

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Department Total: Court Collection/Administration		\$80,820.00	\$82,640.00	\$85,370.00
<u>Department: 111 - Tax Claim</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	60,000.00	59,300.00	0.00
5014	Wages - Salary Staff	220,050.00	216,400.00	223,495.00
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	16,830.00	16,555.00	17,100.00
5031	Health Insurance	62,370.00	65,535.00	72,090.00
5032	Life Insurance	938.00	0.00	940.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	48,500.00	72,795.00	0.00
5085	Materials & Supplies	5,500.00	6,870.00	6,000.00
5085.12	Forms	0.00	0.00	0.00
5125	Office Supplies	5,500.00	10,200.00	7,000.00
5145	Professional Services / Consult	6,000.00	5,800.00	66,000.00
5145.12	Appraisals	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	2,000.00	2,100.00	2,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5450	Postage	102,000.00	79,500.00	100,000.00
5460	Refunds	0.00	0.00	0.00
Department Total: Tax Claim		\$529,688.00	\$535,055.00	\$494,625.00
<u>Department: 112 - Controller</u>				
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	392,580.00	392,576.00	401,030.00
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	35,095.00	35,094.00	35,745.00
5031	Health Insurance	130,895.00	136,090.00	149,700.00
5032	Life Insurance	1,795.00	0.00	1,795.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	1,200.00	1,863.00	1,200.00
5085	Materials & Supplies	7,500.00	7,950.00	7,500.00
5125	Office Supplies	10,000.00	8,370.00	8,000.00
5125.10	Checks	0.00	0.00	0.00
5125.11	Computer	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,000.00	4,470.00	3,000.00
5420	Dues & Subscriptions	7,000.00	4,800.00	7,000.00
5435	Leases	0.00	0.00	2,000.00
Department Total: Controller		\$655,239.00	\$657,387.00	\$683,144.00
<u>Department: 114 - Planning Commission</u>				
<u>Sub Department: 20 - Planning Commission</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	228,895.00	189,590.00	189,795.00
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	17,510.00	14,505.00	14,520.00
5031	Health Insurance	60,835.00	62,435.00	70,785.00
5032	Life Insurance	730.00	0.00	860.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	73,000.00	86,007.00	25,000.00
5050	Advertising	500.00	506.00	750.00
5085	Materials & Supplies	16,000.00	19,900.00	15,000.00
5205	Discounts	0.00	0.00	0.00
5361	Loan Reimbursement	0.00	0.00	0.00
5380	Travel	3,750.00	3,610.00	3,500.00
5420	Dues & Subscriptions	1,000.00	2,031.00	2,000.00
5475	Seminars/Training/Education	2,000.00	1,395.00	2,500.00
Sub Department Total: Planning Commission		\$404,220.00	\$379,979.00	\$324,710.00
<u>Sub Department: 21 - Office of Executive Director</u>				
5010	Wages - Department Head	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
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5125.11	Computer	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5425	Indirect Costs	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5450	Postage	0.00	0.00	0.00
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
<u>Sub Department: 22 - Community Development</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	420,105.00	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	32,135.00	0.00	0.00
5031	Health Insurance	105,610.00	0.00	0.00
5032	Life Insurance	1,510.00	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	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
5125.11	Computer	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5425	Indirect Costs	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5480	Insurance	0.00	0.00	0.00
Sub Department Total: Community Development		\$559,360.00	\$0.00	\$0.00
Department Total: Planning Commission		\$963,580.00	\$379,979.00	\$324,710.00
<u>Department: 115 - Recorder of Deeds</u>				
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	284,455.00	284,452.00	292,755.00
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	26,820.00	26,822.00	27,560.00
5031	Health Insurance	98,350.00	100,970.00	110,800.00
5032	Life Insurance	1,425.00	0.00	1,430.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	15,315.00	19,800.00	15,600.00
5205	Discounts	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5281	Automation	0.00	0.00	0.00
5305	Records Preparation	16,000.00	17,205.00	16,000.00
5380	Travel	3,250.00	2,425.00	4,125.00
5435	Leases	52,000.00	52,730.00	50,270.00
5435.14	Service Contracts	0.00	0.00	0.00
Department Total: Recorder of Deeds		\$563,789.00	\$570,578.00	\$584,714.00
<u>Department: 116 - Telephone &amp; Postage</u>				
5205	Discounts	0.00	0.00	0.00
5375	Telephone	405,000.00	427,995.00	415,000.00
5450	Postage	390,000.00	405,000.00	425,000.00
Department Total: Telephone & Postage		\$795,000.00	\$832,995.00	\$840,000.00
<u>Department: 117 - Information Services</u>				
<u>Sub Department: 30 - Administration-Information Svcs</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	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
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Administration-Information Svcs		\$0.00	\$0.00	\$0.00
<u>Sub Department: 31 - Information Technology</u>				
5013	Wages - Part-Time	0.00	5,600.00	0.00
5014	Wages - Salary Staff	707,340.00	669,500.00	748,215.00
5015	Wages - Overtime	15,000.00	39,900.00	30,000.00
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	55,260.00	54,270.00	59,680.00
5031	Health Insurance	166,845.00	167,010.00	190,060.00
5032	Life Insurance	2,448.00	0.00	2,530.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	39,000.00	48,335.00	40,000.00
5085.11	County Copy / Printer Paper	0.00	0.00	0.00

Lackawanna County  
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5085.19	Supplies - IT	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	13,595.00	10,000.00
5365.14	Information Technology	0.00	0.00	0.00
5380	Travel	7,500.00	3,875.00	7,500.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5435	Leases	38,500.00	38,420.00	50,000.00
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	0.00	0.00	0.00
Sub Department Total: Information Technology		\$1,031,893.00	\$1,040,505.00	\$1,137,985.00
<u>Sub Department: 32 - Office Services</u>				
5014	Wages - Salary Staff	122,346.00	122,356.00	122,805.00
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	9,360.00	9,360.00	9,395.00
5031	Health Insurance	31,290.00	31,975.00	35,175.00
5032	Life Insurance	490.00	0.00	490.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	50,000.00	54,200.00	54,000.00
5085.11	County Copy / Printer Paper	0.00	0.00	0.00
5085.20	Supplies - Office Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5365.18	Office Services	0.00	0.00	2,500.00
5435	Leases	60,000.00	59,920.00	60,000.00
5435.10	Courts	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
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		\$273,486.00	\$277,811.00	\$284,365.00
Department Total: Information Services		\$1,305,379.00	\$1,318,316.00	\$1,422,350.00
<u>Department: 118 - Purchasing</u>				
5010	Wages - Department Head	49,800.00	0.00	53,200.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	125,950.00	202,720.00	161,100.00
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	2006 Adopted Budget	2006 Actual Balance	2007 final
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	13,445.00	15,508.00	16,395.00
5031	Health Insurance	34,685.00	43,690.00	49,735.00
5032	Life Insurance	695.00	0.00	820.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	3,000.00	2,115.00	3,000.00
5125	Office Supplies	3,500.00	2,395.00	3,500.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	2,000.00	150.00	2,000.00
5475	Seminars/Training/Education	1,000.00	0.00	0.00
Department Total: Purchasing		\$234,075.00	\$266,578.00	\$289,750.00
<u>Department: 119 - Hotel Tax</u>				
5205	Discounts	0.00	0.00	0.00
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
<u>Department: 120 - Strategic Planning</u>				
5010	Wages - Department Head	56,084.00	0.00	58,890.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	48,101.00	109,660.00	76,350.00
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	7,970.00	8,390.00	10,350.00
5031	Health Insurance	13,097.00	13,735.00	10,285.00
5032	Life Insurance	449.00	0.00	575.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	42,900.00	20,010.00	23,000.00
5050	Advertising	500.00	2,185.00	1,500.00
5125	Office Supplies	7,100.00	5,085.00	5,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	1,000.00	920.00	1,000.00
5420	Dues & Subscriptions	500.00	392.00	500.00
Department Total: Strategic Planning		\$177,701.00	\$160,377.00	\$187,450.00
<u>Department: 121 - Personnel</u>				
5010	Wages - Department Head	51,859.00	0.00	54,573.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	74,851.00	126,455.00	76,550.00
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	2006 Adopted Budget	2006 Actual Balance	2007 final
5030	FICA	9,690.00	9,675.00	10,030.00
5031	Health Insurance	35,254.00	33,460.00	47,630.00
5032	Life Insurance	570.00	0.00	780.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	2,500.00	1,560.00	2,500.00
5125	Office Supplies	2,500.00	2,020.00	2,500.00
5145	Professional Services / Consult	15,000.00	10,570.00	5,000.00
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	1,000.00	1,190.00	1,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5380	Travel	3,000.00	600.00	3,000.00
5420	Dues & Subscriptions	200.00	795.00	200.00
5475	Seminars/Training/Education	500.00	20.00	0.00
Department Total: Personnel		\$196,924.00	\$186,345.00	\$203,763.00
<u>Department: 122 - Public Works</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	551,395.00	597,670.00	575,730.00
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	42,180.00	45,725.00	44,045.00
5031	Health Insurance	180,530.00	185,910.00	204,505.00
5032	Life Insurance	1,690.00	0.00	1,840.00
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
5205	Discounts	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
Department Total: Public Works		\$775,795.00	\$829,305.00	\$826,120.00
<u>Department: 124 - Single Tax Office</u>				
5205	Discounts	0.00	0.00	0.00
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
<u>Department: 125 - Revenue &amp; Finance</u>				
5010	Wages - Department Head	55,800.00	55,800.00	57,200.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	304,755.00	299,450.00	326,205.00
5015	Wages - Overtime	0.00	0.00	1,500.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
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	27,580.00	27,176.00	29,450.00
5031	Health Insurance	82,645.00	83,725.00	103,315.00
5032	Life Insurance	1,265.00	0.00	1,700.00
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
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	4,200.00	6,845.00	16,000.00
5145	Professional Services / Consult	219,000.00	275,000.00	200,000.00
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
5365	Repairs & Maintenance	1,000.00	1,005.00	96,000.00
5365.23	Software	0.00	0.00	0.00
5380	Travel	8,880.00	2,975.00	10,715.00
5420	Dues & Subscriptions	500.00	340.00	500.00
5450	Postage	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Revenue & Finance		\$705,625.00	\$752,316.00	\$842,585.00
<u>Department: 150 - Register of Wills</u>				
5011	Wages - Elected Official	68,174.00	66,174.00	68,174.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	187,715.00	179,370.00	191,615.00
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	19,575.00	18,785.00	19,875.00
5031	Health Insurance	60,089.00	57,625.00	52,690.00
5032	Life Insurance	938.00	0.00	816.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	5,000.00	0.00	5,000.00
5080	Licenses & Permits	0.00	0.00	0.00
5080.11	Fees	0.00	0.00	0.00
5085	Materials & Supplies	23,000.00	32,925.00	23,000.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5281	Automation	0.00	0.00	0.00
5365	Repairs & Maintenance	3,000.00	7,695.00	7,700.00
5365.15	Equipment/Services	0.00	0.00	0.00



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5420	Dues & Subscriptions	3,300.00	0.00	3,300.00
Department Total: Register of Wills		\$370,791.00	\$362,574.00	\$372,170.00
<u>Department: 151 - Sheriff</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	400,000.00	407,790.00	424,000.00
5014	Wages - Salary Staff	985,620.00	1,026,000.00	951,200.00
5015	Wages - Overtime	0.00	0.00	190,000.00
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	105,325.00	114,750.00	119,740.00
5031	Health Insurance	257,680.00	259,300.00	279,910.00
5032	Life Insurance	3,570.00	0.00	3,615.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	35,000.00	45,300.00	45,000.00
5036	Workers' Compensation	0.00	0.00	0.00
5110	Prisoner Transport / Meals & Lod	20,000.00	7,570.00	10,000.00
5125	Office Supplies	30,000.00	34,720.00	40,000.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	26,000.00	34,500.00	56,000.00
5365.10	Auto	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
5380	Travel	0.00	0.00	0.00
5395	Fuel	30,000.00	18,300.00	15,000.00
5420	Dues & Subscriptions	3,400.00	1,150.00	3,400.00
5435	Leases	8,500.00	21,325.00	12,500.00
5435.14	Service Contracts	0.00	0.00	0.00
5475	Seminars/Training/Education	3,000.00	10,225.00	0.00
5480	Insurance	0.00	41,793.00	42,000.00
Department Total: Sheriff		\$1,974,269.00	\$2,088,897.00	\$2,258,539.00
<u>Department: 152 - Coroner</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	0.00	0.00	24,000.00
5014	Wages - Salary Staff	72,825.00	74,760.00	50,124.00
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	9,715.00	9,252.00	8,900.00
5031	Health Insurance	35,900.00	37,215.00	40,940.00
5032	Life Insurance	449.00	0.00	450.00
5034	Unemployment Tax	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5036	Workers' Compensation	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	5,000.00	55,750.00	62,000.00
5085	Materials & Supplies	2,500.00	3,760.00	2,500.00
5125	Office Supplies	1,000.00	920.00	1,500.00
5159	Indigent Burial	0.00	0.00	5,000.00
5160	Autopsy Services	216,750.00	166,730.00	150,000.00
5205	Discounts	0.00	0.00	0.00
5235.30	State Grants	0.00	0.00	0.00
5245	Hospital Services	32,000.00	42,960.00	60,000.00
5300	Purchase Services	5,000.00	3,998.00	5,500.00
5300.42	Transportation Services	0.00	0.00	0.00
5370	Answering & Paging Services	2,000.00	2,160.00	2,500.00
5380	Travel	2,500.00	2,495.00	2,500.00
5391	Vehicle Lesase Expense	0.00	0.00	0.00
5420	Dues & Subscriptions	1,000.00	630.00	1,000.00
Department Total: Coroner		\$452,813.00	\$466,804.00	\$483,088.00
<u>Department: 153 - Clerk of Judicial Records</u>				
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	484,730.00	497,370.00	530,730.00
5015	Wages - Overtime	0.00	0.00	2,000.00
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	42,140.00	42,872.00	45,665.00
5031	Health Insurance	178,155.00	183,545.00	194,700.00
5032	Life Insurance	2,407.00	0.00	2,655.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	20,500.00	42,000.00	20,500.00
5125	Office Supplies	20,500.00	33,250.00	20,500.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	2,000.00	1,250.00	2,000.00
5420	Dues & Subscriptions	2,500.00	0.00	2,500.00
5435	Leases	0.00	12,575.00	12,600.00
Department Total: Clerk of Judicial Records		\$819,106.00	\$879,036.00	\$900,024.00
<u>Department: 155 - Public Defense</u>				
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

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
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
5205	Discounts	0.00	0.00	0.00
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
<u>Department: 157 - Public Defenders</u>				
5013	Wages - Part-Time	77,000.00	43,500.00	36,000.00
5014	Wages - Salary Staff	368,500.00	364,005.00	404,115.00
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	28,190.00	27,850.00	28,740.00
5031	Health Insurance	112,200.00	105,950.00	119,160.00
5032	Life Insurance	1,550.00	0.00	1,555.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	3,000.00	3,750.00	3,000.00
5125	Office Supplies	3,000.00	6,995.00	3,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	30,000.00	14,650.00	30,000.00
5145.17	Experts	0.00	0.00	0.00
5145.19	Interpreters	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5365	Repairs & Maintenance	2,500.00	0.00	2,500.00
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	2,500.00	2,561.00	2,500.00
Department Total: Public Defenders		\$628,440.00	\$569,261.00	\$630,570.00
<u>Department: 158 - Distric Attorney</u>				
5011	Wages - Elected Official	129,590.00	134,293.00	134,293.00
5013	Wages - Part-Time	13,500.00	0.00	0.00
5014	Wages - Salary Staff	1,712,650.00	1,683,540.00	1,740,275.00
5015	Wages - Overtime	0.00	0.00	70,000.00
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	141,965.00	139,065.00	148,760.00
5031	Health Insurance	302,200.00	304,450.00	387,130.00
5032	Life Insurance	5,990.00	0.00	6,205.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	25,000.00	11,360.00	25,000.00
5070	Fees	50,000.00	48,250.00	13,500.00
5075	Laboratory Fees / Blood Tests	0.00	0.00	0.00
5085	Materials & Supplies	37,500.00	69,500.00	90,000.00
5125	Office Supplies	37,500.00	4,015.00	10,000.00
5145	Professional Services / Consult	118,000.00	116,000.00	50,000.00
5145.17	Experts	0.00	0.00	0.00
5195	Court Related Costs	0.00	0.00	73,000.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	10,000.00	11,240.00	10,000.00
5281	Automation	0.00	0.00	0.00
5300	Purchase Services	0.00	0.00	25,000.00
5300.42	Transportation Services	0.00	0.00	0.00
5330	SWAT Team	0.00	17,670.00	15,000.00
5365	Repairs & Maintenance	20,000.00	19,700.00	20,000.00
5365.10	Auto	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	16,500.00	14,740.00	16,500.00
5420	Dues & Subscriptions	16,500.00	10,125.00	15,000.00
5455	Printing	0.00	0.00	0.00
5465	Rent	17,000.00	10,000.00	10,000.00
5475	Seminars/Training/Education	12,000.00	8,415.00	15,000.00
Department Total: Distric Attorney		\$2,665,895.00	\$2,602,363.00	\$2,874,663.00
<u>Department: 160 - Court Administration</u>				
5013	Wages - Part-Time	165,000.00	182,300.00	45,000.00
5014	Wages - Salary Staff	1,841,835.00	1,830,060.00	1,919,160.00
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	140,900.00	139,999.00	146,815.00
5031	Health Insurance	413,940.00	438,125.00	504,910.00
5032	Life Insurance	6,485.00	0.00	6,370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5065	Board & Jurors' Fees	0.00	0.00	125,000.00
5085	Materials & Supplies	50,000.00	114,285.00	112,000.00
5095	Meals - Employees / Guests	0.00	0.00	0.00
5125	Office Supplies	50,000.00	46,230.00	52,500.00
5145	Professional Services / Consult	467,500.00	347,000.00	337,500.00
5145.18	Family Court	0.00	0.00	0.00
5145.19	Interpreters	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00

Lackawanna County  
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5145.26	Board of Viewers	0.00	0.00	0.00
5145.27	Arbitration Services	0.00	0.00	0.00
5145.28	Court Stenographer Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5380	Travel	12,500.00	21,850.00	20,000.00
5440	Parking	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
<u>Sub Department: 98 - Intermediate Punishment</u>				
5085	Materials & Supplies	190,000.00	190,000.00	181,375.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Intermediate Punishment		\$190,000.00	\$190,000.00	\$181,375.00
<u>Sub Department: 99 - Restrictive Intermediate Punish</u>				
5085	Materials & Supplies	256,629.00	256,629.00	285,579.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Restrictive Intermediate Punish		\$256,629.00	\$256,629.00	\$285,579.00
Department Total: Court Administration		\$3,594,789.00	\$3,566,478.00	\$3,736,209.00
<u>Department: 161 - District Court</u>				
<u>Sub Department: 39 - District Justice-Kennedy</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	53,683.00	53,683.00	54,985.00
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	4,107.00	4,107.00	4,210.00
5031	Health Insurance	52,383.00	25,125.00	28,650.00
5032	Life Insurance	245.00	0.00	245.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	918.00	5,620.00	1,500.00
5120	Janitorial	900.00	900.00	1,800.00
5125	Office Supplies	2,294.00	2,150.00	3,000.00
5145	Professional Services / Consult	5,615.00	2,980.00	12,000.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5450	Postage	0.00	0.00	0.00
5465	Rent	13,560.00	13,740.00	13,200.00
Sub Department Total: District Justice-Kennedy		\$133,705.00	\$108,305.00	\$119,590.00
<u>Sub Department: 40 - District Justice-Gibbons</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,649.00	83,647.00	87,100.00
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	6,399.00	6,399.00	6,665.00
5031	Health Insurance	36,450.00	38,290.00	43,120.00
5032	Life Insurance	367.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	827.00	845.00	1,500.00
5120	Janitorial	900.00	900.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,066.00	1,960.00	2,200.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	1,936.00	380.00	1,936.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,388.00	1,512.00	1,550.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	11,300.00	11,380.00	11,248.00
Sub Department Total: District Justice-Gibbons		\$145,282.00	\$145,313.00	\$157,489.00
<u>Sub Department: 41 - District Justice-Russell</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,649.00	83,647.00	85,600.00
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	6,399.00	6,399.00	6,550.00
5031	Health Insurance	33,932.00	34,285.00	37,620.00
5032	Life Insurance	367.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	919.00	900.00	900.00
5120	Janitorial	900.00	0.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,298.00	1,335.00	2,300.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	1,986.00	790.00	1,990.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	12,600.00	12,600.00	12,600.00
Sub Department Total: District Justice-Russell		\$143,050.00	\$139,956.00	\$149,730.00
<u>Sub Department: 42 - District Justice-Giglio</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,006.00	83,174.00	85,600.00
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	6,350.00	6,363.00	6,550.00
5031	Health Insurance	27,683.00	29,005.00	31,905.00
5032	Life Insurance	367.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	833.00	1,525.00	1,000.00
5120	Janitorial	900.00	900.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,082.00	2,490.00	2,800.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,383.00	3,330.00	3,380.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,470.00	1,770.00	1,470.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	8,400.00	12,450.00	18,000.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Sub Department Total: District Justice-Giglio		\$134,474.00	\$141,007.00	\$152,875.00
<u>Sub Department: 43 - District Justice-Golden</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	55,766.00	55,765.00	57,070.00
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	4,266.00	4,266.00	4,370.00
5031	Health Insurance	18,915.00	19,535.00	21,590.00
5032	Life Insurance	245.00	0.00	245.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	483.00	400.00	485.00
5120	Janitorial	900.00	900.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,208.00	965.00	1,200.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	7,078.00	3,575.00	7,080.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	0.00	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	2,700.00
Sub Department Total: District Justice-Golden		\$88,861.00	\$85,406.00	\$96,540.00
<u>Sub Department: 44 - District Justice-McGraw</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	52,001.00	51,555.00	54,305.00
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	3,978.00	3,945.00	4,155.00
5031	Health Insurance	10,269.00	6,545.00	10,480.00
5032	Life Insurance	245.00	0.00	245.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	324.00	605.00	700.00



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5120	Janitorial	900.00	900.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	815.00	945.00	850.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,013.00	1,715.00	3,000.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,554.00	1,960.00	1,555.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	11,980.00	10,915.00	11,980.00
Sub Department Total: District Justice-McGraw		\$85,079.00	\$79,085.00	\$89,070.00
<u>Sub Department: 45 - District Justice-Turlip</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	79,884.00	79,883.00	83,020.00
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
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	6,110.00	6,111.00	6,355.00
5031	Health Insurance	25,692.00	25,745.00	28,315.00
5032	Life Insurance	367.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	768.00	2,370.00	1,600.00
5120	Janitorial	900.00	900.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,919.00	2,535.00	2,700.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	5,126.00	2,660.00	5,125.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	2,054.00	2,050.00	2,055.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	6,600.00	6,600.00	6,600.00
Sub Department Total: District Justice-Turlip		\$129,420.00	\$128,854.00	\$137,940.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Sub Department: 46 - District Justice-Farrell Hailstn</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	134,749.00	129,880.00	137,675.00
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	10,305.00	9,935.00	10,540.00
5031	Health Insurance	36,752.00	36,420.00	45,475.00
5032	Life Insurance	612.00	0.00	615.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	2,077.00	975.00	2,080.00
5120	Janitorial	0.00	0.00	0.00
5120.11	Cleaning	0.00	900.00	0.00
5125	Office Supplies	5,190.00	3,965.00	5,190.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,206.00	0.00	3,210.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	0.00	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
<u>Sub Department Total: District Justice-Farrell Hailstn</u>		<u>\$192,891.00</u>	<u>\$182,075.00</u>	<u>\$204,785.00</u>
<u>Sub Department: 47 - District Justice-Gallagher</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,649.00	88,148.00	91,600.00
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	6,399.00	6,399.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	367.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,144.00	8,750.00	1,175.00
5120	Janitorial	900.00	900.00	1,800.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,859.00	1,984.00	3,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	2,570.00	2,235.00	2,570.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,750.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	9,180.00	13,200.00	13,200.00
Sub Department Total: District Justice-Gallagher		\$107,068.00	\$121,616.00	\$115,465.00
<u>Sub Department: 48 - District Justice-Pesota</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	81,566.00	81,565.00	83,520.00
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	6,240.00	6,240.00	6,390.00
5031	Health Insurance	26,540.00	27,799.00	30,580.00
5032	Life Insurance	367.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	885.00	620.00	885.00
5120	Janitorial	900.00	900.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,212.00	1,730.00	2,200.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	2,816.00	1,485.00	2,000.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,393.00	1,455.00	1,370.00
5435	Leases	0.00	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	18,225.00	16,200.00
Sub Department Total: District Justice-Pesota		\$122,919.00	\$140,019.00	\$145,315.00
<u>Sub Department: 49 - District Justice-Mercuri</u>				

Lackawanna County  
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,649.00	83,649.00	83,649.00
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	6,399.00	6,399.00	6,399.00
5031	Health Insurance	34,711.00	35,041.00	35,041.00
5032	Life Insurance	367.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	409.00	615.00	615.00
5120	Janitorial	900.00	900.00	900.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,022.00	1,135.00	1,135.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	2,667.00	3,135.00	3,135.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,637.00	1,640.00	1,640.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	10,800.00	10,500.00	10,500.00
Sub Department Total: District Justice-Mercuri		\$142,561.00	\$143,014.00	\$143,014.00
<u>Sub Department: 50 - Central Court</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	139,014.00	138,945.00	139,014.00
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	10,630.00	10,630.00	10,630.00
5031	Health Insurance	27,859.00	29,050.00	29,050.00
5032	Life Insurance	612.00	0.00	612.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	414.00	1,840.00	414.00
5120	Janitorial	30.00	4,800.00	30.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,035.00	985.00	1,035.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	2,607.00	0.00	2,607.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	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	1,375.00	0.00	1,375.00
5435	Leases	0.00	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		\$183,576.00	\$186,250.00	\$184,767.00
<u>Sub Department: 51 - Magistrates</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,608,886.00	\$1,600,900.00	\$1,696,580.00
<u>Department: 201 - Adult Probation</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	1,057,170.00	1,109,265.00	1,342,975.00
5015	Wages - Overtime	0.00	0.00	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	80,870.00	84,859.00	105,800.00
5031	Health Insurance	222,325.00	222,120.00	301,800.00
5032	Life Insurance	3,550.00	0.00	4,000.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	21,000.00	26,001.00	31,500.00
5205	Discounts	0.00	0.00	0.00
5255	Inmate Drug Testing	24,500.00	15,785.00	20,000.00
5365	Repairs & Maintenance	5,000.00	26,500.00	15,000.00
5365.10	Auto	0.00	0.00	0.00
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	10,595.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	12,000.00	3,900.00	12,000.00
5395	Fuel	1,900.00	2,900.00	12,000.00
5420	Dues & Subscriptions	2,000.00	2,430.00	1,500.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5475	Seminars/Training/Education	4,500.00	21,362.00	5,000.00
Department Total: Adult Probation		\$1,434,815.00	\$1,515,122.00	\$1,902,170.00
<u>Department: 202 - Juvenile Detention</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	647,875.00	671,708.00	660,405.00
5015	Wages - Overtime	0.00	0.00	25,000.00
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	41,910.00	51,385.00	52,435.00
5031	Health Insurance	146,595.00	148,325.00	175,200.00
5032	Life Insurance	2,285.00	0.00	2,530.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	5,000.00	3,225.00	5,500.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	25,000.00	22,320.00	25,000.00
5205	Discounts	0.00	0.00	0.00
5290	Pharmacy	4,000.00	1,200.00	4,000.00
5300	Purchase Services	19,000.00	12,700.00	20,000.00
5345	Uniforms-Inmates	2,000.00	1,200.00	2,500.00
5365	Repairs & Maintenance	0.00	0.00	5,000.00
5375	Telephone	600.00	0.00	600.00
5380	Travel	4,500.00	2,850.00	7,000.00
5385	Utilities	41,200.00	37,500.00	40,000.00
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
5475	Seminars/Training/Education	9,000.00	1,280.00	5,000.00
Department Total: Juvenile Detention		\$948,965.00	\$953,693.00	\$1,030,170.00
<u>Department: 203 - Juvenile Probation</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	890,955.00	884,505.00	890,500.00
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	68,150.00	67,665.00	68,130.00
5031	Health Insurance	226,850.00	229,710.00	252,685.00
5032	Life Insurance	2,815.00	0.00	3,020.00