	\$ 16,500.00
5385-11	Electric	\$ 16,560.00	\$ 22,536.00	\$ 16,560.00
5420	Dues & Subscriptions	\$ 11,500.00	\$ 13,580.00	\$ 11,500.00
5455	Printing	\$ -	\$ -	\$ -
5465	Rent	\$ 131,676.00	\$ 131,676.00	\$ 131,676.00
5475	Seminars/Training/Education	\$ 15,000.00	\$ 11,615.00	\$ 15,000.00
Department Total: 158 - Distric Attorney		\$ 3,209,576.00	\$ 3,271,198.00	\$ 3,209,576.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 160 - Court Administration				
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 2,510,410.00	\$ 2,479,830.00	\$ 2,510,410.00
5015	Wages - Overtime	\$ 18,500.00	\$ -	\$ 18,500.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 184,930.00	\$ 189,705.00	\$ 184,930.00
5031	Health Insurance	\$ 695,100.00	\$ 695,015.00	\$ 695,100.00
5032	Life Insurance	\$ 6,930.00	\$ 6,988.00	\$ 6,930.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5065	Board & Jurors' Fees	\$ 90,000.00	\$ 83,725.00	\$ 90,000.00
5085	Materials & Supplies	\$ 218,314.00	\$ 169,916.00	\$ 218,314.00
5095	Meals - Employees / Guests	\$ 7,500.00	\$ 6,625.00	\$ 7,500.00
5125	Office Supplies	\$ 55,000.00	\$ 46,775.00	\$ 55,000.00
5125-18	Family Court	\$ 45,000.00	\$ 13,140.00	\$ 45,000.00
5145	Professional Services / Consult	\$ 439,671.00	\$ 495,175.00	\$ 439,671.00
5145-18	Family Court	\$ 200,000.00	\$ 187,250.00	\$ 200,000.00
5145-19	Interpreters	\$ 20,000.00	\$ 33,400.00	\$ 20,000.00
5145-20	Legal	\$ -	\$ -	\$ -
5145-26	Board of Viewers	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
5145-27	Arbitration Services	\$ 11,000.00	\$ 17,450.00	\$ 11,000.00
5145-28	Court Stenographer Services	\$ 15,000.00	\$ 39,200.00	\$ 15,000.00
5205	Discounts/Other	\$ 163,279.00	\$ -	\$ 163,279.00
5270	Legal Research	\$ 124,050.00	\$ 124,450.00	\$ 124,050.00
5380	Travel	\$ 41,088.00	\$ 12,713.00	\$ 41,088.00
5440	Parking	\$ 25,000.00	\$ 37,650.00	\$ 25,000.00
5450	Postage	\$ 30,000.00	\$ 15,900.00	\$ 30,000.00
Department Total: 160 - Court Administration		\$ 4,945,772.00	\$ 4,699,907.00	\$ 4,945,772.00
Department: 161 - District Court				
5011	Wages - Elected Official	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 1,010,615.00	\$ 987,677.00	\$ 1,010,615.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 77,640.00	\$ 75,512.00	\$ 77,640.00
5031	Health Insurance	\$ 404,115.00	\$ 411,788.00	\$ 404,115.00
5032	Life Insurance	\$ 3,610.00	\$ 3,560.00	\$ 3,610.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5085	Materials & Supplies	\$ 15,600.00	\$ 15,485.00	\$ 15,600.00
5120	Janitorial	\$ 16,200.00	\$ 12,900.00	\$ 16,200.00
5120-11	Cleaning	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 53,000.00	\$ 47,040.00	\$ 53,000.00
5125-11	Computer	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5145-25	Constable Services	\$ 21,450.00	\$ 20,915.00	\$ 21,450.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5260	Legal Publications	\$ -	\$ -	\$ -
5270	Legal Research	\$ -	\$ -	\$ -
5375	Telephone	\$ 12,500.00	\$ 12,455.00	\$ 12,500.00
5435	Leases	\$ 7,900.00	\$ 15,065.00	\$ 7,900.00
5435-12	Office Services	\$ 3,000.00	\$ 2,220.00	\$ 3,000.00
5450	Postage	\$ 12,100.00	\$ 290.00	\$ 12,100.00
5465	Rent	\$ 151,871.00	\$ 134,870.00	\$ 151,871.00
Department Total: 161 - District Court		\$ 1,789,601.00	\$ 1,739,777.00	\$ 1,789,601.00
Department: 201 - Adult Probation				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 1,622,620.00	\$ 1,630,820.00	\$ 1,622,620.00
5015	Wages - Overtime	\$ 100,000.00	\$ 152,030.00	\$ 100,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 131,780.00	\$ 136,450.00	\$ 131,780.00
5031	Health Insurance	\$ 450,595.00	\$ 472,840.00	\$ 450,595.00
5032	Life Insurance	\$ 3,890.00	\$ 3,982.00	\$ 3,890.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 55,000.00	\$ 45,105.00	\$ 55,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5255	Inmate Drug Testing	\$ 110,000.00	\$ 148,160.00	\$ 110,000.00
5365	Repairs & Maintenance	\$ 5,500.00	\$ 2,170.00	\$ 5,500.00
5365-10	Auto	\$ -	\$ -	\$ -
5365-11	Building	\$ -	\$ -	\$ -
5365-13	Contracts	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ 5,500.00	\$ 5,200.00	\$ 5,500.00
5375	Telephone	\$ -	\$ 1,095.00	\$ -
5380	Travel	\$ 10,000.00	\$ 6,530.00	\$ 10,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5385-11	Electric	\$ 21,000.00	\$ 28,670.00	\$ 21,000.00
5395	Fuel	\$ 3,000.00	\$ 2,495.00	\$ 3,000.00
5420	Dues & Subscriptions	\$ 5,000.00	\$ 2,190.00	\$ 5,000.00
5465	Rent	\$ 214,500.00	\$ 214,500.00	\$ 214,500.00
5475	Seminars/Training/Education	\$ 15,000.00	\$ 12,810.00	\$ 15,000.00
5495	Monitoring Fees	\$ 35,000.00	\$ 26,515.00	\$ 35,000.00
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 201 - Adult Probation		\$ 2,788,385.00	\$ 2,891,562.00	\$ 2,788,385.00
Department: 202 - Juvenile Detention				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 561,565.00	\$ 583,365.00	\$ 561,565.00
5015	Wages - Overtime	\$ 50,000.00	\$ 42,315.00	\$ 50,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 46,020.00	\$ 47,865.00	\$ 46,020.00
5031	Health Insurance	\$ 203,160.00	\$ 227,169.00	\$ 203,160.00
5032	Life Insurance	\$ 2,650.00	\$ 2,617.00	\$ 2,650.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5035	Uniform Allowance - Emp/Guards	\$ 4,000.00	\$ 3,650.00	\$ 4,000.00
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 14,000.00	\$ 14,750.00	\$ 14,000.00
5085-13	Medical Supplies	\$ 3,000.00	\$ 1,205.00	\$ 3,000.00
5145-11	Agency Nursing	\$ 32,500.00	\$ 28,020.00	\$ 32,500.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5290	Pharmacy	\$ 8,000.00	\$ 3,280.00	\$ 8,000.00
5300	Purchase Services	\$ 5,500.00	\$ 3,510.00	\$ 5,500.00
5300-32	Juvenile Detention	\$ -	\$ -	\$ -
5300-46	Medical Services	\$ 14,000.00	\$ 11,870.00	\$ 14,000.00
5300-55	Dental Services	\$ 3,500.00	\$ 1,425.00	\$ 3,500.00
5345	Uniforms-Inmates	\$ 1,500.00	\$ 1,575.00	\$ 1,500.00
5365	Repairs & Maintenance	\$ 7,000.00	\$ 4,435.00	\$ 7,000.00
5365-10	Auto	\$ 500.00	\$ 1,990.00	\$ 500.00
5365-11	Building	\$ -	\$ -	\$ -
5365-16	Infrastructure	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 5,000.00	\$ 5,870.00	\$ 5,000.00
5385	Utilities	\$ 7,500.00	\$ 7,855.00	\$ 7,500.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5385-11	Electric	\$ -	\$ -	\$ -
5385-12	Gas	\$ -	\$ -	\$ -
5385-13	Oil	\$ -	\$ -	\$ -
5385-15	Sewer	\$ -	\$ -	\$ -
5385-16	Waste	\$ -	\$ -	\$ -
5385-17	Water	\$ -	\$ -	\$ -
5475	Seminars/Training/Education	\$ 3,000.00	\$ 3,985.00	\$ 3,000.00
Department Total: 202 - Juvenile Detention		\$ 972,395.00	\$ 996,751.00	\$ 972,395.00
Department: 203 - Juvenile Probation				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 998,515.00	\$ 995,860.00	\$ 998,515.00
5015	Wages - Overtime	\$ 9,000.00	\$ 9,935.00	\$ 9,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 77,150.00	\$ 76,940.00	\$ 77,150.00
5031	Health Insurance	\$ 329,750.00	\$ 340,900.00	\$ 329,750.00
5032	Life Insurance	\$ 2,330.00	\$ 2,364.00	\$ 2,330.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5075	Laboratory Fees / Blood Tests	\$ 20,000.00	\$ 13,490.00	\$ 20,000.00
5085	Materials & Supplies	\$ 20,000.00	\$ 17,225.00	\$ 20,000.00
5125	Office Supplies	\$ 4,000.00	\$ 3,030.00	\$ 4,000.00
5145	Professional Services / Consult	\$ 20,000.00	\$ 17,225.00	\$ 20,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5380	Travel	\$ 23,500.00	\$ 20,905.00	\$ 23,500.00
5395	Fuel	\$ 4,000.00	\$ 3,355.00	\$ 4,000.00
5420	Dues & Subscriptions	\$ 1,000.00	\$ 150.00	\$ 1,000.00
5470	Rental Equipment	\$ 5,000.00	\$ 5,004.00	\$ 5,000.00
5475	Seminars/Training/Education	\$ 20,000.00	\$ 12,685.00	\$ 20,000.00
Department Total: 203 - Juvenile Probation		\$ 1,534,245.00	\$ 1,519,068.00	\$ 1,534,245.00
Department: 207 - JPO Purchase Service				
5205	Discounts/Other	\$ -	\$ -	\$ -
5300	Purchase Services	\$ 1,778,000.00	\$ 1,289,105.00	\$ 1,778,000.00
5300-36	Personal Care	\$ -	\$ -	\$ -
5300-54	House of Detention	\$ -	\$ -	\$ -
Department Total: 207 - JPO Purchase Service		\$ 1,778,000.00	\$ 1,289,105.00	\$ 1,778,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 208 - Community Corrections Center				
5013	Wages - Part-Time	\$ 80,000.00	\$ 75,700.00	\$ 80,000.00
5014	Wages - Salary Staff	\$ 568,038.00	\$ 599,065.00	\$ 568,038.00
5015	Wages - Overtime	\$ 40,000.00	\$ 39,120.00	\$ 40,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 52,535.00	\$ 54,610.00	\$ 52,535.00
5031	Health Insurance	\$ 178,755.00	\$ 195,080.00	\$ 178,755.00
5032	Life Insurance	\$ 2,310.00	\$ 2,325.00	\$ 2,310.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5075	Laboratory Fees / Blood Tests	\$ 24,000.00	\$ 22,020.00	\$ 24,000.00
5085	Materials & Supplies	\$ 12,500.00	\$ 16,240.00	\$ 12,500.00
5125	Office Supplies	\$ 12,500.00	\$ 6,155.00	\$ 12,500.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5300	Purchase Services	\$ 95,000.00	\$ 85,400.00	\$ 95,000.00
5365	Repairs & Maintenance	\$ 16,000.00	\$ 8,190.00	\$ 16,000.00
5380	Travel	\$ 1,000.00	\$ 700.00	\$ 1,000.00
5385	Utilities	\$ 30,000.00	\$ 29,390.00	\$ 30,000.00
5395	Fuel	\$ 4,000.00	\$ 4,440.00	\$ 4,000.00
Department Total: 208 - Community Corrections Center		\$ 1,116,638.00	\$ 1,138,435.00	\$ 1,116,638.00
Department: 209 - Prison				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ 7,879.00	\$ -
5014	Wages - Salary Staff	\$ 8,935,000.00	\$ 9,336,684.00	\$ 8,935,000.00
5015	Wages - Overtime	\$ 1,225,000.00	\$ 1,321,512.00	\$ 1,225,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 777,240.00	\$ 815,955.00	\$ 777,240.00
5031	Health Insurance	\$ 2,736,800.00	\$ 2,923,038.00	\$ 2,736,800.00
5032	Life Insurance	\$ 32,940.00	\$ 32,899.00	\$ 32,940.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5035	Uniform Allowance - Emp/Guards	\$ 80,000.00	\$ 85,867.00	\$ 80,000.00
5036	Workers' Compensation	\$ -	\$ -	\$ -
5037	Other Benefits	\$ 230,000.00	\$ 200,000.00	\$ 230,000.00
5054	Security - Contracted Services	\$ -	\$ 12,900.00	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5085	Materials & Supplies	\$ 215,000.00	\$ 167,128.00	\$ 215,000.00
5085-13	Medical Supplies	\$ -	\$ 404.00	\$ -
5090	Food	\$ 12,000.00	\$ -	\$ 12,000.00
5120	Janitorial	\$ 100,000.00	\$ 112,936.00	\$ 100,000.00
5120-10	Chemicals	\$ -	\$ -	\$ -
5120-11	Cleaning	\$ -	\$ -	\$ -
5120-12	Housekeeping Supplies	\$ -	\$ 14,947.00	\$ -
5120-13	Rodent Control	\$ -	\$ 8,520.00	\$ -
5125	Office Supplies	\$ 4,000.00	\$ 5,374.00	\$ 4,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5245	Hospital Services	\$ -	\$ -	\$ -
5255	Inmate Drug Testing	\$ 1,000.00	\$ 1,502.00	\$ 1,000.00
5300	Purchase Services	\$ 24,000.00	\$ 1,040.00	\$ 24,000.00
5300-21	EOTC Training	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00
5300-42	Transportation Services	\$ -	\$ -	\$ -
5300-46	Medical Services	\$ 2,246,686.00	\$ 2,280,000.00	\$ 2,246,686.00
5300-47	Foodservice	\$ 1,500,000.00	\$ 1,256,548.00	\$ 1,500,000.00
5345	Uniforms-Inmates	\$ 35,000.00	\$ 27,861.00	\$ 35,000.00
5346	Inmate Wages	\$ 150,000.00	\$ 101,287.00	\$ 150,000.00
5365	Repairs & Maintenance	\$ 25,000.00	\$ 71,421.00	\$ 25,000.00
5365-10	Auto	\$ -	\$ -	\$ -
5365-11	Building	\$ -	\$ -	\$ -
5365-13	Contracts	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ -	\$ 22,294.00	\$ -
5365-22	Security Systems	\$ -	\$ 5,531.00	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 10,000.00	\$ 9,781.00	\$ 10,000.00
5385	Utilities	\$ 900,000.00	\$ -	\$ 900,000.00
5385-10	Cable	\$ -	\$ -	\$ -
5385-11	Electric	\$ -	\$ 264,546.00	\$ -
5385-12	Gas	\$ -	\$ 166,573.00	\$ -
5385-13	Oil	\$ -	\$ -	\$ -
5385-15	Sewer	\$ -	\$ 141,914.00	\$ -
5385-16	Waste	\$ -	\$ 28,889.00	\$ -
5385-17	Water	\$ -	\$ 180,546.00	\$ -
5420	Dues & Subscriptions	\$ 1,500.00	\$ 11,000.00	\$ 1,500.00
5450	Postage	\$ -	\$ -	\$ -
5475	Seminars/Training/Education	\$ 30,000.00	\$ 162,502.00	\$ 30,000.00
Department Total: 209 - Prison		\$ 19,496,166.00	\$ 20,004,278.00	\$ 19,496,166.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 301 - Human Services				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 105,082.00	\$ 106,255.00	\$ 105,082.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 8,038.00	\$ 8,125.00	\$ 8,038.00
5031	Health Insurance	\$ 29,305.00	\$ 24,835.00	\$ 29,305.00
5032	Life Insurance	\$ 266.00	\$ 266.00	\$ 266.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 2,500.00	\$ 3,290.00	\$ 2,500.00
5130	Operating Expenses	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5185-13	Housing Rehabilitation	\$ 140,663.00	\$ 64,000.00	\$ 140,663.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5235	Grants	\$ 489,928.00	\$ 459,928.00	\$ 489,928.00
5235-10	Access & Visitation	\$ -	\$ -	\$ -
5235-16	Family Center	\$ -	\$ -	\$ -
5235-17	Fatherhood Initiative	\$ -	\$ -	\$ -
5235-19	FSSR	\$ -	\$ -	\$ -
5235-22	Multidim Treatment Fodter Care	\$ -	\$ -	\$ -
5235-26	Graduated Sanctions	\$ -	\$ -	\$ -
5235-29	Time Limited Famly Reunification	\$ -	\$ -	\$ -
5305	Records Preparation	\$ 15,397.00	\$ 7,360.00	\$ 15,397.00
5325	Subsidy Expense	\$ 147,831.00	\$ 84,000.00	\$ 147,831.00
5365	Repairs & Maintenance	\$ 500.00	\$ -	\$ 500.00
5365-10	Auto	\$ -	\$ -	\$ -
5380	Travel	\$ 4,000.00	\$ 150.00	\$ 4,000.00
5395	Fuel	\$ -	\$ -	\$ -
5420	Dues & Subscriptions	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
5435	Leases	\$ 80,280.00	\$ 80,280.00	\$ 80,280.00
5475	Seminars/Training/Education	\$ 6,000.00	\$ 1,930.00	\$ 6,000.00
5496	Administration	\$ 7,792.00	\$ 2,992.00	\$ 7,792.00
Department Total: 301 - Human Services		\$ 1,038,982.00	\$ 844,811.00	\$ 1,038,982.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 314 - Coordinated Transportation				
5013	Wages - Part-Time	\$ 12,000.00	\$ 11,605.00	\$ 12,000.00
5014	Wages - Salary Staff	\$ 1,055,090.00	\$ 1,045,315.00	\$ 1,055,090.00
5015	Wages - Overtime	\$ 12,000.00	\$ 13,420.00	\$ 12,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 82,550.00	\$ 81,880.00	\$ 82,550.00
5031	Health Insurance	\$ 469,500.00	\$ 458,060.00	\$ 469,500.00
5032	Life Insurance	\$ 3,795.00	\$ 3,473.00	\$ 3,795.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5080	Licenses & Permits	\$ -	\$ -	\$ -
5080-10	CDL	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 60,000.00	\$ 89,065.00	\$ 60,000.00
5085-21	Tires	\$ 30,000.00	\$ 34,450.00	\$ 30,000.00
5125	Office Supplies	\$ 5,000.00	\$ 5,765.00	\$ 5,000.00
5145	Professional Services / Consult	\$ 15,000.00	\$ 16,110.00	\$ 15,000.00
5145-10	Accounting	\$ -	\$ -	\$ -
5145-20	Legal	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 60,000.00	\$ 61,320.00	\$ 60,000.00
5365-10	Auto	\$ 4,000.00	\$ 5,595.00	\$ 4,000.00
5365-11	Building	\$ -	\$ -	\$ -
5395	Fuel	\$ 170,000.00	\$ 265,565.00	\$ 170,000.00
5465	Rent	\$ 19,680.00	\$ 22,298.00	\$ 19,680.00
Department Total: 314 - Coordinated Transportation		\$ 1,998,615.00	\$ 2,113,921.00	\$ 1,998,615.00
Department: 320 - Children & Youth Services				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 4,840,739.00	\$ 4,516,475.00	\$ 4,840,739.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 370,317.00	\$ 345,510.00	\$ 370,317.00
5031	Health Insurance	\$ 1,382,615.00	\$ 1,396,110.00	\$ 1,382,615.00
5032	Life Insurance	\$ 17,005.00	\$ 16,848.00	\$ 17,005.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5050	Advertising	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 392,206.00	\$ -	\$ 392,206.00
5125-15	Service Supplies	\$ -	\$ 243,815.00	\$ -
5125-16	Administrative Supplies	\$ -	\$ 55,975.00	\$ -
5130	Operating Expenses	\$ -	\$ 350,660.00	\$ -
5130-29	CYS-Visitation House	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ 238,210.00	\$ 87,115.00	\$ 238,210.00
5195	Court Related Costs	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5234	Grant Purchased Assets	\$ -	\$ -	\$ -
5287	Occupancy Expense	\$ -	\$ -	\$ -
5300	Purchase Services	\$ 4,518,846.00	\$ 4,419,995.00	\$ 4,518,846.00
5300-18	Daycare	\$ -	\$ -	\$ -
5300-25	Foster-LCCYS	\$ -	\$ -	\$ -
5300-45	Emergency Caregiver	\$ -	\$ -	\$ -
5300-60	Agency Emergency Shelter	\$ -	\$ -	\$ -
5325	Subsidy Expense	\$ 2,900,434.00	\$ 2,584,370.00	\$ 2,900,434.00
5325-10	Adoption	\$ -	\$ -	\$ -
5325-11	SPLC	\$ -	\$ -	\$ -
5325-13	Independent Living	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 589,510.00	\$ 312,225.00	\$ 589,510.00
5380-11	Employee Travel	\$ -	\$ -	\$ -
5380-12	CYS Vehicle Expense	\$ -	\$ -	\$ -
Department Total: 320 - Children & Youth Services		\$ 15,249,882.00	\$ 14,329,098.00	\$ 15,249,882.00
Department: 321 - CYS - Northeast Region T.C.				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department Total: 321 - CYS - Northeast Region T.C.		\$ -	\$ -	\$ -
Department: 504 - West Nile Virus Control Program				
5075	Laboratory Fees / Blood Tests	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 30,000.00	\$ 11,669.00	\$ 30,000.00
5085-21	Tires	\$ -	\$ -	\$ -
5120	Janitorial	\$ -	\$ -	\$ -
5120-10	Chemicals	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 3,000.00	\$ 142.00	\$ 3,000.00
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5145-15	Consultants	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 2,000.00	\$ 638.00	\$ 2,000.00
5380	Travel	\$ -	\$ -	\$ -
5435	Leases	\$ 18,000.00	\$ -	\$ 18,000.00
5435-14	Service Contracts	\$ -	\$ -	\$ -
Department Total: 504 - West Nile Virus Control Program		\$ 53,000.00	\$ 12,449.00	\$ 53,000.00
Department: 602 - Emergency Management				
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 95,935.00	\$ 95,935.00	\$ 95,935.00
5015	Wages - Overtime	\$ 7,000.00	\$ 7,910.00	\$ 7,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 7,340.00	\$ 7,940.00	\$ 7,340.00
5031	Health Insurance	\$ 24,820.00	\$ 27,225.00	\$ 24,820.00
5032	Life Insurance	\$ 266.00	\$ 266.00	\$ 266.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 4,000.00	\$ 3,805.00	\$ 4,000.00
5145	Professional Services / Consult	\$ 2,000.00	\$ 175.00	\$ 2,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 2,000.00	\$ 1,690.00	\$ 2,000.00
5380	Travel	\$ 2,000.00	\$ 1,480.00	\$ 2,000.00
5465	Rent	\$ 3,500.00	\$ 3,496.00	\$ 3,500.00
Department Total: 602 - Emergency Management		\$ 148,861.00	\$ 149,922.00	\$ 148,861.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 603 - Veterans Affairs				
5010	Wages - Department Head	-	-	-
5013	Wages - Part-Time	-	-	-
5014	Wages - Salary Staff	125,575.00	125,498.00	125,575.00
5015	Wages - Overtime	-	-	-
5016	Wages - Holiday Pay	-	-	-
5017	Wages - Vacation Pay	-	-	-
5018	Wages - Sick Pay	-	-	-
5030	FICA	9,605.00	9,600.00	9,605.00
5031	Health Insurance	32,100.00	36,300.00	32,100.00
5032	Life Insurance	440.00	437.00	440.00
5034	Unemployment Tax	-	-	-
5036	Workers' Compensation	-	-	-
5085	Materials & Supplies	50,000.00	47,165.00	50,000.00
5105	Meals & Entertainment	-	-	-
5125	Office Supplies	2,500.00	2,925.00	2,500.00
5145	Professional Services / Consult	-	-	-
5190	County Burial Reimbursement	67,500.00	60,345.00	67,500.00
5205	Discounts/Other	-	-	-
5325	Subsidy Expense	11,000.00	8,900.00	11,000.00
5325-17	Veterans Organizations	-	-	-
5380	Travel	1,500.00	570.00	1,500.00
5385	Utilities	3,027.00	3,027.00	3,027.00
5390	Auto Expense	-	-	-
5395	Fuel	-	-	-
5420	Dues & Subscriptions	1,500.00	280.00	1,500.00
5465	Rent	15,135.00	15,135.00	15,135.00
5471	Donations	-	-	-
5475	Seminars/Training/Education	2,000.00	-	2,000.00
Department Total: 603 - Veterans Affairs		\$ 321,882.00	\$ 310,182.00	\$ 321,882.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 606 - Community Affairs				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 183,265.00	\$ 153,430.00	\$ 183,265.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 14,020.00	\$ 11,735.00	\$ 14,020.00
5031	Health Insurance	\$ 57,785.00	\$ 40,640.00	\$ 57,785.00
5032	Life Insurance	\$ 593.00	\$ 484.00	\$ 593.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 1,500.00	\$ -	\$ 1,500.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5325	Subsidy Expense	\$ -	\$ -	\$ -
5325-14	Lackawanna Historical	\$ -	\$ -	\$ -
5325-20	Waverly Community Center	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 1,000.00	\$ -	\$ 1,000.00
5450	Postage	\$ -	\$ -	\$ -
5475	Seminars/Training/Education	\$ -	\$ -	\$ -
Department Total: 606 - Community Affairs		\$ 258,163.00	\$ 206,289.00	\$ 258,163.00
Department: 607 - Model Mine				
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 285,000.00	\$ 279,885.00	\$ 285,000.00
5015	Wages - Overtime	\$ 10,000.00	\$ 28,500.00	\$ 10,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 22,570.00	\$ 23,590.00	\$ 22,570.00
5031	Health Insurance	\$ 49,105.00	\$ 46,570.00	\$ 49,105.00
5032	Life Insurance	\$ 535.00	\$ 531.00	\$ 535.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 25,000.00	\$ 30,530.00	\$ 25,000.00
5120	Janitorial	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
5120-11	Cleaning	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 1,000.00	\$ 655.00	\$ 1,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5205	Discounts/Other	\$ -	\$ -	\$ -
5295	Purchases For Resale	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 16,000.00	\$ 9,245.00	\$ 16,000.00
5365-15	Equipment/Services	\$ 1,000.00	\$ 868.00	\$ 1,000.00
5375	Telephone	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00
5380	Travel	\$ -	\$ -	\$ -
5385	Utilities	\$ 30,000.00	\$ 32,730.00	\$ 30,000.00
5385-11	Electric	\$ -	\$ -	\$ -
5420	Dues & Subscriptions	\$ -	\$ -	\$ -
5450	Postage	\$ -	\$ -	\$ -
5475	Seminars/Training/Education	\$ 1,000.00	\$ -	\$ 1,000.00
Department Total: 607 - Model Mine		\$ 444,410.00	\$ 455,904.00	\$ 444,410.00
Department: 608 - Parks & Recreation				
5013	Wages - Part-Time	\$ 134,085.00	\$ 102,293.00	\$ 134,085.00
5014	Wages - Salary Staff	\$ 624,130.00	\$ 623,165.00	\$ 624,130.00
5015	Wages - Overtime	\$ 21,080.00	\$ 29,880.00	\$ 21,080.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 59,610.00	\$ 57,785.00	\$ 59,610.00
5031	Health Insurance	\$ 218,250.00	\$ 248,515.00	\$ 218,250.00
5032	Life Insurance	\$ 1,905.00	\$ 1,904.00	\$ 1,905.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 80,780.00	\$ 97,985.00	\$ 80,780.00
5184	Forestry	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5310	Recreation	\$ 47,900.00	\$ 51,715.00	\$ 47,900.00
5365	Repairs & Maintenance	\$ 126,000.00	\$ 132,415.00	\$ 126,000.00
5380	Travel	\$ -	\$ -	\$ -
5385	Utilities	\$ 110,000.00	\$ 121,200.00	\$ 110,000.00
5385-11	Electric	\$ -	\$ -	\$ -
5385-12	Gas	\$ -	\$ -	\$ -
5385-13	Oil	\$ -	\$ -	\$ -
5385-15	Sewer	\$ -	\$ -	\$ -
5385-16	Waste	\$ -	\$ -	\$ -
5385-17	Water	\$ -	\$ -	\$ -
5395	Fuel	\$ 24,500.00	\$ 27,310.00	\$ 24,500.00
5420	Dues & Subscriptions	\$ 300.00	\$ -	\$ 300.00
5450	Postage	\$ -	\$ -	\$ -
Department Total: 608 - Parks & Recreation		\$ 1,448,540.00	\$ 1,494,167.00	\$ 1,448,540.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 612 - Fire Companies				
5155	Allocations	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
5205	Discounts/Other	\$ -	\$ -	\$ -
Department Total: 612 - Fire Companies		\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Department: 613 - Agricultural Agency				
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5155	Allocations	\$ 258,125.00	\$ 258,125.00	\$ 258,125.00
5205	Discounts/Other	\$ -	\$ -	\$ -
Department Total: 613 - Agricultural Agency		\$ 258,125.00	\$ 258,125.00	\$ 258,125.00
Department: 614 - District Attorney Grants				
5012	Wages - Full-Time	\$ 186,000.00	\$ 187,915.00	\$ 186,000.00
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 1,103,738.00	\$ 1,083,236.00	\$ 1,103,738.00
5015	Wages - Overtime	\$ 5,000.00	\$ 18,997.00	\$ 5,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 100,285.00	\$ 98,624.00	\$ 100,285.00
5031	Health Insurance	\$ 280,037.00	\$ 289,512.00	\$ 280,037.00
5032	Life Insurance	\$ 2,299.00	\$ 2,514.00	\$ 2,299.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5045	Contracted Services	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5060	Bank Charges	\$ -	\$ -	\$ -
5081	LUDET Expense	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 9,676.00	\$ 1,628.00	\$ 9,676.00
5105	Meals & Entertainment	\$ -	\$ -	\$ -
5125	Office Supplies	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ 22,000.00	\$ 10,000.00	\$ 22,000.00
5145-15	Consultants	\$ 90,000.00	\$ 62,500.00	\$ 90,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5300	Purchase Services	\$ -	\$ -	\$ -
5300-21	EOTC Training	\$ -	\$ -	\$ -
5300-49	Cops n Shops	\$ 1,584.00	\$ 1,315.00	\$ 1,584.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5300-50	Roving Patrols	\$ 19,272.00	\$ 11,725.00	\$ 19,272.00
5300-51	Checkpoint	\$ 14,850.00	\$ 18,255.00	\$ 14,850.00
5300-52	Central Booking	\$ 108,140.00	\$ 78,580.00	\$ 108,140.00
5356	DUI - Task Force	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ -	\$ -	\$ -
5380	Travel	\$ 6,626.00	\$ -	\$ 6,626.00
5440	Parking	\$ 5,400.00	\$ 2,520.00	\$ 5,400.00
5465	Rent	\$ -	\$ -	\$ -
5474	Training	\$ -	\$ -	\$ -
5475	Seminars/Training/Education	\$ 200.00	\$ -	\$ 200.00
Department Total: 614 - District Attorney Grants		\$ 1,955,107.00	\$ 1,867,321.00	\$ 1,955,107.00
Department: 615 - Commission For Women				
5050	Advertising	\$ -	\$ 100.00	\$ -
5105	Meals & Entertainment	\$ 3,200.00	\$ 2,915.00	\$ 3,200.00
5155	Allocations	\$ 1,000.00	\$ 635.00	\$ 1,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5380	Travel	\$ -	\$ -	\$ -
5455	Printing	\$ 200.00	\$ 113.00	\$ 200.00
Department Total: 615 - Commission For Women		\$ 4,400.00	\$ 3,763.00	\$ 4,400.00
Department: 617 - Youth Programs				
Department Total: 617 - Youth Programs		\$ -	\$ -	\$ -
Department: 618 - Office of Envir. Sustainability				
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 83,500.00	\$ 83,495.00	\$ 83,500.00
5015	Wages - Overtime	\$ 1,250.00	\$ 1,320.00	\$ 1,250.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00
5031	Health Insurance	\$ 15,635.00	\$ 15,685.00	\$ 15,635.00
5032	Life Insurance	\$ 266.00	\$ 266.00	\$ 266.00
5034	Unemployment Tax	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5036	Workers' Compensation	\$ -	\$ -	\$ -
5037	Other Benefits	\$ -	\$ -	\$ -
5050	Advertising	\$ 3,000.00	\$ 1,675.00	\$ 3,000.00
5054	Security - Contracted Services	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 300.00	\$ 210.00	\$ 300.00
5125	Office Supplies	\$ 1,200.00	\$ 2,280.00	\$ 1,200.00
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5145-30	Tire Disposal	\$ 5,000.00	\$ 2,200.00	\$ 5,000.00
5145-31	Flourescent Tube Disp event	\$ 1,000.00	\$ 150.00	\$ 1,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 400.00	\$ -	\$ 400.00
5365-10	Auto	\$ -	\$ -	\$ -
5380	Travel	\$ 2,000.00	\$ 2,315.00	\$ 2,000.00
5385	Utilities	\$ 3,027.00	\$ 3,027.00	\$ 3,027.00
5385-11	Electric	\$ -	\$ -	\$ -
5385-12	Gas	\$ -	\$ -	\$ -
5385-13	Oil	\$ -	\$ -	\$ -
5385-15	Sewer	\$ -	\$ -	\$ -
5385-16	Waste	\$ -	\$ -	\$ -
5395	Fuel	\$ 400.00	\$ 375.00	\$ 400.00
5420	Dues & Subscriptions	\$ 100.00	\$ 60.00	\$ 100.00
5465	Rent	\$ 15,135.00	\$ 15,135.00	\$ 15,135.00
5473	Education	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00
5474	Training	\$ 3,000.00	\$ 100.00	\$ 3,000.00
Department Total: 618 - Office of Envir. Sustainability		\$ 146,693.00	\$ 136,273.00	\$ 146,693.00
Department: 623 - Soil Conservation				
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 256,080.00	\$ 218,340.00	\$ 256,080.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 19,590.00	\$ 16,702.00	\$ 19,590.00
5031	Health Insurance	\$ 76,275.00	\$ 49,210.00	\$ 76,275.00
5032	Life Insurance	\$ 811.00	\$ 575.00	\$ 811.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5325	Subsidy Expense	\$ -	\$ -	\$ -
5325-16	Soil Conservation	\$ -	\$ -	\$ -
Department Total: 623 - Soil Conservation		\$ 352,756.00	\$ 284,827.00	\$ 352,756.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department: 630 - Economic Development Council				
5155	Allocations	\$ 32,000.00	\$ 32,200.00	\$ 32,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
Department Total: 630 - Economic Development Council		\$ 32,000.00	\$ 32,200.00	\$ 32,000.00
Department: 632 - Highway Safety Grant				
5013	Wages - Part-Time	\$ 4,368.00	\$ -	\$ 4,368.00
5014	Wages - Salary Staff	\$ 34,945.00	\$ 34,923.00	\$ 34,945.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 3,005.00	\$ 2,595.00	\$ 3,005.00
5031	Health Insurance	\$ 5,185.00	\$ 5,520.00	\$ 5,185.00
5032	Life Insurance	\$ 156.00	\$ 156.00	\$ 156.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 3,000.00	\$ 2,540.00	\$ 3,000.00
5145	Professional Services / Consult	\$ 5,000.00	\$ 1,300.00	\$ 5,000.00
5145-15	Consultants	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5380	Travel	\$ 3,600.00	\$ 1,460.00	\$ 3,600.00
5455	Printing	\$ 400.00	\$ 400.00	\$ 400.00
Department Total: 632 - Highway Safety Grant		\$ 59,659.00	\$ 48,894.00	\$ 59,659.00
Department: 635 - Visitor's Center				
5010	Wages - Department Head	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
5034	Unemployment Tax	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5036	Workers' Compensation	\$ -	\$ -	\$ -
5045	Contracted Services	\$ 5,500.00	\$ 12,735.00	\$ 5,500.00
5054	Security - Contracted Services	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 5,000.00	\$ 7,280.00	\$ 5,000.00
5120	Janitorial	\$ 1,700.00	\$ 2,960.00	\$ 1,700.00
5120-11	Cleaning	\$ -	\$ -	\$ -
5120-12	Housekeeping Supplies	\$ -	\$ -	\$ -
5120-13	Rodent Control	\$ 900.00	\$ 1,092.00	\$ 900.00
5125	Office Supplies	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5325	Subsidy Expense	\$ 800.00	\$ 400.00	\$ 800.00
5325-19	Visitor's Center	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 1,000.00	\$ 1,135.00	\$ 1,000.00
5365-15	Equipment/Services	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ -	\$ -	\$ -
5385	Utilities	\$ 50,000.00	\$ 44,490.00	\$ 50,000.00
5385-10	Cable	\$ -	\$ -	\$ -
5385-11	Electric	\$ -	\$ -	\$ -
5385-12	Gas	\$ -	\$ -	\$ -
5385-13	Oil	\$ -	\$ -	\$ -
5385-15	Sewer	\$ -	\$ -	\$ -
5385-16	Waste	\$ -	\$ -	\$ -
5385-17	Water	\$ -	\$ -	\$ -
5450	Postage	\$ -	\$ -	\$ -
Department Total: 635 - Visitor's Center		\$ 64,900.00	\$ 70,092.00	\$ 64,900.00
Department: 642 - Electric Monitoring				
Department Total: 642 - Electric Monitoring		\$ -	\$ -	\$ -
Department: 643 - Trolley Museum				
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 218,215.00	\$ 218,108.00	\$ 218,215.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 16,695.00	\$ 16,685.00	\$ 16,695.00
5031	Health Insurance	\$ 85,240.00	\$ 81,955.00	\$ 85,240.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5032	Life Insurance	\$ 219.00	\$ 219.00	\$ 219.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5039	Union Benefits	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 18,000.00	\$ 24,125.00	\$ 18,000.00
5085-16	Service Supplies	\$ -	\$ -	\$ -
5120-11	Cleaning	\$ -	\$ -	\$ -
5120-12	Housekeeping Supplies	\$ 3,000.00	\$ 1,715.00	\$ 3,000.00
5120-13	Rodent Control	\$ 1,300.00	\$ 1,120.00	\$ 1,300.00
5125	Office Supplies	\$ 3,000.00	\$ 550.00	\$ 3,000.00
5130	Operating Expenses	\$ 115,000.00	\$ 114,875.00	\$ 115,000.00
5166	Special Events	\$ 10,000.00	\$ 8,550.00	\$ 10,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5235-31	Car#80 Restoration Grant	\$ -	\$ -	\$ -
5235-32	Car#5205 Restoration Grant	\$ -	\$ -	\$ -
5235-36	Car # 324 Restoration	\$ 61,240.00	\$ 14,970.00	\$ 61,240.00
5295	Purchases For Resale	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 30,000.00	\$ 25,730.00	\$ 30,000.00
5365-12	Car Moves	\$ 3,000.00	\$ 2,880.00	\$ 3,000.00
5365-20	Restoration	\$ -	\$ -	\$ -
5375	Telephone	\$ 1,900.00	\$ 1,120.00	\$ 1,900.00
5380	Travel	\$ 2,500.00	\$ -	\$ 2,500.00
5385	Utilities	\$ 99,350.00	\$ 84,670.00	\$ 99,350.00
5385-11	Electric	\$ -	\$ -	\$ -
5385-12	Gas	\$ -	\$ -	\$ -
5385-13	Oil	\$ 75.00	\$ -	\$ 75.00
5385-14	Propane	\$ -	\$ -	\$ -
5385-15	Sewer	\$ -	\$ -	\$ -
5385-16	Waste	\$ -	\$ -	\$ -
5385-17	Water	\$ -	\$ -	\$ -
5385-19	Heating & Cooling	\$ -	\$ -	\$ -
5420	Dues & Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5450	Postage	\$ -	\$ -	\$ -
Department Total: 643 - Trolley Museum		\$ 669,734.00	\$ 598,272.00	\$ 669,734.00
Department: 647 - Agricultural Easements				
Department Total: 647 - Agricultural Easements		\$ -	\$ -	\$ -
Expenditures Total		\$ 86,648,554.00	\$ 88,045,732.00	\$ 86,648,554.00
Fund Revenue Total: 101 - General Fund		\$ 86,678,805.00	\$ 80,656,637.00	\$ 86,678,805.00
Fund Expenditure Total: 101 - General Fund		\$ 86,648,554.00	\$ 88,045,732.00	\$ 86,648,554.00
Cumulative Deficiet as of 12/31/2010		\$ -	\$ (13,079,976.00)	\$ -
Fund Net Total: 101 - General Fund		\$ 30,251.00	\$ (20,469,071.00)	\$ 30,251.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 102 - Liquid Fuels Fund				
<u>Revenues</u>				
Department: 1000 - Liquid Fuels				
4000	Fund Balance	\$ 33,482.00	\$ 7,800.00	\$ 33,482.00
4700	Rev-Interest	\$ 2,000.00	\$ -	\$ 2,000.00
4815	Rev-State Grants	\$ 850,000.00	\$ 810,931.00	\$ 850,000.00
4820	Rev-State Reimbursement	\$ 1,905,280.00	\$ 476,351.00	\$ 1,905,280.00
4830	Rev-Miscellaneous	\$ 129,000.00	\$ 43,135.00	\$ 129,000.00
Department Total: 1000 - Liquid Fuels		\$ 2,919,762.00	\$ 1,338,217.00	\$ 2,919,762.00
Revenues Total		\$ 2,919,762.00	\$ 1,338,217.00	\$ 2,919,762.00
<u>Expenditures</u>				
Department: 1000 - Liquid Fuels				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 357,611.00	\$ 392,790.00	\$ 357,611.00
5015	Wages - Overtime	\$ 40,000.00	\$ 42,635.00	\$ 40,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 34,823.00	\$ 33,310.00	\$ 34,823.00
5031	Health Insurance	\$ 169,800.00	\$ 162,092.00	\$ 169,800.00
5032	Life Insurance	\$ 1,150.00	\$ 1,248.00	\$ 1,150.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5060	Bank Charges	\$ -	\$ -	\$ -
5080	Licenses & Permits	\$ 175.00	\$ 175.00	\$ 175.00
5080-10	CDL	\$ 462.00	\$ 462.00	\$ 462.00
5085	Materials & Supplies	\$ 30,000.00	\$ 78,080.00	\$ 30,000.00
5085-10	Bridges	\$ 50,000.00	\$ 134,520.00	\$ 50,000.00
5085-15	Roads	\$ 185,000.00	\$ 296,586.00	\$ 185,000.00
5145	Professional Services / Consult	\$ 1,817,280.00	\$ 210,532.00	\$ 1,817,280.00
5145-16	Engineers	\$ -	\$ 101,228.00	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ 1,875.00	\$ -	\$ 1,875.00
5365	Repairs & Maintenance	\$ 25,000.00	\$ 18,310.00	\$ 25,000.00
5365-15	Equipment/Services	\$ 25,000.00	\$ 14,450.00	\$ 25,000.00
5365-21	Roads	\$ -	\$ -	\$ -
5365-25	Parts	\$ 15,000.00	\$ 5,500.00	\$ 15,000.00
5385	Utilities	\$ 16,500.00	\$ 22,965.00	\$ 16,500.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5390	Auto Expense	\$ 5,000.00	\$ 3,620.00	\$ 5,000.00
5390-10	Vehicle Expense-Parts	\$ 15,000.00	\$ 6,315.00	\$ 15,000.00
5390-20	Vehicle Expense - R & M	\$ 15,000.00	\$ 6,325.00	\$ 15,000.00
5395	Fuel	\$ 39,000.00	\$ 47,540.00	\$ 39,000.00
5425	Indirect Costs	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
5465	Rent	\$ -	\$ -	\$ -
5470	Rental Equipment	\$ 15,500.00	\$ 12,790.00	\$ 15,500.00
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1000 - Liquid Fuels		\$ 2,914,176.00	\$ 1,646,473.00	\$ 2,914,176.00
Expenditures Total		\$ 2,914,176.00	\$ 1,646,473.00	\$ 2,914,176.00
Fund Revenue Total: 102 - Liquid Fuels Fund		\$ 2,919,762.00	\$ 1,338,217.00	\$ 2,919,762.00
Fund Expenditure Total: 102 - Liquid Fuels Fund		\$ 2,914,176.00	\$ 1,646,473.00	\$ 2,914,176.00
Fund Net Total: 102 - Liquid Fuels Fund		\$ 5,586.00	\$ (308,256.00)	\$ 5,586.00
Fund: 103 - Capital Fund				
Revenues				
Department: 1010 - Capital				
4000	Fund Balance	\$ -	\$ -	\$ -
4014	Sale of Assets	\$ -	\$ -	\$ -
4032	Coordinated Trans-Shared Ride	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ -	\$ -	\$ -
4701	Revenue-interest	\$ -	\$ -	\$ -
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
4831	Rev-Grants	\$ -	\$ -	\$ -
4870	Bond Proceeds	\$ -	\$ -	\$ -
4872	Capital Lease Obligation	\$ -	\$ -	\$ -
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 1010 - Capital		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
Expenditures				
Department: 1010 - Capital				
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5235	Grants	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5235-33	Airport	\$ -	\$ -	\$ -
5405	Bad Debt Expense	\$ -	\$ -	\$ -
5465	Rent	\$ -	\$ -	\$ -
5465-20	HUMAN SERVICES-DUNMORE	\$ -	\$ -	\$ -
5498	Capital Outlay	\$ -	\$ -	\$ -
5600	Capital Expenditures - Special Projects	\$ -	\$ -	\$ -
5600-30	Gateway	\$ -	\$ -	\$ -
5600-40	Hybrid Vehicles	\$ -	\$ -	\$ -
5600-50	Jessup DPW	\$ -	\$ -	\$ -
5600-51	Jessup Salt Shed	\$ -	\$ -	\$ -
5600-80	Single Tax Office	\$ -	\$ -	\$ -
5600-84	Space Study	\$ -	\$ -	\$ -
5600-85	Special Events	\$ -	\$ -	\$ -
5600-86	Stafford Ave - Voter Reg	\$ -	\$ -	\$ -
5800	Capital Expenditures-Liquid Fuel	\$ -	\$ -	\$ -
5801	Capital Expenditures-Commissioner	\$ -	\$ -	\$ -
5802	Capital Expenditures-Solicitor	\$ -	\$ -	\$ -
5803	Capital Expenditures-DomesticRel	\$ -	\$ -	\$ -
5804	Capital Expenditures-Maintenance	\$ -	\$ -	\$ -
5804-10	Capital Exp-2010 Nursing Home Capital Proceeds	\$ -	\$ -	\$ -
5805	Capital Expenditures-Daycare	\$ -	\$ -	\$ -
5806	Capital Expenditures-Voter Reg	\$ -	\$ -	\$ -
5807	Capital Expenditures-AAA	\$ -	\$ -	\$ -
5808	Capital Expenditures-Voting Mach	\$ -	\$ -	\$ -
5809	Capital Expenditures-Med Assist	\$ -	\$ -	\$ -
5810	Capital Expenditures-Assessors	\$ -	\$ -	\$ -
5811	Capital Expenditures-Healthcare	\$ -	\$ -	\$ -
5812	Capital Expenditures-Treasurer	\$ -	\$ -	\$ -
5813	Capital Expenditures-Library	\$ -	\$ -	\$ -
5814	Capital Expenditures-CourtCollec	\$ -	\$ -	\$ -
5815	Capital Expenditures-Human Svcs	\$ -	\$ -	\$ -
5816	Capital Expenditures-Tac Claim	\$ -	\$ -	\$ -
5817	Capital Expenditures-Comm Dev	\$ -	\$ -	\$ -
5818	Capital Expenditures-Controller	\$ -	\$ -	\$ -
5819	Capital Expenditures-PlanConstru	\$ -	\$ -	\$ -
5820	Capital Expenditures-BridgeHsing	\$ -	\$ -	\$ -
5821	Capital Expenditures-PlanComishn	\$ -	\$ -	\$ -
5822	Capital Expenditures-ROD	\$ 160,000.00	\$ -	\$ 160,000.00
5823	Capital Expenditures-Ed&Culture	\$ -	\$ -	\$ -
5824	Capital Expenditures-Phone&Posta	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5825	Capital Expenditures-Adv & Mktg	\$ -	\$ -	\$ -
5826	Capital Expenditures-IT	\$ -	\$ -	\$ -
5826-10	Web Development / Gateway	\$ -	\$ -	\$ -
5827	Capital Expenditures-Haz Mat	\$ -	\$ -	\$ -
5828	Capital Expenditures-Purchasing	\$ -	\$ -	\$ -
5829	Capital Expenditures-Hotel Tax	\$ -	\$ -	\$ -
5830	Capital Expenditures-Strat Plann	\$ -	\$ -	\$ -
5831	Capital Expenditures-911	\$ -	\$ -	\$ -
5832	Capital Expenditures-Personnel	\$ -	\$ -	\$ -
5833	Capital Expenditures-Public Work	\$ -	\$ -	\$ -
5834	Capital Expenditures-Rev & Fin	\$ -	\$ -	\$ -
5835	Capital Expenditures-ROW	\$ 34,000.00	\$ -	\$ 34,000.00
5836	Capital Expenditures-Sheriff	\$ -	\$ -	\$ -
5837	Capital Expenditures-Coroner	\$ -	\$ -	\$ -
5838	Capital Expenditures-JudicialRec	\$ -	\$ -	\$ -
5839	Capital Expenditures-PublicDefen	\$ -	\$ -	\$ -
5840	Capital Expenditures-DA	\$ -	\$ -	\$ -
5841	Capital Expenditures-CourtAdmin	\$ -	\$ -	\$ -
5842	Capital Expenditures-DJ Kennedy	\$ -	\$ -	\$ -
5843	Capital Expenditures-DJ Gibbons	\$ -	\$ -	\$ -
5844	Capital Expenditures-DJ Russell	\$ -	\$ -	\$ -
5845	Capital Expenditures-DJ Giglio	\$ -	\$ -	\$ -
5846	Capital Expenditures-DJ Golden	\$ -	\$ -	\$ -
5847	Capital Expenditures-DJ McGraw	\$ -	\$ -	\$ -
5848	Capital Expenditures-DJ Turlip	\$ -	\$ -	\$ -
5849	Capital Expenditures-DJ Farrell	\$ -	\$ -	\$ -
5850	Capital Expenditures-DJ Gallaghe	\$ -	\$ -	\$ -
5851	Capital Expenditures-DJ Pesota	\$ -	\$ -	\$ -
5852	Capital Expenditures-DJ Mercuri	\$ -	\$ -	\$ -
5853	Capital Expenditures-Centl Court	\$ -	\$ -	\$ -
5855	Capital Expenditures-Adult Proba	\$ -	\$ -	\$ -
5856	Capital Expenditures-Juv Det	\$ -	\$ -	\$ -
5857	Capital Expenditures-Juv Probat	\$ -	\$ -	\$ -
5858	Capital Expenditures-Work Releas	\$ -	\$ -	\$ -
5859	Capital Expenditures-Prison	\$ -	\$ -	\$ -
5861	Capital Expenditures-Enterprise	\$ -	\$ -	\$ -
5862	Capital Expenditures-Retail Sale	\$ -	\$ -	\$ -
5863	Capital Expenditures-Help Americ	\$ -	\$ -	\$ -
5864	Capital Expenditures-Coord Trans	\$ -	\$ -	\$ -
5865	Capital Expenditures-CYS	\$ 500,000.00	\$ -	\$ 500,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5866	Capital Expenditures-West Nile	\$ -	\$ -	\$ -
5867	Capital Expenditures-Emerg Mgmt	\$ -	\$ -	\$ -
5868	Capital Expenditures-Veteran Aff	\$ -	\$ -	\$ -
5869	Capital Expenditures-Comm Affair	\$ -	\$ -	\$ -
5870	Capital Expenditures-Model Mine	\$ -	\$ -	\$ -
5871	Capital Expenditures-Parks & Rec	\$ -	\$ -	\$ -
5872	Capital Expenditures-Agriculture	\$ -	\$ -	\$ -
5873	Capital Expenditures-DA Grants	\$ -	\$ -	\$ -
5874	Capital Expenditures-Comm Women	\$ -	\$ -	\$ -
5875	Capital Expenditures-Admin Bldg	\$ -	\$ -	\$ -
5876	Capital Expenditures-Jefferson Bldg	\$ -	\$ -	\$ -
5877	Capital Expenditures-PedSafety	\$ -	\$ -	\$ -
5878	Capital Expenditures-Visitor Ctr	\$ -	\$ -	\$ -
5879	Capital Expenditures-Rail Auth	\$ -	\$ -	\$ -
5880	Capital Expenditures-Trolley	\$ -	\$ -	\$ -
5881	Capital Expenditures-Drug & Alco	\$ -	\$ -	\$ -
5911	Closing Costs	\$ -	\$ -	\$ -
5926	Capital Lease Asset	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1010 - Capital		\$ 694,000.00	\$ -	\$ 694,000.00
Expenditures Total		\$ 694,000.00	\$ -	\$ 694,000.00
Fund Revenue Total: 103 - Capital Fund		\$ -	\$ -	\$ -
Fund Expenditure Total: 103 - Capital Fund		\$ 694,000.00	\$ -	\$ 694,000.00
Fund Net Total: 103 - Capital Fund		\$ (694,000.00)	\$ -	\$ (694,000.00)
Fund: 104 - Domestic Relations				
Revenues				
Department: 1020 - Domestic Relations				
4000	Fund Balance	\$ -	\$ -	\$ -
4511	Rev-Domestic Rel Cty Cap Figure	\$ 544,207.00	\$ 563,818.00	\$ 544,207.00
4512	Rev-Fees	\$ -	\$ -	\$ -
4512-10	Blood Tests	\$ 5,055.00	\$ 2,780.00	\$ 5,055.00
4512-11	Collection Fee	\$ 88,000.00	\$ 94,180.00	\$ 88,000.00
4512-12	Intercept Fee	\$ -	\$ -	\$ -
4512-13	Contempt Petition Fee	\$ 17,000.00	\$ 14,635.00	\$ 17,000.00
4512-14	Bench Warrant Fee	\$ 4,000.00	\$ 3,090.00	\$ 4,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
4512-15	Commitment Fee	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ 2,000.00	\$ -	\$ 2,000.00
4810	Rev-State Funds	\$ 2,228,160.00	\$ 2,216,365.00	\$ 2,228,160.00
4830	Rev-Miscellaneous	\$ 30,000.00	\$ 37,008.00	\$ 30,000.00
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 1020 - Domestic Relations		\$ 2,918,422.00	\$ 2,931,876.00	\$ 2,918,422.00
Revenues Total		\$ 2,918,422.00	\$ 2,931,876.00	\$ 2,918,422.00
Expenditures				
Department: 1020 - Domestic Relations				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 1,678,869.00	\$ 1,671,642.00	\$ 1,678,869.00
5015	Wages - Overtime	\$ 20,000.00	\$ 38,920.00	\$ 20,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 128,433.00	\$ 130,855.00	\$ 128,433.00
5031	Health Insurance	\$ 602,010.00	\$ 594,240.00	\$ 602,010.00
5032	Life Insurance	\$ 4,360.00	\$ 4,323.00	\$ 4,360.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5070	Fees	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 5,000.00	\$ 7,485.00	\$ 5,000.00
5125	Office Supplies	\$ 19,000.00	\$ 23,840.00	\$ 19,000.00
5145	Professional Services / Consult	\$ 4,000.00	\$ 5,330.00	\$ 4,000.00
5145-10	Accounting	\$ -	\$ -	\$ -
5145-20	Legal	\$ 15,000.00	\$ 9,305.00	\$ 15,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5230	Genetic Testing	\$ 9,000.00	\$ 11,280.00	\$ 9,000.00
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 850.00	\$ -	\$ 850.00
5365-10	Auto	\$ 23,000.00	\$ 1,245.00	\$ 23,000.00
5365-13	Contracts	\$ 9,000.00	\$ 2,100.00	\$ 9,000.00
5365-15	Equipment/Services	\$ -	\$ -	\$ -
5380	Travel	\$ 5,500.00	\$ 7,770.00	\$ 5,500.00
5410	Copy/Documentation Reproduction	\$ -	\$ -	\$ -
5420	Dues & Subscriptions	\$ 600.00	\$ 600.00	\$ 600.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5425	Indirect Costs	\$ 225,000.00	\$ 191,690.00	\$ 225,000.00
5440	Parking	\$ -	\$ -	\$ -
5455	Printing	\$ 300.00	\$ 300.00	\$ 300.00
5460	Refunds	\$ -	\$ -	\$ -
5465	Rent	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00
5475	Seminars/Training/Education	\$ 500.00	\$ -	\$ 500.00
Department Total: 1020 - Domestic Relations		\$ 2,918,422.00	\$ 2,868,925.00	\$ 2,918,422.00
Expenditures Total		\$ 2,918,422.00	\$ 2,868,925.00	\$ 2,918,422.00
Fund Revenue Total: 104 - Domestic Relations		\$ 2,918,422.00	\$ 2,931,876.00	\$ 2,918,422.00
Fund Expenditure Total: 104 - Domestic Relations		\$ 2,918,422.00	\$ 2,868,925.00	\$ 2,918,422.00
Fund Net Total: 104 - Domestic Relations		\$ -	\$ 62,951.00	\$ -
Fund: 105 - Debt Service Fund				
<u>Revenues</u>				
Department: 1030 - Debt Service				
4000	Fund Balance	\$ -	\$ -	\$ -
4365	Real Estate Taxes-Current	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ -	\$ -	\$ -
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
4840	Rev-Debt Service Fund	\$ -	\$ -	\$ -
4841	Original Issue Premium	\$ -	\$ -	\$ -
4842	Revenue/Swap Termination	\$ -	\$ -	\$ -
4866	Net (Depr.) Appreciation in FV	\$ -	\$ -	\$ -
4870	Bond Proceeds	\$ -	\$ -	\$ -
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 1030 - Debt Service		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
<u>Expenditures</u>				
Department: 1030 - Debt Service				
5060	Bank Charges	\$ -	\$ -	\$ -
5060-20	Swap Fees	\$ -	\$ -	\$ -
5061	Bond Insurance	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5430	Interest Expense	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5430-10	Bond Interest	\$ -	\$ -	\$ -
5430-12	Loan Interest	\$ -	\$ -	\$ -
5911	Closing Costs	\$ -	\$ -	\$ -
5990	Bond Payments	\$ -	\$ -	\$ -
5991	Bond Payment Refunding	\$ -	\$ -	\$ -
5992	Payment to refunded bond escrow agent	\$ -	\$ -	\$ -
5993	Bond Proceeds of refunding bonds	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1030 - Debt Service		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue Total: 105 - Debt Service Fund		\$ -	\$ -	\$ -
Fund Expenditure Total: 105 - Debt Service Fund		\$ -	\$ -	\$ -
Fund Net Total: 105 - Debt Service Fund		\$ -	\$ -	\$ -
Fund: 106 - Title XX Daycare Fund				
<u>Revenues</u>				
Department: 1040 - Title XX Daycare				
4000	Fund Balance	\$ 189,406.00	\$ 189,110.00	\$ 189,406.00
4700	Rev-Interest	\$ 2,870.00	\$ 1,245.00	\$ 2,870.00
4745	Rev-Title XX Federal Funds	\$ 5,957,613.00	\$ 6,326,000.00	\$ 5,957,613.00
4765	Rev-Title XX Local	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4795	Rev-Title XX State	\$ 4,706,830.00	\$ 4,253,000.00	\$ 4,706,830.00
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
Department Total: 1040 - Title XX Daycare		\$ 10,858,719.00	\$ 10,771,355.00	\$ 10,858,719.00
Revenues Total		\$ 10,858,719.00	\$ 10,771,355.00	\$ 10,858,719.00
<u>Expenditures</u>				
Department: 1040 - Title XX Daycare				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 561,350.00	\$ 515,235.00	\$ 561,350.00
5015	Wages - Overtime	\$ 3,200.00	\$ -	\$ 3,200.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5030	FICA	\$ 43,188.00	\$ 39,415.00	\$ 43,188.00
5031	Health Insurance	\$ 184,743.00	\$ 191,840.00	\$ 184,743.00
5032	Life Insurance	\$ 2,022.00	\$ 1,872.00	\$ 2,022.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ 1,000.00	\$ 175.00	\$ 1,000.00
5050-14	Printing Advertising	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 9,528.00	\$ 3,775.00	\$ 9,528.00
5125	Office Supplies	\$ 8,250.00	\$ 8,900.00	\$ 8,250.00
5145	Professional Services / Consult	\$ 9,750.00	\$ 8,000.00	\$ 9,750.00
5145-10	Accounting	\$ -	\$ -	\$ -
5145-20	Legal	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5300	Purchase Services	\$ 9,683,355.00	\$ 9,674,704.00	\$ 9,683,355.00
5300-13	Center	\$ -	\$ -	\$ -
5300-22	Family	\$ -	\$ -	\$ -
5300-26	Group Home	\$ -	\$ -	\$ -
5300-43	Unregulated	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 5,220.00	\$ 5,370.00	\$ 5,220.00
5414	Depreciation Expense	\$ -	\$ -	\$ -
5420	Dues & Subscriptions	\$ 3,353.00	\$ 1,300.00	\$ 3,353.00
5425	Indirect Costs	\$ 133,421.00	\$ 131,403.00	\$ 133,421.00
5440	Parking	\$ 3,960.00	\$ 3,780.00	\$ 3,960.00
5455	Printing	\$ 3,945.00	\$ 595.00	\$ 3,945.00
5465	Rent	\$ 30,375.00	\$ 30,375.00	\$ 30,375.00
5475	Seminars/Training/Education	\$ 3,600.00	\$ 400.00	\$ 3,600.00
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1040 - Title XX Daycare		\$ 10,690,260.00	\$ 10,617,139.00	\$ 10,690,260.00
Expenditures Total		\$ 10,690,260.00	\$ 10,617,139.00	\$ 10,690,260.00
Fund Revenue Total: 106 - Title XX Daycare Fund		\$ 10,858,719.00	\$ 10,771,355.00	\$ 10,858,719.00
Fund Expenditure Total: 106 - Title XX Daycare Fund		\$ 10,690,260.00	\$ 10,617,139.00	\$ 10,690,260.00
Fund Net Total: 106 - Title XX Daycare Fund		\$ 168,459.00	\$ 154,216.00	\$ 168,459.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 107 - Area Agency on Aging Fund				
<u>Revenues</u>				
Department: 1050 - Area Agency on Aging				
4000	Fund Balance	\$ 410,432.00	\$ 319,176.00	\$ 410,432.00
4510	Rev-Client Contributions AAA	\$ 52,000.00	\$ 47,000.00	\$ 52,000.00
4512	Rev-Fees	\$ 25,400.00	\$ 37,750.00	\$ 25,400.00
4513	Rev-Lacka Cty Cash AAA	\$ 41,938.00	\$ 41,938.00	\$ 41,938.00
4700	Rev-Interest	\$ 5,240.00	\$ 2,385.00	\$ 5,240.00
4740	Rev-AAA Federal & State Grant	\$ 6,770,000.00	\$ 6,860,563.00	\$ 6,770,000.00
4800	Rev-AAA State(Title V)	\$ -	\$ -	\$ -
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
Department Total: 1050 - Area Agency on Aging		\$ 7,305,010.00	\$ 7,308,812.00	\$ 7,305,010.00
Revenues Total		\$ 7,305,010.00	\$ 7,308,812.00	\$ 7,305,010.00
<u>Expenditures</u>				
Department: 1050 - Area Agency on Aging				
5010	Wages - Department Head	\$ 70,634.00	\$ -	\$ 70,634.00
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 2,154,406.00	\$ 1,983,910.00	\$ 2,154,406.00
5015	Wages - Overtime	\$ 25,000.00	\$ -	\$ 25,000.00
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 161,370.00	\$ 151,765.00	\$ 161,370.00
5031	Health Insurance	\$ 599,510.00	\$ 647,013.00	\$ 599,510.00
5032	Life Insurance	\$ 5,570.00	\$ 5,788.00	\$ 5,570.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5045	Contracted Services	\$ 4,045,420.00	\$ 3,955,700.00	\$ 4,045,420.00
5050	Advertising	\$ 1,000.00	\$ -	\$ 1,000.00
5125	Office Supplies	\$ 32,000.00	\$ 51,340.00	\$ 32,000.00
5130	Operating Expenses	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5280	Medical Equipment	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 1,500.00	\$ 1,475.00	\$ 1,500.00
5375	Telephone	\$ 2,000.00	\$ 1,665.00	\$ 2,000.00
5380	Travel	\$ 53,000.00	\$ 49,040.00	\$ 53,000.00
5420	Dues & Subscriptions	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00
5425	Indirect Costs	\$ 128,000.00	\$ 137,511.00	\$ 128,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5465	Rent	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
5470	Rental Equipment	\$ 9,000.00	\$ 11,305.00	\$ 9,000.00
5475	Seminars/Training/Education	\$ 12,000.00	\$ 8,200.00	\$ 12,000.00
Department Total: 1050 - Area Agency on Aging		\$ 7,305,010.00	\$ 7,010,812.00	\$ 7,305,010.00
Expenditures Total		\$ 7,305,010.00	\$ 7,010,812.00	\$ 7,305,010.00
Fund Revenue Total: 107 - Area Agency on Aging Fund		\$ 7,305,010.00	\$ 7,308,812.00	\$ 7,305,010.00
Fund Expenditure Total: 107 - Area Agency on Aging Fund		\$ 7,305,010.00	\$ 7,010,812.00	\$ 7,305,010.00
Fund Net Total: 107 - Area Agency on Aging Fund		\$ -	\$ 298,000.00	\$ -
Fund: 108 - Medical Assistance Fund				
<u>Revenues</u>				
Department: 1060 - Medical Assistance				
4000	Fund Balance	\$ 59,772.00	\$ 59,772.00	\$ 59,772.00
4525	Rev-Medical Asst Transportation	\$ 1,546,720.00	\$ 1,471,000.00	\$ 1,546,720.00
4700	Rev-Interest	\$ 5,000.00	\$ -	\$ 5,000.00
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
Department Total: 1060 - Medical Assistance		\$ 1,611,492.00	\$ 1,530,772.00	\$ 1,611,492.00
Revenues Total		\$ 1,611,492.00	\$ 1,530,772.00	\$ 1,611,492.00
<u>Expenditures</u>				
Department: 1060 - Medical Assistance				
5013	Wages - Part-Time	\$ -	\$ 13,500.00	\$ -
5014	Wages - Salary Staff	\$ 83,412.00	\$ 120,000.00	\$ 83,412.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 6,380.00	\$ 2,200.00	\$ 6,380.00
5031	Health Insurance	\$ 36,400.00	\$ 26,080.00	\$ 36,400.00
5032	Life Insurance	\$ 209.00	\$ 240.00	\$ 209.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ -	\$ -	\$ -
5125	Office Supplies	\$ -	\$ 10,000.00	\$ -
5145	Professional Services / Consult	\$ -	\$ 28,400.00	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5200	Demand Responsive	\$ -	\$ -	\$ -
5200-10	SCC	\$ 152,000.00	\$ 120,000.00	\$ 152,000.00
5200-12	Lourdesmont	\$ 30,000.00	\$ -	\$ 30,000.00
5200-13	NE Tri County	\$ 44,000.00	\$ 28,000.00	\$ 44,000.00
5200-20	Friendship House	\$ 690,000.00	\$ 600,000.00	\$ 690,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5220	Exclusive Ride - Taxi	\$ 280,000.00	\$ 357,000.00	\$ 280,000.00
5225	Fixed Route - COLTS	\$ 9,100.00	\$ 9,000.00	\$ 9,100.00
5320	Shared Ride-LCCTS	\$ 40,000.00	\$ 48,000.00	\$ 40,000.00
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5380	Travel	\$ 140,000.00	\$ 144,000.00	\$ 140,000.00
5465	Rent	\$ 20,500.00	\$ 18,000.00	\$ 20,500.00
Department Total: 1060 - Medical Assistance		\$ 1,532,001.00	\$ 1,524,420.00	\$ 1,532,001.00
Expenditures Total		\$ 1,532,001.00	\$ 1,524,420.00	\$ 1,532,001.00
Fund Revenue Total: 108 - Medical Assistance Fund		\$ 1,611,492.00	\$ 1,530,772.00	\$ 1,611,492.00
Fund Expenditure Total: 108 - Medical Assistance Fund		\$ 1,532,001.00	\$ 1,524,420.00	\$ 1,532,001.00
Fund Net Total: 108 - Medical Assistance Fund		\$ 79,491.00	\$ 6,352.00	\$ 79,491.00
Fund: 110 - Healthcare Center Fund				
<u>Revenues</u>				
Department: 1070 - Healthcare Center				
Department Total: 1070 - Healthcare Center		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
<u>Expenditures</u>				
Department: 1070 - Healthcare Center				

Lackawanna County

Budget Worksheet Report

Account Number

Description

2011 Adopted Budget

2011 Estimated Amount

2012 Tentitive Budget

Lackawanna County Budget Worksheet Report					
Account Number	Description		2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
	Department Total: 1070 - Healthcare Center	\$	-	\$ -	-
	Expenditures Total	\$	-	\$ -	-
	Fund Revenue Total: 110 - Healthcare Center Fund	\$	-	\$ -	-
	Fund Expenditure Total: 110 - Healthcare Center Fund	\$	-	\$ -	-
	Fund Net Total: 110 - Healthcare Center Fund	\$	-	\$ -	-
Fund: 111 - Architectural Fund					
Revenues					
Department: 1080 - Architectural					
	Department Total: 1080 - Architectural	\$	-	\$ -	-
	Revenues Total	\$	-	\$ -	-
Expenditures					
Department: 1080 - Architectural					
	Department Total: 1080 - Architectural	\$	-	\$ -	-
	Expenditures Total	\$	-	\$ -	-

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund Revenue Total: 111 - Architectural Fund		\$ -	\$ -	\$ -
Fund Expenditure Total: 111 - Architectural Fund		\$ -	\$ -	\$ -
Fund Net Total: 111 - Architectural Fund		\$ -	\$ -	\$ -
Fund: 112 - Library Fund				
<u>Revenues</u>				
Department: 1090 - Library				
4000	Fund Balance	\$ 273,167.00	\$ 414,490.00	\$ 273,167.00
4700	Rev-Interest	\$ 2,500.00	\$ 420.00	\$ 2,500.00
4705	Rev-Int. Library Keystone Grant	\$ -	\$ -	\$ -
4730	Rev-Access PA	\$ -	\$ -	\$ -
4735	Rev-DCED Grant	\$ -	\$ -	\$ -
4760	Interest - Escrow Accts	\$ -	\$ -	\$ -
4775	Rev-LSTA	\$ -	\$ 12,065.00	\$ -
4790	Rev-State Library Fund	\$ 970,147.00	\$ 951,722.00	\$ 970,147.00
4830	Rev-Miscellaneous	\$ 275,000.00	\$ 270,000.00	\$ 275,000.00
4835	Rev-Current RE Library Tax	\$ 3,196,903.00	\$ 3,186,135.00	\$ 3,196,903.00
4845	Rev-Prior Year Library Tax	\$ 380,000.00	\$ 367,256.00	\$ 380,000.00
Department Total: 1090 - Library		\$ 5,097,717.00	\$ 5,202,088.00	\$ 5,097,717.00
Revenues Total		\$ 5,097,717.00	\$ 5,202,088.00	\$ 5,097,717.00
<u>Expenditures</u>				
Department: 1090 - Library				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 121,470.00	\$ 123,292.00	\$ 121,470.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5019	Wages - Libraries - County Alloc	\$ -	\$ -	\$ -
5030	FICA	\$ 9,290.00	\$ 9,430.00	\$ 9,290.00
5031	Health Insurance	\$ 9,200.00	\$ 9,225.00	\$ 9,200.00
5032	Life Insurance	\$ 405.00	\$ 405.00	\$ 405.00
5033	Retirement Pension Benefit	\$ 8,758.00	\$ 8,630.00	\$ 8,758.00
5034	Unemployment Tax	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ 20,000.00	\$ 1,705.00	\$ 20,000.00
5085	Materials & Supplies	\$ 10,000.00	\$ 24,630.00	\$ 10,000.00
5125	Office Supplies	\$ 200.00	\$ 385.00	\$ 200.00
5145	Professional Services / Consult	\$ 62,000.00	\$ 55,210.00	\$ 62,000.00
5150	Access PA Payment	\$ -	\$ -	\$ -
5155	Allocations	\$ 4,269,793.00	\$ 4,269,793.00	\$ 4,269,793.00
5180	Childrens' Library Bldg Expense	\$ 20,000.00	\$ 4,218.00	\$ 20,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5235	Grants	\$ -	\$ -	\$ -
5235-15	Expense	\$ -	\$ -	\$ -
5235-21	LSTA	\$ -	\$ 12,605.00	\$ -
5283	Education & Culture	\$ -	\$ -	\$ -
5283-10	Library Programming	\$ 95,000.00	\$ 92,180.00	\$ 95,000.00
5283-11	PR & Marketing	\$ 20,000.00	\$ 35,000.00	\$ 20,000.00
5283-12	Administrative	\$ -	\$ -	\$ -
5284	Law Library	\$ 50,000.00	\$ 52,580.00	\$ 50,000.00
5284-10	Materials	\$ -	\$ -	\$ -
5284-11	Technology	\$ -	\$ -	\$ -
5284-12	Consultant	\$ -	\$ -	\$ -
5284-13	Supplies	\$ -	\$ -	\$ -
5285	National Library Week	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ 5,700.00	\$ 2,310.00	\$ 5,700.00
5365-23	Software	\$ 50,000.00	\$ 39,835.00	\$ 50,000.00
5380	Travel	\$ 5,500.00	\$ -	\$ 5,500.00
5385	Utilities	\$ 27,000.00	\$ -	\$ 27,000.00
5385-11	Electric	\$ -	\$ 12,832.00	\$ -
5385-12	Gas	\$ -	\$ 7,705.00	\$ -
5445	Periodicals	\$ -	\$ -	\$ -
5450	Postage	\$ 150.00	\$ -	\$ 150.00
5455	Printing	\$ 4,000.00	\$ 2,420.00	\$ 4,000.00
5475	Seminars/Training/Education	\$ 10,000.00	\$ 18,600.00	\$ 10,000.00
5480	Insurance	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
Department Total: 1090 - Library		\$ 4,804,166.00	\$ 4,788,690.00	\$ 4,804,166.00
Expenditures Total		\$ 4,804,166.00	\$ 4,788,690.00	\$ 4,804,166.00
Fund Revenue Total: 112 - Library Fund		\$ 5,097,717.00	\$ 5,202,088.00	\$ 5,097,717.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund Expenditure Total: 112 - Library Fund		\$ 4,804,166.00	\$ 4,788,690.00	\$ 4,804,166.00
Fund Net Total: 112 - Library Fund		\$ 293,551.00	\$ 413,398.00	\$ 293,551.00
Fund: 113 - Human Services Development Fund				
<u>Revenues</u>				
Department: 1100 - Human Services				
4000	Fund Balance	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ 1,000.00	\$ -	\$ 1,000.00
4755	Rev-Human Svc Development Grant	\$ 352,935.00	\$ 284,270.00	\$ 352,935.00
4830	Rev-Miscellaneous	\$ 30,000.00	\$ 43,955.00	\$ 30,000.00
Department Total: 1100 - Human Services		\$ 383,935.00	\$ 328,225.00	\$ 383,935.00
Revenues Total		\$ 383,935.00	\$ 328,225.00	\$ 383,935.00
<u>Expenditures</u>				
Department: 1100 - Human Services				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 84,621.00	\$ 50,521.00	\$ 84,621.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 6,474.00	\$ 3,865.00	\$ 6,474.00
5031	Health Insurance	\$ 26,715.00	\$ 8,730.00	\$ 26,715.00
5032	Life Insurance	\$ 236.00	\$ 109.00	\$ 236.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5300	Purchase Services	\$ 265,889.00	\$ 265,000.00	\$ 265,889.00
5300-10	Adult Daycare	\$ -	\$ -	\$ -
5300-12	Case Management	\$ -	\$ -	\$ -
5300-14	Chore Service	\$ -	\$ -	\$ -
5300-16	Counseling	\$ -	\$ -	\$ -
5300-23	Family Support Services	\$ -	\$ -	\$ -
5300-28	Home Delivered Meals	\$ -	\$ -	\$ -
5300-29	Homemaker Services	\$ -	\$ -	\$ -
5300-30	Information & Referral	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5300-31	Inpatient Rehab	\$ -	\$ -	\$ -
5300-33	Life Skills Education	\$ -	\$ -	\$ -
5300-34	Other Interventions	\$ -	\$ -	\$ -
5300-37	Protective Service	\$ -	\$ -	\$ -
5300-40	Service Coordination	\$ -	\$ -	\$ -
5300-41	Service Planning	\$ -	\$ -	\$ -
5300-42	Transportation Services	\$ -	\$ -	\$ -
5300-53	Resource Coordination	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5425	Indirect Costs	\$ -	\$ -	\$ -
Department Total: 1100 - Human Services		\$ 383,935.00	\$ 328,225.00	\$ 383,935.00
Expenditures Total		\$ 383,935.00	\$ 328,225.00	\$ 383,935.00
Fund Revenue Total: 113 - Human Services Development Fund		\$ 383,935.00	\$ 328,225.00	\$ 383,935.00
Fund Expenditure Total: 113 - Human Services Development Fund		\$ 383,935.00	\$ 328,225.00	\$ 383,935.00
Fund Net Total: 113 - Human Services Development Fund		\$ -	\$ -	\$ -
Fund: 114 - Community & Economic Development				
Revenues				
Department: 1110 - Community & Economic Development				
4000	Fund Balance	\$ 266,755.00	\$ 74,998.00	\$ 266,755.00
4015-10	Redevelopment Authority	\$ 15,000.00	\$ -	\$ 15,000.00
4108	Act 137- 1st Time Homebuyers Adm	\$ 6,000.00	\$ -	\$ 6,000.00
4110	Act 137	\$ 4,000.00	\$ -	\$ 4,000.00
4519	Rev-Affordable Housing	\$ 170,000.00	\$ 167,946.00	\$ 170,000.00
4700	Rev-Interest	\$ 11,000.00	\$ -	\$ 11,000.00
4710	Rev-CDBG 2000 Entitlement	\$ -	\$ -	\$ -
4711	Rev-CDBG 2001 Entitlement	\$ -	\$ -	\$ -
4712	Rev-CDBG 2002 Entitlement	\$ -	\$ -	\$ -
4713	Rev-CDBG 2003 Entitlement	\$ -	\$ -	\$ -
4714	Rev-CDBG 2004 Entitlement	\$ -	\$ -	\$ -
4715	Rev-CDBG 2005 Entitlement	\$ -	\$ -	\$ -
4716	Rev-CDBG 2006 Entitlement	\$ 163,412.00	\$ 180,903.00	\$ 163,412.00
4717	Rev-CDBG 2007 Entitlement	\$ 251,114.00	\$ 311,329.00	\$ 251,114.00
4718	Rev-CDBG 2008 Entitlement	\$ 389,213.00	\$ 246,472.00	\$ 389,213.00
4719	Rev-CDBG 2009 Entitlement	\$ 785,428.00	\$ 482,486.00	\$ 785,428.00
4720	Rev - CDBG 2010 Entitlement	\$ 739,916.00	\$ 427,171.00	\$ 739,916.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
4721	2009 R CDBG Entitlement	\$ -	\$ 36,393.00	\$ -
4721-10	Rev-CDBG 2011 Entitlement	\$ -	\$ -	\$ -
4780	Rev-SBA Grant	\$ -	\$ -	\$ -
4830	Rev-Miscellaneous	\$ -	\$ 276,817.00	\$ -
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 1110 - Community & Economic Development		\$ 2,801,838.00	\$ 2,204,515.00	\$ 2,801,838.00
Revenues Total		\$ 2,801,838.00	\$ 2,204,515.00	\$ 2,801,838.00
Expenditures				
Department: 1110 - Community & Economic Development				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 299,651.00	\$ 299,518.00	\$ 299,651.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 22,917.00	\$ 21,150.00	\$ 22,917.00
5031	Health Insurance	\$ 112,445.00	\$ 146,103.00	\$ 112,445.00
5032	Life Insurance	\$ 922.00	\$ 922.00	\$ 922.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5045	Contracted Services	\$ -	\$ -	\$ -
5050	Advertising	\$ 8,000.00	\$ 14,566.00	\$ 8,000.00
5085	Materials & Supplies	\$ 1,000.00	\$ 164.00	\$ 1,000.00
5125	Office Supplies	\$ 5,000.00	\$ 4,282.00	\$ 5,000.00
5185	Community Services	\$ -	\$ 45,499.00	\$ -
5185-10	Water System	\$ -	\$ -	\$ -
5185-11	Sanitary Sewer System	\$ 305,186.00	\$ 86,475.00	\$ 305,186.00
5185-12	Storm Sewer System	\$ 921,648.00	\$ 432,652.00	\$ 921,648.00
5185-13	Housing Rehabilitation	\$ 425,214.00	\$ 76,813.00	\$ 425,214.00
5185-14	Housing Construction/Reconstruct	\$ -	\$ -	\$ -
5185-15	Public / Community Facilities	\$ 23,115.00	\$ 125,086.00	\$ 23,115.00
5185-16	Recreation Facilities	\$ -	\$ -	\$ -
5185-17	Public Services	\$ -	\$ -	\$ -
5185-18	Street / Road Improvements	\$ 326,260.00	\$ 501,831.00	\$ 326,260.00
5185-19	Parking Facilities	\$ -	\$ -	\$ -
5185-20	Historic Preservation	\$ -	\$ -	\$ -
5185-21	Removal of Architectural Barrier	\$ 30,980.00	\$ 109,195.00	\$ 30,980.00
5185-22	Solid Waste Facilities	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5185-23	Code Enforcement	\$ -	\$ -	\$ -
5185-24	Economic Development	\$ -	\$ -	\$ -
5185-25	Acquisition / Relocation	\$ -	\$ -	\$ -
5185-26	Clearance	\$ -	\$ 16,295.00	\$ -
5185-27	Disposition	\$ -	\$ -	\$ -
5185-28	Utilities (Not Water, Sewer)	\$ -	\$ -	\$ -
5185-29	Other	\$ -	\$ -	\$ -
5185-30	Admin - General	\$ -	\$ -	\$ -
5185-31	Admin -Planning	\$ -	\$ -	\$ -
5185-32	Admin - Audit	\$ -	\$ -	\$ -
5185-33	SLHDA	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5185-34	Emergency Housing Repairs Admin	\$ -	\$ -	\$ -
5185-35	First Time Homebuyers Admin	\$ 22,500.00	\$ 14,636.00	\$ 22,500.00
5185-36	First Time Homebuyers Subsidies	\$ 200,000.00	\$ 207,451.00	\$ 200,000.00
5185-37	Jessup Senior Center	\$ -	\$ -	\$ -
5185-38	Vandling Man Street Sidewalks	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ -	\$ -	\$ -
5375	Telephone	\$ -	\$ -	\$ -
5380	Travel	\$ 3,000.00	\$ 1,303.00	\$ 3,000.00
5390	Auto Expense	\$ -	\$ -	\$ -
5395	Fuel	\$ -	\$ -	\$ -
5425	Indirect Costs	\$ 54,000.00	\$ 60,574.00	\$ 54,000.00
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1110 - Community & Economic Development		\$ 2,801,838.00	\$ 2,204,515.00	\$ 2,801,838.00
Expenditures Total		\$ 2,801,838.00	\$ 2,204,515.00	\$ 2,801,838.00
Fund Revenue Total: 114 - Community & Economic Development		\$ 2,801,838.00	\$ 2,204,515.00	\$ 2,801,838.00
Fund Expenditure Total: 114 - Community & Economic Development		\$ 2,801,838.00	\$ 2,204,515.00	\$ 2,801,838.00
Fund Net Total: 114 - Community & Economic Development		\$ -	\$ -	\$ -
Fund: 115 - Drug Court - Courts				
Revenues				
Department: 2250 - Drug Court - Courts				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentative Budget
Department Total: 2250 - Drug Court - Courts		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
Fund Revenue	Total: 115 - Drug Court - Courts	\$ -	\$ -	\$ -
Fund Expenditure	Total: 115 - Drug Court - Courts			
Fund Net	Total: 115 - Drug Court - Courts	\$ -	\$ -	\$ -
Fund: 116 - Housing Escrow Fund				
Revenues				
Department: 130 - Housing Escrow				
4700	Rev-Interest	\$ -	\$ -	\$ -
4830	Rev-Miscellaneous	\$ 12,100.00	\$ -	\$ 12,100.00
Department Total: 130 - Housing Escrow		\$ 12,100.00	\$ -	\$ 12,100.00
Revenues Total		\$ 12,100.00	\$ -	\$ 12,100.00
Expenditures				
Department: 130 - Housing Escrow				
5235-49	Housing Escrow	\$ 12,100.00	\$ -	\$ 12,100.00
5316	Delivery	\$ -	\$ -	\$ -
5890	Construction	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 130 - Housing Escrow		\$ 12,100.00	\$ -	\$ 12,100.00
Expenditures Total		\$ 12,100.00	\$ -	\$ 12,100.00
Fund Revenue	Total: 116 - Housing Escrow Fund	\$ 12,100.00	\$ -	\$ 12,100.00
Fund Expenditure	Total: 116 - Housing Escrow Fund	\$ 12,100.00	\$ -	\$ 12,100.00
Fund Net	Total: 116 - Housing Escrow Fund	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 117 - First Time Offender Fund				
<u>Revenues</u>				
Department: 131 - First Time Offender				
Department Total: 131 - First Time Offender		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
<u>Expenditures</u>				
Department: 131 - First Time Offender				
Department Total: 131 - First Time Offender		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue	Total: 117 - First Time Offender Fund	\$ -	\$ -	\$ -
Fund Expenditure	Total: 117 - First Time Offender Fund	\$ -	\$ -	\$ -
Fund Net	Total: 117 - First Time Offender Fund	\$ -	\$ -	\$ -
Fund: 118 - Econ Dev - DHIP				
<u>Revenues</u>				
Department: 0118 - Econ Dev-DHIP				
Department Total: 0118 - Econ Dev-DHIP		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
<u>Expenditures</u>				
Department: 0118 - Econ Dev-DHIP				
Department Total: 0118 - Econ Dev-DHIP		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund Revenue Total: 118 - Econ Dev - DHIP		\$ -	\$ -	\$ -
Fund Expenditure Total: 118 - Econ Dev - DHIP		\$ -	\$ -	\$ -
Fund Net Total: 118 - Econ Dev - DHIP		\$ -	\$ -	\$ -
Fund: 120 - Planning Construction Fund				
<u>Revenues</u>				
Department: 1120 - Planning Construction				
4000	Fund Balance	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ -	\$ 754.00	\$ -
4750	Rev-Planning Construction Fed	\$ -	\$ 873,552.00	\$ -
4770	Rev-Planning Construction Local	\$ -	\$ -	\$ -
4825	Rev-Planning Construction State	\$ -	\$ -	\$ -
4826	Rev - Grants - Pass-through	\$ -	\$ -	\$ -
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 1120 - Planning Construction		\$ -	\$ 874,306.00	\$ -
Revenues Total		\$ -	\$ 874,306.00	\$ -
<u>Expenditures</u>				
Department: 1120 - Planning Construction				
5085	Materials & Supplies	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ -	\$ 286,624.00	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5498	Capital Outlay	\$ -	\$ -	\$ -
5890	Construction	\$ -	\$ 587,682.00	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1120 - Planning Construction		\$ -	\$ 874,306.00	\$ -
Expenditures Total		\$ -	\$ 874,306.00	\$ -
Fund Revenue Total: 120 - Planning Construction Fund		\$ -	\$ 874,306.00	\$ -
Fund Expenditure Total: 120 - Planning Construction Fund		\$ -	\$ 874,306.00	\$ -
Fund Net Total: 120 - Planning Construction Fund		\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number		Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 122 - Bridge Housing Grant Fund					
<u>Revenues</u>					
Department: 1130 - Bridge Housing Grant					
4000		Fund Balance	\$ -	\$ -	\$ -
4700		Rev-Interest	\$ 100.00	\$ -	\$ 100.00
4785		Rev-State Bridge Housing Grant	\$ 302,801.00	\$ 296,581.00	\$ 302,801.00
4830		Rev-Miscellaneous	\$ -	\$ -	\$ -
Department Total: 1130 - Bridge Housing Grant			\$ 302,901.00	\$ 296,581.00	\$ 302,901.00
Revenues Total			\$ 302,901.00	\$ 296,581.00	\$ 302,901.00
<u>Expenditures</u>					
Department: 1130 - Bridge Housing Grant					
5170		Bridge Housing Grant Fund	\$ 291,363.00	\$ 296,481.00	\$ 291,363.00
5205		Discounts/Other	\$ -	\$ -	\$ -
5350		Wage Reimbursement	\$ 10,538.00	\$ -	\$ 10,538.00
5430		Interest Expense	\$ 1,000.00	\$ 100.00	\$ 1,000.00
Department Total: 1130 - Bridge Housing Grant			\$ 302,901.00	\$ 296,581.00	\$ 302,901.00
Expenditures Total			\$ 302,901.00	\$ 296,581.00	\$ 302,901.00
Fund Revenue Total: 122 - Bridge Housing Grant Fund			\$ 302,901.00	\$ 296,581.00	\$ 302,901.00
Fund Expenditure Total: 122 - Bridge Housing Grant Fund			\$ 302,901.00	\$ 296,581.00	\$ 302,901.00
Fund Net Total: 122 - Bridge Housing Grant Fund			\$ -	\$ -	\$ -
Fund: 123 - Adult Prob/Parole Supervision					
<u>Revenues</u>					
Department: 2220 - Adult Prob/Parol Supervision					
4000		Fund Balance	\$ 341,021.00	\$ 406,227.00	\$ 341,021.00
4010		Adult Probation-Supervision Fees	\$ 468,000.00	\$ 470,000.00	\$ 468,000.00
4010-10		GPS Program - Adult Probation	\$ -	\$ 10,005.00	\$ -
4700		Rev-Interest	\$ 2,000.00	\$ -	\$ 2,000.00
4999		Transfers In	\$ -	\$ -	\$ -
Department Total: 2220 - Adult Prob/Parol Supervision			\$ 811,021.00	\$ 886,232.00	\$ 811,021.00
Revenues Total			\$ 811,021.00	\$ 886,232.00	\$ 811,021.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Expenditures				
Department: 2220 - Adult Prob/Parol Supervision				
5155	Allocations	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 2220 - Adult Prob/Parol Supervision		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Expenditures Total		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Fund Revenue Total: 123 - Adult Prob/Parole Supervision		\$ 811,021.00	\$ 886,232.00	\$ 811,021.00
Fund Expenditure Total: 123 - Adult Prob/Parole Supervision		\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
Fund Net Total: 123 - Adult Prob/Parole Supervision		\$ 411,021.00	\$ 486,232.00	\$ 411,021.00
Fund: 125 - Education & Culture Fund				
Revenues				
Department: 1150 - Education & Culture				
4000	Fund Balance	\$ 229,747.00	\$ 239,455.00	\$ 229,747.00
4015-20	Education & Culture	\$ -	\$ -	\$ -
4334	Rev- Donations	\$ 5,000.00	\$ -	\$ 5,000.00
4365	Real Estate Taxes-Current	\$ 1,278,161.00	\$ 1,274,454.00	\$ 1,278,161.00
4366	Real Estate Taxes-Prior	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ 2,000.00	\$ 1,265.00	\$ 2,000.00
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 1150 - Education & Culture		\$ 1,514,908.00	\$ 1,515,174.00	\$ 1,514,908.00
Revenues Total		\$ 1,514,908.00	\$ 1,515,174.00	\$ 1,514,908.00
Expenditures				
Department: 1150 - Education & Culture				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
5031	Health Insurance	\$ 7,330.00	\$ 7,230.00	\$ 7,330.00
5032	Life Insurance	\$ 156.00	\$ 156.00	\$ 156.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5060-10	Bank Service Charge	\$ -	\$ -	\$ -
5125	Office Supplies	\$ 3,000.00	\$ 975.00	\$ 3,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5235	Grants	\$ -	\$ -	\$ -
5235-11	Cultural Center	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
5235-13	Educational Program -Library Sys	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
5235-14	Everhart Museum	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
5235-20	LCCA	\$ 25,000.00	\$ 23,300.00	\$ 25,000.00
5235-27	Jason Miller Fund	\$ -	\$ -	\$ -
5235-35	Public Access Television	\$ -	\$ -	\$ -
5235-40	Program Grants	\$ 225,000.00	\$ 224,700.00	\$ 225,000.00
5235-45	Cmnwlth Medical Col Schol. Fund	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
5235-50	Project Grants	\$ 60,000.00	\$ 60,795.00	\$ 60,000.00
5250	Hospitality	\$ 2,000.00	\$ 1,700.00	\$ 2,000.00
5350	Wage Reimbursement	\$ -	\$ -	\$ -
5380	Travel	\$ 500.00	\$ 1,575.00	\$ 500.00
5455	Printing	\$ 850.00	\$ -	\$ 850.00
5475	Seminars/Training/Education	\$ 2,500.00	\$ 2,560.00	\$ 2,500.00
5909	Mural Arts Program	\$ -	\$ -	\$ -
5927	Sonsorships	\$ -	\$ -	\$ -
5927-10	Festival Sponsorships	\$ -	\$ -	\$ -
5928	County Concerts	\$ 50,000.00	\$ 74,500.00	\$ 50,000.00
5929	A.R.T.S. Engage	\$ 70,000.00	\$ 36,400.00	\$ 70,000.00
5930	Art in the Park	\$ 8,500.00	\$ 10,275.00	\$ 8,500.00
5931	Public Art	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1150 - Education & Culture		\$ 1,299,736.00	\$ 1,289,066.00	\$ 1,299,736.00
Expenditures Total		\$ 1,299,736.00	\$ 1,289,066.00	\$ 1,299,736.00
Fund Revenue Total: 125 - Education & Culture Fund		\$ 1,514,908.00	\$ 1,515,174.00	\$ 1,514,908.00
Fund Expenditure Total: 125 - Education & Culture Fund		\$ 1,299,736.00	\$ 1,289,066.00	\$ 1,299,736.00
Fund Net Total: 125 - Education & Culture Fund		\$ 215,172.00	\$ 226,108.00	\$ 215,172.00

Lackawanna County Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
Fund: 126 - Advertising & Marketing Fund					
Revenues					
Department: 1160 - Advertising & Marketing					
Department Total: 1160 - Advertising & Marketing		\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -	\$ -
Expenditures					
Department: 1160 - Advertising & Marketing					
Department Total: 1160 - Advertising & Marketing		\$ -	\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -	\$ -
Fund Revenue	Total: 126 - Advertising & Marketing Fund	\$ -	\$ -	\$ -	\$ -
Fund Expenditure	Total: 126 - Advertising & Marketing Fund	\$ -	\$ -	\$ -	\$ -
Fund Net	Total: 126 - Advertising & Marketing Fund	\$ -	\$ -	\$ -	\$ -
Fund: 129 - Hazardous Material Fund					
Revenues					
Department: 1170 - Hazardous Material					
4000	Fund Balance	\$ 98,684.00	\$ 75,833.00	\$ 98,684.00	\$ 98,684.00
4292	Emergency Mgt-Radiological Grant	\$ -	\$ -	\$ -	\$ -
4523	Rev-Hazardous Materials	\$ 32,000.00	\$ 29,425.00	\$ 32,000.00	\$ 32,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
4700	Rev-Interest	\$ 400.00	\$ 245.00	\$ 400.00
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
Department Total: 1170 - Hazardous Material		\$ 131,084.00	\$ 105,503.00	\$ 131,084.00
Revenues Total		\$ 131,084.00	\$ 105,503.00	\$ 131,084.00
Expenditures				
Department: 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	\$ 2,000.00	\$ -	\$ 2,000.00
5085	Materials & Supplies	\$ 8,000.00	\$ 5,985.00	\$ 8,000.00
5085-12	Forms	\$ -	\$ -	\$ -
5085-16	Service Supplies	\$ -	\$ -	\$ -
5085-21	Tires	\$ -	\$ -	\$ -
5105	Meals & Entertainment	\$ 3,000.00	\$ 845.00	\$ 3,000.00
5145	Professional Services / Consult	\$ 5,000.00	\$ 1,900.00	\$ 5,000.00
5205	Discounts/Other	\$ -	\$ -	\$ -
5235-28	Rad Grant	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 6,000.00	\$ -	\$ 6,000.00
5365-10	Auto	\$ -	\$ -	\$ -
5365-15	Equipment/Services	\$ 20,000.00	\$ 29,875.00	\$ 20,000.00
5380	Travel	\$ -	\$ -	\$ -
5395	Fuel	\$ -	\$ -	\$ -
Department Total: 1170 - Hazardous Material		\$ 44,000.00	\$ 38,605.00	\$ 44,000.00
Expenditures Total		\$ 44,000.00	\$ 38,605.00	\$ 44,000.00
Fund Revenue Total: 129 - Hazardous Material Fund		\$ 131,084.00	\$ 105,503.00	\$ 131,084.00
Fund Expenditure Total: 129 - Hazardous Material Fund		\$ 44,000.00	\$ 38,605.00	\$ 44,000.00
Fund Net Total: 129 - Hazardous Material Fund		\$ 87,084.00	\$ 66,898.00	\$ 87,084.00
Fund: 132 - Hotel Rental Tax Fund				
Revenues				
Department: 1180 - Hotel Rental Tax				
4000	Fund Balance	\$ 478,822.00	\$ 485,660.00	\$ 478,822.00
4700	Rev-Interest	\$ 3,000.00	\$ 1,770.00	\$ 3,000.00
4855	Rev-Hotel Room Rental Tax	\$ 1,350,000.00	\$ 1,462,200.00	\$ 1,350,000.00
Department Total: 1180 - Hotel Rental Tax		\$ 1,831,822.00	\$ 1,949,630.00	\$ 1,831,822.00
Revenues Total		\$ 1,831,822.00	\$ 1,949,630.00	\$ 1,831,822.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
<u>Expenditures</u>				
Department: 1180 - Hotel Rental Tax				
5010	Wages - Department Head	\$ -	\$ -	\$ -
5013	Wages - Part-Time	\$ -	\$ -	\$ -
5014	Wages - Salary Staff	\$ 67,995.00	\$ 67,975.00	\$ 67,995.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
5031	Health Insurance	\$ 15,620.00	\$ 14,630.00	\$ 15,620.00
5032	Life Insurance	\$ 188.00	\$ -	\$ 188.00
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ 155,000.00	\$ 80,000.00	\$ 155,000.00
5085	Materials & Supplies	\$ -	\$ -	\$ -
5125	Office Supplies	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5325	Subsidy Expense	\$ 1,194,000.00	\$ 1,154,238.00	\$ 1,194,000.00
5325-18	Visitor's Bureau	\$ -	\$ -	\$ -
5325-19	Visitor's Center	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ 356,170.00	\$ 293,814.00	\$ 356,170.00
5380	Travel	\$ -	\$ -	\$ -
5395	Fuel	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1180 - Hotel Rental Tax		\$ 1,794,173.00	\$ 1,615,857.00	\$ 1,794,173.00
Expenditures Total		\$ 1,794,173.00	\$ 1,615,857.00	\$ 1,794,173.00
Fund Revenue	Total: 132 - Hotel Rental Tax Fund	\$ 1,831,822.00	\$ 1,949,630.00	\$ 1,831,822.00
Fund Expenditure	Total: 132 - Hotel Rental Tax Fund	\$ 1,794,173.00	\$ 1,615,857.00	\$ 1,794,173.00
Fund Net	Total: 132 - Hotel Rental Tax Fund	\$ 37,649.00	\$ 333,773.00	\$ 37,649.00

Lackawanna County					
Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
Fund: 135 - Workers Compensation Fund					
Revenues					
Department: 1190 - Workers Compensation					
Department Total: 1190 - Workers Compensation		\$ -	\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -	\$ -
Expenditures					
Department: 1190 - Workers Compensation					
Department Total: 1190 - Workers Compensation		\$ -	\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -	\$ -
Fund Revenue	Total: 135 - Workers Compensation Fund	\$ -	\$ -	\$ -	\$ -
Fund Expenditure	Total: 135 - Workers Compensation Fund	\$ -	\$ -	\$ -	\$ -
Fund Net	Total: 135 - Workers Compensation Fund	\$ -	\$ -	\$ -	\$ -
Fund: 140 - Emergency Services - 911 Fund					
Revenues					
Department: 1200 - Emergency Services - 911 Account					
4000	Fund Balance	\$ -	\$ -	\$ -	\$ -
4516	Rev-Wireless	\$ 1,950,000.00	\$ 1,513,420.00	\$ 1,950,000.00	\$ 1,950,000.00
4516-10	VOIP	\$ 180,000.00	\$ 198,250.00	\$ 180,000.00	\$ 180,000.00
4517	Rev-911 Account	\$ 1,650,000.00	\$ 1,398,815.00	\$ 1,650,000.00	\$ 1,650,000.00
4539	Rev-Wireless-Interest	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
4700	Rev-Interest	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
4830	Rev-Miscellaneous	\$ 270,470.00	\$ 998,235.00	\$ 270,470.00	\$ 270,470.00
4999	Transfers In	\$ -	\$ -	\$ -	\$ -
Department Total: 1200 - Emergency Services - 911 Account		\$ 4,055,470.00	\$ 4,108,720.00	\$ 4,055,470.00	\$ 4,055,470.00
Revenues Total		\$ 4,055,470.00	\$ 4,108,720.00	\$ 4,055,470.00	\$ 4,055,470.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Expenditures				
Department: 1200 - Emergency Services - 911 Account				
5010	Wages - Department Head	-	-	-
5013	Wages - Part-Time	15,000.00	30,000.00	15,000.00
5014	Wages - Salary Staff	1,686,190.00	1,632,260.00	1,686,190.00
5015	Wages - Overtime	50,000.00	111,325.00	50,000.00
5016	Wages - Holiday Pay	-	-	-
5017	Wages - Vacation Pay	-	-	-
5018	Wages - Sick Pay	-	-	-
5030	FICA	133,965.00	135,675.00	133,965.00
5031	Health Insurance	599,650.00	555,060.00	599,650.00
5032	Life Insurance	5,665.00	5,220.00	5,665.00
5034	Unemployment Tax	-	-	-
5036	Workers' Compensation	-	-	-
5045	Contracted Services	165,000.00	252,610.00	165,000.00
5085	Materials & Supplies	150,000.00	44,215.00	150,000.00
5145	Professional Services / Consult	85,000.00	252,140.00	85,000.00
5145-15	Consultants	-	-	-
5205	Discounts/Other	-	-	-
5350	Wage Reimbursement	-	-	-
5365	Repairs & Maintenance	75,000.00	131,750.00	75,000.00
5365-15	Equipment/Services	-	-	-
5365-16	Infrastructure	-	33,328.00	-
5365-19	Radio	165,000.00	423,560.00	165,000.00
5365-21	Roads	10,000.00	22,697.00	10,000.00
5365-24	Utility	16,500.00	-	16,500.00
5375	Telephone	700,000.00	718,500.00	700,000.00
5380	Travel	2,500.00	4,000.00	2,500.00
5385	Utilities	160,000.00	196,550.00	160,000.00
5385-10	Cable	-	-	-
5385-11	Electric	-	-	-
5385-12	Gas	-	-	-
5385-13	Oil	-	-	-
5385-14	Propane	-	-	-
5385-15	Sewer	-	-	-
5385-16	Waste	-	-	-
5385-17	Water	-	-	-
5385-18	System Utilities	-	-	-
5390-20	Vehicle Expense - R & M	-	-	-
5450	Postage	-	-	-
5465	Rent	20,000.00	7,945.00	20,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentative Budget
5475	Seminars/Training/Education	\$ 8,500.00	\$ 5,945.00	\$ 8,500.00
5480	Insurance	\$ 7,500.00	\$ -	\$ 7,500.00
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 1200 - Emergency Services - 911 Account		\$ 4,055,470.00	\$ 4,562,780.00	\$ 4,055,470.00
Expenditures Total		\$ 4,055,470.00	\$ 4,562,780.00	\$ 4,055,470.00
Fund Revenue Total: 140 - Emergency Services - 911 Fund		\$ 4,055,470.00	\$ 4,108,720.00	\$ 4,055,470.00
Fund Expenditure Total: 140 - Emergency Services - 911 Fund		\$ 4,055,470.00	\$ 4,562,780.00	\$ 4,055,470.00
Fund Net Total: 140 - Emergency Services - 911 Fund		\$ -	\$ (454,060.00)	\$ -
Fund: 144 - Montage Fund				
Revenues				
Department: 2120 - Montage				

Lackawanna County

Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department Total: 2120 - Montage		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
<u>Expenditures</u>				
Department: 2120 - Montage				

Lackawanna County

Budget Worksheet Report

Account Number

Description

2011 Adopted Budget

2011 Estimated Amount

2012 Tentitive Budget

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Department Total: 2120 - Montage		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue	Total: 144 - Montage Fund	\$ -	\$ -	\$ -
Fund Expenditure	Total: 144 - Montage Fund	\$ -	\$ -	\$ -
Fund Net	Total: 144 - Montage Fund	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 153 - Community Dev. Revolving Fund				
<u>Revenues</u>				
Department: 2130 - Community Development				
4000	Fund Balance	\$ 50,000.00	\$ -	\$ 50,000.00
4520	Rev-CDBG Revolving Loan Acct	\$ 25,000.00	\$ -	\$ 25,000.00
4700	Rev-Interest	\$ 100.00	\$ -	\$ 100.00
Department Total: 2130 - Community Development		\$ 75,100.00	\$ -	\$ 75,100.00
Revenues Total		\$ 75,100.00	\$ -	\$ 75,100.00
<u>Expenditures</u>				
Department: 2130 - Community Development				
5205	Discounts/Other	\$ -	\$ -	\$ -
5361	Loan Reimbursement	\$ 65,100.00	\$ -	\$ 65,100.00
5425	Indirect Costs	\$ 10,000.00	\$ -	\$ 10,000.00
Department Total: 2130 - Community Development		\$ 75,100.00	\$ -	\$ 75,100.00
Expenditures Total		\$ 75,100.00	\$ -	\$ 75,100.00
Fund Revenue Total: 153 - Community Dev. Revolving Fund		\$ 75,100.00	\$ -	\$ 75,100.00
Fund Expenditure Total: 153 - Community Dev. Revolving Fund		\$ 75,100.00	\$ -	\$ 75,100.00
Fund Net Total: 153 - Community Dev. Revolving Fund		\$ -	\$ -	\$ -
Fund: 155 - Enterprise/Redevelopment Funds				
<u>Revenues</u>				
Department: 2140 - Enterprise/Redevelopment				
Department Total: 2140 - Enterprise/Redevelopment		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentative Budget
<u>Expenditures</u>				
Department: 2140 - Enterprise/Redevelopment				
	Department Total: 2140 - Enterprise/Redevelopment	\$ -	\$ -	\$ -
	Expenditures Total	\$ -	\$ -	\$ -
	Fund Revenue Total: 155 - Enterprise/Redevelopment Funds	\$ -	\$ -	\$ -
	Fund Expenditure Total: 155 - Enterprise/Redevelopment Funds	\$ -	\$ -	\$ -
	Fund Net Total: 155 - Enterprise/Redevelopment Funds	\$ -	\$ -	\$ -

Lackawanna County					
Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
Fund: 160 - Courthouse Construction Fund					
Revenues					
Department: 2150 - Courthouse Construction					
4000	Fund Balance	\$ 1,058,593.00	\$ -	\$ 1,058,593.00	
4700	Rev-Interest	\$ -	\$ -	\$ -	
4870	Bond Proceeds	\$ -	\$ -	\$ -	
4999	Transfers In	\$ -	\$ -	\$ -	
Department Total: 2150 - Courthouse Construction		\$ 1,058,593.00	\$ -	\$ 1,058,593.00	
Revenues Total		\$ 1,058,593.00	\$ -	\$ 1,058,593.00	
Expenditures					
Department: 2150 - Courthouse Construction					
5060	Bank Charges	\$ -	\$ -	\$ -	
5120	Janitorial	\$ -	\$ -	\$ -	
5145	Professional Services / Consult	\$ -	\$ -	\$ -	
5205	Discounts/Other	\$ -	\$ -	\$ -	
5385	Utilities	\$ -	\$ -	\$ -	
5440	Parking	\$ -	\$ -	\$ -	
5465	Rent	\$ -	\$ -	\$ -	
5498	Capital Outlay	\$ -	\$ -	\$ -	
5999	Transfers Out	\$ -	\$ -	\$ -	
Department Total: 2150 - Courthouse Construction		\$ -	\$ -	\$ -	
Expenditures Total		\$ -	\$ -	\$ -	
Fund Revenue Total: 160 - Courthouse Construction Fund		\$ 1,058,593.00	\$ -	\$ 1,058,593.00	
Fund Expenditure Total: 160 - Courthouse Construction Fund		\$ -	\$ -	\$ -	
Fund Net Total: 160 - Courthouse Construction Fund		\$ 1,058,593.00	\$ -	\$ 1,058,593.00	
Fund: 165 - Landfill Trust Fund					
Revenues					
Department: 2270 - Landfill Trust					
4000	Fund Balance	\$ 2,921,056.00	\$ 2,940,654.00	\$ 2,921,056.00	
4700	Rev-Interest	\$ -	\$ 24,700.00	\$ -	
4830	Rev-Miscellaneous	\$ 122,500.00	\$ 112,500.00	\$ 122,500.00	
4850	PEMA Reimbursement	\$ -	\$ -	\$ -	
4850-10	Lucky Run Design	\$ -	\$ -	\$ -	
4869	PA GG 2 Grants	\$ 650,000.00	\$ -	\$ 650,000.00	
4871	Unrealized Gain/Loss	\$ -	\$ -	\$ -	
Department Total: 2270 - Landfill Trust		\$ 3,693,556.00	\$ 3,077,854.00	\$ 3,693,556.00	
Revenues Total		\$ 3,693,556.00	\$ 3,077,854.00	\$ 3,693,556.00	

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
<u>Expenditures</u>				
Department: 2270 - Landfill Trust				
5050	Advertising	\$ -	\$ -	\$ -
5070	Fees	\$ -	\$ -	\$ -
5145	Professional Services / Consult	\$ -	\$ -	\$ -
5145-12	Appraisals	\$ -	\$ -	\$ -
5145-13	Architects	\$ -	\$ -	\$ -
5145-16	Engineers	\$ -	\$ -	\$ -
5145-20	Legal	\$ -	\$ -	\$ -
5890	Construction	\$ 929,900.00	\$ 82,870.00	\$ 929,900.00
5891	Acquisition	\$ -	\$ -	\$ -
5892	Boundless Playgrounds	\$ -	\$ -	\$ -
5892-10	McDade Park	\$ -	\$ -	\$ -
5892-20	Abington	\$ -	\$ -	\$ -
5892-30	Dunmore	\$ -	\$ -	\$ -
5892-40	Carbondale/Jessup	\$ -	\$ -	\$ -
5893	LECOR Grant Program	\$ -	\$ -	\$ -
5893-10	Archbald Pocket Park	\$ -	\$ -	\$ -
5893-100	Dalton Borough	\$ 7,000.00	\$ 700.00	\$ 7,000.00
5893-110	Clarks Green Borough	\$ 4,500.00	\$ -	\$ 4,500.00
5893-120	Covington Township	\$ -	\$ 1,657.00	\$ -
5893-130	Throop Borough	\$ 45,000.00	\$ -	\$ 45,000.00
5893-140	City of Carbondale	\$ -	\$ 27,000.00	\$ -
5893-150	Abington Township	\$ 25,000.00	\$ 2,500.00	\$ 25,000.00
5893-160	Countryside Conservancy	\$ 33,300.00	\$ -	\$ 33,300.00
5893-170	The Nature Conservancy	\$ 4,500.00	\$ -	\$ 4,500.00
5893-180	Ranson Township	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00
5893-190	Thornhurst Township	\$ 10,000.00	\$ -	\$ 10,000.00
5893-20	Olyphant Borough	\$ -	\$ -	\$ -
5893-200	Heritage Valley - Greenway lan	\$ 45,000.00	\$ -	\$ 45,000.00
5893-210	Lacka River Corridor Assoc	\$ 27,000.00	\$ 5,320.00	\$ 27,000.00
5893-30	South Abington Township	\$ -	\$ 32,528.00	\$ -
5893-40	City of Scranton-Billy Barrett	\$ -	\$ -	\$ -
5893-50	City of Scranton-Connors Park	\$ -	\$ -	\$ -
5893-60	Greenfield Township	\$ -	\$ -	\$ -
5893-70	St. Anthony's Park-Dunmore	\$ 12,500.00	\$ -	\$ 12,500.00

Lackawanna County Budget Worksheet Report					
Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget	
5893-80	Leadership Lackawanna	\$ -	\$ -	\$ -	
5893-90	Moosic Borough	\$ -	\$ -	\$ -	
5894	Aylesworth Park	\$ -	\$ -	\$ -	
5894-10	Office of Pavilion	\$ -	\$ -	\$ -	
5894-20	Boundless Playground	\$ 225,000.00	\$ -	\$ 225,000.00	
5894-30	Ball Fields	\$ 400,000.00	\$ -	\$ 400,000.00	
5894-40	Lucky Run Project	\$ -	\$ 22,745.00	\$ -	
5896	Pedestrian Bridge S Br Tunk Cr	\$ -	\$ -	\$ -	
5897	Lack/Luz Cty Comprehension Plan	\$ 100,000.00	\$ -	\$ 100,000.00	
5899	N Pocono Rotary Trail Project	\$ -	\$ -	\$ -	
5900	Co Rec Dept 2007 Capital Req	\$ -	\$ -	\$ -	
5901	Improvements 2 Cty Parks 5/06	\$ -	\$ -	\$ -	
5902	Improvements 3 Cty Parks 9/06	\$ -	\$ -	\$ -	
5903	Boat Launch Merli Park	\$ -	\$ -	\$ -	
5904	Rehab Tripple Coal Mine	\$ -	\$ -	\$ -	
5906	Covington Park Improvements	\$ 1,100,000.00	\$ 541,383.00	\$ 1,100,000.00	
5907	Agricultural Preservation Board	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
5908	Aylesworth Park Master Plan 9/06	\$ -	\$ 7,818.00	\$ -	
5912	Improvements to Parks	\$ -	\$ 15,827.00	\$ -	
5914	Streamside Restoration Projects	\$ -	\$ -	\$ -	
5915	Geo Thermal Project	\$ -	\$ -	\$ -	
5916	CARBONDALE YMCA	\$ -	\$ -	\$ -	
5999	Transfers Out	\$ -	\$ -	\$ -	
Department Total: 2270 - Landfill Trust		\$ 3,048,700.00	\$ 811,348.00	\$ 3,048,700.00	
Expenditures Total		\$ 3,048,700.00	\$ 811,348.00	\$ 3,048,700.00	
Fund Revenue Total: 165 - Landfill Trust Fund		\$ 3,693,556.00	\$ 3,077,854.00	\$ 3,693,556.00	
Fund Expenditure Total: 165 - Landfill Trust Fund		\$ 3,048,700.00	\$ 811,348.00	\$ 3,048,700.00	
Fund Net Total: 165 - Landfill Trust Fund		\$ 644,856.00	\$ 2,266,506.00	\$ 644,856.00	
Fund: 170 - LCCDAA					
Revenues					
Department: 2280 - LCCDAA					
4035	DUI Fines	\$ 2,000.00	\$ 8,250.00	\$ 2,000.00	
4036	Federal Funds	\$ 958,691.00	\$ 545,193.00	\$ 958,691.00	
4037	Program Income	\$ 136,877.00	\$ 115,000.00	\$ 136,877.00	
4038	Local Match	\$ 86,459.00	\$ 88,565.00	\$ 86,459.00	

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
4200	Interest	\$ -	\$ 120.00	\$ -
4242	HSDF	\$ 20,825.00	\$ 20,795.00	\$ 20,825.00
4805	Rev-LCCDAA	\$ -	\$ -	\$ -
4815	Rev-State Grants	\$ 1,825,423.00	\$ 1,650,280.00	\$ 1,825,423.00
4830	Rev-Miscellaneous	\$ -	\$ 5,500.00	\$ -
Department Total: 2280 - LCCDAA		\$ 3,030,275.00	\$ 2,433,703.00	\$ 3,030,275.00
Revenues Total		\$ 3,030,275.00	\$ 2,433,703.00	\$ 3,030,275.00
Expenditures				
Department: 2280 - LCCDAA				
5014	Wages - Salary Staff	\$ 721,980.00	\$ 520,450.00	\$ 721,980.00
5015	Wages - Overtime	\$ -	\$ -	\$ -
5016	Wages - Holiday Pay	\$ -	\$ -	\$ -
5017	Wages - Vacation Pay	\$ -	\$ -	\$ -
5018	Wages - Sick Pay	\$ -	\$ -	\$ -
5030	FICA	\$ 53,788.00	\$ 39,850.00	\$ 53,788.00
5031	Health Insurance	\$ 261,948.00	\$ 208,273.00	\$ 261,948.00
5032	Life Insurance	\$ 2,184.00	\$ 1,551.00	\$ 2,184.00
5045	Contracted Services	\$ 1,743,648.00	\$ 1,276,402.00	\$ 1,743,648.00
5050	Advertising	\$ 10,000.00	\$ 2,107.00	\$ 10,000.00
5050-12	Legal Advertising	\$ 500.00	\$ -	\$ 500.00
5125	Office Supplies	\$ 8,545.00	\$ 27,530.00	\$ 8,545.00
5145	Professional Services / Consult	\$ 113,418.00	\$ 46,961.00	\$ 113,418.00
5166	Special Events	\$ 17,325.00	\$ -	\$ 17,325.00
5206	Miscellaneous Expense	\$ 2,109.00	\$ 94,445.00	\$ 2,109.00
5234	Grant Purchased Assets	\$ 10,500.00	\$ -	\$ 10,500.00
5300	Purchase Services	\$ -	\$ -	\$ -
5365	Repairs & Maintenance	\$ 1,500.00	\$ 1,272.00	\$ 1,500.00
5380	Travel	\$ 1,300.00	\$ 1,219.00	\$ 1,300.00
5380-11	Employee Travel	\$ 11,619.00	\$ 9,098.00	\$ 11,619.00
5405	Bad Debt Expense	\$ -	\$ -	\$ -
5414	Depreciation Expense	\$ -	\$ -	\$ -
5420	Dues & Subscriptions	\$ 5,000.00	\$ 50.00	\$ 5,000.00
5425	Indirect Costs	\$ 54,620.00	\$ 49,396.00	\$ 54,620.00
5435	Leases	\$ -	\$ -	\$ -
5450	Postage	\$ 450.00	\$ 235.00	\$ 450.00
5455	Printing	\$ -	\$ -	\$ -
5470	Rental Equipment	\$ -	\$ 43.00	\$ -
5475	Seminars/Training/Education	\$ 1,750.00	\$ 3,295.00	\$ 1,750.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5480	Insurance	\$ 3,036.00	\$ 2,800.00	\$ 3,036.00
5480-14	General	\$ -	\$ -	\$ -
5881	Capital Expenditures-Drug & Alco	\$ -	\$ -	\$ -
5920	LCCDAA Program Expense	\$ 5,055.00	\$ 87,308.00	\$ 5,055.00
5925	LCCDAA Administrative Expenses	\$ -	\$ 66,000.00	\$ -
Department Total: 2280 - LCCDAA		\$ 3,030,275.00	\$ 2,438,285.00	\$ 3,030,275.00
Expenditures Total		\$ 3,030,275.00	\$ 2,438,285.00	\$ 3,030,275.00
Fund Revenue Total: 170 - LCCDAA		\$ 3,030,275.00	\$ 2,433,703.00	\$ 3,030,275.00
Fund Expenditure Total: 170 - LCCDAA		\$ 3,030,275.00	\$ 2,438,285.00	\$ 3,030,275.00
Fund Net Total: 170 - LCCDAA		\$ -	\$ (4,582.00)	\$ -
Fund: 174 - Prothonotary				
<u>Revenues</u>				
Department: 2230 - Prothonotary				
Department Total: 2230 - Prothonotary		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
<u>Expenditures</u>				
Department: 2230 - Prothonotary				
Department Total: 2230 - Prothonotary		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue Total: 174 - Prothonotary		\$ -	\$ -	\$ -
Fund Expenditure Total: 174 - Prothonotary		\$ -	\$ -	\$ -
Fund Net Total: 174 - Prothonotary		\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
Fund: 175 - Clerk Automation				
<u>Revenues</u>				
Department: 2240 - Clerk Automation Acct				
Department Total: 2240 - Clerk Automation Acct		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -
<u>Expenditures</u>				
Department: 2240 - Clerk Automation Acct				
Department Total: 2240 - Clerk Automation Acct		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue	Total: 175 - Clerk Automation	\$ -	\$ -	\$ -
Fund Expenditure	Total: 175 - Clerk Automation	\$ -	\$ -	\$ -
Fund Net	Total: 175 - Clerk Automation	\$ -	\$ -	\$ -
Fund: 176 - Automation/Improvement Fund				
<u>Revenues</u>				
Department: 2190 - Automation/Improvement				
4000	Fund Balance	\$ 124,312.00	\$ 144,357.00	\$ 124,312.00
4521	Rev-Clerks Automation Fee Acct	\$ -	\$ -	\$ -
4524	Rev-LC Records Imprvment Fund	\$ 60,000.00	\$ 48,995.00	\$ 60,000.00
4529	Rev-Prothonotary Auto Account	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ 1,000.00	\$ 475.00	\$ 1,000.00
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
4999	Transfers In	\$ -	\$ -	\$ -
Department Total: 2190 - Automation/Improvement		\$ 185,312.00	\$ 193,827.00	\$ 185,312.00
Revenues Total		\$ 185,312.00	\$ 193,827.00	\$ 185,312.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2010 Adopted Budget	2011 Estimated Amount	2012 Tentative Budget
<u>Expenditures</u>				
Department: 2190 - Automation/Improvement				
5045	Contracted Services	\$ 65,000.00	\$ 85,615.00	\$ 65,000.00
5085	Materials & Supplies	\$ -	\$ -	\$ -
5125	Office Supplies	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 2190 - Automation/Improvement		\$ 65,000.00	\$ 85,615.00	\$ 65,000.00
Expenditures Total		\$ 65,000.00	\$ 85,615.00	\$ 65,000.00
Fund Revenue Total: 176 - Automation/Improvement Fund		\$ 185,312.00	\$ 193,827.00	\$ 185,312.00
Fund Expenditure Total: 176 - Automation/Improvement Fund		\$ 65,000.00	\$ 85,615.00	\$ 65,000.00
Fund Net Total: 176 - Automation/Improvement Fund		\$ 120,312.00	\$ 108,212.00	\$ 120,312.00
Fund: 177 - Retail Sales Fund				
<u>Revenues</u>				
Department: 2200 - Retail Sales				
4000	Fund Balance	\$ 16,749.00	\$ 46,175.00	\$ 16,749.00
4650	Rev-Retail Sales	\$ 170,000.00	\$ 113,910.00	\$ 170,000.00
4660	Rev-Rental Income	\$ 1,200.00	\$ -	\$ 1,200.00
4830	Rev-Miscellaneous	\$ -	\$ -	\$ -
Department Total: 2200 - Retail Sales		\$ 187,949.00	\$ 160,085.00	\$ 187,949.00
Revenues Total		\$ 187,949.00	\$ 160,085.00	\$ 187,949.00
<u>Expenditures</u>				
Department: 2200 - Retail Sales				
5010	Wages - Department Head	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
5034	Unemployment Tax	\$ -	\$ -	\$ -
5036	Workers' Compensation	\$ -	\$ -	\$ -
5050	Advertising	\$ -	\$ -	\$ -
5050-10	Company Promotions	\$ -	\$ -	\$ -
5050-13	Outdoor Advertising	\$ -	\$ -	\$ -
5050-14	Printing Advertising	\$ -	\$ -	\$ -
5050-15	Radio Advertising	\$ -	\$ -	\$ -
5050-16	TV Advertising	\$ -	\$ -	\$ -
5060-30	Credit Card Fees	\$ -	\$ -	\$ -
5085	Materials & Supplies	\$ 7,000.00	\$ 2,600.00	\$ 7,000.00
5145	Professional Services / Consult	\$ 2,000.00	\$ -	\$ 2,000.00
5145-15	Consultants	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5205-12	Retail	\$ -	\$ -	\$ -
5295	Purchases For Resale	\$ 75,000.00	\$ 74,680.00	\$ 75,000.00
5318	Reimbursement-Start Up Costs	\$ -	\$ -	\$ -
5350	Wage Reimbursement	\$ 85,000.00	\$ 68,340.00	\$ 85,000.00
5380	Travel	\$ 500.00	\$ 480.00	\$ 500.00
5420	Dues & Subscriptions	\$ -	\$ -	\$ -
5435	Leases	\$ -	\$ -	\$ -
5435-14	Service Contracts	\$ 7,300.00	\$ 7,800.00	\$ 7,300.00
5464	Sales Tax Expense	\$ -	\$ -	\$ -
Department Total: 2200 - Retail Sales		\$ 176,800.00	\$ 153,900.00	\$ 176,800.00
Expenditures Total		\$ 176,800.00	\$ 153,900.00	\$ 176,800.00
Fund Revenue Total: 177 - Retail Sales Fund		\$ 187,949.00	\$ 160,085.00	\$ 187,949.00
Fund Expenditure Total: 177 - Retail Sales Fund		\$ 176,800.00	\$ 153,900.00	\$ 176,800.00
Fund Net Total: 177 - Retail Sales Fund		\$ 11,149.00	\$ 6,185.00	\$ 11,149.00
Fund: 178 - Help America Vote Act				
Revenues				
Department: 2201 - Help America Vote Act				
4000	Fund Balance	\$ -	\$ 14,273.00	\$ -
4200	Interest	\$ -	\$ -	\$ -
4700	Rev-Interest	\$ -	\$ 195.00	\$ -
4860	HAVA Grant Section 101	\$ -	\$ -	\$ -
4861	HAVA Grant Section 102	\$ -	\$ 153,085.00	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
4862	HAVA Grant Section 261	\$ -	\$ 919.00	\$ -
4863	HAVA Grant Title II	\$ -	\$ -	\$ -
4864	HAVA Grant Section 251	\$ -	\$ 2,471.00	\$ -
Department Total: 2201 - Help America Vote Act		\$ -	\$ 170,943.00	\$ -
Revenues Total		\$ -	\$ 170,943.00	\$ -
Expenditures				
Department: 2201 - Help America Vote Act				
5060-10	Bank Service Charge	\$ -	\$ -	\$ -
5205	Discounts/Other	\$ -	\$ -	\$ -
5489	HAVA EXPENDITURES SECTION 251	\$ -	\$ -	\$ -
5490	HAVA Expenditures Section 101	\$ -	\$ -	\$ -
5491	HAVA Expenditures Section 102	\$ -	\$ -	\$ -
5492	HAVA Expenditures Section 261	\$ -	\$ -	\$ -
5493	HAVA Expenditures Title II	\$ -	\$ -	\$ -
5999	Transfers Out	\$ -	\$ -	\$ -
Department Total: 2201 - Help America Vote Act		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue Total: 178 - Help America Vote Act		\$ -	\$ 170,943.00	\$ -
Fund Expenditure Total: 178 - Help America Vote Act		\$ -	\$ -	\$ -
Fund Net Total: 178 - Help America Vote Act		\$ -	\$ 170,943.00	\$ -
Fund: 180 - Pension Fund				
Revenues				
Department: 2210 - Pension				
Department Total: 2210 - Pension		\$ -	\$ -	\$ -
Revenues Total		\$ -	\$ -	\$ -

Lackawanna County
Budget Worksheet Report

Account Number	Description	2011 Adopted Budget	2011 Estimated Amount	2012 Tentitive Budget
<u>Expenditures</u>				
Department: 2210 - Pension				
Department Total: 2210 - Pension		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue Total: 180 - Pension Fund				
Fund Revenue Total: 180 - Pension Fund		\$ -	\$ -	\$ -
Fund Expenditure Total: 180 - Pension Fund				
Fund Expenditure Total: 180 - Pension Fund		\$ -	\$ -	\$ -
Fund Net Total: 180 - Pension Fund				
Fund Net Total: 180 - Pension Fund		\$ -	\$ -	\$ -
Fund: 181 - Recycling Center Fund				
<u>Expenditures</u>				
Department: 2260 - Recycling Center				
Department Total: 2260 - Recycling Center		\$ -	\$ -	\$ -
Expenditures Total		\$ -	\$ -	\$ -
Fund Revenue Total: 181 - Recycling Center Fund				
Fund Revenue Total: 181 - Recycling Center Fund		\$ -	\$ -	\$ -
Fund Expenditure Total: 181 - Recycling Center Fund				
Fund Expenditure Total: 181 - Recycling Center Fund		\$ -	\$ -	\$ -
Fund Net Total: 181 - Recycling Center Fund				
Fund Net Total: 181 - Recycling Center Fund		\$ -	\$ -	\$ -
Revenue Grand Totals:		\$ 137,465,791.00	\$ 128,045,055.00	\$ 137,465,791.00
Expenditure Grand Totals:		\$ 134,996,617.00	\$ 144,681,250.00	\$ 134,996,617.00
Net Grand Totals:		\$ 2,469,174.00	\$ (16,636,195.00)	\$ 2,469,174.00

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