

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
5075	Laboratory Fees / Blood Tests	11,000.00	19,060.00	20,000.00
5085	Materials & Supplies	11,000.00	10,960.00	13,000.00
5125	Office Supplies	11,000.00	5,415.00	9,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	30,000.00	17,595.00	25,000.00
5395	Fuel	8,000.00	2,300.00	3,500.00
5420	Dues & Subscriptions	2,000.00	1,200.00	2,000.00
5470	Rental Equipment	5,000.00	5,495.00	6,000.00
5475	Seminars/Training/Education	12,000.00	26,125.00	22,000.00
Department Total: Juvenile Probation		\$1,278,770.00	\$1,270,030.00	\$1,314,835.00
<u>Department: 207 - JPO Purchase Service</u>				
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	4,395,000.00	3,120,000.00	3,155,000.00
Department Total: JPO Purchase Service		\$4,395,000.00	\$3,120,000.00	\$3,155,000.00
<u>Department: 208 - Work Release</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	827,000.00	819,520.00	857,150.00
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	0.00	62,695.00	65,575.00
5031	Health Insurance	0.00	182,710.00	206,650.00
5032	Life Insurance	0.00	0.00	2,655.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	20,000.00	10,910.00	15,000.00
5085	Materials & Supplies	17,500.00	12,945.00	17,500.00
5125	Office Supplies	7,000.00	5,280.00	7,000.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	325,000.00	350,448.00	325,000.00
5365	Repairs & Maintenance	14,000.00	22,050.00	20,000.00
5380	Travel	3,000.00	1,340.00	3,000.00
5385	Utilities	42,500.00	38,300.00	40,000.00
5395	Fuel	9,000.00	10,380.00	9,000.00
Department Total: Work Release		\$1,265,000.00	\$1,516,578.00	\$1,568,530.00
<u>Department: 209 - Prison</u>				
5010	Wages - Department Head	59,800.00	0.00	60,000.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	6,777,830.00	6,768,000.00	7,906,760.00
5015	Wages - Overtime	390,000.00	848,140.00	390,000.00

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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	552,000.00	582,635.00	613,900.00
5031	Health Insurance	1,735,000.00	1,726,660.00	2,098,000.00
5032	Life Insurance	34,275.00	0.00	37,740.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	78,000.00	74,000.00	85,000.00
5036	Workers' Compensation	0.00	0.00	0.00
5037	Other Benefits	0.00	0.00	235,000.00
5054	Security - Contracted Services	54,000.00	27,500.00	0.00
5085	Materials & Supplies	415,000.00	246,600.00	265,000.00
5085.13	Medical Supplies	0.00	0.00	0.00
5090	Food	0.00	0.00	0.00
5120	Janitorial	162,000.00	98,750.00	90,000.00
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	20,000.00	22,415.00	25,000.00
5205	Discounts	0.00	0.00	0.00
5245	Hospital Services	0.00	0.00	0.00
5255	Inmate Drug Testing	6,000.00	0.00	3,500.00
5300	Purchase Services	3,335,500.00	3,412,340.00	3,500,000.00
5300.21	EOTC Training	0.00	0.00	0.00
5300.42	Transportation Services	0.00	0.00	0.00
5300.46	Medical Services	0.00	0.00	0.00
5300.47	Foodservice	0.00	0.00	0.00
5345	Uniforms-Inmates	75,000.00	17,450.00	75,000.00
5346	Inmate Wages	250,000.00	308,000.00	250,000.00
5365	Repairs & Maintenance	147,000.00	320,215.00	300,000.00
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	0.00
5365.22	Security Systems	0.00	0.00	0.00
5375	Telephone	700.00	0.00	700.00
5380	Travel	20,000.00	3,700.00	10,000.00
5385	Utilities	856,000.00	813,870.00	850,000.00
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
5385.15	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

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**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5420	Dues & Subscriptions	2,500.00	1,198.00	2,500.00
5450	Postage	300.00	0.00	300.00
5475	Seminars/Training/Education	100,000.00	38,125.00	50,000.00
Department Total: Prison		\$15,070,905.00	\$15,309,598.00	\$16,848,400.00
<u>Department: 301 - Human Services</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	247,115.00	186,130.00	174,895.00
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	18,900.00	14,032.00	13,380.00
5031	Health Insurance	50,600.00	47,297.00	44,070.00
5032	Life Insurance	730.00	0.00	695.00
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	4,500.00	2,496.00	2,500.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	433,665.00	477,775.00	445,681.00
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
5365	Repairs & Maintenance	3,000.00	0.00	1,500.00
5365.10	Auto	0.00	353.00	0.00
5380	Travel	4,000.00	3,445.00	4,000.00
5395	Fuel	1,500.00	0.00	1,000.00
5420	Dues & Subscriptions	400.00	0.00	400.00
5435	Leases	70,135.00	52,595.00	70,135.00
5475	Seminars/Training/Education	3,500.00	8,280.00	3,500.00
Department Total: Human Services		\$838,045.00	\$792,403.00	\$761,756.00
<u>Department: 314 - Coordinated Transportation</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	996,970.00	1,015,465.00	958,340.00
5015	Wages - Overtime	0.00	0.00	16,000.00
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	76,000.00	76,500.00	74,540.00
5031	Health Insurance	322,900.00	322,040.00	356,310.00
5032	Life Insurance	4,165.00	0.00	3,920.00

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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
5080	Licenses & Permits	0.00	0.00	0.00
5080.10	CDL	0.00	0.00	0.00
5085	Materials & Supplies	22,000.00	19,983.00	30,000.00
5085.21	Tires	0.00	0.00	0.00
5125	Office Supplies	5,000.00	8,027.00	8,000.00
5145	Professional Services / Consult	10,200.00	33,656.00	11,500.00
5145.10	Accounting	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	79,000.00	105,033.00	110,000.00
5365.10	Auto	0.00	0.00	0.00
5365.11	Building	0.00	0.00	0.00
5395	Fuel	106,000.00	92,000.00	106,000.00
Department Total: Coordinated Transportation		\$1,622,235.00	\$1,672,704.00	\$1,674,610.00
<u>Department: 320 - Children &amp; Youth Services</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	3,754,765.00	3,737,920.00	4,439,650.00
5015	Wages - Overtime	0.00	0.00	26,800.00
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	287,240.00	266,715.00	338,100.00
5031	Health Insurance	927,630.00	925,567.00	1,177,165.00
5032	Life Insurance	14,280.00	0.00	14,600.00
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	193.00	0.00
5125	Office Supplies	410,000.00	546,435.00	284,620.00
5125.15	Service Supplies	0.00	0.00	0.00
5125.16	Administrative Supplies	0.00	0.00	0.00
5130	Operating Expenses	16,000.00	0.00	0.00
5145	Professional Services / Consult	177,500.00	164,112.00	189,825.00
5195	Court Related Costs	10,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5234	Grant Purchased Assets	165,000.00	25,000.00	0.00
5287	Occupancy Expense	0.00	0.00	346,255.00
5300	Purchase Services	6,077,556.00	5,176,826.00	5,772,425.00
5300.25	Foster-LCCYS	0.00	0.00	0.00
5325	Subsidy Expense	1,897,029.00	1,768,732.00	1,840,590.00
5325.10	Adoption	0.00	0.00	0.00
5325.11	SPLC	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5325.13	Independent Living	0.00	0.00	0.00
5375	Telephone	10,000.00	1,294.00	29,520.00
5380	Travel	523,140.00	425,350.00	468,975.00
5380.11	Employee Travel	0.00	0.00	0.00
5380.12	Foster Parent Travel	0.00	0.00	0.00
Department Total: Children & Youth Services		\$14,280,140	\$13,038,144.00	\$14,928,525.00
<u>Department: 321 - CYS - Northeast Region T.C.</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	45,830.00	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	3,455.00	0.00
5031	Health Insurance	0.00	10,081.00	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	2,000.00	0.00	0.00
5085	Materials & Supplies	2,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	2,000.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Department Total: CYS - Northeast Region T.C.		\$6,000.00	\$59,366.00	\$0.00
<u>Department: 504 - West Nile Virus Control Program</u>				
5075	Laboratory Fees / Blood Tests	7,860.00	0.00	7,860.00
5085	Materials & Supplies	0.00	6,452.00	8,500.00
5085.21	Tires	0.00	0.00	0.00
5120	Janitorial	1,200.00	0.00	1,500.00
5120.10	Chemicals	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	1,200.00	0.00	1,500.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	139.00	6,100.00
5435	Leases	14,740.00	15,505.00	14,740.00
5435.14	Service Contracts	0.00	0.00	0.00
Department Total: West Nile Virus Control Program		\$25,000.00	\$22,096.00	\$40,200.00
<u>Department: 602 - Emergency Management</u>				
5013	Wages - Part-Time	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5014	Wages - Salary Staff	153,925.00	167,117.00	160,160.00
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	11,775.00	12,621.00	12,255.00
5031	Health Insurance	45,085.00	44,186.00	0.00
5032	Life Insurance	570.00	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	5,000.00	14,247.00	10,000.00
5145	Professional Services / Consult	0.00	0.00	1,000.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	5,000.00	686.00	5,000.00
5380	Travel	4,500.00	773.00	4,500.00
5465	Rent	6,000.00	7,987.00	6,000.00
Department Total: Emergency Management		\$231,855.00	\$247,617.00	\$198,915.00
<u>Department: 603 - Veterans Affairs</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	92,545.00	75,010.00	96,100.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	7,355.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	7,080.00	5,740.00	0.00
5031	Health Insurance	22,550.00	17,243.00	17,290.00
5032	Life Insurance	450.00	0.00	575.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	46,000.00	71,668.00	61,450.00
5105	Meals & Entertainment	0.00	0.00	0.00
5125	Office Supplies	4,000.00	5,247.00	5,000.00
5145	Professional Services / Consult	0.00	1,000.00	0.00
5190	County Burial Reimbursement	82,500.00	69,733.00	77,000.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	11,000.00	6,433.00	11,000.00
5325.17	Veterans Organizations	0.00	0.00	0.00
5380	Travel	2,000.00	1,216.00	3,000.00
5390	Auto Expense	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	2,000.00	267.00	2,000.00
5471	Donations	0.00	0.00	500.00
5475	Seminars/Training/Education	0.00	0.00	1,000.00
Department Total: Veterans Affairs		\$270,125.00	\$253,557.00	\$282,270.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Department: 606 - Community Affairs</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	217,605.00	167,979.00	169,305.00
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	16,645.00	12,716.00	12,955.00
5031	Health Insurance	47,780.00	36,625.00	39,050.00
5032	Life Insurance	980.00	0.00	695.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	8,000.00	0.00	0.00
5085	Materials & Supplies	3,000.00	10,711.00	8,000.00
5125	Office Supplies	3,000.00	0.00	10,000.00
5205	Discounts	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	1,500.00	458.00	1,500.00
5450	Postage	0.00	0.00	0.00
5475	Seminars/Training/Education	1,500.00	933.00	2,000.00
Department Total: Community Affairs		\$300,010.00	\$229,422.00	\$243,505.00
<u>Department: 607 - Model Mine</u>				
5013	Wages - Part-Time	0.00	85,971.00	0.00
5014	Wages - Salary Staff	273,010.00	184,287.00	323,755.00
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	20,885.00	20,405.00	24,770.00
5031	Health Insurance	72,370.00	72,143.00	102,210.00
5032	Life Insurance	940.00	0.00	940.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	60,000.00	62,500.00	60,000.00
5085	Materials & Supplies	106,140.00	61,784.00	75,000.00
5120	Janitorial	6,500.00	0.00	0.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	4,500.00	44.00	3,000.00

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5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	40,000.00	22,500.00	40,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5375	Telephone	5,060.00	664.00	1,200.00
5380	Travel	1,500.00	95.00	1,500.00
5385	Utilities	21,600.00	15,419.00	20,000.00
5385.11	Electric	0.00	0.00	0.00
5420	Dues & Subscriptions	2,700.00	1,007.00	2,700.00
5450	Postage	6,000.00	0.00	500.00
5475	Seminars/Training/Education	2,500.00	0.00	2,500.00
Department Total: Model Mine		\$623,705.00	\$526,819.00	\$658,075.00
<u>Department: 608 - Parks &amp; Recreation</u>				
<u>Sub Department: 60 - McDade Park</u>				
5013	Wages - Part-Time	0.00	99,046.00	0.00
5014	Wages - Salary Staff	565,000.00	546,813.00	665,000.00
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	43,220.00	48,946.00	50,875.00
5031	Health Insurance	138,055.00	124,747.00	143,465.00
5032	Life Insurance	2,162.00	0.00	2,165.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	50,000.00	72,923.00	70,000.00
5205	Discounts	0.00	0.00	0.00
5310	Recreation	25,000.00	65,880.00	130,000.00
5365	Repairs & Maintenance	30,000.00	54,081.00	55,000.00
5380	Travel	0.00	50.00	250.00
5385	Utilities	55,000.00	84,208.00	75,000.00
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	7,000.00	6,416.00	7,000.00
5420	Dues & Subscriptions	165.00	60.00	165.00
5450	Postage	3,000.00	0.00	0.00
Sub Department Total: McDade Park		\$918,602.00	\$1,103,170.00	\$1,198,920.00
<u>Sub Department: 61 - Merli-Sarnoski Park</u>				
5013	Wages - Part-Time	0.00	18,928.00	0.00
5014	Wages - Salary Staff	0.00	60,331.00	84,000.00
5015	Wages - Overtime	0.00	0.00	0.00



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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	0.00	6,063.00	6,426.00
5031	Health Insurance	0.00	1,380.00	12,000.00
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	25,000.00	70,120.00	40,000.00
5184	Forestry	0.00	13,976.00	0.00
5205	Discounts	0.00	0.00	0.00
5310	Recreation	25,000.00	12,389.00	15,000.00
5365	Repairs & Maintenance	21,460.00	35,625.00	30,000.00
5380	Travel	660.00	211.00	500.00
5385	Utilities	25,000.00	23,273.00	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	7,000.00	201.00	4,000.00
5420	Dues & Subscriptions	165.00	0.00	165.00
5450	Postage	550.00	0.00	0.00
Sub Department Total: Merli-Sarnoski Park		\$104,835.00	\$242,497.00	\$217,091.00
<u>Sub Department: 62 - Ellsworth Park</u>				
5085	Materials & Supplies	0.00	1,775.00	5,000.00
5310	Recreation	0.00	0.00	3,000.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5385	Utilities	0.00	941.00	5,000.00
5395	Fuel	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
Sub Department Total: Ellsworth Park		\$0.00	\$2,716.00	\$13,000.00
Department Total: Parks & Recreation		\$1,023,437.00	\$1,348,383.00	\$1,429,011.00
<u>Department: 612 - Fire Companies</u>				
5155	Allocations	2,700.00	0.00	2,700.00
5205	Discounts	0.00	0.00	0.00
Department Total: Fire Companies		\$2,700.00	\$0.00	\$2,700.00
<u>Department: 613 - Agricultural Agency</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5155	Allocations	216,492.00	232,764.00	241,830.00

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**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5205	Discounts	0.00	0.00	0.00
Department Total: Agricultural Agency		\$216,492.00	\$232,764.00	\$241,830.00
<u>Department: 614 - District Attorney Grants</u>				
<u>Sub Department: 65 - Enhanced Services for DUI</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
<u>Sub Department: 66 - DA-DARE</u>				
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	2,452.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA-DARE		\$0.00	\$0.00	\$2,452.00
<u>Sub Department: 67 - DA Project Safe Neighborhood IV</u>				
5125	Office Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	20,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA Project Safe Neighborhood IV		\$20,000.00	\$0.00	\$0.00
<u>Sub Department: 68 - DA-DUI</u>				
5205	Discounts	0.00	0.00	0.00
5356	DUI - Task Force	0.00	0.00	0.00
Sub Department Total: DA-DUI		\$0.00	\$0.00	\$0.00
<u>Sub Department: 69 - DA's Revenue</u>				
5060	Bank Charges	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
<u>Sub Department: 70 - DUI Grant Criminal Justice Pict</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
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	0.00	0.00	0.00

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**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
<u>Sub Department: 71 - Post-Traumatic Stress Disorder</u>				
5145	Professional Services / Consult	38,409.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$38,409.00	\$0.00	\$0.00
<u>Sub Department: 72 - VOJO</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	25,724.00	31,105.00	33,500.00
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	1,965.00	2,303.00	2,565.00
5031	Health Insurance	4,978.00	13,164.00	13,805.00
5032	Life Insurance	0.00	0.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	98.00	90.00	0.00
5145	Professional Services / Consult	11,470.00	10,056.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	1,252.00	1,200.00	0.00
Sub Department Total: VOJO		\$45,487.00	\$57,918.00	\$49,995.00
<u>Sub Department: 73 - RASA</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	101,537.00	103,230.00	110,360.00
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	6,835.00	0.00	8,445.00
5031	Health Insurance	27,685.00	34,922.00	38,415.00
5032	Life Insurance	367.00	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	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5380	Travel	303.00	0.00	3,372.00
5440	Parking	0.00	1,500.00	3,360.00
Sub Department Total: RASA		\$136,727.00	\$139,652.00	\$164,442.00
<u>Sub Department: 74 - Restorative Justice Specialist</u>				
5145	Professional Services / Consult	14,007.00	14,007.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Restorative Justice Specialist		\$14,007.00	\$14,007.00	\$0.00
<u>Sub Department: 75 - Neighborhood Prevention</u>				
5145	Professional Services / Consult	26,715.00	26,715.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Neighborhood Prevention		\$26,715.00	\$26,715.00	\$0.00
<u>Sub Department: 76 - VOCA</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	94,320.00	84,242.00	72,841.00
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	6,445.00	5,575.00
5031	Health Insurance	18,845.00	20,618.00	22,685.00
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	0.00	0.00	432.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	3,488.00
Sub Department Total: VOCA		\$120,625.00	\$111,305.00	\$105,266.00
<u>Sub Department: 77 - Juvenile Case Processing Pict</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	34,500.00	34,200.00	35,200.00
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	1,979.00	0.00	2,695.00
5031	Health Insurance	0.00	13,366.00	13,805.00
5032	Life Insurance	0.00	0.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5085	Materials & Supplies	1,782.00	1,782.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Juvenile Case Processing Pjct		\$38,261.00	\$49,348.00	\$51,825.00
<u>Sub Department: 78 - Project Renew Expansion</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
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	1,300.00	1,300.00	0.00
5145	Professional Services / Consult	45,595.00	45,595.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	0.00	0.00	0.00
5300.21	EOTC Training	0.00	0.00	0.00
Sub Department Total: Project Renew Expansion		\$46,895.00	\$46,895.00	\$0.00
<u>Sub Department: 79 - Interagency Gang Awareness</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
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	5,000.00	5,000.00	12,000.00
5105	Meals & Entertainment	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	31,500.00	31,500.00	24,500.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	8,000.00	8,000.00	8,000.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Sub Department Total: Interagency Gang		\$44,500.00	\$44,500.00	\$44,500.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Awareness</u>				
<u>Sub Department: 80 - Child Abuse</u>				
5085	Materials & Supplies	2,700.00	2,700.00	2,700.00
5145	Professional Services / Consult	53,154.00	53,154.00	53,154.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,800.00	3,800.00	3,800.00
Sub Department Total: Child Abuse		\$59,654.00	\$59,654.00	\$59,654.00
<u>Sub Department: 81 - Violence Intervention Expansion</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
<u>Sub Department: 82 - Juvenile Victim Offender (JBAG)</u>				
5145	Professional Services / Consult	11,112.00	11,112.00	11,112.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$11,112.00	\$11,112.00	\$11,112.00
<u>Sub Department: 83 - Criminal Justice Task Force</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
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
5145	Professional Services / Consult	88,080.00	88,080.00	85,058.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5475	Seminars/Training/Education	10,000.00	10,000.00	13,022.00
Sub Department Total: Criminal Justice Task Force		\$98,080.00	\$98,080.00	\$98,080.00
<u>Sub Department: 84 - STOP</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	64,449.00	62,166.00	64,667.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	4,930.00	4,756.00	4,950.00
5031	Health Insurance	10,270.00	9,579.00	10,480.00
5032	Life Insurance	244.00	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	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	1,000.00
5145.15	Consultants	0.00	0.00	46,872.00
5205	Discounts	62,496.00	46,872.00	0.00
5465	Rent	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Sub Department Total: STOP		\$142,389.00	\$123,373.00	\$131,714.00
<u>Sub Department: 85 - Sobriety Checkpoint Grant</u>				
5013	Wages - Part-Time	40,703.00	38,595.00	40,000.00
5014	Wages - Salary Staff	62,000.00	63,000.00	64,500.00
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	4,743.00	4,820.00	4,935.00
5031	Health Insurance	6,313.00	6,544.00	7,200.00
5032	Life Insurance	122.00	0.00	125.00
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
5300	Purchase Services	0.00	0.00	0.00
Sub Department Total: Sobriety Checkpoint Grant		\$113,881.00	\$112,959.00	\$116,760.00
<u>Sub Department: 86 - Project Safe Neighborhoods</u>				
II				
5085	Materials & Supplies	4,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5475	Seminars/Training/Education	6,000.00	0.00	0.00
Sub Department Total: Project Safe Neighborhoods		\$10,000.00	\$0.00	\$0.00
II				
<u>Sub Department: 87 - Project Safe Neighborhoods</u>				
III				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	23,000.00	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

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
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
5050	Advertising	1,900.00	0.00	0.00
5145	Professional Services / Consult	2,100.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Project Safe Neighborhoods III		\$27,000.00	\$0.00	\$0.00
<u>Sub Department: 88 - DA Insurance Fraud</u>				
5012	Wages - Full-Time	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	208,175.00	208,174.00	171,875.00
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	15,925.00	15,925.00	13,150.00
5031	Health Insurance	48,635.00	50,427.00	45,670.00
5032	Life Insurance	610.00	0.00	490.00
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: DA Insurance Fraud		\$273,345.00	\$274,526.00	\$231,185.00
<u>Sub Department: 89 - DA Auto Theft</u>				
5012	Wages - Full-Time	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	45,000.00
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	0.00	0.00	3,445.00
5031	Health Insurance	0.00	0.00	6,813.00
5032	Life Insurance	0.00	0.00	125.00
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: DA Auto Theft		\$0.00	\$0.00	\$55,383.00
<u>Sub Department: 90 - DA Special Project Grant</u>				
5145	Professional Services / Consult	0.00	0.00	0.00



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**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5205	Discounts	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>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	136,810.00	139,610.00
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	10,465.00	10,680.00
5031	Health Insurance	0.00	42,235.00	46,460.00
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
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$189,510.00	\$196,750.00
<u>Sub Department: 92 - DA Scranton Housing</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	56,072.00	59,436.00	59,436.00
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	4,290.00	4,546.00	4,550.00
5031	Health Insurance	12,712.00	13,164.00	13,805.00
5032	Life Insurance	122.00	0.00	125.00
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: DA Scranton Housing		\$73,196.00	\$77,146.00	\$77,916.00
<u>Sub Department: 93 - DA - Central Booking</u>				
5014	Wages - Salary Staff	35,000.00	35,000.00	36,000.00
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	2,678.00	2,678.00	2,755.00
5031	Health Insurance	6,313.00	6,544.00	7,200.00
5032	Life Insurance	122.00	0.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5145	Professional Services / Consult	79,050.00	114,315.00	120,000.00
5205	Discounts	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Sub Department Total: DA - Central Booking		\$123,163.00	\$158,537.00	\$166,080.00
<u>Sub Department: 94 - DA-Ludet</u>				
5014	Wages - Salary Staff	73,915.00	32,300.00	73,822.00
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	2,470.00	2,470.00	5,650.00
5031	Health Insurance	11,990.00	12,090.00	13,805.00
5032	Life Insurance	122.00	0.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5081	LUDET Expense	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA-Ludet		\$88,497.00	\$46,860.00	\$93,402.00
Department Total: District Attorney Grants		\$1,551,943.00	\$1,642,097.00	\$1,656,516.00
<u>Department: 615 - Commission For Women</u>				
5050	Advertising	250.00	1,100.00	250.00
5105	Meals & Entertainment	2,500.00	2,315.00	2,500.00
5155	Allocations	3,000.00	0.00	3,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	750.00	200.00	750.00
5455	Printing	500.00	255.00	500.00
Department Total: Commission For Women		\$7,000.00	\$3,870.00	\$7,000.00
<u>Department: 617 - Youth Programs</u>				
5105	Meals & Entertainment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5475	Seminars/Training/Education	62,870.00	0.00	0.00
Department Total: Youth Programs		\$62,870.00	\$0.00	\$0.00
<u>Department: 618 - Recycling</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	215,850.00	212,550.00	179,745.00
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
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	16,510.00	16,260.00	13,760.00
5031	Health Insurance	22,555.00	21,865.00	13,795.00
5032	Life Insurance	449.00	0.00	450.00
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

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5054	Security - Contracted Services	0.00	0.00	0.00
5085	Materials & Supplies	12,000.00	4,550.00	9,000.00
5125	Office Supplies	1,500.00	600.00	1,500.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	300.00	1,065.00	2,300.00
5365.10	Auto	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5385	Utilities	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
5385.15	Sewer	0.00	0.00	0.00
5365.16	Waste	0.00	0.00	0.00
5395	Fuel	6,000.00	3,590.00	4,000.00
5465	Rent	0.00	0.00	0.00
5473	Education	0.00	0.00	0.00
5474	Training	1,400.00	1,220.00	2,400.00
Department Total: Recycling		\$276,564.00	\$261,700.00	\$226,950.00
<u>Department: 623 - Soil Conservation</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	233,285.00	222,910.00	238,680.00
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	17,845.00	17,055.00	18,450.00
5031	Health Insurance	54,915.00	49,870.00	54,850.00
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
5205	Discounts	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		\$306,983.00	\$289,835.00	\$312,920.00
<u>Department: 630 - Economic Development Council</u>				
5155	Allocations	32,000.00	32,000.00	32,000.00
5205	Discounts	0.00	0.00	0.00
Department Total: Economic Development Council		\$32,000.00	\$32,000.00	\$32,000.00
<u>Department: 632 - Highway Safety Grant</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	61,400.00	61,400.00	62,700.00
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	2006 Adopted Budget	2006 Actual Balance	2007 final
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	4,690.00	4,697.00	4,800.00
5031	Health Insurance	3,955.00	3,663.00	4,030.00
5032	Life Insurance	326.00	0.00	250.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	2,780.00	1,280.00	2,780.00
5145	Professional Services / Consult	3,000.00	2,550.00	2,500.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	1,900.00	2,140.00	2,200.00
5455	Printing	0.00	0.00	0.00
Department Total: Highway Safety Grant		\$78,051.00	\$75,730.00	\$79,260.00
<u>Department: 635 - Visitor's Center</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	67,935.00	64,255.00	65,670.00
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	5,190.00	4,920.00	5,025.00
5031	Health Insurance	26,540.00	0.00	28,985.00
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
5045	Contracted Services	13,200.00	12,050.00	13,200.00
5054	Security - Contracted Services	1,300.00	0.00	0.00
5120	Janitorial	7,140.00	2,450.00	5,000.00
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	4,650.00	4,225.00	2,500.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	0.00	0.00	0.00
5325.19	Visitor's Center	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	335.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5375	Telephone	2,000.00	0.00	0.00
5380	Travel	2,000.00	565.00	0.00
5385	Utilities	5,300.00	26,270.00	47,000.00
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
5385.15	Sewer	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5450	Postage	2,300.00	0.00	300.00
Department Total: Visitor's Center		\$137,922.00	\$115,070.00	\$168,050.00
<u>Department: 642 - Electric Monitoring</u>				
5205	Discounts	0.00	0.00	0.00
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
<u>Department: 643 - Trolley Museum</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	124,000.00	141,270.00	174,460.00
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	9,485.00	10,807.00	13,350.00
5031	Health Insurance	32,075.00	37,313.00	41,500.00
5032	Life Insurance	450.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	60,000.00	60,268.00	60,000.00
5085	Materials & Supplies	12,650.00	19,560.00	30,000.00
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	5,000.00	6,550.00	8,000.00
5130	Operating Expenses	226,130.00	226,000.00	248,680.00
5166	Special Events	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	63,160.00	52,450.00	38,160.00
5365.12	Car Moves	0.00	0.00	0.00
5365.20	Restoration	0.00	0.00	0.00
5375	Telephone	5,060.00	885.00	1,000.00
5380	Travel	5,000.00	1,485.00	3,500.00
5385	Utilities	70,000.00	62,600.00	70,000.00
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
5420	Dues & Subscriptions	3,000.00	1,741.00	3,000.00
5450	Postage	6,000.00	500.00	500.00
<u>Sub Department: 33 - Trolley Restoration</u>				
5085	Materials & Supplies	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5125	Office Supplies	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	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
Sub Department Total: Trolley Restoration		\$0.00	\$0.00	\$0.00
Department Total: Trolley Museum		\$622,010.00	\$621,429.00	\$692,150.00
<u>Department: 647 - Agricultural Easements</u>				
5205	Discounts	25,000.00	25,000.00	25,000.00
Department Total: Agricultural Easements		\$25,000.00	\$25,000.00	\$25,000.00
Revenue Total:		<u>78,360,240.00</u>	<u>\$80,172,686.00</u>	<u>\$81,579,471.00</u>
Expense Total:		<u>78,355,632.00</u>	<u>\$78,515,765.00</u>	<u>\$81,538,030.00</u>
Fund Total: General Fund		\$4,608.00	\$1,656,921.00	\$41,441.00
<u>Fund: 102 - Liquid Fuels Fund</u>				
<u>Revenues</u>				
<u>Department: 1000 - Liquid Fuels</u>				
4000	Fund Balance	859,382.00	569,878.00	301,135.00
4700	Rev-Interest	9,000.00	26,415.00	22,000.00
4815	Rev-State Grants	845,000.00	818,320.00	815,000.00
4820	Rev-State Reimbursement	0.00	250,320.00	25,000.00
4830	Rev-Miscellaneous	10,000.00	2,920.00	10,000.00
Department Total: Liquid Fuels		\$1,733,382.00	\$1,667,853.00	\$1,173,135.00
<u>Expenses</u>				
<u>Department: 1000 - Liquid Fuels</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	562,270.00	322,895.00	355,345.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	50,000.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	43,015.00	24,701.00	31,010.00
5031	Health Insurance	113,220.00	136,596.00	127,360.00
5032	Life Insurance	0.00	0.00	2,655.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	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	290,000.00	131,170.00	200,000.00
5085.10	Bridges	0.00	0.00	0.00
5085.15	Roads	0.00	0.00	0.00

Lackawanna County  
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5145	Professional Services / Consult	100,000.00	284,819.00	100,000.00
5145.16	Engineers	0.00	0.00	0.00
5205	Discounts	70,000.00	0.00	0.00
5350	Wage Reimbursement	0.00	207,117.00	97,180.00
5365	Repairs & Maintenance	75,000.00	133,930.00	55,730.00
5365.15	Equipment/Services	0.00	0.00	0.00
5365.21	Roads	0.00	0.00	0.00
5395	Fuel	28,000.00	32,100.00	35,000.00
5425	Indirect Costs	0.00	70,000.00	65,000.00
5465	Rent	0.00	9,200.00	9,600.00
5470	Rental Equipment	23,300.00	14,190.00	15,000.00
Department Total: Liquid Fuels		\$1,304,805.00	\$1,366,718.00	\$1,143,880.00
Revenue Total:		\$864,000.00	\$1,667,853.00	\$1,173,135.00
Expense Total:		\$1,304,805.00	\$1,366,718.00	\$1,143,880.00
Fund Total: Liquid Fuels Fund		\$418,577.00	\$301,135.00	\$29,255.00
<u>Fund: 103 - Capital Fund</u>				
<u>Revenues</u>				
4700	Rev-Interest	0.00	0.00	0.00
<u>Department: 1010 - Capital</u>				
4000	Fund Balance	0.00	0.00	0.00
4014	Sale of Assets	0.00	0.00	0.00
4032	Coordinated Trans-Shared Ride	0.00	0.00	0.00
4700	Rev-Interest	215,000.00	0.00	0.00
4830	Rev-Miscellaneous	612,500.00	0.00	0.00
Department Total: Capital		\$827,500.00	\$0.00	\$0.00
<u>Expenses</u>				
<u>Department: 1010 - Capital</u>				
5145	Professional Services / Consult	3,000,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	250,000.00	0.00	0.00
Department Total: Capital		\$3,250,000.00	\$0.00	\$0.00
Revenue Total:		\$827,500.00	\$0.00	\$0.00
Expense Total:		\$3,250,000.00	\$0.00	\$0.00
Fund Total: Capital Fund		(\$2,422,500.00)	\$0.00	\$0.00
<u>Fund: 104 - Domestic Relations</u>				
<u>Revenues</u>				
<u>Department: 1020 - Domestic Relations</u>				
4000	Fund Balance	99,381.00	55,155.00	56,809.00
4511	Rev-Domestic Rel Cty Cap Figure	425,000.00	425,000.00	560,000.00
4512	Rev-Fees	0.00	69,465.00	0.00