

LACKAWANNA COUNTY

FINAL BUDGET

2007

LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2007

	<u>2006 BUDGET</u>	<u>2006 ACTUAL</u>	<u>2007 BUDGET</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$ 793,249	\$ 294,299	\$ 77,188
INTEREST	\$ - 0 -	\$ 141,345	\$ 125,000
TAXES	\$ 11,209,844	\$ 11,327,082	\$ 11,460,750
PERFORMING ARTS AUTHORITY	\$ 784,945	\$ 784,945	\$ 791,225
HOTEL TAX	\$ 207,760	\$ 207,760	\$ 205,000
NURSING HOME	\$ 636,905	\$ 636,905	\$ 635,000
MISCELLANEOUS	\$ 750,000	\$ - 0 -	\$ 1,000,000
TOTAL REVENUES AND BALANCE	\$ 14,382,703	\$ 13,392,336	\$ 14,294,163
<u>EXPENDITURES:</u>			
1995 ISSUE	\$ 85,300	\$ 85,300	\$ 80,588
1997 ISSUE	\$ 1,874,818	\$ 728,166	\$ 1,481,270
1999 ISSUE	\$ 2,835,000	\$ 2,996,750	\$ 3,013,670
2002 ISSUE	\$ 2,691,428	\$ 2,691,428	\$ 2,324,753
2004 ISSUE	\$ 5,015,478	\$ 4,940,653	\$ 5,734,840
2005-2006 ISSUE	\$ 1,775,000	\$ 1,872,851	\$ 1,628,540
TOTAL EXPENSES	\$ 14,277,024	\$ 13,315,148	\$ 14,263,661
ENDING FUND BALANCE	<u>\$ 105,679</u>	<u>\$ 77,188</u>	<u>\$ 30,502</u>

LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2007

GENERAL FUND:

MILLAGE		27.248
ASSESSED VALUE		
COLLECTION RATE	\$	1,400,000,000
		88.5%
BUDGETED TAXES	\$	33,760,272

DEBT SERVICE FUND:

MILLAGE		9.25
ASSESSED VALUE		
COLLECTION RATE	\$	1,400,000,000
		88.5%
BUDGETED TAXES	\$	11,460,750

LIBRARY FUND:

MILLAGE		2.5
ASSESSED VALUE		
COLLECTION RATE	\$	1,400,000,000
		88.5%
BUDGETED TAXES	\$	3,097,500

CULTURE AND EDUCATION:

MILLAGE		1.0
ASSESSED VALUE		
COLLECTION RATE	\$	1,400,000,000
		88.5%
BUDGETED TAXES	\$	1,239,000

TOTAL

MILLAGE		39.998
ASSESSED VALUE		
COLLECTION RATE	\$	1,400,000,000
		88.5%
BUDGETED TAXES	\$	49,557,522

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Fund: 101 - General Fund</u>				
<u>Revenues</u>				
<u>Department: 000 - Non-Departmental Revenue</u>				
4009	Alcohol Monitoring	0.00	0.00	0.00
4015	Wage Reimbursement	1,222,959.00	1,381,285.00	1,787,995.00
4015.30	Wage Reimbursement-Miscellaneous	0.00	0.00	0.00
4016	Indirect Cost Reimbursement		0.00	476,910.00
4019	Discounts	0.00	0.00	0.00
4025	COBRA Payments	1,014,310.00	1,237,007.00	1,130,000.00
4026	F&L/D&L Escrow	0.00	0.00	0.00
4200	Interest	450,000.00	564,000.00	575,000.00
4205	Rent-County Property	114,545.00	107,400.00	102,400.00
4350	In Lieu Of Taxes-Federal	1,205.00	1,205.00	1,205.00
4351	In Lieu Of Taxes-Federal Lands	0.00	0.00	0.00
4352	In Lieu Of Taxes-Miscellaneous	125,000.00	131,345.00	125,000.00
4353	In Lieu Of Taxes-State	78,000.00	101,000.00	101,000.00
4354	In Lieu Of Taxes-State Game Land	8,525.00	8,525.00	3,525.00
4360	Personal Property Taxes	0.00	0.00	0.00
4365	Real Estate Taxes-Current	35,566,107.00	35,940,415.00	33,760,272.00
4366	Real Estate Taxes-Prior	7,030,000.00	6,739,000.00	7,030,000.00
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	1,640.00	1,640.00	1,640.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	330,000.00	247,955.00	330,000.00
Department Total: Non-Departmental Revenue		\$45,942,291.00	\$46,460,777.00	\$45,424,947.00
<u>Department: 100 - Non-Departmental Expenses</u>				
<u>Sub Department: 95 - Non-Departmental Exp-Admin</u>				
4000	Fund Balance	1,076,371.00	602,000.00	1,656,921.00
Sub Department Total: Non-Departmental Exp-Admin		\$0.00	\$602,000.00	\$1,656,921.00
Department Total: Non-Departmental Expenses		1,076,371.00	\$602,000.00	\$1,656,921.00
<u>Department: 105 - Voter Registration</u>				
4060	Elections-Filing Fees	0.00	0.00	0.00
Department Total: Voter Registration		\$0.00	\$0.00	\$0.00
<u>Department: 106 - Primary/General Voting Machines</u>				
4060	Elections-Filing Fees	4,000.00	2,100.00	2,000.00
4061	Elections-State	300.00	265.00	0.00
4862	HAVA Grant Section 261	0.00	0.00	0.00
Department Total: Primary/General Voting Machines		\$4,300.00	\$2,365.00	\$2,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Department: 107 - Assessors</u>				
4020	Assessors-Appeal Fees	40,000.00	44,945.00	43,500.00
4021	Assessors-Maps	5,000.00	8,120.00	7,000.00
4022	Assessors-Parcel ID Fee	305,000.00	309,085.00	315,000.00
4023	Assessors-Information	5,000.00	780.00	1,000.00
Department Total: Assessors		<u>\$355,000.00</u>	<u>\$362,930.00</u>	<u>\$366,500.00</u>
<u>Department: 109 - Treasurer</u>				
4325	Treasurer-Licenses	12,000.00	14,465.00	13,000.00
4326	Treasurer-Commission on Licenses	4,000.00	16,435.00	16,000.00
4340	Treasurer-Misc Commissions	0.00	0.00	300.00
4385	Treasurer-Commission Deliq Taxes	730,000.00	569,105.00	595,000.00
Department Total: Treasurer		<u>\$746,000.00</u>	<u>\$600,005.00</u>	<u>\$624,300.00</u>
<u>Department: 114 - Planning Commission</u>				
<u>Sub Department: 20 - Planning Commission</u>				
4112	Planning-County Lines	1,000.00	605.00	500.00
4114	Planning-Grants	210,000.00	130,000.00	230,000.00
4115	Planning-Maps	1,500.00	0.00	2,000.00
4116	Planning-Other	12,500.00	2,170.00	15,000.00
4117	Planning-Subdiv/Plan Reviews	20,000.00	27,095.00	25,000.00
Sub Department Total: Planning Commission		<u>\$245,000.00</u>	<u>\$159,870.00</u>	<u>\$272,500.00</u>
<u>Sub Department: 22 - Community Development</u>				
4110	Act 137	0.00	0.00	0.00
4111	Planning-Admin CDBG	0.00	0.00	0.00
4113	Planning-Family Bus. Initiative	0.00	0.00	0.00
4114	Planning-Grants	0.00	0.00	0.00
Sub Department Total: Community Development		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: Planning Commission		<u>\$245,000.00</u>	<u>\$159,870.00</u>	<u>\$272,500.00</u>
<u>Department: 115 - Recorder of Deeds</u>				
4140	Recorder of Deeds-Fees	1,050,000.00	1,037,605.00	943,000.00
4141	Recorder of Deeds-Photocopy	0.00	0.00	97,000.00
4346	Automation	0.00	0.00	0.00
Department Total: Recorder of Deeds		<u>\$1,050,000.00</u>	<u>\$1,037,605.00</u>	<u>\$1,040,000.00</u>
<u>Department: 116 - Telephone & Postage</u>				
4013	Postage Reimbursement	0.00	0.00	500.00
Department Total: Telephone & Postage		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<u>Department: 117 - Information Services</u>				
<u>Sub Department: 31 - Information Technology</u>				
4080	IT-Miscellaneous Requests	5,000.00	8,045.00	1,000.00
4081	IT-Assessors Information	0.00	0.00	6,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
Sub Department Total: Information Technology		\$53,000.00	\$56,045.00	\$55,000.00
<u>Sub Department: 32 - Office Services</u>				
4095	Office Serv-Copy/Printer Paper	6,500.00	1,965.00	8,000.00
4096	Office Svc-Miscellaneous Request	0.00	0.00	0.00
Sub Department Total: Office Services		\$6,500.00	\$1,965.00	\$8,000.00
Department Total: Information Services		\$59,500.00	\$58,010.00	\$63,000.00
<u>Department: 120 - Strategic Planning</u>				
4815	Rev-State Grants	0.00	0.00	0.00
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
<u>Department: 150 - Register of Wills</u>				
4150	Register of Wills-Copy Machine	4,370.00	3,220.00	4,370.00
4151	Register fo Wills-Fees	495,534.00	497,755.00	483,000.00
4152	Register of Wills-Records Mgt.	0.00	- 0.00	17,000.00
4346	Automation	0.00	0.00	0.00
4375	Register Of Will-Inheritance Tax	107,146.00	105,410.00	114,000.00
4518	Rev-Adoption Counseling	0.00	0.00	1,500.00
Department Total: Register of Wills		\$607,050.00	\$606,385.00	\$619,870.00
<u>Department: 151 - Sheriff</u>				
4017	DARE Revenue	0.00	0.00	8,000.00
4165	Sheriff-Real Estate	0.00	0.00	0.00
4166	Sheriff-Legal Paper/Permits/Stor	0.00	0.00	0.00
4167	Sheriff-Interest	0.00	0.00	0.00
4170	Reimbursement For Services	465,000.00	543,090.00	545,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Sheriff		\$465,000.00	\$543,090.00	\$553,000.00
<u>Department: 152 - Coroner</u>				
4109	Act 122 - Coroner	0.00	0.00	0.00
4512	Rev-Fees	4,000.00	3,915.00	4,000.00
4830	Rev-Miscellaneous	0.00	973.00	0.00
Department Total: Coroner		\$4,000.00	\$4,888.00	\$4,000.00
<u>Department: 153 - Clerk of Judicial Records</u>				
4085	Judicial Records-Civil	642,600.00	710,100.00	730,000.00
4086	Judicial Records-Criminal	785,400.00	896,500.00	925,000.00
Department Total: Clerk of Judicial Records		\$1,428,000.00	\$1,606,600.00	\$1,655,000.00
<u>Department: 158 - Distric Attorney</u>				
4135	Pisoner/Wittness Transport	0.00	0.00	0.00
4257	DA-Bail Forfeiture	75,000.00	35,000.00	35,000.00
4282	Drug Court	0.00	0.00	0.00

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Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4283	DA-Housing Authority	73,196.00	0.00	0.00
4346	Automation	0.00	0.00	0.00
Department Total: Distric Attorney		\$148,196.00	\$35,000.00	\$35,000.00
<u>Department: 160 - Court Administration</u>				
4040	Courts-Jurors Reimbursement	15,000.00	14,250.00	15,000.00
4185	Court Costs	0.00	0.00	0.00
4190	Court Fines	0.00	0.00	0.00
4225	Courts-State Support Costs	590,000.00	590,875.00	593,600.00
<u>Sub Department: 98 - Intermediate Punishment</u>				
4815	Rev-State Grants	250,000.00	266,000.00	250,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Intermediate Punishment		\$250,000.00	\$266,000.00	\$250,000.00
<u>Sub Department: 99 - Restrictive Intermediate Punish</u>				
4815	Rev-State Grants	291,629.00	256,630.00	321,629.00
Sub Department Total: Restrictive Intermediate Punish		\$291,629.00	\$256,630.00	\$321,629.00
Department Total: Court Administration		\$1,146,629.00	\$1,127,755.00	\$1,180,229.00
<u>Department: 161 - District Court</u>				
<u>Sub Department: 39 - District Justice-Kennedy</u>				
4050	District Justice-Kennedy	51,000.00	54,145.00	54,150.00
Sub Department Total: District Justice-Kennedy		\$51,000.00	\$54,145.00	\$54,150.00
<u>Sub Department: 40 - District Justice-Gibbons</u>				
4045	District Justice-Gibbons	59,000.00	74,400.00	72,800.00
Sub Department Total: District Justice-Gibbons		\$59,000.00	\$74,400.00	\$72,800.00
<u>Sub Department: 41 - District Justice-Russell</u>				
4054	District Justice-Russell	56,000.00	56,590.00	58,300.00
Sub Department Total: District Justice-Russell		\$56,000.00	\$56,590.00	\$58,300.00
<u>Sub Department: 42 - District Justice-Giglio</u>				
4048	District Justice-Giglio	68,000.00	68,190.00	70,510.00
Sub Department Total: District Justice-Giglio		\$68,000.00	\$68,190.00	\$70,510.00
<u>Sub Department: 43 - District Justice-Golden</u>				
4049	District Justice-Golden	46,000.00	45,215.00	46,300.00
Sub Department Total: District Justice-Golden		\$46,000.00	\$45,215.00	\$46,300.00
<u>Sub Department: 44 - District Justice-McGraw</u>				
4051	District Justice-McGraw	43,500.00	50,790.00	53,095.00
Sub Department Total: District Justice-McGraw		\$43,500.00	\$50,790.00	\$53,095.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Sub Department: 45 - District Justice-Turlip</u>				
4055	District Justice-Turlip	50,000.00	67,035.00	67,000.00
Sub Department Total: District Justice-Turlip		<u>\$50,000.00</u>	<u>\$67,035.00</u>	<u>\$67,000.00</u>
<u>Sub Department: 46 - District Justice-Farrell Hailstn</u>				
4046	District Justice-Farrell Hailstn	131,000.00	110,280.00	117,200.00
Sub Department Total: District Justice-Farrell Hailstn		<u>\$131,000.00</u>	<u>\$110,280.00</u>	<u>\$117,200.00</u>
<u>Sub Department: 47 - District Justice-Gallagher</u>				
4047	District Justice-Gallagher	43,000.00	51,640.00	53,325.00
Sub Department Total: District Justice-Gallagher		<u>\$43,000.00</u>	<u>\$51,640.00</u>	<u>\$53,325.00</u>
<u>Sub Department: 48 - District Justice-Pesota</u>				
4053	District Justice-Pesota	46,000.00	47,450.00	48,200.00
Sub Department Total: District Justice-Pesota		<u>\$46,000.00</u>	<u>\$47,450.00</u>	<u>\$48,200.00</u>
<u>Sub Department: 49 - District Justice-Mercuri</u>				
4052	District Justice-Mercuri	49,000.00	54,920.00	56,200.00
Sub Department Total: District Justice-Mercuri		<u>\$49,000.00</u>	<u>\$54,920.00</u>	<u>\$56,200.00</u>
<u>Sub Department: 50 - Central Court</u>				
4056	District Justice-Central Court	0.00	0.00	0.00
Sub Department Total: Central Court		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department Total: District Court		<u>\$642,500.00</u>	<u>\$680,655.00</u>	<u>\$697,080.00</u>
<u>Department: 201 - Adult Probation</u>				
4010	Adult Probation-Supervision Fees	402,720.00	400,960.00	402,000.00
4011	Adult Probation-Training	0.00	0.00	0.00
4215	Adult Probation-Grant In Aide	222,280.00	217,000.00	365,885.00
4528	Rev-Probation & Parole	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
Department Total: Adult Probation		<u>\$625,000.00</u>	<u>\$617,960.00</u>	<u>\$767,885.00</u>
<u>Department: 202 - Juvenile Detention</u>				
4075	House of Det-Non County Resident	0.00	0.00	15,000.00
Department Total: Juvenile Detention		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
<u>Department: 203 - Juvenile Probation</u>				
4190	Court Fines	0.00	5,800.00	0.00
4310	Juvenile Probation-State Grants	279,205.00	889,165.00	324,685.00
4830	Rev-Miscellaneous	0.00	9,500.00	10,000.00
Department Total: Juvenile Probation		<u>\$279,205.00</u>	<u>\$904,465.00</u>	<u>\$334,685.00</u>
<u>Department: 208 - Work Release</u>				
4195	Electronic Monitoring-Rent	146,000.00	177,050.00	250,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4210	Work Release-Rent	292,000.00	239,885.00	180,000.00
4345	Work Release-Miscellaneous	0.00	0.00	0.00
4815	Rev-State Grants	15,000.00	22,190.00	22,190.00
Department Total: Work Release		\$453,000.00	\$439,125.00	\$452,190.00
<u>Department: 209 - Prison</u>				
4125	Prison-Canteen Fund	140,000.00	133,000.00	240,000.00
4126	Prison-EOTC Grant	322,739.00	397,000.00	474,000.00
4127	Prison-INS Housing	0.00	900,145.00	2,400,000.00
4128	Prison-Other Counties	142,350.00	836,820.00	100,000.00
4129	Prison-Phone	75,000.00	107,260.00	120,000.00
4130	Prison-Social Security	118,000.00	0.00	25,000.00
4131	Prison-U.S. Marshall	2,921,711.00	3,549,570.00	3,200,000.00
4132	Prison - Other Housing	2,000.00	0.00	0.00
4133	Prisoner Medical Reimbursement	59,000.00	0.00	0.00
4134	Rev Prison - State	32,000.00	25,895.00	0.00
4830	Rev-Miscellaneous	29,200.00	9,830.00	10,000.00
Department Total: Prison		\$3,842,000.00	\$5,959,520.00	\$6,569,000.00
<u>Department: 301 - Human Services</u>				
4300	Human Svc-Access & Vistn Grant	67,927.00	67,927.00	75,957.00
4301	Human Svc-Family Ctr Grant	144,146.00	116,120.00	141,086.00
4302	Human Svc-Fatherhood Init. Grant	30,600.00	27,143.00	33,660.00
4303	Human Svc-FSSR Grant	60,000.00	60,000.00	0.00
4304	Hmn Svc-Multidim Trtmnt Foster	100,000.00	0.00	0.00
4305	Hmn Svc-Lease Pmt Family Center	70,135.00	78,195.00	0.00
4306	Hmn Svc - Graduated Sanctions	20,000.00	20,000.00	0.00
4307	HSDf Salary Reimbursement	116,001.00	116,000.00	0.00
4308	HAP Admin Costs	12,686.00	15,000.00	0.00
4309	Time Limited Famly Reunification	0.00	190,345.00	194,938.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Human Services		\$621,495.00	\$690,730.00	\$445,641.00
<u>Department: 314 - Coordinated Transportation</u>				
4030	Coordinated Trans-Aging Services	289,080.00	269,665.00	289,080.00
4031	Coordinated Trans-Medical Assist	0.00	0.00	3,000.00
4032	Coordinated Trans-Shared Ride	430,000.00	434,108.00	409,500.00
4033	Coordinated Trans-Van Services	140,000.00	153,600.00	140,000.00
Department Total: Coordinated Transportation		\$859,080.00	\$857,373.00	\$841,580.00
<u>Department: 320 - Children & Youth Services</u>				
4235	CYS-Miscellaneous	80,000.00	85,465.00	40,000.00
4237	CYS-Domestic Relations	300,000.00	276,580.00	350,000.00
4238	CYS-Federal IVB	64,124.00	81,224.00	64,124.00
4239	CYS-Fed IVE	3,600,000.00	3,466,035.00	3,744,636.00
4241	CYS-Federal Title XX	160,373.00	160,373.00	126,153.00

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Budget Worksheet Report

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4242	CYS-HSDF	80,000.00	68,150.00	60,000.00
4243	CYS-Independant Living Grant	0.00	54,385.00	69,588.00
4244	CYS-Medical Assistance	51,043.00	34,500.00	33,250.00
4245	CYS-Social Security	275,000.00	280,460.00	321,680.00
4246	CYS-State Act 148	10,639,600.00	10,117,975.00	10,559,125.00
4247	CYS-TANF	319,860.00	220,513.00	189,268.00
4248	CYS-State Grants	0.00	0.00	0.00
4518	Rev-Adoption Counseling	0.00	0.00	0.00
Department Total: Children & Youth Services		\$15,570,000.00	\$14,845,660.00	\$15,557,824.00
<u>Department: 321 - CYS - Northeast Region T.C.</u>				
4236	CBT-Training	38,321.00	0.00	0.00
Department Total: CYS - Northeast Region T.C.		\$38,321.00	\$0.00	\$0.00
<u>Department: 504 - West Nile Virus Control Program</u>				
4315	West Nile Virus Grant-State	90,000.00	72,190.00	90,000.00
Department Total: West Nile Virus Control Program		\$90,000.00	\$72,190.00	\$90,000.00
<u>Department: 602 - Emergency Management</u>				
4015	Wage Reimbursement	0.00	0.00	0.00
4070	Emergency Mgt-Training	5,000.00	0.00	5,000.00
4290	Emergency Mgt-FEMA Storm Asst.	0.00	0.00	1,000.00
4291	Emergency Mgt-Support Grant	39,559.00	49,675.00	40,000.00
4292	Emergency Mgt-Radiological Grant	0.00	0.00	0.00
Department Total: Emergency Management		\$44,559.00	\$49,675.00	\$46,000.00
<u>Department: 603 - Veterans Affairs</u>				
4334	Rev- Donations	0.00	0.00	0.00
Department Total: Veterans Affairs		\$0.00	\$0.00	\$0.00
<u>Department: 606 - Community Affairs</u>				
4230	Cultural Affairs-State Grant	0.00	0.00	0.00
Department Total: Community Affairs		\$0.00	\$0.00	\$0.00
<u>Department: 607 - Model Mine</u>				
4206	Rent - Retail	30,000.00	28,000.00	30,000.00
4390	Concessions	20,000.00	0.00	0.00
4391	Ticket Sales	350,000.00	251,000.00	275,000.00
Department Total: Model Mine		\$400,000.00	\$279,000.00	\$305,000.00
<u>Department: 608 - Parks & Recreation</u>				
<u>Sub Department: 60 - McDade Park</u>				
4512	Rev-Fees	10,000.00	5,585.00	10,000.00
Sub Department Total: McDade Park		\$10,000.00	\$5,585.00	\$10,000.00
Department Total: Parks & Recreation		\$10,000.00	\$5,585.00	\$10,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Department: 613 - Agricultural Agency</u>				
4220	Agricultural Preservation-State	0.00	0.00	0.00
Department Total: Agricultural Agency		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Department: 614 - District Attorney Grants</u>				
<u>Sub Department: 65 - Enhanced Services for DUI</u>				
4289	DA-Enhanced Services for DUI	0.00	0.00	0.00
Sub Department Total: Enhanced Services for DUI		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sub Department: 66 - DA-DARE</u>				
4017	DARE Revenue	0.00	0.00	2,452.00
Sub Department Total: DA-DARE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,452.00</u>
<u>Sub Department: 68 - DA-DUI</u>				
4512	Rev-Fees	0.00	0.00	0.00
Sub Department Total: DA-DUI		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sub Department: 69 - DA's Revenue</u>				
4024	Restitution/Lane	0.00	0.00	0.00
4255	DA-Fingerprinting Assess	0.00	0.00	0.00
4256	DA-ARD Fee	0.00	0.00	0.00
4257	DA-Bail Forfeiture	0.00	0.00	0.00
4258	DA-Batterers Intervention Progra	0.00	0.00	0.00
4260	DA-Clinical Labs	0.00	0.00	0.00
4262	DA-Domestic Violence	0.00	0.00	0.00
4263	DA-Drug Program	0.00	0.00	0.00
4264	DA-DUI Center	0.00	0.00	0.00
4268	DA-Mercy Hospital	0.00	0.00	0.00
4276	DA-Sierra Lab	0.00	0.00	0.00
4279	DA-Toxicon Fee	0.00	0.00	0.00
Sub Department Total: DA's Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sub Department: 70 - DUI Grant Criminal Justice Pjct</u>				
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sub Department: 71 - Post-Traumatic Stress Disorder</u>				
4270	DA-Post Traumatic Stress Disodr	9,602.00	9,602.00	0.00
Sub Department Total: Post-Traumatic Stress Disorder		<u>\$9,602.00</u>	<u>\$9,602.00</u>	<u>\$0.00</u>
<u>Sub Department: 72 - VOJO</u>				
4285	DA-VOJO	45,323.00	43,731.00	44,420.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Sub Department Total: VOJO		\$45,323.00	\$43,731.00	\$44,420.00
<u>Sub Department: 73 - RASA</u>				
4274	DA-RASA	94,318.00	94,428.00	99,398.00
Sub Department Total: RASA		\$94,318.00	\$94,428.00	\$99,398.00
<u>Sub Department: 74 - Restorative Justice Specialist</u>				
4275	DA-Restorative Justice Spclst	3,502.00	3,501.00	0.00
Sub Department Total: Restorative Justice Specialist		\$3,502.00	\$3,501.00	\$0.00
<u>Sub Department: 75 - Neighborhood Prevention</u>				
4269	DA-Neighborhood Prevention	6,679.00	6,679.00	0.00
Sub Department Total: Neighborhood Prevention		\$6,679.00	\$6,679.00	\$0.00
<u>Sub Department: 76 - VOCA</u>				
4281	DA-VOCA	103,391.00	112,008.00	148,303.00
Sub Department Total: VOCA		\$103,391.00	\$112,008.00	\$148,303.00
<u>Sub Department: 77 - Juvenile Case Processing Pjct</u>				
4267	DA-Juvenile Case Proc. Project	0.00	0.00	0.00
4284	DA-Juvenile Case Processing	23,211.00	21,700.00	11,794.00
Sub Department Total: Juvenile Case Processing Pjct		\$23,211.00	\$21,700.00	\$11,794.00
<u>Sub Department: 78 - Project Renew Expansion</u>				
4271	DA-Project Renew Expansion	0.00	0.00	0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
<u>Sub Department: 79 - Interagency Gang Awareness</u>				
4265	DA-Interagency Gang Awareness	33,375.00	36,109.00	22,250.00
Sub Department Total: Interagency Gang Awareness		\$33,375.00	\$36,109.00	\$22,250.00
<u>Sub Department: 80 - Child Abuse</u>				
4259	DA-Child Abuse	44,741.00	43,105.00	29,827.00
Sub Department Total: Child Abuse		\$44,741.00	\$43,105.00	\$29,827.00
<u>Sub Department: 81 - Violence Intervention Expansion</u>				
4280	DA-Violence Intervnt. Exp. Proj.	3,891.00	0.00	0.00
Sub Department Total: Violence Intervention Expansion		\$3,891.00	\$0.00	\$0.00
<u>Sub Department: 82 - Juvenile Victim Offender (JBAG)</u>				
4266	DA-JBAG	10,000.00	10,000.00	10,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,000.00	\$10,000.00	\$10,000.00
<u>Sub Department: 83 - Criminal Justice Task Force</u>				
4261	DA-Crml Justc Tsk Force Enhancem	73,560.00	73,560.00	49,040.00
Sub Department Total: Criminal Justice Task Force		\$73,560.00	\$73,560.00	\$49,040.00
<u>Sub Department: 84 - STOP</u>				
4278	DA-STOP	93,744.00	93,700.00	93,744.00
Sub Department Total: STOP		\$93,744.00	\$93,700.00	\$93,744.00
<u>Sub Department: 85 - Sobriety Checkpoint Grant</u>				
4277	DA-Sobriety Checkpoint Grant	40,703.00	33,220.00	38,460.00
Sub Department Total: Sobriety Checkpoint Grant		\$40,703.00	\$33,220.00	\$38,460.00
<u>Sub Department: 86 - Project Safe Neighborhoods II</u>				
4272	DA-PSN II	10,000.00	10,000.00	0.00
Sub Department Total: Project Safe Neighborhoods II		\$10,000.00	\$10,000.00	\$0.00
<u>Sub Department: 87 - Project Safe Neighborhoods III</u>				
4273	DA-PSN III	27,000.00	4,000.00	0.00
Sub Department Total: Project Safe Neighborhoods III		\$27,000.00	\$4,000.00	\$0.00
<u>Sub Department: 88 - DA Insurance Fraud</u>				
4830	Rev-Miscellaneous	147,750.00	274,526.00	231,185.00
Sub Department Total: DA Insurance Fraud		\$147,750.00	\$274,526.00	\$231,185.00
<u>Sub Department: 89 - DA Auto Theft</u>				
4830	Rev-Miscellaneous	116,090.00	0.00	55,383.00
Sub Department Total: DA Auto Theft		\$116,090.00	\$0.00	\$55,383.00
<u>Sub Department: 90 - DA Special Project Grant</u>				
4286	Special Project Grant	0.00	0.00	0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
<u>Sub Department: 91 - DA Drug Treatment Court</u>				
4185	Court Costs	0.00	0.00	0.00
4253	Drug Treatment Court	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
<u>Sub Department: 92 - DA Scranton Housing</u>				
4254	Scranton Housing	73,196.00	77,146.00	77,916.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Sub Department Total: DA Scranton Housing		\$73,196.00	\$77,146.00	\$77,916.00
<u>Sub Department: 93 - DA - Central Booking</u>				
4185	Court Costs	0.00	0.00	0.00
4255	DA-Fingerprinting Assess	0.00	0.00	0.00
4512	Rev-Fees	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	105,000.00
Sub Department Total: DA - Central Booking		\$0.00	\$0.00	\$105,000.00
<u>Sub Department: 94 - DA-Ludet</u>				
4288	DA-Ludet	88,497.00	46,860.00	93,402.00
Sub Department Total: DA-Ludet		\$88,497.00	\$46,860.00	\$93,402.00
Department Total: District Attorney Grants		\$1,048,573.00	\$993,875.00	\$1,112,574.00
<u>Department: 618 - Recycling</u>				
4815	Rev-State Grants	0.00	33,600.00	33,000.00
4830	Rev-Miscellaneous	0.00	0.00	230,000.00
Department Total: Recycling		\$0.00	\$33,600.00	\$263,000.00
<u>Department: 623 - Soil Conservation</u>				
4815	Rev-State Grants	206,050.00	188,000.00	185,595.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Soil Conservation		\$206,050.00	\$188,000.00	\$185,595.00
<u>Department: 632 - Highway Safety Grant</u>				
4105	Pedestrian Safety-State	53,120.00	53,000.00	58,650.00
Department Total: Highway Safety Grant		\$53,120.00	\$53,000.00	\$58,650.00
<u>Department: 635 - Visitor's Center</u>				
4205	Rent-County Property	80,000.00	107,000.00	80,000.00
4206	Rent - Retail	20,000.00	11,800.00	20,000.00
4530	Revenue - Retail Sales	0.00	0.00	0.00
Department Total: Visitor's Center		\$100,000.00	\$118,800.00	\$100,000.00
<u>Department: 643 - Trolley Museum</u>				
4012	Special Events	0.00	26,693.00	0.00
4206	Rent - Retail	30,000.00	21,000.00	30,000.00
4390	Concessions	0.00	0.00	0.00
4391	Ticket Sales	170,000.00	128,500.00	200,000.00
4660	Rev-Rental Income	0.00	0.00	0.00
Department Total: Trolley Museum		\$200,000.00	\$176,193.00	\$230,000.00
<u>Expenses</u>				
<u>Department: 100 - Non-Departmental Expenses</u>				
5414	Depreciation Expense	0.00	0.00	0.00
<u>Sub Department: 95 - Non-Departmental Exp-</u>				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Admin</u>				
5032	Life Insurance	0.00	178,025.00	0.00
5033	Retirement Pension Benefit	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5145.10	Accounting	0.00	0.00	0.00
5155	Allocations	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5235.30	State Grants	0.00	0.00	0.00
5325	Subsidy Expense	2,603,184.00	4,554,605.00	2,038,905.00
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
5350	Wage Reimbursement	0.00	0.00	0.00
5430	Interest Expense	337,967.00	330,000.00	330,000.00
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	2,720,600.00	2,926,748.00	2,850,000.00
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
Sub Department Total: Non-Departmental Exp-Admin		\$5,661,751.00	\$7,989,378.00	\$5,218,905.00
<u>Sub Department: 96 - Non-Departmental Exp-Rail Wages</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	178,120.00	174,395.00	185,250.00
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	13,625.00	13,345.00	14,180.00
5031	Health Insurance	36,619.00	33,535.00	36,750.00
5032	Life Insurance	530.00	0.00	535.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5235	Grants	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
Sub Department Total: Non-Departmental Exp-Rail Wages		\$228,894.00	\$221,275.00	\$236,715.00
<u>Sub Department: 97 - Non-Departmental Exp-D&A</u>				
5013	Wages - Part-Time	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5014	Wages - Salary Staff	761,160.00	652,045.00	836,190.00
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	49,725.00	49,885.00	63,980.00
5031	Health Insurance	180,528.00	160,475.00	174,210.00
5032	Life Insurance	2,652.00	0.00	2,410.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
Sub Department Total: Non-Departmental Exp-D&A		\$994,065.00	\$862,405.00	\$1,076,790.00
Department Total: Non-Departmental Expenses		\$7,041,186.00	\$9,073,058.00	\$6,532,410.00
<u>Department: 101 - Commissioners</u>				
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	231,690.00	231,690.00	222,675.00
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	35,386.00	35,386.00	34,790.00
5031	Health Insurance	89,179.00	90,365.00	99,400.00
5032	Life Insurance	1,428.00	0.00	1,428.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	5,000.00	14,915.00	10,000.00
5085	Materials & Supplies	10,500.00	9,840.00	7,500.00
5125	Office Supplies	10,500.00	7,550.00	7,500.00
5145	Professional Services / Consult	63,500.00	84,600.00	91,500.00
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	0.00	0.00	0.00
5365	Repairs & Maintenance	5,000.00	27,520.00	20,000.00
5365.10	Auto	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5380	Travel	14,000.00	6,590.00	10,000.00
5395	Fuel	0.00	0.00	4,000.00
5420	Dues & Subscriptions	17,500.00	21,600.00	20,000.00
5450	Postage	1,000.00	150.00	1,000.00
5455	Printing	1,000.00	0.00	1,000.00
Department Total: Commissioners		\$716,553.00	\$761,076.00	\$761,663.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Department: 102 - Solicitor</u>				
5010	Wages - Department Head	41,616.00	41,616.00	43,280.00
5013	Wages - Part-Time	564,000.00	590,220.00	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	3,184.00	3,184.00	3,315.00
5031	Health Insurance	11,429.00	11,720.00	12,660.00
5032	Life Insurance	0.00	0.00	204.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	3,500.00	520.00	0.00
5125	Office Supplies	0.00	0.00	2,000.00
5145	Professional Services / Consult	0.00	11,265.00	0.00
5205	Discounts	0.00	0.00	0.00
5265	Legal Representation	0.00	0.00	597,000.00
5380	Travel	1,500.00	0.00	0.00
5420	Dues & Subscriptions	0.00	220.00	500.00
Department Total: Solicitor		\$625,229.00	\$658,745.00	\$658,959.00
<u>Department: 104 - Maintenance</u>				
<u>Sub Department: 10 - General Maintenance</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	619,580.00	641,305.00	777,305.00
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	47,395.00	47,055.00	59,465.00
5031	Health Insurance	182,865.00	200,150.00	250,395.00
5032	Life Insurance	2,203.00	0.00	2,660.00
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	69,120.00	82,140.00	85,000.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5085	Materials & Supplies	50,000.00	110,540.00	95,000.00
5085.12	Forms	0.00	0.00	0.00
5085.21	Tires	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	3,000.00
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

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5120.13	Rodent Control	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	150,000.00	160,125.00	150,000.00
5365.10	Auto	0.00	0.00	0.00
5365.11	Building	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5365.22	Security Systems	0.00	0.00	0.00
5365.24	Utility	0.00	0.00	0.00
5380	Travel	2,700.00	0.00	2,700.00
5385	Utilities	20,000.00	22,005.00	50,000.00
5395	Fuel	0.00	0.00	6,000.00
5414	Depreciation Expense	0.00	0.00	0.00
5465	Rent	110,000.00	36,710.00	36,710.00
5470	Rental Equipment	0.00	0.00	3,000.00
Sub Department Total: General Maintenance		\$1,253,863.00	\$1,300,030.00	\$1,521,235.00
<u>Sub Department: 11 - Administration Bldg</u>				
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	40,000.00	43,790.00	44,000.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	5,000.00	5,000.00
5385	Utilities	224,000.00	219,800.00	237,000.00
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
Sub Department Total: Administration Bldg		\$264,000.00	\$268,590.00	\$286,000.00
<u>Sub Department: 12 - Courthouse Bldg</u>				
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	95,000.00	98,605.00	50,000.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	5,000.00	3,060.00	5,000.00
5385	Utilities	258,000.00	251,700.00	150,000.00
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

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5385.17	Water	0.00	0.00	0.00
Sub Department Total: Courthouse Bldg		\$358,000.00	\$353,365.00	\$205,000.00
<u>Sub Department: 13 - Jefferson Ave Annex Bldg</u>				
5045	Contracted Services	0.00	6,000.00	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	12,000.00	6,960.00	10,000.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	94,000.00	68,170.00	76,000.00
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
Sub Department Total: Jefferson Ave Annex Bldg		\$106,000.00	\$81,130.00	\$86,000.00
<u>Sub Department: 14 - Scranton Electric Building</u>				
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	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Scranton Electric Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 15 - Murray Building</u>				
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	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Murray Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 16 - Brooks Building</u>				
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

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Brooks Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 17 - Single Tax Office Building</u>				
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	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Single Tax Office Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 18 - Visitors' Center</u>				
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	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
Sub Department Total: Visitors' Center		\$0.00	\$0.00	\$0.00
<u>Sub Department: 19 - 415 N. Washington Avenue</u>				
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	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
Sub Department Total: 415 N. Washington Avenue		\$0.00	\$0.00	\$0.00
<u>Sub Department: 23 - Brix Building</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
Sub Department Total: Brix Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 24 - Steppacher Building</u>				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
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	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Steppacher Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 25 - DDRRC Realty Building</u>				
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	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: DDRRC Realty Building		\$0.00	\$0.00	\$0.00
<u>Sub Department: 27 - Dickson City Building</u>				
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	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Dickson City Building		\$0.00	\$0.00	\$0.00
Department Total: Maintenance		\$1,981,863.00	\$2,003,115.00	\$2,098,235.00
<u>Department: 105 - Voter Registration</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	16,000.00
5014	Wages - Salary Staff	161,325.00	188,980.00	172,240.00
5015	Wages - Overtime	0.00	0.00	2,250.00
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	12,340.00	14,457.00	14,575.00
5031	Health Insurance	32,430.00	34,315.00	42,920.00
5032	Life Insurance	775.00	0.00	780.00
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	2006 Adopted Budget	2006 Actual Balance	2007 final
5085	Materials & Supplies	20,000.00	19,300.00	22,000.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	2,850.00	1,620.00	1,500.00
Department Total: Voter Registration		\$229,720.00	\$258,672.00	\$272,265.00
<u>Department: 106 - Primary/General Voting Machines</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	88,975.00	83,450.00	62,112.00
5015	Wages - Overtime	0.00	0.00	3,000.00
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	6,805.00	6,385.00	4,985.00
5031	Health Insurance	35,555.00	26,810.00	28,955.00
5032	Life Insurance	367.00	0.00	330.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	9,000.00	7,200.00	9,000.00
5085	Materials & Supplies	95,825.00	48,265.00	30,000.00
5145	Professional Services / Consult	207,990.00	198,200.00	194,000.00
5145.25	Constable Services	0.00	0.00	0.00
5146	Personal Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5315	Rent Of Polling Places	16,000.00	15,600.00	16,000.00
5316	Delivery - Voting Machines	19,175.00	20,215.00	24,000.00
5317	Outside Services	0.00	0.00	0.00
5455	Printing	0.00	40,141.00	40,000.00
5465	Rent	0.00	17,250.00	18,000.00
5470	Rental Equipment	5,000.00	6,248.00	5,000.00
Department Total: Primary/General Voting Machines		\$484,692.00	\$469,764.00	\$435,382.00
<u>Department: 107 - Assessors</u>				
5010	Wages - Department Head	51,600.00	0.00	0.00
5013	Wages - Part-Time	70,000.00	69,990.00	0.00
5014	Wages - Salary Staff	464,680.00	506,370.00	619,980.00
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	39,495.00	38,737.00	47,430.00
5031	Health Insurance	144,960.00	147,105.00	168,815.00
5032	Life Insurance	2,160.00	0.00	2,165.00
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	2006 Adopted Budget	2006 Actual Balance	2007 final
5045	Contracted Services	5,000.00	4,100.00	74,025.00
5085	Materials & Supplies	19,000.00	28,950.00	25,000.00
5145	Professional Services / Consult	20,000.00	11,750.00	20,000.00
5145.10	Accounting	0.00	0.00	0.00
5145.12	Appraisals	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	16,000.00	19,970.00	14,650.00
5420	Dues & Subscriptions	2,500.00	1,700.00	2,500.00
5475	Seminars/Training/Education	0.00	0.00	5,000.00
Department Total: Assessors		\$835,395.00	\$828,672.00	\$979,565.00
<u>Department: 109 - Treasurer</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	1,000.00	0.00	0.00
5014	Wages - Salary Staff	293,490.00	306,740.00	303,940.00
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	27,590.00	28,528.00	28,315.00
5031	Health Insurance	73,565.00	78,085.00	79,340.00
5032	Life Insurance	1,305.00	0.00	1,310.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	14,500.00	15,115.00	15,500.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	2,500.00	2,710.00	3,000.00
5420	Dues & Subscriptions	5,200.00	2,100.00	5,200.00
Department Total: Treasurer		\$485,324.00	\$499,452.00	\$502,779.00
<u>Department: 110 - Court Collection/Administration</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	59,850.00	59,850.00	61,150.00
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	4,575.00	4,575.00	4,675.00
5031	Health Insurance	12,650.00	12,915.00	14,215.00
5032	Life Insurance	245.00	0.00	330.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5125	Office Supplies	3,500.00	5,300.00	5,000.00
5205	Discounts	0.00	0.00	0.00