

LACKAWANNA COUNTY

TENTATIVE BUDGET

2013

**LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2013**

GENERAL FUND:

MILLAGE		38.436	
ASSESSED VALUE	\$	1,465,000	
COLLECTION RATE		88.5%	
BUDGETED TAXES	\$	49,833,235	\$ 49,833,235

DEBT SERVICE FUND:

MILLAGE		15.164	
ASSESSED VALUE	\$	1,465,000	
COLLECTION RATE		88.5%	
BUDGETED TAXES	\$	19,660,505	\$ 19,660,505

LIBRARY FUND:

MILLAGE		2.82	
ASSESSED VALUE	\$	1,465,000	
COLLECTION RATE		88.5%	
BUDGETED TAXES	\$	3,656,200	\$ 3,656,200

CULTURE AND EDUCATION:

MILLAGE		1.0	
ASSESSED VALUE	\$	1,465,000	
COLLECTION RATE		88.5%	
BUDGETED TAXES	\$	1,296,525	\$ 1,296,525

TOTAL

MILLAGE		57.42	
ASSESSED VALUE	\$	1,465,000	
COLLECTION RATE		88.5%	
BUDGETED TAXES	\$	74,420,535	\$ 74,446,465

**LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2013**

	<u>2012 BUDGET</u>	<u>2012 ESTIMATED ACTUAL</u>	<u>BUDGET 2013</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ -	\$ -
TAXES	\$ 18,645,534	\$ 18,586,862	\$ 19,660,505
PERFORMING ARTS AUTHORITY	\$ 600,000	\$ 589,000	\$ 575,000
HOTEL TAX	\$ 273,000	\$ 273,000	\$ 275,000
MISCELLANEOUS	\$ -	\$ -	\$ -
TOTAL REVENUES AND BALANCE	\$ 19,518,534	\$ 19,448,862	\$ 20,510,505
<u>EXPENDITURES:</u>			
2002 ISSUE	\$ 709,615	\$ 235,600	\$ -
2004 ISSUE	\$ 3,901,618	\$ 3,901,618	\$ 3,377,012
2007 ISSUE	\$ 1,616,693	\$ 1,616,693	\$ 1,619,893
2008 ISSUE	\$ 4,856,506	\$ 4,785,329	\$ 4,761,242
2009 ISSUE	\$ 2,120,421	\$ 2,120,421	\$ 2,119,439
2010 ISSUE	\$ 3,346,757	\$ 3,346,757	\$ 3,346,436
2011 ISSUE	\$ 2,960,000	\$ 2,643,000	\$ 2,642,653
2012 ISSUE	\$ -	\$ 545,192	\$ 1,314,935
TRANSFER OUT	\$ -	\$ 254,252	\$ -
FEES	\$ -	\$ -	\$ 1,300,000
TOTAL EXPENSES	\$ 19,511,610	\$ 19,448,862	\$ 20,481,610
ENDING FUND BALANCE	<u>\$ 6,924</u>	<u>\$ -</u>	<u>\$ 28,895</u>

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Fund	101	General Fund		
		Revenue		
Department	000	Non-Departmental Revenue		
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$38,771.00	\$38,771.00	\$41,485.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4015-11	AAA	\$0.00	\$0.00	\$0.00
4015-12	Liquid Fuels	\$0.00	\$0.00	\$0.00
4015-13	Domestic Relation	\$0.00	\$0.00	\$0.00
4015-14	Daycare	\$0.00	\$0.00	\$0.00
4015-15	Medical Assistance	\$0.00	\$0.00	\$0.00
4015-16	Healthcare Center	\$0.00	\$0.00	\$0.00
4015-17	Library	\$0.00	\$0.00	\$0.00
4015-18	Human Services	\$0.00	\$0.00	\$0.00
4015-19	CDBG	\$0.00	\$0.00	\$0.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4015-21	Hotel Tax	\$0.00	\$0.00	\$0.00
4015-22	911	\$0.00	\$0.00	\$0.00
4015-23	Montage	\$0.00	\$0.00	\$0.00
4015-24	Act 137	\$0.00	\$0.00	\$0.00
4015-25	Retail Sales	\$0.00	\$0.00	\$0.00
4015-26	Rail Road Authority	\$0.00	\$0.00	\$0.00
4015-27	Drug & Alcohol	\$0.00	\$0.00	\$0.00
4015-28	Group Health Refund	\$0.00	\$0.00	\$0.00
4015-29	Wage Reimbursement-Bridge Housin	\$0.00	\$0.00	\$0.00
4015-30	Wage Reimbursement-Miscellaneous	\$0.00	\$0.00	\$0.00
4016	Indirect Cost Reimbursement	\$691,029.00	\$684,804.00	\$721,110.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00
4025	COBRA Payments	\$1,390,000.00	\$1,345,527.00	\$1,359,100.00
4026	F&L/D&L Escrow	\$0.00	\$0.00	\$0.00
4200	Interest	\$75,000.00	\$17,998.00	\$25,000.00
4205	Rent-County Property	\$155,800.00	\$139,917.00	\$125,400.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$0.00	\$0.00
4351	In Lieu Of Taxes-Federal Lands	\$23,000.00	\$24,077.00	\$24,077.00
4352	In Lieu Of Taxes-Miscellaneous	\$116,500.00	\$125,100.00	\$125,100.00
4353	In Lieu Of Taxes-State	\$77,000.00	\$74,747.00	\$75,000.00
4354	In Lieu Of Taxes-State Game Land	\$15,000.00	\$14,100.00	\$14,100.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Prperty Taxes	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$47,257,673.00	\$47,109,968.00	\$49,833,235.00
4366	Real Estate Taxes-Prior	\$7,150,000.00	\$1,004,057.00	\$1,000,000.00
4367	Tax Claim - Misc-Costs/fees	\$0.00	\$0.00	\$0.00
4370	RE Taxes - Debt Service Fund	\$0.00	\$0.00	\$0.00
4371	Fees - Cultural Fund	\$0.00	\$0.00	\$0.00
4380	Tax Equilization-State	\$1,000.00	\$1,089.00	\$1,100.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$350,000.00	\$428,130.00	\$350,000.00
4999	Transfers In	\$0.00	\$254,262.00	\$0.00
Department Total: Non-Departmental Revenue		\$57,340,773.00	\$51,262,547.00	\$53,694,707.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department	100	Non-Departmental Expenses		
Sub Department	95	Non-Departmental Exp-Admin		
4000	Fund Balance	\$0.00	(\$635,241.00)	\$309,914.00
Sub Department Total: Non-Departmental Exp-Admin		\$0.00	(\$635,241.00)	\$309,914.00
Department Total: Non-Departmental Expenses		\$0.00	(\$635,241.00)	\$309,914.00
Department	105	Voter Registration		
Department Total: Voter Registration		\$0.00	\$0.00	\$0.00
Department	106	Elections		
4060	Elections-Filing Fees	\$3,000.00	\$600.00	\$3,000.00
4061	Elections-State	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$500.00	\$0.00	\$0.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
Department Total: Elections		\$3,500.00	\$600.00	\$3,000.00
Department	107	Assessors		
4020	Assessors-Appeal Fees	\$35,000.00	\$34,995.00	\$35,000.00
4021	Assessors-Maps	\$2,000.00	\$4,467.00	\$2,000.00
Department Total: Assessors		\$37,000.00	\$39,462.00	\$37,000.00
Department	109	Treasurer		
4325	Treasurer-Licenses	\$18,000.00	\$14,626.00	\$18,000.00
4326	Treasurer-Commission on Licenses	\$14,000.00	\$14,553.00	\$14,000.00
4340	Treas-Misc Rev-Penalties/Int	\$0.00	\$700,721.00	\$807,500.00
4366	Real Estate Taxes-Prior	\$0.00	\$2,118,000.00	\$2,300,000.00
4368	Treas - Misc Rev-Tax Certs	\$0.00	\$68,162.00	\$68,000.00
4385	Treasurer-Commission Deliq Taxes	\$620,000.00	\$626,590.00	\$630,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$8,000.00	\$8,635.00	\$9,000.00
Department Total: Treasurer		\$660,000.00	\$3,551,287.00	\$3,846,500.00
Department	111	Tax Claim		
4366	Real Estate Taxes-Prior	\$0.00	\$2,118,000.00	\$2,300,000.00
4367	Tax Claim - Misc-Costs/fees	\$0.00	\$1,225,000.00	\$1,250,000.00
4512	Rev-Fees	\$200,000.00	\$0.00	\$0.00
Department Total: Tax Claim		\$200,000.00	\$3,343,000.00	\$3,550,000.00
Department	113	Economic Development		
4118	Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00
4119	Econ Dev Revenue-Grants-PennDOT	\$0.00	\$0.00	\$266,243.00
4120	Econ Dev Revenue-Maps	\$0.00	\$0.00	\$3,250.00
4121	Econ Dev Revenue-Other	\$0.00	\$0.00	\$100.00
4122	Econ Dev Revenue-Subdivision/Planning Reviews	\$0.00	\$0.00	\$27,500.00
4123	Econ Dev Revenue-State	\$0.00	\$0.00	\$0.00
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$0.00	\$0.00	\$278,566.00
Department Total: Economic Development		\$0.00	\$0.00	\$575,659.00
Department	114	Planning Commission		
20		Planning Commission		
4112	Planning-County Lines	\$100.00	\$25.00	\$0.00
4114	Planning Grants	\$205,000.00	\$198,420.00	\$0.00
4115	Planning-Maps	\$12,000.00	\$3,000.00	\$0.00
4116	Planning-Other	\$100.00	\$0.00	\$0.00
4117	Planning-Subdiv/Plan Reviews	\$12,000.00	\$18,156.00	\$0.00
Sub Department Total: Planning Commission		\$229,200.00	\$219,601.00	\$0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	22	Community Development		
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$229,200.00	\$219,601.00	\$0.00
Department	115	Recorder of Deeds		
4022	Parcel ID Fee	\$354,000.00	\$273,570.00	\$275,000.00
4140	Recorder of Deeds-Fees	\$780,000.00	\$781,446.00	\$780,000.00
4141	Recorder of Deeds-Photocopy	\$0.00	\$18,380.00	\$18,000.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$6,000.00	\$4,000.00	\$4,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$1,140,000.00	\$1,077,396.00	\$1,077,000.00
Department	116	Telephone & Postage		
Department Total: Telephone & Postage		\$0.00	\$0.00	\$0.00
Department	117	Information Services		
	31	Information Technology		
4080	IT-Miscellaneous Requests	\$5,000.00	\$146.00	\$0.00
4081	IT-Assessors Information	\$6,000.00	\$5,700.00	\$6,000.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$2,000.00	\$10,420.00	\$5,000.00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00
Sub Department Total: Information Technology		\$61,000.00	\$64,266.00	\$59,000.00
	32	Office Services		
Sub Department Total: Office Services		\$0.00	\$0.00	\$0.00
Department Total: Information Services		\$61,000.00	\$64,266.00	\$59,000.00
Department	120	Strategic Planning		
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department	150	Register of Wills		
4150	Register of Wills-Copy Machine	\$7,000.00	\$0.00	\$2,000.00
4151	Register fo Wills-Fees	\$590,825.00	\$613,700.00	\$625,000.00
4152	Register of Wills-Records Mgt.	\$11,000.00	\$12,385.00	\$14,500.00
4200	Interest	\$0.00	\$0.00	\$35.00
4346	Automation	\$7,650.00	\$7,650.00	\$7,650.00
4375	Register Of Will-inheritance Tax	\$95,000.00	\$94,580.00	\$97,500.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: Register of Wills		\$711,475.00	\$728,315.00	\$746,685.00
Department	151	Sheriff		
4017	DARE Revenue	\$11,000.00	\$11,000.00	\$11,000.00
4165	Sheriff-Real Estate	\$210,000.00	\$124,360.00	\$180,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$425,000.00	\$394,910.00	\$375,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$190,000.00	\$132,000.00	\$190,000.00
4830	Rev-Miscellaneous	\$16,000.00	\$18,112.00	\$16,000.00
Department Total: Sheriff		\$852,000.00	\$680,382.00	\$772,000.00
Department	152	Coroner		
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$26,000.00	\$5,065.00	\$5,100.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4830	Rev-Miscellaneous	\$20,000.00	\$0.00	\$0.00
4880	Cremation Permits	\$0.00	\$7,200.00	\$14,400.00
4881	Facility Usage	\$0.00	\$24,070.00	\$30,000.00
Department Total: Coroner		\$46,000.00	\$36,335.00	\$49,500.00
Department	153	Clerk of Judicial Records		
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$870,000.00	\$844,660.00	\$870,000.00
4086	Judicial Records-Criminal	\$1,100,000.00	\$1,071,205.00	\$1,100,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk of Judicial Records		\$1,970,000.00	\$1,915,865.00	\$1,970,000.00
Department	158	Distric Attorney		
4015	Wage Reimbursement	\$90,000.00	\$90,000.00	\$90,000.00
4830	Rev-Miscellaneous	\$101,500.00	\$117,850.00	\$115,000.00
Department Total: Distric Attorney		\$191,500.00	\$207,850.00	\$205,000.00
Department	160	Court Administration		
4039	Expungement	\$2,500.00	\$0.00	\$0.00
4040	Courts-Jurors Reimbursement	\$12,000.00	\$9,250.00	\$10,000.00
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	\$695,165.00	\$695,117.00	\$669,870.00
104		CJAB Strategic Planning #18377		
Sub Department Total: CJAB Strategic Planning #18377		\$0.00	\$0.00	\$0.00
105		Re-Entry Court #19569		
Sub Department Total: Re-Entry Court #19569		\$0.00	\$0.00	\$0.00
65		Enhanced Services for DUI		
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
98		Intermediate Punishment		
4815	Rev-State Grants	\$100,000.00	\$100,000.00	\$65,500.00
Sub Department Total: Intermediate Punishment		\$100,000.00	\$100,000.00	\$65,500.00
99		Restrictive Intermediate Punish		
4815	Rev-State Grants	\$321,242.00	\$304,250.00	\$310,500.00
Sub Department Total: Restrictive Intermediate Punish		\$321,242.00	\$304,250.00	\$310,500.00
Department Total: Court Administration		\$1,420,907.00	\$1,398,617.00	\$1,345,870.00
Department	161	District Court		
39		D J-Ware		
4050	District Justice-Ware	\$100,000.00	\$105,550.00	\$110,000.00
Sub Department Total: D J-Ware		\$100,000.00	\$105,550.00	\$110,000.00
40		D J-Gibbons		
4045	District Justice-Gibbons	\$55,000.00	\$68,335.00	\$72,500.00
Sub Department Total: D J-Gibbons		\$55,000.00	\$68,335.00	\$72,500.00
41		D J-Corbett		
4054	District Justice-Corbett	\$60,000.00	\$61,520.00	\$64,000.00
Sub Department Total: D J-Corbett		\$60,000.00	\$61,520.00	\$64,000.00
42		D J-Giglio		
4048	District Justice-Giglio	\$65,000.00	\$64,775.00	\$65,000.00
Sub Department Total: D J-Giglio		\$65,000.00	\$64,775.00	\$65,000.00
43		D J-Golden		
Sub Department Total: D J-Golden		\$0.00	\$0.00	\$0.00
44		D J-McGraw		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4051	District Justice-McGraw	\$55,000.00	\$59,155.00	\$60,000.00
Sub Department Total: D J-McGraw		\$55,000.00	\$59,155.00	\$60,000.00
	45	D J-Turlip Murphy		
4055	District Justice-Turlip	\$55,000.00	\$68,650.00	\$75,000.00
Sub Department Total: D J-Turlip Murphy		\$55,000.00	\$68,650.00	\$75,000.00
	46	D J-Farrell Hailstn		
4046	District Justice-Farrell Hailstn	\$130,000.00	\$121,270.00	\$130,000.00
Sub Department Total: D J-Farrell Hailstn		\$130,000.00	\$121,270.00	\$130,000.00
	47	D J-Gallagher		
4047	District Justice-Gallagher	\$50,000.00	\$50,675.00	\$52,000.00
Sub Department Total: D J-Gallagher		\$50,000.00	\$50,675.00	\$52,000.00
	48	D J-Pesota		
4053	District Justice-Pesota	\$60,000.00	\$64,280.00	\$66,000.00
Sub Department Total: D J-Pesota		\$60,000.00	\$64,280.00	\$66,000.00
	49	D J-Mercuri		
4052	District Justice-Mercuri	\$60,000.00	\$62,935.00	\$66,000.00
Sub Department Total: D J-Mercuri		\$60,000.00	\$62,935.00	\$66,000.00
	50	Central Court		
Sub Department Total: Central Court		\$0.00	\$0.00	\$0.00
	51	Magistrates		
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$690,000.00	\$727,145.00	\$760,500.00
Department	201	Adult Probation		
4010	Adult Probation-Supervision Fees	\$925,830.00	\$1,001,696.00	\$942,915.00
4011	Adult Probation-Training	\$0.00	\$412.00	\$0.00
4034	Adult Prob-Call Track fund	\$9,000.00	\$750.00	\$9,000.00
4205	Rent-County Property	\$0.00	\$2,869.00	\$8,606.00
4215	Adult Probation-Grant In Aide	\$186,685.00	\$167,656.00	\$167,656.00
4528	Rev-Probation & Parole	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4873	Monitoring Reimbursement	\$15,000.00	\$9,854.00	\$15,000.00
Department Total: Adult Probation		\$1,136,515.00	\$1,183,237.00	\$1,143,177.00
Department	202	Juvenile Detention		
4075	House of Det-Non County Resident	\$15,000.00	\$15,650.00	\$15,000.00
Department Total: Juvenile Detention		\$15,000.00	\$15,650.00	\$15,000.00
Department	203	Juvenile Probation		
4190	Court Fines	\$2,600.00	\$0.00	\$2,000.00
4310	Juvenile Probation-State Grants	\$235,220.00	\$235,220.00	\$223,459.00
4830	Rev-Miscellaneous	\$53,000.00	\$14,855.00	\$14,800.00
Department Total: Juvenile Probation		\$290,820.00	\$250,075.00	\$240,259.00
Department	208	Community Corrections Center		
4195	Electronic Monitoring-Rent	\$500,000.00	\$480,649.00	\$490,000.00
4209	Work Release-Federal Rent	\$30,000.00	\$21,891.00	\$10,000.00
4210	Work Release-Rent	\$140,000.00	\$125,740.00	\$124,000.00
4345	Work Release-Miscellaneous	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$19,771.00	\$0.00	\$0.00
Department Total: Community Corrections Center		\$689,771.00	\$628,280.00	\$624,000.00
Department	209	Prison		
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00
4128	Prison-Other Counties	\$10,000.00	\$0.00	\$10,000.00
4129	Prison-Phone	\$120,000.00	\$105,750.00	\$106,000.00
4130	Prison-Social Security	\$35,000.00	\$45,400.00	\$35,000.00
4131	Prison-U.S. Marshall	\$2,850,000.00	\$2,548,013.00	\$2,600,000.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$20,000.00	\$0.00	\$0.00
4134	Rev Prison - State	\$1,105,000.00	\$1,118,980.00	\$1,752,000.00
4830	Rev-Miscellaneous	\$25,000.00	\$54,032.00	\$50,000.00
Department Total: Prison		\$4,165,000.00	\$3,872,175.00	\$4,553,000.00
Department	301	Human Services		
4300	Human Svc-Access & Vistr Grant	\$79,190.00	\$79,190.00	\$71,270.00
4301	Human Svc-Family Ctr Grant	\$130,821.00	\$130,821.00	\$142,714.00
4302	Human Svc-Fatherhood Init. Grant	\$28,050.00	\$28,050.00	\$30,600.00
4303	Human Svc-FSSR Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$62,580.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDf Salary Reimbursement	\$22,089.00	\$0.00	\$0.00
4308	HAP Admin Costs	\$9,579.00	\$9,579.00	\$0.00
4309	Time Limited Famly Reunification	\$151,250.00	\$151,250.00	\$165,000.00
4830	Rev-Miscellaneous	\$3,000.00	\$0.00	\$0.00
	100	CJAB Mental Hlth Grant ID#18967		
Sub Department Total: CJAB Mental Hlth Grant ID#18967		\$0.00	\$0.00	\$0.00
	101	Mental Health Court ID#19216		
Sub Department Total: Mental Health Court ID#19216		\$0.00	\$0.00	\$0.00
	102	Lourdsmont Program #19035		
Sub Department Total: Lourdsmont Program #19035		\$0.00	\$0.00	\$0.00
	108	Federal HPRP Grant		
4036	Federal Funds	\$311,683.00	\$65,597.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Federal HPRP Grant		\$311,683.00	\$65,597.00	\$0.00
Department Total: Human Services		\$798,242.00	\$464,487.00	\$409,584.00
Department	314	Coordinated Transportation		
4030	Coordinated Trans-Aging Services	\$308,000.00	\$290,850.00	\$0.00
4031	Coordinated Trans-Medical Assist	\$48,000.00	\$60,240.00	\$0.00
4032	Coordinated Trans-Shared Ride	\$1,050,000.00	\$1,074,050.00	\$0.00
4033	Coordinated Trans-Van Services	\$184,000.00	\$182,925.00	\$0.00
Department Total: Coordinated Transportation		\$1,590,000.00	\$1,608,065.00	\$0.00
Department	320	Children & Youth Services		
4235	CYS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	CYS-Domestic Relations	\$454,816.00	\$327,763.00	\$350,000.00
4238	CYS-Federal IVB	\$64,124.00	\$81,224.00	\$64,124.00
4239	CYS-Fed IVE	\$2,238,389.00	\$2,251,998.00	\$2,238,389.00
4241	CYS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HSDf	\$0.00	\$0.00	\$0.00
4243	CYS-Independant Living Grant	\$66,203.00	\$61,986.00	\$66,203.00
4244	CYS-Medical Assistance	\$8,752.00	\$16,961.00	\$8,752.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4245	CYS-Social Security	\$0.00	\$0.00	\$0.00
4246	CYS-State Act 148	\$11,210,922.00	\$10,699,144.00	\$10,680,660.00
4247	CYS-TANF	\$158,598.00	\$158,598.00	\$158,598.00
4248	CYS-State Grants	\$0.00	\$0.00	\$0.00
4248-10	Hard Assets	\$0.00	\$0.00	\$0.00
4248-11	Software	\$0.00	\$0.00	\$0.00
4248-12	Consulting	\$0.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$14,362,177.00	\$13,758,047.00	\$13,727,099.00
Department	321	CYS - Northeast Region T.C.		
4236	CBT-Training	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department	504	West Nile Virus Control Program		
4315	West Nile Virus Grant-State	\$71,298.00	\$55,205.00	\$55,411.00
Department Total: West Nile Virus Control Program		\$71,298.00	\$55,205.00	\$55,411.00
Department	602	Emergency Management		
4015	Wage Reimbursement	\$69,712.00	\$70,055.00	\$70,378.00
4292	Emergency Mgt-Radiological Grant	\$6,000.00	\$6,000.00	\$6,000.00
Department Total: Emergency Management		\$75,712.00	\$76,055.00	\$76,378.00
Department	603	Veterans Affairs		
Department Total: Veterans Affairs		\$0.00	\$0.00	\$0.00
Department	606	Community Relations		
Department Total: Community Relations		\$0.00	\$0.00	\$0.00
Department	607	Model Mine		
4015	Wage Reimbursement	\$193,255.00	\$184,465.00	\$228,770.00
4206	Rent - Retail	\$65,000.00	\$56,640.00	\$120,000.00
4390	Concessions	\$12,000.00	\$10,315.00	\$12,000.00
4391	Ticket Sales	\$325,000.00	\$279,107.00	\$290,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Model Mine		\$595,255.00	\$530,527.00	\$650,770.00
Department	608	Parks & Recreation		
	60	McDade Park		
4334	Rev- Donations	\$15,000.00	\$18,675.00	\$24,000.00
4512	Rev-Fees	\$35,000.00	\$35,906.00	\$30,000.00
4512-16	Pavillion fees	\$15,000.00	\$17,675.00	\$16,000.00
Sub Department Total: McDade Park		\$65,000.00	\$72,256.00	\$70,000.00
	62	Aylesworth Park		
Sub Department Total: Aylesworth Park		\$0.00	\$0.00	\$0.00
Department Total: Parks & Recreation		\$65,000.00	\$72,256.00	\$70,000.00
Department	613	Agricultural Agency		
Department Total: Agricultural Agency		\$0.00	\$0.00	\$0.00
Department	614	District Attorney Grants		
	103	DA - PSN VI		
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
	107	Heart To Art / PSN		
Sub Department Total: Heart To Art / PSN		\$0.00	\$0.00	\$0.00
	59	DA Grants-Community Service		
Sub Department Total: DA Grants-Community Service		\$0.00	\$0.00	\$0.00
	63	DA - PSN V		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
	64	CCTV		
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
	65	Enhanced Services for DUI		
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
	66	DA-DARE		
Sub Department Total: DA-DARE		\$0.00	\$0.00	\$0.00
	68	DA-DUI		
4512	Rev-Fees	\$100,000.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$100,000.00	\$0.00	\$0.00
	69	DA's Revenue		
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
	70	DUI Grant Criminal Justice Pjct		
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
	71	Post-Traumatic Stress Disorder		
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
	72	VOJO		
4285	DA-VOJO	\$18,062.00	\$14,558.00	\$0.00
Sub Department Total: VOJO		\$18,062.00	\$14,558.00	\$0.00
	73	RASA		
4274	DA-RASA	\$101,039.00	\$101,039.00	\$83,971.00
Sub Department Total: RASA		\$101,039.00	\$101,039.00	\$83,971.00
	74	Restorative Justice Specialist		
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
	75	Neighborhood Prevention		
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
	76	VOCA		
4281	DA-VOCA	\$134,108.00	\$103,524.00	\$96,783.00
Sub Department Total: VOCA		\$134,108.00	\$103,524.00	\$96,783.00
	77	Juvenile Case Processing Pjct		
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
	78	Project Renew Expansion		
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
	79	Interagency Gang Awareness		
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00
	80	Child Abuse		
Sub Department Total: Child Abuse		\$0.00	\$0.00	\$0.00
	81	Violence Intervention Expansion		
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
	82	Juvenile Victim Offender (JBAG)		
4266	DA-JBAG	\$10,280.00	\$11,054.00	\$12,717.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,280.00	\$11,054.00	\$12,717.00
	83	Criminal Justice Task Force		
Sub Department Total: Criminal Justice Task Force		\$0.00	\$0.00	\$0.00
	84	STOP		
4278	DA-STOP	\$107,600.00	\$85,238.00	\$85,000.00
Sub Department Total: STOP		\$107,600.00	\$85,238.00	\$85,000.00
	85	Sobriety Checkpoint Grant		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4277	DA-Sobriety Checkpoint Grant	\$49,964.00	\$55,538.00	\$55,000.00
Sub Department Total: Sobriety Checkpoint Grant		\$49,964.00	\$55,538.00	\$55,000.00
	86	Project Safe Neighborhoods II		
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
	87	Project Safe Neighborhoods III		
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
	88	DA Insurance Fraud		
4830	Rev-Miscellaneous	\$178,413.00	\$162,127.00	\$134,423.00
Sub Department Total: DA Insurance Fraud		\$178,413.00	\$162,127.00	\$134,423.00
	89	DA Auto Theft		
4830	Rev-Miscellaneous	\$82,216.00	\$62,164.00	\$96,654.00
Sub Department Total: DA Auto Theft		\$82,216.00	\$62,164.00	\$96,654.00
	90	DA Special Project Grant		
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
	91	DA Drug Treatment Court		
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
	92	DA Scranton Housing		
4254	Scranton Housing	\$92,832.00	\$67,656.00	\$45,477.00
Sub Department Total: DA Scranton Housing		\$92,832.00	\$67,656.00	\$45,477.00
	93	DA - Central Booking		
4255	DA-Fingerprinting Assess	\$572,921.00	\$472,501.00	\$463,407.00
Sub Department Total: DA - Central Booking		\$572,921.00	\$472,501.00	\$463,407.00
	94	DA-Ludet		
4288	DA-Ludet	\$80,000.00	\$73,090.00	\$75,000.00
Sub Department Total: DA-Ludet		\$80,000.00	\$73,090.00	\$75,000.00
Department Total: District Attorney Grants		\$1,527,435.00	\$1,208,489.00	\$1,148,432.00
Department	615	Commission For Women		
4830	Rev-Miscellaneous	\$0.00	\$1,140.00	\$0.00
Department Total: Commission For Women		\$0.00	\$1,140.00	\$0.00
Department	618	Office of Envir. Sustainability		
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,500.00	\$1,217.00	\$1,200.00
4545-11	Scrap	\$700.00	\$4,500.00	\$1,500.00
4545-12	Tires	\$4,800.00	\$2,700.00	\$1,500.00
4545-13	Paper Event	\$1,275.00	\$0.00	\$0.00
4545-14	Flourescent Tubes	\$1,000.00	\$0.00	\$0.00
4545-15	Printer Cartridges	\$800.00	\$140.00	\$300.00
4815	Rev-State Grants	\$29,554.00	\$24,659.00	\$24,659.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4831	Rev-Grants	\$0.00	\$500.00	\$1,750.00
Department Total: Office of Envir. Sustainability		\$39,629.00	\$33,716.00	\$30,909.00
Department	623	Soil Conservation		
4815	Rev-State Grants	\$181,424.00	\$163,621.00	\$180,927.00
Department Total: Soil Conservation		\$181,424.00	\$163,621.00	\$180,927.00
Department	632	Highway Safety Grant		
4105	Pedestrian Safety-State	\$53,373.00	\$49,555.00	\$54,902.00
Department Total: Highway Safety Grant		\$53,373.00	\$49,555.00	\$54,902.00
Department	635	Visitor's Center		
4205	Rent-County Property	\$154,337.00	\$152,251.00	\$157,490.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department Total: Visitor's Center		\$154,337.00	\$152,251.00	\$157,490.00
Department	643	Trolley Museum		
4012	Special Events	\$5,000.00	\$1,680.00	\$2,500.00
4015	Wage Reimbursement	\$116,928.00	\$107,887.00	\$116,928.00
4206	Rent - Retail	\$18,000.00	\$22,320.00	\$40,000.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$114,000.00	\$71,107.00	\$85,000.00
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
	33	Trolley Restoration		
Sub Department Total: Trolley Restoration		\$0.00	\$0.00	\$0.00
Department Total: Trolley Museum		\$253,928.00	\$202,994.00	\$244,428.00
Department	647	Agricultural Easements		
Department Total: Agricultural Easements		\$0.00	\$0.00	\$0.00
Revenue Totals		\$91,618,271.00	\$88,943,252.00	\$92,384,101.00
Expenses				
Department	100	Non-Departmental Expenses		
5999-30	Transfer Out-Infrastructure	\$1,250,000.00	\$1,250,000.00	\$0.00
Sub Department	95	Non-Departmental Exp-Admin		
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$500,000.00	\$500,000.00	\$500,000.00
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$100,000.00	\$0.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$3,302,705.00	\$3,332,102.00	\$4,170,568.00
5325-21	Colts	\$0.00	\$0.00	\$0.00
5325-22	Drug & Alcohol	\$0.00	\$0.00	\$0.00
5325-23	AAA	\$0.00	\$0.00	\$0.00
5325-24	Mental Health	\$0.00	\$0.00	\$0.00
5325-25	SLHDA	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$225,000.00	\$165,812.00	\$225,000.00
5430-14	Temporary Loans	\$0.00	\$0.00	\$0.00
5461	RE Tax Refunds - Current	\$0.00	\$0.00	\$0.00
5462	RE Tax Refunds - Prior Years	\$0.00	\$0.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5480	Insurance	\$2,862,000.00	\$2,855,174.00	\$2,799,000.00
5480-10	Collision	\$0.00	\$0.00	\$0.00
5480-11	Crime Policy	\$0.00	\$0.00	\$0.00
5480-12	Liability	\$0.00	\$0.00	\$0.00
5480-13	Fire	\$0.00	\$0.00	\$0.00
5480-15	Unemployment Compensation Ins	\$0.00	\$0.00	\$0.00
5480-16	Workers Compensation Ins	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00
5913	RIF-Cost Reductions	\$0.00	\$0.00	(\$1,227,998.00)
Sub Department Total: Non-Departmental Exp-Admin 96		\$6,989,705.00	\$6,853,088.00	\$6,466,570.00
Sub Department Total: Non-Departmental Exp-Rail Wages 97		\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-D&A		\$0.00	\$0.00	\$0.00
Department Total: Non-Departmental Expenses Department 101		\$8,239,705.00	\$8,103,088.00	\$6,466,570.00
		Commissioners		
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$251,250.00	\$240,825.00	\$216,865.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,500.00	\$35,788.00	\$34,250.00
5031	Health Insurance	\$126,425.00	\$111,439.00	\$109,335.00
5032	Life Insurance	\$1,108.00	\$1,090.00	\$1,108.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$10,000.00	\$7,670.00	\$10,000.00
5085	Materials & Supplies	\$12,500.00	\$10,508.00	\$12,500.00
5125	Office Supplies	\$10,000.00	\$11,144.00	\$7,000.00
5145	Professional Services / Consult	\$23,044.00	\$23,044.00	\$23,755.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$980.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,600.00	\$652.00	\$2,600.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$24,975.00	\$24,975.00	\$25,523.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$730,272.00	\$698,985.00	\$673,806.00
Department 102		Solicitor		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$171,170.00	\$164,975.00	\$163,225.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,090.00	\$12,110.00	\$12,485.00
5031	Health Insurance	\$103,075.00	\$104,267.00	\$114,575.00
5032	Life Insurance	\$702.00	\$665.00	\$665.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$350,000.00	\$375,379.00	\$350,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$0.00	\$0.00	\$0.00
5265-10	Legal Representation - Monthly	\$0.00	\$0.00	\$0.00
5265-20	Legal Representation-Other Work	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$350.00	\$0.00	\$0.00
Department Total: Solicitor		\$638,387.00	\$657,396.00	\$640,950.00
Department	104	Maintenance		
	10	General Maintenance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$721,000.00	\$694,620.00	\$698,950.00
5015	Wages - Overtime	\$55,000.00	\$57,169.00	\$55,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$60,000.00	\$56,792.00	\$57,675.00
5031	Health Insurance	\$318,540.00	\$280,529.00	\$314,985.00
5032	Life Insurance	\$2,340.00	\$2,122.00	\$2,340.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$450,000.00	\$445,093.00	\$385,000.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$55,000.00	\$41,298.00	\$77,000.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5085-34	Performing Arts Auth exp-not reimb	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$70,000.00	\$21,024.00	\$70,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,000.00	\$18,715.00	\$58,500.00
5365-10	Auto	\$6,950.00	\$2,526.00	\$6,950.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$2,500.00	\$0.00	\$2,500.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,500.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$350.00	\$0.00	\$450.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$15,000.00	\$18,741.00	\$20,000.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$675,000.00	\$690,814.00	\$611,700.00
5470	Rental Equipment	\$3,900.00	\$1,236.00	\$0.00
Sub Department Total: General Maintenance		\$2,463,080.00	\$2,330,679.00	\$2,361,050.00
11		Administration Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$35,000.00	\$59,161.00	\$30,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,224.00	\$1,224.00	\$1,224.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$18,500.00	\$16,707.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$80,000.00	\$121,062.00	\$130,000.00
5385-12	Gas	\$40,000.00	\$2,362.00	\$2,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$5,000.00	\$5,689.00	\$6,827.00
5385-16	Waste	\$27,000.00	\$27,355.00	\$27,000.00
5385-17	Water	\$9,000.00	\$9,370.00	\$9,500.00
Sub Department Total: Administration Bldg		\$215,724.00	\$242,930.00	\$207,051.00
12		Courthouse Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$31,502.00	\$20,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,224.00	\$1,224.00	\$1,224.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$10,000.00	\$5,834.00	\$10,000.00
5365	Repairs & Maintenance	\$41,000.00	\$16,390.00	\$38,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$45,000.00	\$96,360.00	\$102,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385-12	Gas	\$85,000.00	\$18,734.00	\$25,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$2,500.00	\$11,108.00	\$13,330.00
5385-16	Waste	\$7,500.00	\$0.00	\$0.00
5385-17	Water	\$20,000.00	\$13,358.00	\$15,000.00
Sub Department Total: Courthouse Bldg		\$237,224.00	\$194,510.00	\$224,554.00
	13	Jefferson Ave Annex Bldg		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$15,000.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$4,078.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,092.00	\$728.00	\$1,092.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,500.00	\$1,350.00	\$1,000.00
5365	Repairs & Maintenance	\$15,000.00	\$8,627.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$28,500.00	\$31,862.00	\$35,000.00
5385-12	Gas	\$19,500.00	\$8,753.00	\$12,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$750.00	\$649.00	\$750.00
5385-16	Waste	\$1,000.00	\$0.00	\$1,000.00
5385-17	Water	\$8,500.00	\$9,456.00	\$10,500.00
Sub Department Total: Jefferson Ave Annex Bldg		\$110,842.00	\$65,503.00	\$61,342.00
	14	Scranton Electric Building		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,649.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$32,172.00	\$32,172.00	\$32,172.00
5385-11	Electric	\$18,000.00	\$35,562.00	\$37,500.00
5385-12	Gas	\$18,000.00	\$9,347.00	\$12,500.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$4,500.00	\$4,416.00	\$4,500.00
5385-17	Water	\$1,500.00	\$2,050.00	\$2,250.00
5465	Rent	\$0.00	\$0.00	\$0.00
5465-11	CYS Electric Bldg Visit Cntr-Fixed Exp	\$0.00	\$41,457.00	\$0.00
Sub Department Total: Scranton Electric Building		\$75,672.00	\$126,653.00	\$89,922.00
	15	Murray Building		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department Total: Murray Building		\$0.00	\$0.00	\$0.00
	16	Brooks Building		
5085	Materials & Supplies	\$4,000.00	\$0.00	\$0.00
5120-11	Cleaning	\$15,000.00	\$0.00	\$0.00
5385-12	Gas	\$3,250.00	\$0.00	\$0.00
5385-15	Sewer	\$1,000.00	\$0.00	\$0.00
5385-16	Waste	\$650.00	\$0.00	\$0.00
5385-17	Water	\$1,600.00	\$0.00	\$0.00
Sub Department Total: Brooks Building		\$25,500.00	\$0.00	\$0.00
	17	Single Tax Office Building		
5045	Contracted Services	\$0.00	\$0.00	\$450.00
5045-13	Maintenance Agreements	\$1,250.00	\$0.00	\$1,250.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,500.00	\$1,153.00	\$3,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$9,000.00	\$6,353.00	\$7,200.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$1,200.00	\$1,200.00	\$1,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$56,500.00	\$55,302.00	\$55,302.00
Sub Department Total: Single Tax Office Building		\$74,450.00	\$64,008.00	\$68,402.00
	18	Visitors' Center		
Sub Department Total: Visitors' Center		\$0.00	\$0.00	\$0.00
	19	415 N. Washington Avenue		
5385-12	Gas	\$8,500.00	\$0.00	\$0.00
Sub Department Total: 415 N. Washington Avenue		\$8,500.00	\$0.00	\$0.00
	23	Brixx Building		
5085	Materials & Supplies	\$500.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$7,500.00
5385-12	Gas	\$4,000.00	\$2,725.00	\$5,000.00
5385-15	Sewer	\$2,500.00	\$0.00	\$0.00
5385-16	Waste	\$2,500.00	\$0.00	\$2,500.00
5385-17	Water	\$4,000.00	\$3,700.00	\$5,000.00
Sub Department Total: Brixx Building		\$13,500.00	\$6,425.00	\$20,000.00
	24	Steppacher Building		
Sub Department Total: Steppacher Building		\$0.00	\$0.00	\$0.00
	25	DDRC Realty Building		
5385-11	Electric	\$850.00	\$499.00	\$0.00
5385-12	Gas	\$5,500.00	\$4,332.00	\$0.00
Sub Department Total: DDRC Realty Building		\$6,350.00	\$4,831.00	\$0.00
	27	Dickson City Building		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department Total: Dickson City Building		\$0.00	\$0.00	\$0.00
	28	Voter Registration - Stafford Av		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$2,100.00	\$768.00	\$768.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$334.00	\$700.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,044.00	\$1,044.00	\$1,044.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$9,000.00	\$8,973.00	\$10,000.00
5385-12	Gas	\$4,000.00	\$3,169.00	\$4,000.00
5385-15	Sewer	\$1,000.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$1,000.00	\$980.00	\$1,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Stafford Av		\$19,144.00	\$15,268.00	\$17,512.00
	35	911 Building (Final)		
Sub Department Total: 911 Building (Final)		\$0.00	\$0.00	\$0.00
	52	AMPHITHEATER		
Sub Department Total: AMPHITHEATER		\$0.00	\$0.00	\$0.00
Department Total: Maintenance		\$3,249,986.00	\$3,050,807.00	\$3,049,833.00
Department	105	Voter Registration		
Department Total: Voter Registration		\$0.00	\$0.00	\$0.00
Department	106	Elections		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$18,700.00	\$7,955.00	\$18,700.00
5014	Wages - Salary Staff	\$149,755.00	\$139,585.00	\$146,681.00
5015	Wages - Overtime	\$15,000.00	\$11,800.00	\$15,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$14,030.00	\$12,190.00	\$13,800.00
5031	Health Insurance	\$40,705.00	\$39,545.00	\$42,200.00
5032	Life Insurance	\$0.00	\$453.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5040	ES & S Expenses	\$65,000.00	\$67,975.00	\$22,000.00
5040-10	Printing of Ballots	\$92,000.00	\$88,739.00	\$90,000.00
5040-20	Ballot Layout Charge	\$22,000.00	\$10,736.00	\$30,000.00
5040-30	Coding of Ballots	\$75,000.00	\$37,849.00	\$50,000.00
5040-40	Test Ballots	\$0.00	\$0.00	\$0.00
5050	Advertising	\$12,000.00	\$8,500.00	\$12,000.00
5085	Materials & Supplies	\$60,000.00	\$49,965.00	\$60,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$15,000.00	\$12,395.00	\$15,000.00
5146	Personal Services	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5146-10	Election Officials	\$190,000.00	\$173,180.00	\$190,000.00
5146-20	Computing Returns	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$15,000.00	\$13,800.00	\$15,000.00
5316	Delivery	\$1,500.00	\$0.00	\$0.00
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$1,000.00	\$960.00	\$1,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$0.00	\$1,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5435	Leases	\$3,000.00	\$2,988.00	\$3,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$30,000.00	\$28,056.00	\$30,000.00
5470	Rental Equipment	\$6,000.00	\$6,790.00	\$9,000.00
Department Total: Elections		\$827,190.00	\$713,461.00	\$765,365.00
Department	107	Assessors		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$532,635.00	\$519,950.00	\$534,125.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$40,745.00	\$39,758.00	\$40,860.00
5031	Health Insurance	\$215,555.00	\$219,810.00	\$235,195.00
5032	Life Insurance	\$1,767.00	\$1,732.00	\$1,732.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$130,000.00	\$144,437.00	\$120,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$17,786.00	\$15,000.00
5145	Professional Services / Consult	\$5,000.00	\$2,500.00	\$5,500.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-12	Appraisals	\$3,000.00	\$6,000.00	\$7,500.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$4,240.00	\$5,000.00
5420	Dues & Subscriptions	\$2,500.00	\$2,000.00	\$2,500.00
5475	Seminars/Training/Education	\$2,000.00	\$1,475.00	\$2,600.00
Department Total: Assessors		\$958,202.00	\$959,688.00	\$970,012.00
Department	109	Treasurer		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$1,500.00	\$1,000.00	\$1,500.00
5014	Wages - Salary Staff	\$334,206.00	\$336,210.00	\$336,210.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5030	FICA	\$30,630.00	\$30,850.00	\$30,850.00
5031	Health Insurance	\$120,500.00	\$108,796.00	\$116,415.00
5032	Life Insurance	\$1,139.00	\$1,139.00	\$1,139.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,500.00	\$12,809.00	\$12,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$352.00	\$3,000.00
5420	Dues & Subscriptions	\$3,000.00	\$2,287.00	\$3,000.00
Department Total: Treasurer		\$572,649.00	\$559,617.00	\$570,788.00
Department	110	Court Collection/Administration		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,050.00	\$35,010.00	\$35,010.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,680.00	\$2,632.00	\$2,632.00
5031	Health Insurance	\$7,915.00	\$7,877.00	\$8,430.00
5032	Life Insurance	\$110.00	\$110.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$2,896.00	\$4,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Court Collection/Administration		\$49,755.00	\$48,525.00	\$50,072.00
Department	111	Tax Claim		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$126,378.00	\$122,092.00	\$159,767.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,667.00	\$9,340.00	\$12,220.00
5031	Health Insurance	\$44,400.00	\$38,867.00	\$46,735.00
5032	Life Insurance	\$406.00	\$406.00	\$515.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$75,000.00	\$61,435.00	\$55,000.00
5085	Materials & Supplies	\$1,000.00	\$7,000.00	\$0.00
5085-12	Forms	\$12,500.00	\$9,658.00	\$8,000.00
5125	Office Supplies	\$3,000.00	\$2,463.00	\$3,000.00
5145	Professional Services / Consult	\$45,000.00	\$47,187.00	\$32,200.00
5145-20	Legal	\$280,000.00	\$269,000.00	\$280,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$7,000.00
5365	Repairs & Maintenance	\$500.00	\$64.00	\$250.00
5365-15	Equipment/Services	\$500.00	\$0.00	\$250.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5420	Dues & Subscriptions	\$250.00	\$250.00	\$250.00
5450	Postage	\$80,000.00	\$80,244.00	\$82,500.00
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$678,601.00	\$648,006.00	\$687,687.00
Department	112	Controller		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$314,006.00	\$310,629.00	\$314,006.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$29,082.00	\$28,541.00	\$29,082.00
5031	Health Insurance	\$105,510.00	\$123,530.00	\$125,855.00
5032	Life Insurance	\$1,186.00	\$1,139.00	\$1,186.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,597.00	\$7,312.00	\$7,331.00
5125	Office Supplies	\$4,540.00	\$9,156.00	\$6,250.00
5125-10	Checks	\$3,124.00	\$1,772.00	\$2,600.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$10,055.00	\$5,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,558.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$960.00	\$910.00	\$1,060.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$5,543.00	\$7,089.00
5499	Fraud Hot-Line Expenses	\$0.00	\$450.00	\$0.00
Department Total: Controller		\$539,737.00	\$565,211.00	\$565,633.00
Department	113	Economic Development		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$685,896.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$52,470.00
5031	Health Insurance	\$0.00	\$0.00	\$276,525.00
5032	Life Insurance	\$0.00	\$0.00	\$1,990.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$97,400.00
5050	Advertising	\$0.00	\$0.00	\$750.00
5085	Materials & Supplies	\$0.00	\$0.00	\$16,000.00
5086	Job Creation Incentive	\$0.00	\$0.00	\$750,000.00
5087	Community Reinvestment	\$0.00	\$0.00	\$500,000.00
5088	IT Telecommunications	\$0.00	\$0.00	\$478,247.00
5089	Infrastructure Improvements	\$0.00	\$0.00	\$1,250,000.00
5125	Office Supplies	\$0.00	\$0.00	\$3,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5380	Travel	\$0.00	\$0.00	\$8,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$5,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,500.00
Department Total: Economic Development		\$0.00	\$0.00	\$4,127,778.00
Department	114	Planning Commission		
	20	Planning Commission		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$338,475.00	\$232,542.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$25,890.00	\$17,558.00	\$0.00
5031	Health Insurance	\$121,815.00	\$100,883.00	\$0.00
5032	Life Insurance	\$1,186.00	\$735.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$222,300.00	\$101,500.00	\$0.00
5050	Advertising	\$500.00	\$1,377.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$25,480.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$4,708.00	\$0.00
5420	Dues & Subscriptions	\$3,500.00	\$3,504.00	\$0.00
5475	Seminars/Training/Education	\$1,250.00	\$0.00	\$0.00
Sub Department Total: Planning Commission		\$730,916.00	\$488,287.00	\$0.00
	21	Office of Executive Director		
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
	22	Community Development		
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$730,916.00	\$488,287.00	\$0.00
Department	115	Recorder of Deeds		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$296,183.00	\$266,238.00	\$265,487.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$27,720.00	\$25,024.00	\$25,559.00
5031	Health Insurance	\$154,435.00	\$133,640.00	\$134,690.00
5032	Life Insurance	\$1,140.00	\$1,030.00	\$1,031.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,000.00	\$10,470.00	\$9,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$5,000.00	\$44,480.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$13,632.00
5435-14	Service Contracts	\$8,050.00	\$22,216.00	\$1,200.00
Department Total: Recorder of Deeds		\$568,702.00	\$569,272.00	\$516,973.00
Department	116	Telephone & Postage		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$179,514.00	\$157,493.00	\$170,000.00
5376	Wireless	\$215,486.00	\$95,300.00	\$0.00
5450	Postage	\$450,000.00	\$520,600.00	\$450,000.00
Department Total: Telephone & Postage		\$845,000.00	\$773,393.00	\$620,000.00
Department	117	Information Services		
	30	Administration-Information Svcs		
Sub Department Total: Administration-Information Svcs		\$0.00	\$0.00	\$0.00
	31	Information Technology		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$856,310.00	\$813,025.00	\$817,955.00
5015	Wages - Overtime	\$20,000.00	\$8,762.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$67,375.00	\$62,210.00	\$63,335.00
5031	Health Insurance	\$239,435.00	\$247,114.00	\$264,710.00
5032	Life Insurance	\$2,340.00	\$2,231.00	\$2,231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$42,665.00	\$45,000.00
5085-11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085-19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$10,269.00	\$10,000.00
5365-14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$600.00	\$0.00	\$250.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$15,000.00	\$8,447.00	\$7,440.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-11	Information Technology	\$0.00	\$0.00	\$0.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$85,678.00	\$75,556.00	\$76,795.00
Sub Department Total: Information Technology		\$1,346,738.00	\$1,270,279.00	\$1,297,716.00
	32	Office Services		
5014	Wages - Salary Staff	\$53,786.00	\$53,786.00	\$53,786.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,115.00	\$4,050.00	\$4,115.00
5031	Health Insurance	\$15,595.00	\$15,014.00	\$16,121.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085-11	County Copy / Printer Paper	\$50,000.00	\$49,605.00	\$50,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$2,958.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-18	Office Services	\$0.00	\$0.00	\$0.00
5395	Fuel	\$1,000.00	\$880.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$32,000.00	\$30,504.00	\$30,000.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$157,715.00	\$157,016.00	\$156,241.00
Department Total: Information Services		\$1,504,453.00	\$1,427,295.00	\$1,453,957.00
Department	118	Purchasing		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$128,345.00	\$127,556.00	\$125,156.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,815.00	\$9,588.00	\$9,435.00
5031	Health Insurance	\$42,557.00	\$27,850.00	\$21,927.00
5032	Life Insurance	\$375.00	\$375.00	\$376.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$2,225.00	\$4,600.00
5125	Office Supplies	\$1,000.00	\$3,592.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$0.00	\$2,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,000.00
Department Total: Purchasing		\$185,092.00	\$171,186.00	\$165,494.00
Department	119	Hotel Tax		
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
Department	120	Strategic Planning		
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department	121	Human Resources		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$170,190.00	\$133,068.00	\$151,940.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,015.00	\$10,016.00	\$11,620.00
5031	Health Insurance	\$31,190.00	\$26,253.00	\$31,510.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5032	Life Insurance	\$484.00	\$419.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$6,000.00
5050-11	Help Wanted	\$6,000.00	\$3,196.00	\$0.00
5085	Materials & Supplies	\$220.00	\$319.00	\$240.00
5125	Office Supplies	\$4,300.00	\$3,791.00	\$3,900.00
5145	Professional Services / Consult	\$54,000.00	\$95,323.00	\$132,500.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$2,500.00	\$1,867.00	\$2,500.00
5365	Repairs & Maintenance	\$288.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$250.00	\$600.00	\$1,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Human Resources		\$282,437.00	\$274,852.00	\$343,694.00
Department	122	Public Works		
Department Total: Public Works		\$0.00	\$0.00	\$0.00
Department	124	Single Tax Office		
5325	Subsidy Expense	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: Single Tax Office		\$80,000.00	\$80,000.00	\$80,000.00
Department	125	Revenue & Finance		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$333,629.00	\$348,991.00	\$430,459.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$24,970.00	\$26,250.00	\$31,765.00
5031	Health Insurance	\$120,357.00	\$119,351.00	\$152,550.00
5032	Life Insurance	\$927.00	\$919.00	\$1,123.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$3,500.00	\$4,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$20,815.00	\$14,937.00	\$18,833.00
5145	Professional Services / Consult	\$20,000.00	\$13,088.00	\$13,000.00
5145-10	Accounting	\$165,000.00	\$165,000.00	\$165,000.00
5145-12	Appraisals	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-23	Software	\$187,981.00	\$175,447.00	\$170,625.00
5380	Travel	\$4,300.00	\$2,866.00	\$4,300.00
5420	Dues & Subscriptions	\$150.00	\$110.00	\$150.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Revenue & Finance		\$878,129.00	\$870,459.00	\$991,805.00
Department	150	Register of Wills		
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$0.00	\$11,739.00	\$8,240.00
5014	Wages - Salary Staff	\$217,188.00	\$216,083.00	\$216,185.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$21,350.00	\$22,183.00	\$22,230.00
5031	Health Insurance	\$84,475.00	\$76,040.00	\$84,615.00
5032	Life Insurance	\$812.00	\$812.00	\$812.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$3,510.00	\$4,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,500.00	\$17,555.00	\$18,500.00
5145	Professional Services / Consult	\$3,000.00	\$0.00	\$12,801.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$7,650.00	\$7,650.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$7,700.00	\$6,616.00	\$6,620.00
5420	Dues & Subscriptions	\$3,000.00	\$0.00	\$3,000.00
Department Total: Register of Wills		\$436,849.00	\$430,362.00	\$445,177.00
Department	151	Sheriff		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$550,000.00	\$547,442.00	\$525,000.00
5014	Wages - Salary Staff	\$1,605,739.00	\$1,599,592.00	\$1,678,595.00
5015	Wages - Overtime	\$450,000.00	\$354,819.00	\$425,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$204,400.00	\$193,564.00	\$206,150.00
5031	Health Insurance	\$603,315.00	\$603,080.00	\$638,820.00
5032	Life Insurance	\$4,310.00	\$4,306.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$75,750.00	\$70,615.00	\$70,750.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$28,900.00	\$35,000.00
5085-33	K9 Unit	\$2,000.00	\$1,457.00	\$1,500.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$10,925.00	\$15,000.00
5125	Office Supplies	\$10,000.00	\$7,355.00	\$8,000.00
5145	Professional Services / Consult	\$12,000.00	\$5,065.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5365	Repairs & Maintenance	\$20,000.00	\$18,285.00	\$15,000.00
5365-10	Auto	\$12,000.00	\$9,790.00	\$10,000.00
5365-15	Equipment/Services	\$28,500.00	\$22,560.00	\$20,000.00
5365-22	Security Systems	\$10,000.00	\$0.00	\$8,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$30,000.00	\$36,475.00	\$40,000.00
5420	Dues & Subscriptions	\$2,500.00	\$2,500.00	\$2,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$6,000.00	\$6,000.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$5,840.00	\$20,000.00
5480	Insurance	\$95,000.00	\$97,189.00	\$100,000.00
Department Total: Sheriff		\$3,862,688.00	\$3,691,933.00	\$3,907,799.00
Department	152	Coroner		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$75,590.00	\$47,405.00	\$75,590.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,845.00	\$8,415.00	\$10,845.00
5031	Health Insurance	\$74,702.00	\$66,805.00	\$79,475.00
5032	Life Insurance	\$484.00	\$266.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045-10	PT Contracted Services	\$0.00	\$12,000.00	\$12,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$60,000.00	\$72,485.00	\$85,000.00
5085	Materials & Supplies	\$2,200.00	\$23,445.00	\$15,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$1,695.00	\$2,000.00
5159	Indigent Burial	\$5,000.00	\$4,825.00	\$5,000.00
5160	Autopsy Services	\$220,000.00	\$252,750.00	\$225,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$18,000.00	\$12,115.00	\$12,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$2,500.00	\$700.00	\$2,500.00
5365	Repairs & Maintenance	\$0.00	\$598.00	\$1,500.00
5370	Answering & Paging Services	\$2,000.00	\$1,655.00	\$2,000.00
5380	Travel	\$2,500.00	\$4,449.00	\$2,500.00
5385	Utilities	\$21,200.00	\$11,998.00	\$20,000.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00
5465	Rent	\$79,140.00	\$75,736.00	\$79,140.00
Department Total: Coroner		\$655,835.00	\$665,016.00	\$697,708.00
Department	153	Clerk of Judicial Records		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$585,812.00	\$583,780.00	\$580,847.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5015	Wages - Overtime	\$2,000.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$50,030.00	\$48,436.00	\$49,495.00
5031	Health Insurance	\$266,950.00	\$259,150.00	\$277,290.00
5032	Life Insurance	\$2,450.00	\$2,340.00	\$2,231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$26,300.00	\$25,810.00	\$26,300.00
5120	Janitorial	\$15,000.00	\$15,000.00	\$15,000.00
5125	Office Supplies	\$5,000.00	\$1,390.00	\$1,500.00
5145	Professional Services / Consult	\$3,000.00	\$0.00	\$3,000.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$750.00	\$1,000.00
5385-11	Electric	\$18,000.00	\$16,330.00	\$18,000.00
5385-12	Gas	\$3,000.00	\$1,755.00	\$3,000.00
5385-15	Sewer	\$900.00	\$1,050.00	\$1,050.00
5385-16	Waste	\$630.00	\$720.00	\$720.00
5385-17	Water	\$1,600.00	\$1,970.00	\$1,600.00
5420	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$200.00	\$200.00	\$200.00
5465	Rent	\$82,950.00	\$84,787.00	\$85,400.00
Department Total: Clerk of Judicial Records		\$1,131,996.00	\$1,110,642.00	\$1,133,807.00
Department	155	Public Defense		
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
Department	157	Public Defenders		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$494,605.00	\$482,920.00	\$499,525.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$37,070.00	\$35,795.00	\$38,210.00
5031	Health Insurance	\$213,530.00	\$199,905.00	\$213,900.00
5032	Life Insurance	\$1,904.00	\$903.00	\$921.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,000.00	\$3,195.00	\$0.00
5125	Office Supplies	\$3,200.00	\$3,770.00	\$6,300.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$20,000.00	\$11,900.00	\$14,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5145-19	Interpreters	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5260	Legal Publications	\$300.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,500.00	\$4,560.00	\$3,600.00
Department Total: Public Defenders		\$778,109.00	\$742,948.00	\$776,456.00
Department	158	Distric Attorney		
5011	Wages - Elected Official	\$163,602.00	\$168,616.00	\$165,000.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,854,610.00	\$1,841,060.00	\$1,874,059.00
5015	Wages - Overtime	\$70,000.00	\$108,735.00	\$90,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$155,400.00	\$160,800.00	\$158,670.00
5031	Health Insurance	\$537,930.00	\$556,380.00	\$537,930.00
5032	Life Insurance	\$4,259.00	\$4,124.00	\$4,090.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$165,000.00	\$155,145.00	\$168,000.00
5085	Materials & Supplies	\$80,000.00	\$79,130.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$50,000.00	\$15,000.00	\$40,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$40,000.00	\$15,000.00	\$30,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$15,000.00	\$14,545.00	\$15,600.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$1,960.00	\$5,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$20,000.00	\$20,000.00
5365	Repairs & Maintenance	\$20,000.00	\$7,025.00	\$17,440.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$25,000.00	\$15,260.00	\$21,000.00
5385-11	Electric	\$22,536.00	\$22,536.00	\$22,536.00
5420	Dues & Subscriptions	\$11,500.00	\$11,500.00	\$8,100.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$131,676.00	\$131,676.00	\$131,676.00
5475	Seminars/Training/Education	\$15,000.00	\$5,648.00	\$15,000.00
Department Total: Distric Attorney		\$3,386,513.00	\$3,334,140.00	\$3,399,101.00
Department	160	Court Administration		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,432,198.00	\$2,457,645.00	\$2,504,745.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$186,060.00	\$184,099.00	\$191,600.00
5031	Health Insurance	\$716,595.00	\$722,516.00	\$733,335.00
5032	Life Insurance	\$7,488.00	\$6,769.00	\$6,933.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5065	Board & Jurors' Fees	\$85,000.00	\$81,865.00	\$65,000.00
5085	Materials & Supplies	\$65,000.00	\$66,100.00	\$65,000.00
5095	Meals - Employees / Guests	\$7,500.00	\$4,200.00	\$6,000.00
5125	Office Supplies	\$50,000.00	\$38,009.00	\$40,000.00
5125-18	Family Court	\$20,000.00	\$3,322.00	\$3,000.00
5145	Professional Services / Consult	\$300,000.00	\$315,250.00	\$325,000.00
5145-18	Family Court	\$200,000.00	\$192,345.00	\$185,000.00
5145-19	Interpreters	\$40,000.00	\$28,953.00	\$30,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5145-26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145-27	Arbitration Services	\$12,000.00	\$11,700.00	\$12,000.00
5145-28	Court Stenographer Services	\$45,000.00	\$33,015.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$125,000.00	\$124,243.00	\$125,000.00
5380	Travel	\$8,000.00	\$7,660.00	\$4,000.00
5440	Parking	\$40,000.00	\$57,483.00	\$55,000.00
5450	Postage	\$20,000.00	\$18,242.00	\$17,000.00
	104	CJAB Strategic Planning #18377		
Sub Department Total: CJAB Strategic Planning #18377		\$0.00	\$0.00	\$0.00
	105	Re-Entry Court #19569		
Sub Department Total: Re-Entry Court #19569		\$0.00	\$0.00	\$0.00
	65	Enhanced Services for DUI		
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
	98	Intermediate Punishment		
5085	Materials & Supplies	\$10,000.00	\$3,000.00	\$497.00
5145	Professional Services / Consult	\$75,000.00	\$70,000.00	\$10,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$54,503.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$85,000.00	\$73,000.00	\$65,500.00
	99	Restrictive Intermediate Punish		
5085	Materials & Supplies	\$92,936.00	\$92,001.00	\$87,746.00
5145	Professional Services / Consult	\$109,300.00	\$103,750.00	\$171,556.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,606.00	\$3,000.00	\$3,260.00
Sub Department Total: Restrictive Intermediate Punish		\$206,842.00	\$198,751.00	\$262,562.00
Department Total: Court Administration		\$4,696,683.00	\$4,670,167.00	\$4,751,675.00
Department	161	District Court		
	39	D J-Ware		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$125,765.00	\$125,682.00	\$94,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,620.00	\$9,295.00	\$9,620.00
5031	Health Insurance	\$58,725.00	\$62,935.00	\$53,110.00
5032	Life Insurance	\$438.00	\$438.00	\$438.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$4,830.00	\$5,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$6,370.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$10,000.00	\$5,480.00	\$5,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$300.00	\$178.00	\$300.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$3,000.00
5465	Rent	\$13,200.00	\$16,800.00	\$16,800.00
Sub Department Total: D J-Ware		\$231,268.00	\$234,228.00	\$195,808.00
40		D J-Gibbons		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$94,325.00	\$94,261.00	\$62,880.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,215.00	\$6,985.00	\$7,215.00
5031	Health Insurance	\$38,140.00	\$47,510.00	\$43,145.00
5032	Life Insurance	\$328.00	\$178.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$345.00	\$1,200.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$990.00	\$1,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$750.00	\$950.00	\$750.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$3,000.00	\$1,660.00	\$1,700.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$13,699.00	\$13,600.00	\$14,110.00
Sub Department Total: D J-Gibbons		\$163,677.00	\$168,699.00	\$134,439.00
41		D J-Corbett		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$87,755.00	\$87,565.00	\$87,345.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,598.00	\$6,615.00	\$6,680.00
5031	Health Insurance	\$39,985.00	\$19,525.00	\$21,485.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$10,170.00	\$3,000.00
5120	Janitorial	\$1,800.00	\$1,350.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$4,355.00	\$3,200.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,000.00	\$350.00	\$500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$14,600.00	\$22,800.00
Sub Department Total: D J-Corbett		\$162,886.00	\$145,278.00	\$147,558.00
42		D J-Giglio		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$94,325.00	\$94,265.00	\$94,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,213.00	\$7,105.00	\$7,213.00
5031	Health Insurance	\$35,710.00	\$34,540.00	\$35,710.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$515.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,490.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,500.00	\$1,955.00	\$2,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,800.00	\$1,730.00	\$1,800.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$22,800.00	\$22,800.00	\$22,800.00
Sub Department Total: D J-Giglio		\$172,396.00	\$168,948.00	\$170,891.00
	43	D J-Golden		
Sub Department Total: D J-Golden		\$0.00	\$0.00	\$0.00
	44	D J-McGraw		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$60,648.00	\$60,648.00	\$60,648.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,639.00	\$4,639.00	\$4,639.00
5031	Health Insurance	\$28,440.00	\$27,825.00	\$29,775.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$2,790.00	\$3,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$2,070.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$800.00
5145-25	Constable Services	\$1,500.00	\$500.00	\$300.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$3,000.00	\$2,547.00	\$2,650.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-McGraw		\$120,766.00	\$119,058.00	\$122,151.00
	45	D J-Turlip Murphy		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$62,885.00	\$31,405.00	\$94,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5030	FICA	\$4,810.00	\$2,355.00	\$4,810.00
5031	Health Insurance	\$25,475.00	\$7,876.00	\$37,695.00
5032	Life Insurance	\$219.00	\$110.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$475.00	\$500.00
5120	Janitorial	\$0.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$3,760.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,500.00	\$1,470.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,500.00	\$2,725.00	\$2,800.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$306.00	\$300.00
5465	Rent	\$13,680.00	\$13,680.00	\$13,680.00
Sub Department Total: D J-Turrip Murphy		\$116,789.00	\$66,382.00	\$161,653.00
46		D J-Farrell Hailstn		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$152,740.00	\$152,736.00	\$152,736.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,685.00	\$11,685.00	\$11,685.00
5031	Health Insurance	\$85,395.00	\$82,850.00	\$88,650.00
5032	Life Insurance	\$546.00	\$546.00	\$546.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$2,380.00	\$2,400.00
5120	Janitorial	\$0.00	\$0.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$8,500.00	\$7,580.00	\$8,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$3,000.00
5145-25	Constable Services	\$1,500.00	\$500.00	\$300.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$22,500.00	\$22,500.00
Sub Department Total: D J-Farrell Hailstn		\$279,786.00	\$281,197.00	\$292,537.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
47		D J-Gallagher		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$93,790.00	\$93,230.00	\$93,285.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,175.00	\$7,085.00	\$7,140.00
5031	Health Insurance	\$15,000.00	\$7,190.00	\$7,695.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$1,490.00	\$1,600.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$3,375.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$1,500.00	\$780.00	\$800.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$300.00
5465	Rent	\$16,200.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-Gallagher		\$141,513.00	\$131,298.00	\$131,468.00
48		D J-Pesota		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$58,845.00	\$84,665.00	\$85,845.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,501.00	\$6,230.00	\$4,501.00
5031	Health Insurance	\$34,740.00	\$54,665.00	\$57,600.00
5032	Life Insurance	\$219.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,135.00	\$1,100.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$6,380.00	\$6,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$2,000.00	\$1,130.00	\$1,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,600.00	\$1,598.00	\$1,600.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$1,137.00	\$2,200.00
5465	Rent	\$18,000.00	\$28,210.00	\$30,218.00
Sub Department Total: D J-Pesota		\$128,925.00	\$187,698.00	\$192,812.00
	49	D J-Mercuri		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$94,325.00	\$94,320.00	\$85,845.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,215.00	\$7,210.00	\$6,565.00
5031	Health Insurance	\$47,235.00	\$46,030.00	\$57,600.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$195.00	\$200.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$1,900.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$600.00	\$250.00	\$600.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,980.00	\$2,000.00
5435	Leases	\$420.00	\$420.00	\$420.00
5435-12	Office Services	\$3,000.00	\$800.00	\$800.00
5450	Postage	\$300.00	\$0.00	\$200.00
5465	Rent	\$15,795.00	\$15,600.00	\$16,269.00
Sub Department Total: D J-Mercuri		\$177,518.00	\$170,833.00	\$174,627.00
	50	Central Court		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$101,360.00	\$102,760.00	\$101,325.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,755.00	\$7,770.00	\$7,750.00
5031	Health Insurance	\$25,500.00	\$22,615.00	\$16,860.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5085	Materials & Supplies	\$500.00	\$0.00	\$200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$3,890.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$15,000.00	\$0.00	\$0.00
5435-12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$156,443.00	\$137,363.00	\$128,963.00
	51	Magistrates		
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,851,967.00	\$1,810,982.00	\$1,852,907.00
Department 201		Adult Probation		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,805,205.00	\$1,794,339.00	\$1,852,760.00
5015	Wages - Overtime	\$80,000.00	\$149,342.00	\$125,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$144,215.00	\$147,900.00	\$151,290.00
5031	Health Insurance	\$569,680.00	\$533,026.00	\$567,040.00
5032	Life Insurance	\$3,890.00	\$4,340.00	\$4,349.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$57,671.00	\$50,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$150,000.00	\$169,398.00	\$165,000.00
5365	Repairs & Maintenance	\$4,000.00	\$2,424.00	\$2,000.00
5365-10	Auto	\$0.00	\$0.00	\$5,090.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$879.00	\$0.00
5365-15	Equipment/Services	\$5,500.00	\$5,064.00	\$5,065.00
5375	Telephone	\$1,100.00	\$344.00	\$1,000.00
5380	Travel	\$7,000.00	\$3,023.00	\$5,000.00
5385-11	Electric	\$30,000.00	\$28,668.00	\$30,000.00
5395	Fuel	\$2,500.00	\$2,702.00	\$3,000.00
5420	Dues & Subscriptions	\$3,000.00	\$2,000.00	\$2,000.00
5465	Rent	\$214,500.00	\$254,910.00	\$262,800.00
5475	Seminars/Training/Education	\$15,000.00	\$12,021.00	\$13,000.00
5495	Monitoring Fees	\$30,000.00	\$33,684.00	\$25,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department Total: Adult Probation		\$3,115,590.00	\$3,201,735.00	\$3,269,394.00
Department	202	Juvenile Detention		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$608,680.00	\$572,354.00	\$609,247.00
5015	Wages - Overtime	\$50,000.00	\$53,219.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$50,390.00	\$47,281.00	\$60,430.00
5031	Health Insurance	\$234,230.00	\$224,971.00	\$276,035.00
5032	Life Insurance	\$2,670.00	\$2,514.00	\$2,660.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$4,000.00	\$3,700.00	\$3,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,000.00	\$12,563.00	\$14,500.00
5085-13	Medical Supplies	\$3,500.00	\$809.00	\$3,000.00
5145-11	Agency Nursing	\$35,000.00	\$24,482.00	\$30,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$5,000.00	\$3,826.00	\$5,000.00
5300	Purchase Services	\$4,200.00	\$2,357.00	\$4,000.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$15,000.00	\$8,634.00	\$14,000.00
5300-55	Dental Services	\$2,500.00	\$1,380.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$1,500.00	\$1,500.00
5365	Repairs & Maintenance	\$5,000.00	\$5,149.00	\$4,000.00
5365-10	Auto	\$2,500.00	\$907.00	\$2,500.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$6,000.00	\$7,077.00	\$5,500.00
5385	Utilities	\$8,500.00	\$7,345.00	\$8,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$4,000.00	\$2,330.00	\$4,000.00
Department Total: Juvenile Detention		\$1,057,670.00	\$982,398.00	\$1,100,372.00
Department	203	Juvenile Probation		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,029,865.00	\$1,036,196.00	\$1,062,355.00
5015	Wages - Overtime	\$11,000.00	\$10,717.00	\$11,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$79,625.00	\$78,963.00	\$82,110.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5031	Health Insurance	\$373,560.00	\$346,764.00	\$364,660.00
5032	Life Insurance	\$2,375.00	\$2,382.00	\$2,400.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$15,000.00	\$20,579.00	\$18,000.00
5085	Materials & Supplies	\$15,000.00	\$10,113.00	\$12,000.00
5125	Office Supplies	\$4,000.00	\$2,573.00	\$3,000.00
5145	Professional Services / Consult	\$18,960.00	\$12,864.00	\$17,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$22,000.00	\$23,160.00	\$20,000.00
5395	Fuel	\$4,000.00	\$4,090.00	\$4,000.00
5420	Dues & Subscriptions	\$1,000.00	\$300.00	\$500.00
5470	Rental Equipment	\$5,004.00	\$3,780.00	\$3,000.00
5475	Seminars/Training/Education	\$19,900.00	\$13,187.00	\$17,000.00
Department Total: Juvenile Probation		\$1,601,289.00	\$1,565,668.00	\$1,617,025.00
Department	207	JPO Purchase Service		
5300	Purchase Services	\$1,360,000.00	\$1,232,020.00	\$1,086,205.00
Department Total: JPO Purchase Service		\$1,360,000.00	\$1,232,020.00	\$1,086,205.00
Department	208	Community Corrections Center		
5013	Wages - Part-Time	\$80,000.00	\$51,039.00	\$80,000.00
5014	Wages - Salary Staff	\$631,730.00	\$539,970.00	\$608,769.00
5015	Wages - Overtime	\$40,000.00	\$41,799.00	\$40,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$57,505.00	\$47,776.00	\$55,750.00
5031	Health Insurance	\$198,005.00	\$205,159.00	\$255,210.00
5032	Life Insurance	\$2,340.00	\$1,982.00	\$2,340.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$23,000.00	\$19,920.00	\$25,218.00
5085	Materials & Supplies	\$17,000.00	\$17,795.00	\$11,983.00
5125	Office Supplies	\$7,000.00	\$6,738.00	\$7,680.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$86,502.00	\$77,766.00	\$92,392.00
5365	Repairs & Maintenance	\$11,412.00	\$12,342.00	\$4,808.00
5380	Travel	\$900.00	\$0.00	\$502.00
5385	Utilities	\$31,500.00	\$28,966.00	\$34,400.00
5395	Fuel	\$4,500.00	\$3,205.00	\$3,300.00
Department Total: Community Corrections Center		\$1,191,394.00	\$1,054,457.00	\$1,222,352.00
Department	209	Prison		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$8,000.00	\$6,646.00	\$13,000.00
5014	Wages - Salary Staff	\$9,726,685.00	\$9,983,020.00	\$10,631,220.00
5015	Wages - Overtime	\$1,300,000.00	\$1,307,935.00	\$1,400,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5030	FICA	\$847,978.00	\$855,457.00	\$921,380.00
5031	Health Insurance	\$3,010,480.00	\$2,880,994.00	\$3,387,825.00
5032	Life Insurance	\$33,000.00	\$33,564.00	\$37,645.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$80,000.00	\$66,400.00	\$82,300.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$225,000.00	\$190,000.00	\$215,000.00
5050	Advertising	\$0.00	\$0.00	\$1,000.00
5054	Security - Contracted Services	\$0.00	\$18,427.00	\$0.00
5085	Materials & Supplies	\$215,000.00	\$211,747.00	\$250,000.00
5085-13	Medical Supplies	\$0.00	\$0.00	\$1,000.00
5090	Food	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$115,000.00	\$145,532.00	\$125,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$20,000.00	\$0.00	\$35,000.00
5120-13	Rodent Control	\$10,000.00	\$7,830.00	\$10,000.00
5125	Office Supplies	\$4,000.00	\$7,805.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$1,500.00	\$4,005.00	\$5,000.00
5300	Purchase Services	\$5,000.00	\$0.00	\$0.00
5300-21	EOTC Training	\$225,000.00	\$225,000.00	\$225,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,280,000.00	\$2,275,627.00	\$2,400,000.00
5300-47	Foodservice	\$1,410,141.00	\$1,020,030.00	\$1,410,141.00
5345	Uniforms-Inmates	\$35,000.00	\$6,341.00	\$0.00
5346	Inmate Wages	\$150,000.00	\$137,152.00	\$150,000.00
5365	Repairs & Maintenance	\$125,000.00	\$126,560.00	\$135,000.00
5365-10	Auto	\$10,000.00	\$2,719.00	\$10,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$50,000.00	\$25,548.00	\$75,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$7,695.00	\$10,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$250,000.00	\$238,860.00	\$250,000.00
5385-12	Gas	\$200,000.00	\$154,898.00	\$200,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$150,000.00	\$204,495.00	\$226,800.00
5385-16	Waste	\$32,000.00	\$31,331.00	\$32,000.00
5385-17	Water	\$202,500.00	\$230,566.00	\$202,500.00
5420	Dues & Subscriptions	\$1,500.00	\$1,358.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$1,000.00
5475	Seminars/Training/Education	\$170,000.00	\$48,375.00	\$65,000.00
Department Total: Prison		\$20,902,784.00	\$20,455,917.00	\$22,521,311.00
Department	301	Human Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$107,184.00	\$107,161.00	\$107,184.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,200.00	\$8,051.00	\$8,060.00
5031	Health Insurance	\$31,649.00	\$27,350.00	\$29,265.00
5032	Life Insurance	\$266.00	\$266.00	\$266.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$420.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grants	\$389,311.00	\$389,311.00	\$404,484.00
5235-10	Access & Visitation	\$0.00	\$0.00	\$0.00
5235-16	Family Center	\$0.00	\$0.00	\$0.00
5235-17	Fatherhood Initiative	\$0.00	\$0.00	\$0.00
5235-19	FSSR	\$0.00	\$0.00	\$0.00
5235-22	Multidim Treatment Fodter Care	\$0.00	\$0.00	\$0.00
5235-26	Graduated Sanctions	\$0.00	\$0.00	\$0.00
5235-29	Time Limited Family Reunification	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$80,280.00	\$18,000.00	\$18,000.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$1,000.00
	100	CJAB Mental Hlth Grant ID#18967		
Sub Department Total: CJAB Mental Hlth Grant ID#18967		\$0.00	\$0.00	\$0.00
	101	Mental Health Court ID#19216		
Sub Department Total: Mental Health Court ID#19216		\$0.00	\$0.00	\$0.00
	102	Lourdsmont Program #19035		
Sub Department Total: Lourdsmont Program #19035		\$0.00	\$0.00	\$0.00
	108	Federal HPRP Grant		
5185-13	Housing Rehabilitation	\$140,663.00	\$47,360.00	\$0.00
5305	Records Preparation	\$15,397.00	\$0.00	\$0.00
5325	Subsidy Expense	\$147,831.00	\$17,098.00	\$0.00
5496	Administration	\$7,792.00	\$1,139.00	\$0.00
Sub Department Total: Federal HPRP Grant		\$311,683.00	\$65,597.00	\$0.00
Department Total: Human Services		\$933,573.00	\$616,156.00	\$570,259.00
Department	314	Coordinated Transportation		
5013	Wages - Part-Time	\$12,000.00	\$26,925.00	\$0.00
5014	Wages - Salary Staff	\$1,078,630.00	\$997,405.00	\$0.00
5015	Wages - Overtime	\$13,500.00	\$39,720.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$84,465.00	\$80,080.00	\$0.00
5031	Health Insurance	\$473,565.00	\$411,650.00	\$0.00
5032	Life Insurance	\$3,715.00	\$3,165.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-10	CDL	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$85,000.00	\$75,250.00	\$0.00
5085-21	Tires	\$34,000.00	\$32,100.00	\$0.00
5125	Office Supplies	\$5,500.00	\$4,745.00	\$0.00
5145	Professional Services / Consult	\$16,500.00	\$16,485.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$66,000.00	\$79,755.00	\$0.00
5365-10	Auto	\$6,000.00	\$550.00	\$0.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5395	Fuel	\$250,000.00	\$256,860.00	\$0.00
5465	Rent	\$22,298.00	\$22,966.00	\$0.00
Department Total: Coordinated Transportation		\$2,151,173.00	\$2,047,656.00	\$0.00
Department	320	Children & Youth Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,927,601.00	\$4,494,788.00	\$4,791,085.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$345,984.00	\$335,155.00	\$342,147.00
5031	Health Insurance	\$1,469,162.00	\$1,338,014.00	\$1,403,305.00
5032	Life Insurance	\$18,622.00	\$16,129.00	\$18,415.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125-15	Service Supplies	\$252,415.00	\$160,057.00	\$260,000.00
5125-16	Administrative Supplies	\$45,830.00	\$37,074.00	\$50,350.00
5130	Operating Expenses	\$354,933.00	\$363,013.00	\$360,000.00
5130-29	CYS-Visitation House	\$0.00	\$6,521.00	\$6,000.00
5130-30	CYS-Scr Electric-Visitation Center	\$0.00	\$30,125.00	\$0.00
5145	Professional Services / Consult	\$88,292.00	\$60,236.00	\$90,000.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5233	CYS Assets	\$0.00	\$111,309.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,420,075.00	\$2,772,146.00	\$2,415,626.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5300-18	Daycare	\$24,678.00	\$44,049.00	\$24,633.00
5300-25	Foster-LCCYS	\$1,741,978.00	\$1,667,148.00	\$1,712,970.00
5300-45	Emergency Caregiver	\$0.00	\$34,200.00	\$50,000.00
5300-60	Agency Emergency Shelter	\$49,285.00	\$24,628.00	\$25,000.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-10	Adoption	\$2,431,586.00	\$2,428,819.00	\$2,505,725.00
5325-11	SPLC	\$139,163.00	\$173,312.00	\$175,870.00
5325-13	Independent Living	\$66,203.00	\$61,378.00	\$66,203.00
5350	Wage Reimbursement	\$0.00	\$89,252.00	\$0.00
5375	Telephone	\$0.00	\$24,770.00	\$25,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380-11	Employee Travel	\$299,224.00	\$236,592.00	\$275,000.00
5380-12	CYS Vehicle Expense	\$0.00	\$12,922.00	\$0.00
Department Total: Children & Youth Services		\$14,675,031.00	\$14,521,637.00	\$14,597,329.00
Department	321	CYS - Northeast Region T.C.		
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department	504	West Nile Virus Control Program		
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$13,000.00	\$13,240.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$175.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$180.00	\$1,000.00
5435	Leases	\$18,000.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$53,000.00	\$13,355.00	\$14,240.00
Department	602	Emergency Management		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$97,853.00	\$98,828.00	\$97,853.00
5015	Wages - Overtime	\$5,000.00	\$6,419.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,865.00	\$7,916.00	\$7,865.00
5031	Health Insurance	\$28,440.00	\$27,825.00	\$29,772.00
5032	Life Insurance	\$266.00	\$266.00	\$266.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$4,000.00	\$4,024.00	\$1,763.00
5145	Professional Services / Consult	\$0.00	\$94.00	\$198.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$1,205.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5465	Rent	\$3,500.00	\$2,668.00	\$0.00
Department Total: Emergency Management		\$148,924.00	\$149,245.00	\$142,717.00
Department	603	Veterans Affairs		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$129,325.00	\$129,748.00	\$130,084.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,605.00	\$9,925.00	\$9,950.00
5031	Health Insurance	\$32,100.00	\$31,374.00	\$50,205.00
5032	Life Insurance	\$440.00	\$440.00	\$440.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$35,472.00	\$42,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$1,990.00	\$3,300.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$67,500.00	\$70,000.00	\$72,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$3,750.00	\$11,000.00
5325-17	Veterans Organizations	\$0.00	\$0.00	\$3,750.00
5380	Travel	\$2,000.00	\$455.00	\$1,000.00
5385	Utilities	\$3,027.00	\$252.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$280.00	\$350.00
5465	Rent	\$15,135.00	\$1,261.00	\$0.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$250.00
Department Total: Veterans Affairs		\$325,632.00	\$284,947.00	\$324,829.00
Department	606	Community Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$156,575.00	\$297,164.00	\$245,500.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,975.00	\$22,410.00	\$18,780.00
5031	Health Insurance	\$40,550.00	\$53,048.00	\$39,940.00
5032	Life Insurance	\$484.00	\$515.00	\$702.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$2,786.00	\$5,000.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$3,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-14	Lackawanna Historical	\$0.00	\$0.00	\$0.00
5325-20	Waverly Community Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$2,500.00
5395	Fuel	\$0.00	\$1,631.00	\$3,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,500.00
Department Total: Community Relations		\$209,584.00	\$377,554.00	\$320,922.00
Department	607	Model Mine		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$290,955.00	\$282,545.00	\$290,955.00
5015	Wages - Overtime	\$15,000.00	\$16,878.00	\$17,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$23,405.00	\$22,816.00	\$23,555.00
5031	Health Insurance	\$48,385.00	\$47,318.00	\$50,630.00
5032	Life Insurance	\$531.00	\$531.00	\$531.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$45,110.00	\$30,000.00
5120	Janitorial	\$2,000.00	\$1,700.00	\$2,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$565.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$60,000.00
5365	Repairs & Maintenance	\$16,000.00	\$4,075.00	\$16,000.00
5365-15	Equipment/Services	\$1,000.00	\$855.00	\$1,000.00
5375	Telephone	\$1,200.00	\$1,115.00	\$1,200.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$34,000.00	\$29,565.00	\$34,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$1,000.00
Department Total: Model Mine		\$463,476.00	\$453,073.00	\$528,871.00
Department	608	Parks & Recreation		
	106	Covington Park		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$68,571.00
5015	Wages - Overtime	\$8,208.00	\$0.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$628.00	\$0.00	\$5,870.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5031	Health Insurance	\$0.00	\$0.00	\$15,770.00
5032	Life Insurance	\$0.00	\$0.00	\$212.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$34,900.00	\$12,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,865.00	\$4,000.00
5365	Repairs & Maintenance	\$15,000.00	\$5,075.00	\$14,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$18,000.00	\$7,909.00	\$18,000.00
5395	Fuel	\$3,000.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Covington Park		\$60,836.00	\$50,749.00	\$149,631.00
60		McDade Park		
5013	Wages - Part-Time	\$47,895.00	\$56,890.00	\$47,895.00
5014	Wages - Salary Staff	\$445,295.00	\$432,407.00	\$394,155.00
5015	Wages - Overtime	\$15,000.00	\$14,270.00	\$15,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$38,875.00	\$38,125.00	\$34,960.00
5031	Health Insurance	\$161,840.00	\$157,935.00	\$177,075.00
5032	Life Insurance	\$1,248.00	\$1,140.00	\$1,258.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,000.00	\$59,350.00	\$45,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$28,445.00	\$40,000.00
5365	Repairs & Maintenance	\$80,000.00	\$68,585.00	\$80,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$75,000.00	\$82,550.00	\$80,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$23,000.00	\$34,370.00	\$30,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: McDade Park		\$973,153.00	\$974,067.00	\$945,343.00
61		Merri-Samoski Park		
5013	Wages - Part-Time	\$44,895.00	\$47,505.00	\$44,895.00
5014	Wages - Salary Staff	\$100,231.00	\$100,230.00	\$100,231.00
5015	Wages - Overtime	\$8,208.00	\$7,950.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,959.00	\$11,905.00	\$11,959.00
5031	Health Insurance	\$39,717.00	\$46,605.00	\$49,865.00
5032	Life Insurance	\$219.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,000.00	\$16,505.00	\$16,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,200.00	\$4,000.00
5365	Repairs & Maintenance	\$18,000.00	\$6,985.00	\$16,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$28,000.00	\$19,021.00	\$25,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$985.00	\$2,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Merli-Samoski Park		\$276,229.00	\$260,219.00	\$278,486.00
62		Aylesworth Park		
5013	Wages - Part-Time	\$40,000.00	\$23,740.00	\$40,000.00
5014	Wages - Salary Staff	\$99,575.00	\$98,433.00	\$64,834.00
5015	Wages - Overtime	\$8,208.00	\$7,748.00	\$8,208.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$11,305.00	\$9,798.00	\$8,647.00
5031	Health Insurance	\$49,175.00	\$55,532.00	\$23,277.00
5032	Life Insurance	\$319.00	\$328.00	\$218.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$11,075.00	\$12,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,200.00	\$4,000.00
5365	Repairs & Maintenance	\$18,000.00	\$13,470.00	\$16,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$13,000.00	\$9,925.00	\$13,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$1,370.00	\$2,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$258,582.00	\$233,619.00	\$192,184.00
Department Total: Parks & Recreation		\$1,568,800.00	\$1,518,654.00	\$1,565,644.00
Department	612	Fire Companies		
5155	Allocations	\$2,700.00	\$2,700.00	\$2,700.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Department Total: Fire Companies		\$2,700.00	\$2,700.00	\$2,700.00
Department	613	Agricultural Agency		
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$239,684.00	\$239,684.00	\$240,939.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-52	Strengthening Families Prog Grant Exp	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$239,684.00	\$239,684.00	\$240,939.00
Department	614	District Attorney Grants		
	103	DA - PSN VI		
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
	107	Heart To Art / PSN		
Sub Department Total: Heart To Art / PSN		\$0.00	\$0.00	\$0.00
	109	ARRA STOP GRANT		
Sub Department Total: ARRA STOP GRANT		\$0.00	\$0.00	\$0.00
	59	DA Grants-Community Service		
5014	Wages - Salary Staff	\$42,190.00	\$42,240.00	\$42,240.00
5030	FICA	\$3,225.00	\$3,220.00	\$3,220.00
Sub Department Total: DA Grants-Community Service		\$45,415.00	\$45,460.00	\$45,460.00
	63	DA - PSN V		
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
	64	CCTV		
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
	65	Enhanced Services for DUI		
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
	66	DA-DARE		
Sub Department Total: DA-DARE		\$0.00	\$0.00	\$0.00
	67	DA Project Safe Neighborhood IV		
Sub Department Total: DA Project Safe Neighborhood IV		\$0.00	\$0.00	\$0.00
	68	DA-DUI		
5014	Wages - Salary Staff	\$80,160.00	\$76,396.00	\$75,827.00
5015	Wages - Overtime	\$5,000.00	\$4,003.00	\$4,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,515.00	\$6,150.00	\$6,105.00
5031	Health Insurance	\$36,655.00	\$24,101.00	\$22,015.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$128,549.00	\$110,869.00	\$108,166.00
	69	DA's Revenue		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
	70	DUI Grant Criminal Justice Pjct		
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
	71	Post-Traumatic Stress Disorder		
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
	72	VOJO		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$38,507.00	\$37,752.00	\$37,752.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,945.00	\$2,885.00	\$2,885.00
5031	Health Insurance	\$4,217.00	\$14,738.00	\$15,768.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOJO		\$45,778.00	\$55,484.00	\$56,514.00
	73	RASA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$105,570.00	\$103,498.00	\$103,500.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,075.00	\$7,690.00	\$7,690.00
5031	Health Insurance	\$49,150.00	\$47,510.00	\$50,835.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,427.00	\$240.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$2,880.00	\$2,880.00	\$2,880.00
Sub Department Total: RASA		\$167,430.00	\$162,146.00	\$165,233.00
	74	Restorative Justice Specialist		
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
	75	Neighborhood Prevention		
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
	76	VOCA		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$104,285.00	\$102,436.00	\$102,435.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,975.00	\$7,742.00	\$7,742.00
5031	Health Insurance	\$49,150.00	\$20,160.00	\$21,570.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,400.00	\$642.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,904.00	\$0.00	\$0.00
Sub Department Total: VOCA		\$167,042.00	\$131,308.00	\$133,075.00
	77	Juvenile Case Processing Pjct		
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
	78	Project Renew Expansion		
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
	79	Interagency Gang Awareness		
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00
	80	Child Abuse		
Sub Department Total: Child Abuse		\$0.00	\$0.00	\$0.00
	81	Violence Intervention Expansion		
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
	82	Juvenile Victim Offender (JBAG)		
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$4,500.00	\$10,280.00	\$14,116.00
5145-15	Consultants	\$5,780.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,280.00	\$10,280.00	\$14,116.00
	83	Criminal Justice Task Force		
Sub Department Total: Criminal Justice Task Force		\$0.00	\$0.00	\$0.00
	84	STOP		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$74,480.00	\$73,244.00	\$73,045.00
5015	Wages - Overtime	\$0.00	\$1,330.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,675.00	\$5,705.00	\$5,585.00
5031	Health Insurance	\$7,680.00	\$7,190.00	\$7,695.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$62,500.00	\$54,367.00	\$55,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$152,554.00	\$142,055.00	\$141,544.00
	85	Sobriety Checkpoint Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$53,040.00	\$52,522.00	\$54,000.00
5015	Wages - Overtime	\$2,500.00	\$2,040.00	\$7,054.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,245.00	\$4,269.00	\$4,320.00
5031	Health Insurance	\$20,759.00	\$20,636.00	\$22,080.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$840.00	\$0.00	\$0.00
5300-49	Cops n Shops	\$1,776.00	\$0.00	\$0.00
5300-50	Roving Patrols	\$20,868.00	\$16,405.00	\$20,000.00
5300-51	Checkpoint	\$19,425.00	\$16,388.00	\$19,425.00
Sub Department Total: Sobriety Checkpoint Grant		\$123,562.00	\$112,369.00	\$126,988.00
	86	Project Safe Neighborhoods II		
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
	87	Project Safe Neighborhoods III		
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
	88	DA Insurance Fraud		
5012	Wages - Full-Time	\$140,230.00	\$134,687.00	\$107,250.00
5013	Wages - Part-Time	\$0.00	\$180.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,725.00	\$10,191.00	\$8,200.00
5031	Health Insurance	\$27,130.00	\$16,741.00	\$18,645.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Insurance Fraud		\$178,413.00	\$162,127.00	\$134,423.00
	89	DA Auto Theft		
5012	Wages - Full-Time	\$51,510.00	\$39,950.00	\$68,010.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,940.00	\$2,976.00	\$5,200.00
5031	Health Insurance	\$27,057.00	\$19,129.00	\$23,335.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Auto Theft		\$82,616.00	\$62,164.00	\$96,654.00
	90	DA Special Project Grant		
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
	91	DA Drug Treatment Court		
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
	92	DA Scranton Housing		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$66,873.00	\$53,020.00	\$35,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,115.00	\$4,017.00	\$2,675.00
5031	Health Insurance	\$20,735.00	\$10,510.00	\$7,693.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$92,832.00	\$67,656.00	\$45,477.00
	93	DA - Central Booking		
5014	Wages - Salary Staff	\$455,000.00	\$308,009.00	\$311,455.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,805.00	\$23,560.00	\$23,820.00
5031	Health Insurance	\$7,679.00	\$7,190.00	\$7,695.00
5032	Life Insurance	\$437.00	\$437.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300-52	Central Booking	\$75,000.00	\$133,305.00	\$120,000.00
Sub Department Total: DA - Central Booking		\$572,921.00	\$472,501.00	\$463,407.00
	94	DA-Ludet		
5014	Wages - Salary Staff	\$79,066.00	\$82,816.00	\$75,380.00
5015	Wages - Overtime	\$10,000.00	\$13,076.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,810.00	\$7,243.00	\$6,530.00
5031	Health Insurance	\$35,990.00	\$35,372.00	\$23,768.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$132,085.00	\$138,726.00	\$115,897.00
Department Total: District Attorney Grants		\$1,899,477.00	\$1,673,145.00	\$1,646,954.00
Department	615	Commission For Women		
5050	Advertising	\$100.00	\$100.00	\$100.00
5105	Meals & Entertainment	\$3,200.00	\$2,140.00	\$2,500.00
5155	Allocations	\$1,000.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$200.00	\$115.00	\$200.00
Department Total: Commission For Women		\$4,500.00	\$2,355.00	\$2,800.00
Department	617	Youth Programs		
Department Total: Youth Programs		\$0.00	\$0.00	\$0.00
Department	618	Office of Envir. Sustainability		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$85,165.00	\$49,712.00	\$85,165.00
5015	Wages - Overtime	\$600.00	\$600.00	\$600.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,480.00	\$3,627.00	\$6,515.00
5031	Health Insurance	\$17,855.00	\$10,057.00	\$17,325.00
5032	Life Insurance	\$266.00	\$148.00	\$265.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,500.00	\$2,500.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$1,500.00	\$2,860.00
5125	Office Supplies	\$1,200.00	\$250.00	\$500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-30	Tire Disposal	\$2,500.00	\$2,100.00	\$2,500.00
5145-31	Flourescent Tube Disp event	\$150.00	\$75.00	\$100.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$200.00	\$0.00	\$250.00
5380	Travel	\$1,800.00	\$900.00	\$1,000.00
5385	Utilities	\$3,027.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5395	Fuel	\$500.00	\$512.00	\$538.00
5420	Dues & Subscriptions	\$150.00	\$125.00	\$200.00
5465	Rent	\$15,135.00	\$0.00	\$0.00
5473	Education	\$2,000.00	\$300.00	\$750.00
5474	Training	\$2,000.00	\$0.00	\$750.00
Department Total: Office of Envir. Sustainability		\$142,028.00	\$72,406.00	\$121,818.00
Department	623	Soil Conservation		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$229,420.00	\$230,083.00	\$225,170.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$17,550.00	\$17,322.00	\$17,225.00
5031	Health Insurance	\$48,510.00	\$38,606.00	\$39,935.00
5032	Life Insurance	\$702.00	\$702.00	\$702.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-16	Soil Conservation	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$296,182.00	\$286,713.00	\$283,032.00
Department	630	Economic Development Council		
5155	Allocations	\$32,200.00	\$32,200.00	\$32,200.00
Department Total: Economic Development Council		\$32,200.00	\$32,200.00	\$32,200.00
Department	632	Highway Safety Grant		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$37,310.00	\$35,622.00	\$35,622.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,000.00	\$2,725.00	\$2,725.00
5031	Health Insurance	\$4,217.00	\$5,372.00	\$5,749.00
5032	Life Insurance	\$156.00	\$156.00	\$156.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,490.00	\$2,537.00	\$3,150.00
5145	Professional Services / Consult	\$1,375.00	\$78.00	\$2,750.00
5145-15	Consultants	\$1,500.00	\$1,200.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,825.00	\$1,365.00	\$2,450.00
5455	Printing	\$500.00	\$500.00	\$800.00
Department Total: Highway Safety Grant		\$53,373.00	\$49,555.00	\$54,902.00
Department	635	Visitor's Center		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$13,000.00	\$10,417.00	\$11,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,500.00	\$2,200.00	\$4,000.00
5120	Janitorial	\$3,000.00	\$800.00	\$100.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,092.00	\$1,014.00	\$1,100.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$400.00	\$0.00	\$0.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,200.00	\$1,027.00	\$1,200.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$47,145.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$0.00	\$18,326.00	\$20,000.00
5385-12	Gas	\$0.00	\$9,085.00	\$10,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$90.00	\$90.00
5385-16	Waste	\$0.00	\$4,775.00	\$5,000.00
5385-17	Water	\$0.00	\$6,517.00	\$7,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$74,337.00	\$54,251.00	\$59,490.00
Department	642	Electric Monitoring		
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
Department	643	Trolley Museum		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$222,054.00	\$211,852.00	\$222,054.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,985.00	\$16,022.00	\$16,985.00
5031	Health Insurance	\$88,535.00	\$95,580.00	\$99,810.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$6,700.00	\$7,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$3,000.00	\$0.00	\$2,500.00
5120-13	Rodent Control	\$1,300.00	\$1,116.00	\$1,200.00
5125	Office Supplies	\$2,000.00	\$0.00	\$1,500.00
5130	Operating Expenses	\$116,000.00	\$116,000.00	\$116,000.00
5166	Special Events	\$10,000.00	\$5,500.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$20,000.00
5365	Repairs & Maintenance	\$17,500.00	\$10,000.00	\$15,000.00
5365-12	Car Moves	\$3,000.00	\$0.00	\$1,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$600.00	\$410.00	\$500.00
5380	Travel	\$1,500.00	\$0.00	\$750.00
5385	Utilities	\$75,350.00	\$62,500.00	\$67,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5385-19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,000.00	\$1,000.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
	33			
		Trolley Restoration		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,000.00	\$7,640.00	\$8,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5235-31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5235-36	Car # 324 Restoration	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$12,200.00	\$12,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$800.00	\$900.00	\$1,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$20,000.00	\$12,500.00	\$17,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$43,300.00	\$33,240.00	\$39,000.00
Department Total: Trolley Museum		\$610,343.00	\$560,139.00	\$612,518.00
Department	647	Agricultural Easements		
5205	Discounts/Other	\$70,000.00	\$70,000.00	\$60,000.00
Department Total: Agricultural Easements		\$70,000.00	\$70,000.00	\$60,000.00
Revenue Totals:		\$91,618,271.00	\$88,943,252.00	\$92,384,101.00
Expense Totals		\$91,542,597.00	\$88,633,338.00	\$91,703,870.00
Fund Total: General Fund		\$75,674.00	\$309,914.00	\$680,231.00
Fund	102	Liquid Fuels Fund		
		Revenue		
Department	1000	Liquid Fuels		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$825,000.00	\$867,513.00	\$870,000.00
4820	Rev-State Reimbursement	\$904,223.00	\$823,303.00	\$664,000.00
4830	Rev-Miscellaneous	\$428,351.00	\$3,987.00	\$5,000.00
4999	Transfers In	\$0.00	\$342,966.00	\$410,556.00
Department Total: Liquid Fuels		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Revenue Totals		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
		Expenses		
Department	1000	Liquid Fuels		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$389,220.00	\$359,533.00	\$422,693.00
5015	Wages - Overtime	\$44,000.00	\$29,911.00	\$45,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$33,140.00	\$29,424.00	\$37,140.00
5031	Health Insurance	\$177,080.00	\$153,511.00	\$180,355.00
5032	Life Insurance	\$1,248.00	\$1,249.00	\$1,358.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$175.00	\$600.00	\$175.00
5080-10	CDL	\$462.00	\$90.00	\$462.00
5085	Materials & Supplies	\$60,000.00	\$42,119.00	\$46,173.00
5085-10	Bridges	\$19,510.00	\$19,013.00	\$20,000.00
5085-15	Roads	\$210,000.00	\$152,934.00	\$180,000.00
5145	Professional Services / Consult	\$917,778.00	\$567,577.00	\$24,000.00
5145-16	Engineers	\$0.00	\$433,621.00	\$702,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$2,053.00	\$1,800.00
5365	Repairs & Maintenance	\$25,000.00	\$41,682.00	\$22,500.00
5365-15	Equipment/Services	\$25,000.00	\$4,356.00	\$26,914.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5365-21	Roads	\$65,000.00	\$25,100.00	\$51,920.00
5365-25	Parts	\$10,000.00	\$8,100.00	\$10,000.00
5385	Utilities	\$23,395.00	\$26,308.00	\$28,000.00
5390	Auto Expense	\$5,000.00	\$2,185.00	\$5,000.00
5390-10	Vehicle Expense-Parts	\$15,000.00	\$8,625.00	\$10,000.00
5390-20	Vehicle Expense - R & M	\$15,000.00	\$11,917.00	\$12,500.00
5395	Fuel	\$50,566.00	\$44,119.00	\$50,566.00
5425	Indirect Costs	\$55,000.00	\$55,000.00	\$55,000.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$16,000.00	\$18,742.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Revenue Totals:		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Expense Totals		\$2,157,574.00	\$2,037,769.00	\$1,949,556.00
Fund Total: Liquid Fuels Fund		\$0.00	\$0.00	\$0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Fund	104	Domestic Relations		
		Revenue		
Department	1020	Domestic Relations		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4511	Rev-Domestic Rel Cty Cap Figure	\$568,743.00	\$502,854.00	\$557,042.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$3,000.00	\$2,775.00	\$3,000.00
4512-11	Collection Fee	\$88,000.00	\$84,060.00	\$88,000.00
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$17,000.00	\$17,594.00	\$17,000.00
4512-14	Bench Warrant Fee	\$4,200.00	\$4,152.00	\$4,200.00
4512-15	Commitment Fee	\$0.00	\$0.00	\$0.00
4512-17	Enforcement Fees	\$0.00	\$1,140.00	\$0.00
4512-18	Special Service Fees	\$0.00	\$0.00	\$0.00
4512-19	Maintenance fee	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$2,229,040.00	\$2,179,881.00	\$2,266,268.00
4830	Rev-Miscellaneous	\$38,000.00	\$30,083.00	\$38,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
Revenue Totals		\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
		Expenses		
Department	1020	Domestic Relations		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,723,608.00	\$1,644,142.00	\$1,748,920.00
5015	Wages - Overtime	\$20,000.00	\$34,704.00	\$35,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$133,615.00	\$130,928.00	\$136,470.00
5031	Health Insurance	\$633,700.00	\$596,596.00	\$622,590.00
5032	Life Insurance	\$4,370.00	\$4,260.00	\$4,260.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$15,552.00	\$8,000.00
5125	Office Supplies	\$24,000.00	\$14,954.00	\$24,000.00
5145	Professional Services / Consult	\$6,000.00	\$6,000.00	\$6,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$12,000.00	\$10,940.00	\$9,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$12,000.00	\$13,160.00	\$10,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$2,100.00	\$2,913.00	\$2,800.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$8,000.00	\$6,524.00	\$8,000.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$600.00	\$0.00	\$600.00
5425	Indirect Costs	\$191,690.00	\$173,866.00	\$180,070.00
5440	Parking	\$0.00	\$0.00	\$0.00
5455	Printing	\$300.00	\$0.00	\$800.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$177,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
	Revenue Totals:	\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
	Expense Totals	\$2,947,983.00	\$2,822,539.00	\$2,973,510.00
Fund Total: Domestic Relations		\$0.00	\$0.00	\$0.00

Fund	106	Title XX Daycare Fund		
		Revenue		
Department	1040	Title XX Daycare		
4000	Fund Balance	\$154,216.00	\$0.00	\$151,500.00
4700	Rev-Interest	\$2,340.00	\$662.00	\$1,357.00
4745	Rev-Title XX Federal Funds	\$6,250,295.00	\$6,714,350.00	\$5,758,783.00
4765	Rev-Title XX Local	\$2,000.00	\$0.00	\$2,000.00
4795	Rev-Title XX State	\$4,264,307.00	\$3,566,275.00	\$3,827,452.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,673,158.00	\$10,281,287.00	\$9,741,092.00
Revenue Totals		\$10,673,158.00	\$10,281,287.00	\$9,741,092.00

		Expenses		
		Title XX Daycare		
Department	1040	Title XX Daycare		
5010	Wages - Department Head	\$0.00	\$7,826.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$572,572.00	\$459,106.00	\$514,052.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$43,802.00	\$35,122.00	\$39,325.00
5031	Health Insurance	\$193,747.00	\$172,478.00	\$166,812.00
5032	Life Insurance	\$2,022.00	\$1,612.00	\$1,747.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,000.00	\$637.00	\$1,500.00
5050-14	Printing Advertising	\$0.00	\$608.00	\$750.00
5085	Materials & Supplies	\$4,476.00	\$3,650.00	\$18,739.00
5125	Office Supplies	\$11,509.00	\$5,903.00	\$11,625.00
5145	Professional Services / Consult	\$8,400.00	\$8,000.00	\$8,400.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$9,592,881.00	\$9,395,000.00	\$8,670,235.00
5300-13	Center	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5300-22	Family	\$0.00	\$0.00	\$0.00
5300-26	Group Home	\$0.00	\$0.00	\$0.00
5300-43	Unregulated	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,620.00	\$751.00	\$1,860.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,340.00	\$1,451.00	\$1,340.00
5425	Indirect Costs	\$137,316.00	\$155,268.00	\$162,252.00
5440	Parking	\$3,936.00	\$1,586.00	\$11,100.00
5455	Printing	\$644.00	\$853.00	\$644.00
5465	Rent	\$31,436.00	\$31,436.00	\$30,384.00
5475	Seminars/Training/Education	\$400.00	\$0.00	\$1,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,610,101.00	\$10,281,287.00	\$9,641,765.00
	Revenue Totals:	\$10,673,158.00	\$10,281,287.00	\$9,741,092.00
	Expense Totals	\$10,610,101.00	\$10,281,287.00	\$9,641,765.00
Fund Total: Title XX Daycare Fund		\$63,057.00	\$0.00	\$99,327.00

Fund	107	Area Agency on Aging Fund		
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Department		1050	Area Agency on Aging		
4000		Fund Balance	\$298,000.00	\$0.00	\$0.00
4510		Rev-Client Contributions AAA	\$47,400.00	\$98,938.00	\$48,500.00
4512		Rev-Fees	\$38,000.00	\$43,200.00	\$40,000.00
4513		Rev-Lacka Cty Cash AAA	\$41,938.00	\$0.00	\$0.00
4700		Rev-Interest	\$3,400.00	\$2,750.00	\$2,000.00
4740		Rev-AAA Federal & State Grant	\$6,819,317.00	\$6,576,759.00	\$6,474,983.00
4800		Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
4830		Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Area Agency on Aging			\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
Revenue Totals			\$7,248,055.00	\$6,721,647.00	\$6,565,483.00

Department		1050	Area Agency on Aging		
5010		Wages - Department Head	\$63,240.00	\$0.00	\$63,000.00
5013		Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014		Wages - Salary Staff	\$2,040,068.00	\$2,009,498.00	\$1,863,039.00
5015		Wages - Overtime	\$50,000.00	\$50,000.00	\$50,000.00
5016		Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017		Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018		Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030		FICA	\$171,190.00	\$157,550.00	\$151,100.00
5031		Health Insurance	\$656,340.00	\$575,000.00	\$645,000.00
5032		Life Insurance	\$5,788.00	\$5,280.00	\$5,200.00
5034		Unemployment Tax	\$0.00	\$0.00	\$0.00
5036		Workers' Compensation	\$0.00	\$0.00	\$0.00
5045		Contracted Services	\$4,003,490.00	\$3,686,000.00	\$3,539,055.00
5050		Advertising	\$1,000.00	\$3,000.00	\$1,000.00
5125		Office Supplies	\$25,000.00	\$21,434.00	\$23,750.00
5130		Operating Expenses	\$19,000.00	\$19,100.00	\$18,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,450.00	\$2,000.00
5380	Travel	\$50,000.00	\$47,347.00	\$45,000.00
5420	Dues & Subscriptions	\$2,500.00	\$3,850.00	\$2,500.00
5425	Indirect Costs	\$127,239.00	\$127,239.00	\$127,239.00
5465	Rent	\$3,600.00	\$3,600.00	\$3,600.00
5470	Rental Equipment	\$19,000.00	\$10,299.00	\$19,000.00
5475	Seminars/Training/Education	\$8,600.00	\$1,000.00	\$7,000.00
Department Total: Area Agency on Aging		\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
Revenue Totals:		\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
Expense Totals		\$7,248,055.00	\$6,721,647.00	\$6,565,483.00
Fund Total: Area Agency on Aging Fund		\$0.00	\$0.00	\$0.00

Fund	108	Medical Assistance Fund		
Revenue				
Department 1060 Medical Assistance				
4000	Fund Balance	\$6,352.00	\$0.00	\$0.00
4525	Rev-Medical Asst Transportation	\$1,181,519.00	\$1,295,032.00	\$1,352,184.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance		\$1,187,871.00	\$1,295,032.00	\$1,352,184.00
Revenue Totals		\$1,187,871.00	\$1,295,032.00	\$1,352,184.00

Expenses				
Department 1060 Medical Assistance				
5013	Wages - Part-Time	\$13,500.00	\$2,831.00	\$0.00
5014	Wages - Salary Staff	\$122,000.00	\$85,790.00	\$89,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,350.00	\$6,560.00	\$6,805.00
5031	Health Insurance	\$17,000.00	\$25,385.00	\$27,165.00
5032	Life Insurance	\$250.00	\$250.00	\$250.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$2,500.00	\$2,500.00
5125	Office Supplies	\$5,000.00	\$6,500.00	\$6,500.00
5145	Professional Services / Consult	\$28,400.00	\$30,186.00	\$30,186.00
5200	Demand Responsive	\$0.00	\$0.00	\$0.00
5200-10	SCC	\$90,000.00	\$47,280.00	\$50,000.00
5200-12	Lourdesmont	\$0.00	\$231,706.00	\$235,000.00
5200-13	NE Tri County	\$23,500.00	\$55,214.00	\$60,000.00
5200-20	Friendship House	\$460,000.00	\$584,516.00	\$615,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5220	Exclusive Ride - Taxi	\$260,000.00	\$46,248.00	\$24,000.00
5225	Fixed Route - COLTS	\$10,000.00	\$10,071.00	\$11,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5320	Shared Ride-LCCTS	\$48,000.00	\$89,491.00	\$94,300.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$82,919.00	\$51,717.00	\$78,000.00
5465	Rent	\$18,600.00	\$18,787.00	\$19,100.00
Department Total: Medical Assistance		\$1,181,519.00	\$1,295,032.00	\$1,348,806.00
	Revenue Totals:	\$1,187,871.00	\$1,295,032.00	\$1,352,184.00
	Expense Totals	\$1,181,519.00	\$1,295,032.00	\$1,348,806.00
Fund Total: Medical Assistance Fund		\$6,352.00	\$0.00	\$3,378.00

Fund	112	Library Fund		
			Revenue	
Department	1090	Library		
4000	Fund Balance	\$413,398.00	\$597,223.00	\$879,229.00
4700	Rev-Interest	\$500.00	\$0.00	\$500.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$0.00	\$0.00	\$0.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
4830	Rev-Miscellaneous	\$270,000.00	\$278,750.00	\$300,000.00
4835	Rev-Current RE Library Tax	\$3,631,244.00	\$3,619,662.00	\$3,656,200.00
4845	Rev-Prior Year Library Tax	\$370,000.00	\$374,000.00	\$390,000.00
Department Total: Library		\$5,636,757.00	\$5,821,250.00	\$6,177,544.00
Revenue Totals		\$5,636,757.00	\$5,821,250.00	\$6,177,544.00

Department	1090	Library	Expenses	
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$123,292.00	\$125,450.00	\$126,751.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5019	Wages - Libraries - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,430.00	\$9,590.00	\$9,695.00
5031	Health Insurance	\$9,225.00	\$10,848.00	\$11,605.00
5032	Life Insurance	\$405.00	\$405.00	\$405.00
5033	Retirement Pension Benefit	\$8,630.00	\$8,782.00	\$8,782.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$28,000.00
5085	Materials & Supplies	\$12,500.00	\$47,280.00	\$45,750.00
5125	Office Supplies	\$350.00	\$780.00	\$800.00
5145	Professional Services / Consult	\$84,800.00	\$45,300.00	\$77,113.00
5150	Access PA Payment	\$0.00	\$0.00	\$0.00
5155	Allocations	\$4,245,031.00	\$4,245,000.00	\$4,488,175.00
5180	Childrens' Library Bldg Expense	\$15,000.00	\$13,835.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5235-15	Expense	\$0.00	\$0.00	\$0.00
5235-21	LSTA	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$0.00	\$87,430.00	\$105,000.00
5283-10	Library Programming	\$90,000.00	\$0.00	\$0.00
5283-11	PR & Marketing	\$0.00	\$0.00	\$0.00
5283-12	Administrative	\$0.00	\$0.00	\$0.00
5284	Law Library	\$55,000.00	\$54,195.00	\$60,000.00
5284-10	Materials	\$0.00	\$0.00	\$0.00
5284-11	Technology	\$0.00	\$0.00	\$0.00
5284-12	Consultant	\$0.00	\$0.00	\$0.00
5284-13	Supplies	\$0.00	\$0.00	\$0.00
5285	National Library Week	\$2,500.00	\$2,500.00	\$2,500.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$6,000.00	\$5,900.00	\$6,500.00
5365-23	Software	\$50,000.00	\$50,165.00	\$50,165.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$13,600.00	\$12,725.00	\$14,000.00
5385-12	Gas	\$8,000.00	\$6,680.00	\$7,000.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$150.00	\$0.00	\$150.00
5455	Printing	\$7,500.00	\$3,230.00	\$7,500.00
5475	Seminars/Training/Education	\$20,000.00	\$9,900.00	\$23,000.00
5480	Insurance	\$30,000.00	\$5,171.00	\$5,200.00
Department Total: Library		\$4,791,413.00	\$4,745,166.00	\$5,078,091.00
	Revenue Totals:	\$5,636,757.00	\$5,821,250.00	\$6,177,544.00
	Expense Totals	\$4,791,413.00	\$4,745,166.00	\$5,078,091.00
Fund Total: Library Fund		\$845,344.00	\$1,076,084.00	\$1,099,453.00

Fund	113	Human Services Development Fund		
		Revenue		
Department	1100	Human Services		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$500.00	\$17.00	\$40.00
4755	Rev-Human Svc Development Grant	\$220,896.00	\$174,826.00	\$196,856.00
4830	Rev-Miscellaneous	\$58,689.00	\$0.00	\$0.00
Department Total: Human Services		\$280,085.00	\$174,843.00	\$196,896.00
Revenue Totals		\$280,085.00	\$174,843.00	\$196,896.00

		Expenses		
Department	1100	Human Services		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$51,531.00	\$51,531.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,942.00	\$0.00	\$0.00
5031	Health Insurance	\$9,090.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5032	Life Insurance	\$109.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$182,109.00	\$0.00	\$155,876.00
5300-10	Adult Daycare	\$0.00	\$0.00	\$0.00
5300-12	Case Management	\$0.00	\$5,000.00	\$0.00
5300-14	Chore Service	\$0.00	\$0.00	\$0.00
5300-16	Counseling	\$0.00	\$5,000.00	\$0.00
5300-23	Family Support Services	\$0.00	\$35,000.00	\$0.00
5300-28	Home Delivered Meals	\$0.00	\$25,000.00	\$0.00
5300-29	Homemaker Services	\$0.00	\$5,750.00	\$0.00
5300-30	Information & Referral	\$0.00	\$22,000.00	\$0.00
5300-31	Inpatient Rehab	\$0.00	\$0.00	\$0.00
5300-33	Life Skills Education	\$0.00	\$1,500.00	\$0.00
5300-34	Other Interventions	\$0.00	\$1,500.00	\$0.00
5300-37	Protective Service	\$0.00	\$0.00	\$0.00
5300-40	Service Coordination	\$16,698.00	\$16,698.00	\$21,335.00
5300-41	Service Planning	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-53	Resource Coordination	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$22,089.00	\$0.00	\$19,685.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$285,568.00	\$168,979.00	\$196,896.00
	Revenue Totals:	\$280,085.00	\$174,843.00	\$196,896.00
	Expense Totals	\$285,568.00	\$168,979.00	\$196,896.00
Fund Total: Human Services Development Fund		(\$5,483.00)	\$5,864.00	\$0.00

Fund	114	Community & Economic Development		
		Revenue		
Department	1110	Community & Economic Development		
Sub Department	320	CDBG General		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$0.00	\$0.00
4110	Act 137	\$0.00	\$800.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$265,000.00	\$0.00
4700	Rev-Interest	\$0.00	\$150.00	\$0.00
4710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00
4711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00
4712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00
4713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00
4714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00
4715	Rev-CDBG 2005 Entitlement	\$0.00	\$0.00	\$0.00
4716	Rev-CDBG 2006 Entitlement	\$0.00	\$0.00	\$0.00
4717	Rev-CDBG 2007 Entitlement	\$85,883.00	\$107,000.00	\$0.00
4718	Rev-CDBG 2008 Entitlement	\$353,046.00	\$225,000.00	\$81,000.00
4719	Rev-CDBG 2009 Entitlement	\$474,651.00	\$250,000.00	\$251,467.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
4720	Rev - CDBG 2010 Entitlement	\$757,776.00	\$575,000.00	\$537,200.00
4721	2009 R CDBG Entitlement	\$36,708.00	\$7,000.00	\$0.00
4721-10	Rev-CDBG 2011 Entitlement	\$1,563,381.00	\$650,000.00	\$896,010.00
4722	Rev-CDBG 2012 Entitlement	\$0.00	\$0.00	\$1,337,330.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$138,219.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$3,271,445.00	\$2,079,950.00	\$3,241,226.00
	330	Scott Township		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Scott Township		\$0.00	\$0.00	\$0.00
	333	Affordable Housing		
4519	Rev-Affordable Housing	\$312,311.00	\$0.00	\$267,311.00
4700	Rev-Interest	\$1,000.00	\$0.00	\$1,000.00
Sub Department Total: Affordable Housing		\$313,311.00	\$0.00	\$268,311.00
Department Total: Community & Economic Development		\$3,584,756.00	\$2,079,950.00	\$3,509,537.00
Revenue Totals		\$3,584,756.00	\$2,079,950.00	\$3,509,537.00

Expenses

		Community & Economic Development		
		CDBG General		
Department	1110			
Sub Department	320			
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$310,715.00	\$275,256.00	\$311,759.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$24,000.00	\$23,092.00	\$23,850.00
5031	Health Insurance	\$141,277.00	\$145,026.00	\$148,252.00
5032	Life Insurance	\$921.00	\$889.00	\$920.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$12,000.00	\$8,800.00	\$10,000.00
5085	Materials & Supplies	\$1,000.00	\$150.00	\$1,000.00
5125	Office Supplies	\$3,000.00	\$2,225.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$2,316.00	\$2,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$67,000.00	\$57,854.00	\$57,854.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$561,913.00	\$515,608.00	\$558,635.00
	321	Archbald Borough		
5185-12	Storm Sewer System	\$194,560.00	\$500.00	\$371,422.00
Sub Department Total: Archbald Borough		\$194,560.00	\$500.00	\$371,422.00
	322	Blakely Borough		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5185-11	Sanitary Sewer System	\$118,340.00	\$125,000.00	\$58,335.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$126,295.00
Sub Department Total: Blakely Borough		\$118,340.00	\$125,000.00	\$184,630.00
323		Clarks Summit Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$97,867.00	\$83,000.00	\$72,405.00
5185-13	Housing Rehabilitation	\$89,957.00	\$0.00	\$28,709.00
5185-18	Street / Road Improvements	\$0.00	\$2,700.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$110,000.00	\$0.00
Sub Department Total: Clarks Summit Borough		\$187,824.00	\$195,700.00	\$101,114.00
324		Dickson City Borough		
5185-11	Sanitary Sewer System	\$101,274.00	\$215,000.00	\$36,860.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$41,401.00
Sub Department Total: Dickson City Borough		\$101,274.00	\$215,000.00	\$78,261.00
325		Dunmore Borough		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$66,000.00	\$5,000.00	\$61,950.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$21,000.00	\$183,145.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$195,282.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$6,600.00	\$126,997.00
Sub Department Total: Dunmore Borough		\$261,282.00	\$32,600.00	\$372,092.00
326		Jessup Borough		
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$25,000.00
5185-18	Street / Road Improvements	\$134,725.00	\$0.00	\$170,381.00
Sub Department Total: Jessup Borough		\$134,725.00	\$0.00	\$195,381.00
327		Lackawanna County		
5185-12	Storm Sewer System	\$112,650.00	\$342,144.00	\$335,143.00
5185-13	Housing Rehabilitation	\$131,401.00	\$0.00	\$48,151.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$77,703.00
5185-26	Clearance	\$0.00	\$39,804.00	\$42,315.00
Sub Department Total: Lackawanna County		\$244,051.00	\$381,948.00	\$503,312.00
328		Old Forge Borough		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5185-12	Storm Sewer System	\$471,600.00	\$343,224.00	\$92,030.00
Sub Department Total: Old Forge Borough		\$471,600.00	\$343,224.00	\$92,030.00
	329	Olyphant Borough		
5185-12	Storm Sewer System	\$99,292.00	\$115,792.00	\$72,620.00
Sub Department Total: Olyphant Borough		\$99,292.00	\$115,792.00	\$72,620.00
	330	Scott Township		
5185-12	Storm Sewer System	\$0.00	\$6,449.00	\$0.00
5185-13	Housing Rehabilitation	\$280,131.00	\$62,036.00	\$252,549.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$71,110.00
Sub Department Total: Scott Township		\$280,131.00	\$68,485.00	\$323,659.00
	331	Taylor Borough		
5185-12	Storm Sewer System	\$112,264.00	\$0.00	\$200,000.00
Sub Department Total: Taylor Borough		\$112,264.00	\$0.00	\$200,000.00
	332	Throop Borough		
5185-11	Sanitary Sewer System	\$133,255.00	\$0.00	\$188,070.00
Sub Department Total: Throop Borough		\$133,255.00	\$0.00	\$188,070.00
	333	Affordable Housing		
5185	Community Services	\$50,811.00	\$19,780.00	\$35,811.00
5185-33	SLHDA	\$40,000.00	\$0.00	\$40,000.00
5185-34	Emergency Housing Repairs Admin	\$0.00	\$0.00	\$0.00
5185-35	First Time Homebuyers Admin	\$22,500.00	\$16,229.00	\$17,500.00
5185-36	First Time Homebuyers Subsidies	\$200,000.00	\$50,084.00	\$175,000.00
5185-37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185-38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
Sub Department Total: Affordable Housing		\$313,311.00	\$86,093.00	\$268,311.00
Department Total: Community & Economic Development		\$3,213,822.00	\$2,079,950.00	\$3,509,537.00
	Revenue Totals:	\$3,584,756.00	\$2,079,950.00	\$3,509,537.00
	Expense Totals	\$3,213,822.00	\$2,079,950.00	\$3,509,537.00
Fund Total: Community & Economic Development		\$370,934.00	\$0.00	\$0.00
Fund	116	Housing Escrow Fund		
		Revenue		
Department	130	Housing Escrow		
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
4830	Rev-Miscellaneous	\$8,000.00	\$0.00	\$8,000.00
Department Total: Housing Escrow		\$8,100.00	\$0.00	\$8,100.00
Revenue Totals		\$8,100.00	\$0.00	\$8,100.00
		Expenses		
Department	130	Housing Escrow		
5050	Advertising	\$0.00	\$0.00	\$0.00
5235-49	Housing Escrow	\$8,100.00	\$0.00	\$8,100.00
5316	Delivery	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Housing Escrow		\$8,100.00	\$0.00	\$8,100.00
	Revenue Totals:	\$8,100.00	\$0.00	\$8,100.00
	Expense Totals	\$8,100.00	\$0.00	\$8,100.00
Fund Total: Housing Escrow Fund		\$0.00	\$0.00	\$0.00
Fund	118	Econ Dev - DHIP		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Revenue				
Department	0118	Econ Dev-DHIP		
4500	Charges for Services	\$234,416.00	\$0.00	\$182,945.00
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
Department Total: Econ Dev-DHIP		\$234,516.00	\$0.00	\$183,045.00
Revenue Totals		\$234,516.00	\$0.00	\$183,045.00
Expenses				
Department	0118	Econ Dev-DHIP		
5050	Advertising	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$202,091.00	\$0.00	\$176,817.00
5185-30	Admin - General	\$6,004.00	\$0.00	\$4,228.00
5185-32	Admin - Audit	\$2,000.00	\$0.00	\$2,000.00
5316	Delivery	\$24,421.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
Department Total: Econ Dev-DHIP		\$234,516.00	\$0.00	\$183,045.00
Revenue Totals:		\$234,516.00	\$0.00	\$183,045.00
Expense Totals		\$234,516.00	\$0.00	\$183,045.00
Fund Total: Econ Dev - DHIP		\$0.00	\$0.00	\$0.00
Fund	120	Planning Construction Fund		
Revenue				
Department	1120	Planning Construction		
Sub Department	370	Planning Const-Watershed 2000		
	373	Grants - Pass-through		
4700	Rev-Interest	\$0.00	\$0.00	\$1,200.00
4826	Grants - Pass-through	\$0.00	\$0.00	\$1,000,000.00
Sub Department Total: Grants - Pass-through		\$0.00	\$0.00	\$1,001,200.00
Department Total: Planning Construction		\$0.00	\$0.00	\$1,001,300.00
Revenue Totals		\$0.00	\$0.00	\$1,001,300.00
Expenses				
Department	1120	Planning Construction		
	373	Grants - Pass-through		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$0.00	\$0.00	\$1,001,300.00
Sub Department Total: Grants - Pass-through		\$0.00	\$0.00	\$1,001,300.00
Department Total: Planning Construction		\$0.00	\$0.00	\$1,001,300.00
Revenue Totals:		\$0.00	\$0.00	\$1,001,300.00
Expense Totals		\$0.00	\$0.00	\$1,001,300.00
Fund Total: Planning Construction Fund		\$0.00	\$0.00	\$0.00
Fund	122	Bridge Housing Grant Fund		
Revenue				
Department	1130	Bridge Housing Grant		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$100.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$270,285.00	\$195,855.00	\$243,257.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$270,385.00	\$195,855.00	\$243,257.00
Revenue Totals		\$270,385.00	\$195,855.00	\$243,257.00
Expenses				
Department	1130	Bridge Housing Grant		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$260,706.00	\$155,365.00	\$234,637.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$9,579.00	\$0.00	\$8,620.00
5430	Interest Expense	\$100.00	\$0.00	\$0.00
Department Total: Bridge Housing Grant		\$270,385.00	\$155,365.00	\$243,257.00
Revenue Totals:		\$270,385.00	\$195,855.00	\$243,257.00
Expense Totals		\$270,385.00	\$155,365.00	\$243,257.00
Fund Total: Bridge Housing Grant Fund		\$0.00	\$40,490.00	\$0.00
Fund	123	Adult Prob/Parole Supervision		
		Revenue		
Department	2220	Adult Prob/Parol Supervision		
4000	Fund Balance	\$476,227.00	\$458,263.00	\$358,145.00
4010	Adult Probation-Supervision Fees	\$480,000.00	\$542,000.00	\$550,000.00
4010-10	GPS Program - Adult Probation	\$2,500.00	\$1,200.00	\$1,200.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$958,727.00	\$1,001,463.00	\$909,345.00
Revenue Totals		\$958,727.00	\$1,001,463.00	\$909,345.00
		Expenses		
Department	2220	Adult Prob/Parol Supervision		
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$580,830.00	\$643,318.00	\$557,915.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$580,830.00	\$643,318.00	\$557,915.00
Revenue Totals:		\$958,727.00	\$1,001,463.00	\$909,345.00
Expense Totals		\$580,830.00	\$643,318.00	\$557,915.00
Fund Total: Adult Prob/Parole Supervision		\$377,897.00	\$358,145.00	\$351,430.00
Fund	125	Education & Culture Fund		
		Revenue		
Department	1150	Education & Culture		
4000	Fund Balance	\$226,108.00	\$251,349.00	\$336,883.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$0.00	\$2,150.00	\$0.00
4365	Real Estate Taxes-Current	\$1,278,161.00	\$1,278,161.00	\$1,296,525.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,504,269.00	\$1,531,660.00	\$1,633,408.00
Revenue Totals		\$1,504,269.00	\$1,531,660.00	\$1,633,408.00
		Expenses		
Department	1150	Education & Culture		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$52,020.00	\$52,020.00	\$95,020.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,900.00	\$3,934.00	\$7,270.00
5031	Health Insurance	\$7,916.00	\$7,190.00	\$15,385.00
5032	Life Insurance	\$1,256.00	\$156.00	\$265.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$30,000.00
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$15,000.00
5125	Office Supplies	\$1,000.00	\$780.00	\$1,337.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$790,000.00
5235-11	Cultural Center	\$250,000.00	\$250,000.00	\$0.00
5235-13	Educational Program -Library Sys	\$250,000.00	\$250,000.00	\$0.00
5235-14	Everhart Museum	\$250,000.00	\$250,000.00	\$0.00
5235-20	LCCA	\$40,000.00	\$7,000.00	\$34,944.00
5235-27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235-35	Public Access Television	\$0.00	\$0.00	\$0.00
5235-40	Program Grants	\$230,000.00	\$223,500.00	\$262,700.00
5235-45	Cmnwlth Medical Col Schol. Fund	\$40,000.00	\$40,000.00	\$0.00
5235-50	Project Grants	\$50,000.00	\$60,877.00	\$20,000.00
5250	Hospitality	\$3,000.00	\$1,696.00	\$1,620.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$1,365.00	\$500.00
5455	Printing	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$4,000.00	\$4,010.00	\$5,090.00
5909	Mural Arts Program	\$0.00	\$0.00	\$0.00
5927	Sponsorships	\$0.00	\$0.00	\$0.00
5927-10	Festival Sponsorships	\$0.00	\$0.00	\$0.00
5928	County Concerts	\$65,000.00	\$30,790.00	\$33,160.00
5929	A.R.T.S. Engage	\$40,000.00	\$40,024.00	\$46,650.00
5930	Art in the Park	\$9,000.00	\$7,435.00	\$7,619.00
5931	Public Art	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,297,592.00	\$1,230,777.00	\$1,366,560.00
	Revenue Totals:	\$1,504,269.00	\$1,531,660.00	\$1,633,408.00
	Expense Totals	\$1,297,592.00	\$1,230,777.00	\$1,366,560.00
Fund Total: Education & Culture Fund		\$206,677.00	\$300,883.00	\$266,848.00
Fund	129	Hazardous Material Fund		
		Revenue		
Department	1170	Hazardous Material		
4000	Fund Balance	\$66,898.00	\$68,510.00	\$57,230.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$6,000.00
4523	Rev-Hazardous Materials	\$31,000.00	\$26,500.00	\$28,000.00
4700	Rev-Interest	\$200.00	\$55.00	\$200.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$98,098.00	\$95,065.00	\$91,430.00
	Revenue Totals	\$98,098.00	\$95,065.00	\$91,430.00
		Expenses		

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$1,000.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,500.00	\$13,400.00	\$13,600.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$2,500.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$9,376.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-28	Rad Grant	\$0.00	\$0.00	\$5,618.00
5365	Repairs & Maintenance	\$6,000.00	\$8,585.00	\$2,000.00
5365-10	Auto	\$0.00	\$0.00	\$2,000.00
5365-15	Equipment/Services	\$30,000.00	\$15,850.00	\$4,798.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$1,000.00
Department Total: Hazardous Material		\$49,000.00	\$37,835.00	\$38,392.00
	Revenue Totals:	\$98,098.00	\$95,065.00	\$91,430.00
	Expense Totals	\$49,000.00	\$37,835.00	\$38,392.00
Fund Total: Hazardous Material Fund		\$49,098.00	\$57,230.00	\$53,038.00

Fund	132	Hotel Rental Tax Fund		
Revenue				
Department	1180	Hotel Rental Tax		
4000	Fund Balance	\$333,773.00	\$277,000.00	\$635,306.00
4700	Rev-Interest	\$1,000.00	\$125.00	\$400.00
4855	Rev-Hotel Room Rental Tax	\$1,450,000.00	\$2,007,795.00	\$2,725,000.00
Department Total: Hotel Rental Tax		\$1,784,773.00	\$2,284,920.00	\$3,360,706.00
Revenue Totals		\$1,784,773.00	\$2,284,920.00	\$3,360,706.00

Expenses				
Department	1180	Hotel Rental Tax		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$69,355.00	\$69,355.00	\$49,259.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,305.00	\$5,306.00	\$3,769.00
5031	Health Insurance	\$15,295.00	\$14,559.00	\$15,577.00
5032	Life Insurance	\$0.00	\$187.00	\$187.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$95,000.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5186	Community Awareness	\$0.00	\$42,025.00	\$95,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$1,076,530.00	\$796,830.00	\$917,530.00
5325-18	Visitor's Bureau	\$0.00	\$429,000.00	\$1,090,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$310,183.00	\$292,352.00	\$348,158.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$1,571,668.00	\$1,649,614.00	\$2,519,480.00
	Revenue Totals:	\$1,784,773.00	\$2,284,920.00	\$3,360,706.00
	Expense Totals	\$1,571,668.00	\$1,649,614.00	\$2,519,480.00
Fund Total: Hotel Rental Tax Fund		\$213,105.00	\$635,306.00	\$841,226.00

Fund	140	Emergency Services - 911 Fund		
		Revenue		
Department	1200	Emergency Services - 911 Account		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$1,450,000.00	\$1,500,341.00	\$1,595,853.00
4516-10	VOIP	\$225,000.00	\$284,673.00	\$324,000.00
4517	Rev-911 Account	\$1,450,000.00	\$1,210,205.00	\$1,259,000.00
4539	Rev-Wireless-Interest	\$200.00	\$8.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$933,075.00	\$30,250.00	\$1,100.00
4999	Transfers In	\$0.00	\$782,011.00	\$976,905.00
Department Total: Emergency Services - 911 Account		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Revenue Totals		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00

		Expenses		
Department	1200	Emergency Services - 911 Account		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$25,000.00	\$18,030.00	\$25,000.00
5014	Wages - Salary Staff	\$1,700,375.00	\$1,527,708.00	\$1,748,325.00
5015	Wages - Overtime	\$50,000.00	\$72,516.00	\$60,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$135,810.00	\$126,427.00	\$140,250.00
5031	Health Insurance	\$612,790.00	\$540,328.00	\$650,484.00
5032	Life Insurance	\$5,800.00	\$4,896.00	\$5,554.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$230,000.00	\$342,268.00	\$421,076.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$24,483.00	\$25,000.00
5145	Professional Services / Consult	\$105,000.00	\$104,443.00	\$220,600.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$50,000.00	\$48,570.00	\$50,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$220,000.00	\$202,210.00	\$175,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5365-21	Roads	\$0.00	\$9,020.00	\$7,500.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5375	Telephone	\$650,000.00	\$601,959.00	\$431,142.00
5380	Travel	\$3,000.00	\$5,584.00	\$5,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$2,500.00	\$1,739.00	\$3,571.00
5385-11	Electric	\$170,000.00	\$114,578.00	\$110,000.00
5385-12	Gas	\$30,000.00	\$35,394.00	\$34,783.00
5385-13	Oil	\$1,500.00	\$0.00	\$2,000.00
5385-14	Propane	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$500.00	\$640.00	\$640.00
5385-16	Waste	\$0.00	\$0.00	\$3,828.00
5385-17	Water	\$4,500.00	\$5,075.00	\$5,144.00
5385-18	System Utilities	\$0.00	\$0.00	\$0.00
5390-20	Vehicle Expense - R & M	\$0.00	\$0.00	\$3,000.00
5450	Postage	\$1,000.00	\$0.00	\$2,500.00
5465	Rent	\$8,000.00	\$17,461.00	\$17,461.00
5475	Seminars/Training/Education	\$2,500.00	\$4,159.00	\$9,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Emergency Services - 911 Account		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Revenue Totals:		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Expense Totals		\$4,058,275.00	\$3,807,488.00	\$4,156,858.00
Fund Total: Emergency Services - 911 Fund		\$0.00	\$0.00	\$0.00
Fund	153	Community Dev. Revolving Fund		
		Revenue		
Department	2130	Community Development		
4000	Fund Balance	\$70,000.00	\$0.00	\$131,124.00
4520	Rev-CDBG Revolving Loan Acct	\$25,000.00	\$0.00	\$50,000.00
4700	Rev-Interest	\$100.00	\$0.00	\$100.00
Department Total: Community Development		\$95,100.00	\$0.00	\$181,224.00
Revenue Totals		\$95,100.00	\$0.00	\$181,224.00
		Expenses		
Department	2130	Community Development		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$85,100.00	\$0.00	\$171,224.00
5425	Indirect Costs	\$10,000.00	\$0.00	\$10,000.00
Department Total: Community Development		\$95,100.00	\$0.00	\$181,224.00
Revenue Totals:		\$95,100.00	\$0.00	\$181,224.00
Expense Totals		\$95,100.00	\$0.00	\$181,224.00
Fund Total: Community Dev. Revolving Fund		\$0.00	\$0.00	\$0.00
Fund	165	Landfill Trust Fund		
		Revenue		
4000	Fund Balance	\$2,265,506.00	\$1,425,465.00	\$852,076.00
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
4700	Rev-Interest	\$17,000.00	\$1,466.00	\$100.00
Sub Department Total: Landfill - Taylor		\$17,000.00	\$1,466.00	\$100.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
	455	Landfill - County Projects		
4830	Rev-Miscellaneous	\$10,000.00	\$0.00	\$0.00
4850	PEMA Reimbursement	\$0.00	\$0.00	\$900,000.00
4850-10	Lucky Run Design	\$55,831.00	\$75,000.00	\$0.00
4869	PA GG 2 Grants	\$675,000.00	\$750,000.00	\$0.00
Sub Department Total: Landfill - County Projects		\$740,831.00	\$825,000.00	\$900,000.00
Department Total: Landfill Trust		\$757,831.00	\$826,466.00	\$900,100.00
Revenue Totals		\$3,023,337.00	\$2,251,931.00	\$1,752,176.00
Expenses				
Department	2270	Landfill Trust		
Sub Department	450	Landfill - Taylor		
5890	Construction	\$321,973.00	\$87,102.00	\$170,061.00
Sub Department Total: Landfill - Taylor		\$321,973.00	\$87,102.00	\$170,061.00
	451	Landfill - Throop		
5890	Construction	\$360,006.00	\$161,570.00	\$181,480.00
Sub Department Total: Landfill - Throop		\$360,006.00	\$161,570.00	\$181,480.00
	452	Landfill - Old Forge		
5890	Construction	\$238,000.00	\$38,625.00	\$0.00
Sub Department Total: Landfill - Old Forge		\$238,000.00	\$38,625.00	\$0.00
	453	Landfill - Dunmore		
Sub Department Total: Landfill - Dunmore		\$0.00	\$0.00	\$0.00
	454	Landfill - Ransom		
Sub Department Total: Landfill - Ransom		\$0.00	\$0.00	\$0.00
	455	Landfill - County Projects		
5050	Advertising	\$0.00	\$0.00	\$0.00
5892	Boundless Playgrounds	\$225,000.00	\$0.00	\$0.00
5892-10	McDade Park	\$0.00	\$0.00	\$0.00
5892-20	Abington	\$0.00	\$0.00	\$0.00
5892-30	Dunmore	\$0.00	\$0.00	\$0.00
5892-40	Carbondale/Jessup	\$11,500.00	\$0.00	\$11,500.00
5893	LECOR Grant Program	\$0.00	\$0.00	\$0.00
5893-10	Archbald Pocket Park	\$0.00	\$0.00	\$0.00
5893-100	Dalton Borough	\$6,300.00	\$0.00	\$700.00
5893-110	Clarks Green Borough	\$4,500.00	\$4,500.00	\$0.00
5893-120	Covington Township	\$0.00	\$0.00	\$0.00
5893-130	Throop Borough	\$45,000.00	\$0.00	\$0.00
5893-140	City of Carbondale	\$0.00	\$3,000.00	\$0.00
5893-150	Abington Township	\$22,500.00	\$21,250.00	\$0.00
5893-160	Countryside Conservancy	\$33,300.00	\$16,335.00	\$16,965.00
5893-170	The Nature Conservancy	\$4,500.00	\$4,500.00	\$0.00
5893-180	Ransom Township	\$9,000.00	\$0.00	\$9,000.00
5893-190	Thomhurst Township	\$10,000.00	\$0.00	\$0.00
5893-20	Olyphant Borough	\$0.00	\$0.00	\$0.00
5893-200	Heritage Valley - Greenway lan	\$45,000.00	\$0.00	\$0.00
5893-210	Lacka River Coridor Assoc	\$21,680.00	\$8,160.00	\$0.00
5893-30	South Abington Township	\$0.00	\$0.00	\$0.00
5893-40	City of Scranton-Billy Barrett	\$0.00	\$0.00	\$0.00
5893-50	City of Scranton-Connors Park	\$0.00	\$0.00	\$0.00
5893-60	Greenfield Township	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5893-70	St. Anthony's Park-Dunmore	\$12,500.00	\$0.00	\$0.00
5893-80	Leadership Lackawanna	\$0.00	\$0.00	\$0.00
5893-90	Moosic Borough	\$200,000.00	\$0.00	\$0.00
5894	Aylesworth Park	\$0.00	\$0.00	\$0.00
5894-10	Office of Pavilion	\$0.00	\$58,737.00	\$0.00
5894-20	Boundless Playground	\$90,634.00	\$0.00	\$135,000.00
5894-30	Ball Fields	\$450,000.00	\$357,280.00	\$100,000.00
5894-40	Lucky Run Project	\$33,086.00	\$6,030.00	\$900,000.00
5896	Pedestrian Bridge S Br Tunk Cr	\$0.00	\$0.00	\$0.00
5897	Lack/Luz Cty Comprehension Plan	\$32,000.00	\$0.00	\$32,000.00
5899	N Pocono Rotary Trail Project	\$0.00	\$0.00	\$0.00
5900	Co Rec Dept 2007 Capital Req	\$0.00	\$0.00	\$0.00
5901	Improvements 2 Cty Parks 5/06	\$0.00	\$0.00	\$0.00
5902	Imporvements 3 Cty Parks 9/06	\$0.00	\$0.00	\$0.00
5903	Boat Launch Merli Park	\$0.00	\$0.00	\$0.00
5904	Rehab Tripple Coal Mine	\$0.00	\$0.00	\$0.00
5906	Covington Park Improvements	\$831,858.00	\$632,766.00	\$100,000.00
5907	Agricultural Preservation Board	\$0.00	\$0.00	\$0.00
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$0.00	\$0.00
5912	Improvements to Parks	\$0.00	\$0.00	\$0.00
5914	Streamside Restoration Projects	\$0.00	\$0.00	\$0.00
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00
5916	CARBONDALE YMCA	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - County Projects		\$2,088,358.00	\$1,112,558.00	\$1,305,165.00
Department Total: Landfill Trust		\$3,008,337.00	\$1,399,855.00	\$1,656,706.00
Revenue Totals:		\$3,023,337.00	\$2,251,931.00	\$1,752,176.00
Expense Totals		\$3,008,337.00	\$1,399,855.00	\$1,656,706.00
Fund Total: Landfill Trust Fund		\$15,000.00	\$852,076.00	\$95,470.00

Fund	170	LCCDAA		
			Revenue	
Department	2280	LCCDAA		
4035	DUI Fines	\$5,000.00	\$0.00	\$1,000.00
4036	Federal Funds	\$958,691.00	\$958,691.00	\$855,221.00
4037	Program Income	\$50,000.00	\$125,000.00	\$75,000.00
4038	Local Match	\$85,000.00	\$82,500.00	\$82,500.00
4200	Interest	\$0.00	\$75.00	\$0.00
4234	LCCDAA-Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
4235	CYS-Miscellaneous	\$0.00	\$0.00	\$0.00
4242	HSDF	\$20,795.00	\$20,795.00	\$0.00
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$1,858,105.00	\$1,858,105.00	\$1,727,374.00
4830	Rev-Miscellaneous	\$0.00	\$1,000.00	\$0.00
Department Total: LCCDAA		\$2,977,591.00	\$3,046,166.00	\$2,741,095.00
Revenue Totals		\$2,977,591.00	\$3,046,166.00	\$2,741,095.00
			Expenses	
Department	2280	LCCDAA		
5014	Wages - Salary Staff	\$630,000.00	\$550,000.00	\$605,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$47,000.00	\$45,000.00	\$47,000.00
5031	Health Insurance	\$268,700.00	\$250,000.00	\$290,000.00
5032	Life Insurance	\$2,000.00	\$1,950.00	\$2,000.00
5045	Contracted Services	\$1,750,000.00	\$0.00	\$0.00
5050	Advertising	\$3,000.00	\$0.00	\$0.00
5050-12	Legal Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$15,750.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$120,000.00	\$0.00	\$0.00
5166	Special Events	\$8,000.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$50,000.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$2,000.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00
5380	Travel	\$10,500.00	\$0.00	\$0.00
5380-11	Employee Travel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$0.00	\$0.00
5425	Indirect Costs	\$45,000.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$300.00	\$0.00	\$0.00
5455	Printing	\$500.00	\$0.00	\$0.00
5470	Rental Equipment	\$1,800.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$15,000.00	\$0.00	\$0.00
5480	Insurance	\$3,041.00	\$0.00	\$0.00
5480-14	General	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$2,977,591.00	\$846,950.00	\$944,000.00
Department	2281	Administration-51		
5050	Advertising	\$0.00	\$1,200.00	\$3,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$4,000.00
5125	Office Supplies	\$0.00	\$2,500.00	\$4,000.00
5145	Professional Services / Consult	\$0.00	\$12,000.00	\$15,000.00
5206	Miscellaneous Expense	\$0.00	\$750.00	\$15,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,500.00	\$3,000.00
5380	Travel	\$0.00	\$3,500.00	\$3,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$21,000.00	\$12,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5475	Seminars/Training/Education	\$0.00	\$2,500.00	\$5,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Administration-51		\$0.00	\$44,950.00	\$64,000.00
Department	2282	Prevention		
Sub Department	110	61-Information Dissemination		
5050	Advertising	\$0.00	\$0.00	\$500.00
5085	Materials & Supplies	\$0.00	\$7,500.00	\$0.00
5125	Office Supplies	\$0.00	\$15,000.00	\$24,000.00
5145	Professional Services / Consult	\$0.00	\$30,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$750.00	\$5,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,500.00	\$2,000.00
5380	Travel	\$0.00	\$1,000.00	\$5,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	indirect Costs	\$0.00	\$16,000.00	\$12,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$12,500.00	\$5,500.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$12,000.00
Sub Department Total: 61-Information Dissemination		\$0.00	\$84,250.00	\$66,500.00
	111	62-Education		
5145	Professional Services / Consult	\$0.00	\$25,000.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$1,500.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$58,500.00
Sub Department Total: 62-Education		\$0.00	\$26,500.00	\$58,500.00
	112	63-Alternative Activities		
5145	Professional Services / Consult	\$0.00	\$17,500.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$21,600.00
Sub Department Total: 63-Alternative Activities		\$0.00	\$17,500.00	\$21,600.00
	113	64-Problem ID and Referral		
Sub Department Total: 64-Problem ID and Referral		\$0.00	\$0.00	\$0.00
	114	65-Community Based Process		
5145	Professional Services / Consult	\$0.00	\$25,000.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$20,000.00
Sub Department Total: 65-Community Based Process		\$0.00	\$25,000.00	\$20,000.00
	115	66-Environmental		
Sub Department Total: 66-Environmental		\$0.00	\$0.00	\$0.00
	116	67-Other Prevention		
Sub Department Total: 67-Other Prevention		\$0.00	\$0.00	\$0.00
Department Total: Prevention		\$0.00	\$153,250.00	\$166,600.00
Department	2283	Case Management Unit-88A		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$2,500.00	\$6,000.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5145	Professional Services / Consult	\$0.00	\$30,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$750.00	\$16,400.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$750.00	\$0.00
5380	Travel	\$0.00	\$500.00	\$2,500.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$16,250.00	\$12,500.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$1,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$12,000.00	\$0.00
Department Total: Case Management Unit-88A		\$0.00	\$62,750.00	\$38,400.00
Department	2284	Miscellaneous Grants		
5050	Advertising	\$0.00	\$13,000.00	\$0.00
5085	Materials & Supplies	\$0.00	\$7,500.00	\$0.00
5125	Office Supplies	\$0.00	\$500.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$60,000.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$150.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$3,000.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$7,000.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: Miscellaneous Grants		\$0.00	\$91,150.00	\$0.00
Department	2285	Contracted Services		
5050	Advertising	\$0.00	\$0.00	\$0.00
5700	72-Intervention	\$0.00	\$150,000.00	\$188,000.00
5701	82A-Inpatient Non-Hospital Detox	\$0.00	\$85,000.00	\$167,500.00
5702	82B-Inpatient Non-Hospital Rehab	\$0.00	\$325,000.00	\$403,255.00
5703	82C-Inpatient Non-Hospital Halfway House	\$0.00	\$0.00	\$18,025.00
5704	83A-Inpatient Hospital Detox	\$0.00	\$0.00	\$4,155.00
5705	83B-Inpatient Hospital Rehab	\$0.00	\$0.00	\$2,000.00
5706	85-Partial Hospital	\$0.00	\$30,000.00	\$69,000.00
5707	86A-1-Outpatient	\$0.00	\$325,000.00	\$510,879.00
5708	86A-2-Pharmacotherapy	\$0.00	\$30,000.00	\$31,000.00
5709	86B-Intensive Outpatient	\$0.00	\$82,000.00	\$69,375.00
5710	87A-Emergency Housing	\$0.00	\$0.00	\$0.00
5711	87B-Recovery Housing	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
5712	87C-Other BDAP Approved Housing	\$0.00	\$0.00	\$0.00
5713	88B-Care Management	\$0.00	\$0.00	\$52,906.00
5714	88C-Recovery Support Services	\$0.00	\$12,000.00	\$12,000.00
5715	88D-Other BDAP Approved Treatment	\$0.00	\$0.00	\$0.00
Department Total: Contracted Services		\$0.00	\$1,039,000.00	\$1,528,095.00
	Revenue Totals:	\$2,977,591.00	\$3,046,166.00	\$2,741,095.00
	Expense Totals	\$2,977,591.00	\$2,238,050.00	\$2,741,095.00
Fund Total: LCCDAA		\$0.00	\$808,116.00	\$0.00
Fund	176	Automation/Improvement Fund		
Revenue				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
4000	Fund Balance	\$108,212.00	\$110,500.00	\$57,039.00
4524	Rev-LC Records Imprvment Fund	\$52,000.00	\$55,930.00	\$49,560.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$160,212.00	\$166,430.00	\$106,599.00
Department Total: Automation/Improvement		\$160,212.00	\$166,430.00	\$106,599.00
Revenue Totals		\$160,212.00	\$166,430.00	\$106,599.00
Expenses				
Department	2190	Automation/Improvement		
Sub Department	420	LC Records Improvement		
5045	Contracted Services	\$70,000.00	\$109,391.00	\$35,000.00
Sub Department Total: LC Records Improvement		\$70,000.00	\$109,391.00	\$35,000.00
Department Total: Automation/Improvement		\$70,000.00	\$109,391.00	\$35,000.00
	Revenue Totals:	\$160,212.00	\$166,430.00	\$106,599.00
	Expense Totals	\$70,000.00	\$109,391.00	\$35,000.00
Fund Total: Automation/Improvement Fund		\$90,212.00	\$57,039.00	\$71,599.00
Fund	177	Retail Sales Fund		
Revenue				
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
4000	Fund Balance	\$6,185.00	\$11,175.00	\$0.00
Sub Department Total: Retail-Administration		\$6,185.00	\$11,175.00	\$0.00
	431	Retail-Trolley		
4650	Rev-Retail Sales	\$40,000.00	\$44,640.00	\$0.00
Sub Department Total: Retail-Trolley		\$40,000.00	\$44,640.00	\$0.00
	432	Retail-Coal Mine		
4650	Rev-Retail Sales	\$125,000.00	\$113,280.00	\$0.00
Sub Department Total: Retail-Coal Mine		\$125,000.00	\$113,280.00	\$0.00
Department Total: Retail Sales		\$171,185.00	\$169,095.00	\$0.00
Revenue Totals		\$171,185.00	\$169,095.00	\$0.00
Expenses				
Department	2200	Retail Sales		
Sub Department	430	Retail-Administration		
5380	Travel	\$500.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$7,800.00	\$7,800.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00

**Lackawanna County
Budget Worksheet Report**

Account Number	Description	2012 Adopted Budget	2012 Estimated Amount	2013 Tentative Budget
Sub Department Total: Retail-Administration		\$8,300.00	\$7,800.00	\$0.00
	431			
	Retail-Trolley			
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$15,000.00	\$22,320.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$18,000.00	\$22,320.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$33,000.00	\$44,640.00	\$0.00
	432			
	Retail-Coal Mine			
5085	Materials & Supplies	\$3,000.00	\$2,985.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5205-12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$60,000.00	\$56,640.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$65,000.00	\$56,640.00	\$0.00
5380	Travel	\$0.00	\$390.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Coal Mine		\$128,000.00	\$116,655.00	\$0.00
Department Total: Retail Sales		\$169,300.00	\$169,095.00	\$0.00
	Revenue Totals:	\$171,185.00	\$169,095.00	\$0.00
	Expense Totals	\$169,300.00	\$169,095.00	\$0.00
Fund Total: Retail Sales Fund		\$1,885.00	\$0.00	\$0.00

Revenue Grand Totals:	\$140,679,078.00	\$134,727,642.00	\$141,218,446.00
Expense Grand Totals:	\$138,369,326.00	\$130,226,495.00	\$137,656,446.00
Net Grand Totals:	\$2,309,752.00	\$4,501,147.00	\$3,562,000.00

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS 2012-2016 FINAL	BUDGET 2012	ACTUAL 2012	BUDGET 2013	BUDGET 2014	BUDGET 2015	BUDGET 2016	BUDGET 2017
BEGINNING CASH BALANCE	6,708,402	4,098,069	4,054,364	23,170	23,170	23,170	23,170
INTEREST INCOME	3,000	0	0	0	0	0	0
ASSET SALES	0	29,565	0	0	0	0	0
STATE REIMB.	0	440,000	0	0	0	0	0
INSURANCE	0	25,416	0	0	0	0	0
STATE-CO-ORD. TRANS.	0	162,548	0	0	0	0	0
TRANSFER FROM GENERAL FUND	1,250,000	1,250,000	1,250,000	0	0	0	0
BOND ISSUES	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,253,000	1,907,529	1,250,000	0	0	0	0
TOTAL RECEIPTS & BALANCE	7,961,402	6,005,598	5,304,364	23,170	23,170	23,170	23,170
EXPENDITURES:							
MAINTENANCE	973,915	151,975	675,000	0	0	0	0
REASSESSMENT	0	0	0	0	0	0	0
ROADS & BRIDGES	0	0	0	0	0	0	0
DATA PROCESSING	1,048,000	208,820	382,143	0	0	0	0
REVENUE & FINANCE	63,231	1,665	57,336	0	0	0	0
REGISTER OF WILLS	0	0	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	116,208	0	0	0	0	0
JUVENILE DETENTION/ COUNTY PRISON	0	0	0	0	0	0	0
CO-ORD. TRANSPORTATION	0	70,579	0	0	0	0	0
PURCHASING	120,000	0	0	0	0	0	0
AIRPORT	0	0	0	0	0	0	0
ELECTIONS	0	0	0	0	0	0	0
PARKS/COAL MINE	0	0	0	0	0	0	0
HEALTH CARE CENTER	0	0	0	0	0	0	0
COLTS	1,300,000	400,000	0	0	0	0	0
LIBRARIES	0	0	0	0	0	0	0
DISTRICT ATTORNEY	0	25,416	0	0	0	0	0
TROLLEY	0	0	0	0	0	0	0
ROADS AND BRIDGES	3,200,000	811,873	1,816,715	0	0	0	0
MISCELLANEOUS	1,250,000	2,150	2,350,000	0	0	0	0
TRANSFERS TO GENERAL FUND	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,955,146	1,951,234	5,281,194	0	0	0	0
ENDING CASH BALANCE	6,256	4,054,364	23,170	23,170	23,170	23,170	23,170

**Lackawanna County
Capital Projects-2013**

Maintenance:	
Roof Repairs and Bldg. Façade	675,000
Information Technology:	
IT Purchases and Upgrades	382,143
Revenue & Finance	
Financial System Upgrades	57,336
Roads & Bridges:	
Roads & Bridges Repairs & Replacements	1,816,715
Miscellaneous Capital Projects	2,350,000
Total Capital Projects	5,281,194