

LACKAWANNA COUNTY
 CAPITAL BUDGETS SUMMARY
 2010-2014 FINAL

	BUDGET 2009	ACTUAL 2009	BUDGET 2010	BUDGET 2011	BUDGET 2012	BUDGET 2013	BUDGET 2014
BEGINNING CASH BALANCE	13,671,350	10,302,822	8,051,954	205,754	205,754	205,754	205,754
INTEREST INCOME		22,435	0	0	0	0	0
ASSET SALES	0	0	0	0	0	0	0
STATE -TROLLEY		0	0	0	0	0	0
STATE/FEDERAL VOTING TECH		912,220	0	0	0	0	0
STATE-CO-ORD. TRANS.		184,384	0	0	0	0	0
TRANSFERS FROM GENERAL FUND		0	0	0	0	0	0
BOND ISSUES	0	0	0	0	0	0	0
TOTAL RECEIPTS	0	1,119,039	0	0	0	0	0
TOTAL RECEIPTS & BALANCE	13,671,350	11,421,861	8,051,954	205,754	205,754	205,754	205,754

EXPENDITURES:

MAINTENANCE	2,935,000	1,078,795	2,400,000	0	0	0	0
REASSESSMENT	0	418,750	175,000	0	0	0	0
ROADS & BRIDGES	300,000	260,000	0	0	0	0	0
DATA PROCESSING	1,065,000	516,795	548,205	0	0	0	0
REVENUE & FINANCE	100,000	120,209	0	0	0	0	0
REGISTER OF WILLS	0	52,003	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	8,077	0	0	0	0	0
JUVENILE DETENTION/ COUNTY PRISON	0	0	0	0	0	0	0
CO-ORD. TRANSPORTATION	0	7,900	0	0	0	0	0
911 CENTER	0	184,384	0	0	0	0	0
AIRPORT	0	0	0	0	0	0	0
ELECTIONS	0	0	0	0	0	0	0
PARKS/COAL MINE	3,000,000	0	0	0	0	0	0
HEALTH CARE CENTER	0	77,830	0	0	0	0	0
COLTS	900,000	0	1,300,000	0	0	0	0
LIBRARIES	0	0	0	0	0	0	0
LAND PURCHASES	971,000	0	0	0	0	0	0
TROLLEY	0	68,159	0	0	0	0	0
BRIDGE PROJECTS	3,500,000	0	3,422,995	0	0	0	0
TRANSFER TO GENERAL FUND	500,000	500,000	0	0	0	0	0
TOTAL EXPENDITURES	13,271,000	3,369,907	7,846,200	0	0	0	0
ENDING CASH BALANCE	400,350	8,051,954	205,754	205,754	205,754	205,754	205,754