

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4700	Rev-Interest	2,000.00	10,900.00	9,000.00
4810	Rev-State Funds	1,865,320.00	1,870,000.00	1,897,919.00
4830	Rev-Miscellaneous	75,000.00	41,185.00	60,000.00
Department Total: Domestic Relations		\$2,466,701.00	\$2,471,705.00	\$2,583,728.00
Expenses				
<u>Department: 1020 - Domestic Relations</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	1,450,035.00	1,468,270.00	1,492,400.00
5015	Wages - Overtime	0.00	0.00	12,000.00
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	110,920.00	112,323.00	115,100.00
5031	Health Insurance	387,980.00	350,960.00	424,100.00
5032	Life Insurance	4,440.00	0.00	5,225.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	800.00	0.00	800.00
5070	Fees	0.00	0.00	0.00
5085	Materials & Supplies	20,600.00	0.00	20,600.00
5125	Office Supplies	20,600.00	26,775.00	20,600.00
5145	Professional Services / Consult	30,000.00	30,005.00	30,000.00
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
5230	Genetic Testing	20,000.00	14,465.00	20,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	25,800.00	35,250.00	25,800.00
5365.10	Auto	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
5380	Travel	7,000.00	15,775.00	7,000.00
5410	Copy/Documentation Reproduction	0.00	0.00	0.00
5420	Dues & Subscriptions	500.00	0.00	500.00
5425	Indirect Costs	215,000.00	190,000.00	200,000.00
5440	Parking	1,440.00	1,573.00	1,440.00
5455	Printing	2,000.00	1,500.00	2,000.00
5460	Refunds	0.00	0.00	0.00
5465	Rent	168,000.00	168,000.00	168,000.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Domestic Relations		\$2,465,115.00	\$2,414,896.00	\$2,545,565.00
Revenue Total:		\$2,352,320.00	\$2,471,705.00	\$2,583,728.00
Expense Total:		\$2,465,115.00	\$2,414,896.00	\$2,545,565.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Fund Total: Domestic Relations				
		\$1,586.00	\$56,809.00	\$38,163.00
Fund: 105 - Debt Service Fund				
<u>Revenues</u>				
<u>Department: 1030 - Debt Service</u>				
4000	Fund Balance	0.00	0.00	0.00
4365	Real Estate Taxes-Current	11,209,844.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
4840	Rev-Debt Service Fund	2,464,110.00	0.00	0.00
Department Total: Debt Service		\$13,673,954.00	\$0.00	\$0.00
<u>Expenses</u>				
<u>Department: 1030 - Debt Service</u>				
5060	Bank Charges	0.00	0.00	0.00
5060.20	Swap Fees	0.00	0.00	0.00
5061	Bond Insurance	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5430	Interest Expense	7,124,000.00	0.00	0.00
Department Total: Debt Service		\$7,124,000.00	\$0.00	\$0.00
Revenue Total:		\$13,673,954.00	\$0.00	\$0.00
Expense Total:		\$7,124,000.00	\$0.00	\$0.00
Fund Total: Debt Service Fund		\$6,549,954.00	\$0.00	\$0.00
Fund: 106 - Title XX Daycare Fund				
<u>Revenues</u>				
<u>Department: 1040 - Title XX Daycare</u>				
4000	Fund Balance	419,399.00	343,245.00	189,304.00
4700	Rev-Interest	16,250.00	12,875.00	15,300.00
4745	Rev-Title XX Federal Funds	5,084,765.00	5,000,000.00	5,742,408.00
4765	Rev-Title XX Local	2,500.00	2,500.00	2,500.00
4795	Rev-Title XX State	1,592,780.00	1,400,000.00	1,975,801.00
4830	Rev-Miscellaneous	0.00	0.00	15,000.00
Department Total: Title XX Daycare		\$7,115,694.00	\$6,758,620.00	\$7,940,313.00
<u>Expenses</u>				
<u>Department: 1040 - Title XX Daycare</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	449,275.00	417,495.00	486,750.00
5015	Wages - Overtime	0.00	0.00	1,200.00
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	34,370.00	31,940.00	37,330.00
5031	Health Insurance	213,495.00	122,415.00	151,450.00
5032	Life Insurance	2,203.00	0.00	1,675.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	15,840.00	0.00	6,000.00
5050.14	Printing Advertising	0.00	0.00	0.00
5085	Materials & Supplies	19,560.00	2,600.00	13,200.00
5125	Office Supplies	20,291.00	13,450.00	14,800.00
5145	Professional Services / Consult	15,450.00	15,450.00	10,000.00
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
5300	Purchase Services	5,788,022.00	5,764,000.00	6,852,621.00
5300.13	Center	0.00	0.00	0.00
5300.22	Family	0.00	0.00	0.00
5300.26	Group Home	0.00	0.00	0.00
5300.43	Unregulated	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	65,146.00	0.00
5375	Telephone	5,915.00	0.00	0.00
5380	Travel	5,500.00	5,695.00	5,500.00
5414	Depreciation Expense	0.00	0.00	0.00
5420	Dues & Subscriptions	3,500.00	2,105.00	1,750.00
5425	Indirect Costs	123,330.00	91,515.00	128,630.00
5440	Parking	0.00	0.00	0.00
5455	Printing	7,350.00	3,750.00	3,350.00
5465	Rent	31,104.00	30,375.00	32,147.00
5475	Seminars/Training/Education	9,100.00	3,380.00	2,500.00
Department Total: Title XX Daycare		\$6,744,305.00	\$6,569,316.00	\$7,748,903.00
Revenue Total:		\$6,696,295.00	\$6,758,620.00	\$7,940,313.00
Expense Total:		\$6,744,305.00	\$6,569,316.00	\$7,748,903.00
Fund Total: Title XX Daycare Fund		(\$48,010.00)	\$189,304.00	\$191,410.00

Fund: 107 - Area Agency on Aging Fund

Revenues

Department: 1050 - Area Agency on Aging

4000	Fund Balance	354,665.00	791,050.00	292,570.00
4510	Rev-Client Contributions AAA	199,255.00	104,455.00	113,591.00
4512	Rev-Fees	125,000.00	50,570.00	74,000.00
4513	Rev-Lacka Cty Cash AAA	42,000.00	83,876.00	42,000.00
4700	Rev-Interest	5,000.00	12,260.00	4,000.00
4740	Rev-AAA Federal & State Grant	7,199,430.00	7,164,270.00	7,084,419.00
4800	Rev-AAA State(Title V)	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	130,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Department Total: Area Agency on Aging		\$7,925,350.00	\$8,206,481.00	\$7,740,580.00
Expenses				
Department: 1050 - Area Agency on Aging				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,872,360.00	1,728,040.00	2,112,630.00
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	148,475.00	132,195.00	161,616.00
5031	Health Insurance	357,360.00	445,700.00	451,760.00
5032	Life Insurance	4,000.00	0.00	5,390.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	4,947,000.00	4,719,730.00	4,271,815.00
5050	Advertising	0.00	0.00	0.00
5125	Office Supplies	25,000.00	554,350.00	25,000.00
5130	Operating Expenses	0.00	0.00	25,000.00
5205	Discounts	0.00	0.00	0.00
5280	Medical Equipment	210,000.00	64,470.00	170,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	9,000.00	5,785.00	9,000.00
5375	Telephone	7,000.00	2,110.00	3,000.00
5380	Travel	32,000.00	50,125.00	35,000.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5425	Indirect Costs	200,000.00	198,836.00	138,380.00
5465	Rent	3,600.00	4,430.00	3,600.00
5470	Rental Equipment	9,000.00	5,100.00	9,000.00
5475	Seminars/Training/Education	5,000.00	3,040.00	5,000.00
Department Total: Area Agency on Aging		\$7,829,795.00	\$7,913,911.00	\$7,426,191.00
Revenue Total:		\$7,570,685.00	\$8,206,481.00	\$7,740,580.00
Expense Total:		\$7,829,795.00	\$7,913,911.00	\$7,426,191.00
Fund Total: Area Agency on Aging Fund		\$95,555.00	\$292,570.00	\$314,389.00
Fund: 108 - Medical Assistance Fund				
Revenues				
Department: 1060 - Medical Assistance				
4000	Fund Balance	0.00	0.00	0.00
4525	Rev-Medical Asst Transportation	1,215,000.00	1,484,918.00	1,315,000.00
4700	Rev-Interest	5,000.00	22,725.00	9,900.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Medical Assistance		\$1,220,000.00	\$1,507,643.00	\$1,324,900.00

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Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Expenses				
<u>Department: 1060 - Medical Assistance</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	73,143.00	73,143.00	75,000.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	5,595.00	5,595.00	5,740.00
5031	Health Insurance	0.00	21,200.00	23,940.00
5032	Life Insurance	0.00	0.00	310.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	6,000.00	1,200.00	6,000.00
5125	Office Supplies	6,000.00	3,098.00	6,000.00
5145	Professional Services / Consult	0.00	0.00	0.00
5200	Demand Responsive	900,000.00	1,097,210.00	915,000.00
5200.10	SCC	0.00	0.00	0.00
5200.12	Lourdesmont	0.00	0.00	0.00
5200.13	NE Tri County	0.00	0.00	0.00
5200.20	Friendship House	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5220	Exclusive Ride - Taxi	208,500.00	211,570.00	275,000.00
5225	Fixed Route - COLTS	12,000.00	9,315.00	13,900.00
5320	Shared Ride-LCCTS	3,000.00	2,100.00	3,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
Department Total: Medical Assistance		<u>\$1,214,238.00</u>	<u>\$1,424,431.00</u>	<u>\$1,323,890.00</u>
Revenue Total:		<u>\$1,220,000.00</u>	<u>\$1,507,643.00</u>	<u>\$1,324,900.00</u>
Expense Total:		<u>\$1,214,238.00</u>	<u>\$1,424,431.00</u>	<u>\$1,323,890.00</u>
Fund Total: Medical Assistance Fund		<u>\$5,762.00</u>	<u>\$83,212.00</u>	<u>\$1,010.00</u>
<u>Fund: 110 - Healthcare Center Fund</u>				
Revenues				
<u>Department: 1070 - Healthcare Center</u>				
<u>Sub Department: 313 - General & Administrative</u>				
4000	Fund Balance	0.00	38,409.00	131,439.00
4514	Rev-LC Healthcare Center	21,167,673.00	20,284,000.00	22,608,995.00
4514.10	Medical Assistance - State	0.00	0.00	0.00
4514.11	Medicare	0.00	0.00	0.00
4514.12	Self Paid	0.00	0.00	0.00
4700	Rev-Interest	3,000.00	4,075.00	8,120.00
4830	Rev-Miscellaneous	27,000.00	273,835.00	50,810.00

Lackawanna County Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
Sub Department Total: General & Administrative		\$21,197,673.00	\$20,600,319.00	\$22,799,364.00
Department Total: Healthcare Center		\$21,197,673.00	\$20,600,319.00	\$22,799,364.00
Expenses				
Department: 1070 - Healthcare Center				
Sub Department: 300 - Skilled Nursing				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff			
5015	Wages - Overtime	4,346,752.00	4,278,300.00	5,369,390.00
5016	Wages - Holiday Pay	362,380.00	354,485.00	373,400.00
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	360,248.00	354,408.00	439,323.00
5032	Life Insurance	931,067.00	912,260.00	1,063,340.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	20,000.00	21,000.00	33,150.00
5037	Other Benefits	134,511.00	0.00	147,760.00
5050	Advertising	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	0.00	0.00	0.00
5076	Oxygen	0.00	0.00	0.00
5077	Xray	77,777.00	60,990.00	102,875.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	494,234.00	491,635.00	358,735.00
5145	Professional Services / Consult	13,762.00	18,175.00	18,190.00
5145.15	Consultants	706,204.00	659,080.00	288,815.00
5165	Barber & Beautician	0.00	0.00	0.00
5205	Discounts	47,000.00	46,760.00	48,880.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	79,729.00	385.00	100,390.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	5,500.00	5,465.00	6,250.00
		0.00	0.00	0.00
Sub Department Total: Skilled Nursing		\$7,579,164.00	\$7,202,943.00	\$8,350,498.00
Sub Department: 301 - CDP Nursing				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff			
5015	Wages - Overtime	740,000.00	892,540.00	919,100.00
5016	Wages - Holiday Pay	75,000.00	83,110.00	77,280.00
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	62,348.00	74,637.00	76,225.00
5032	Life Insurance	132,988.00	252,260.00	151,885.00
		0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

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5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	25,000.00	0.00	0.00
5037	Other Benefits	0.00	0.00	27,460.00
5050	Advertising	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	0.00	0.00	0.00
5076	Oxygen	16,866.00	27,230.00	33,200.00
5077	Xray	0.00	0.00	0.00
5085	Materials & Supplies	18,758.00	23,655.00	24,625.00
5125	Office Supplies	121,400.00	88,505.00	88,120.00
5145	Professional Services / Consult	2,000.00	0.00	2,645.00
5145.15	Consultants	225,000.00	197,340.00	92,015.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	1,000.00	0.00	1,140.00
		0.00	0.00	0.00
Sub Department Total: CDP Nursing		\$1,420,360.00	\$1,639,277.00	\$1,493,695.00
<u>Sub Department: 302 - Nursing 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	0.00	0.00	0.00
5015	Wages - Overtime	1,532,115.00	1,254,110.00	1,633,000.00
5016	Wages - Holiday Pay	43,977.00	40,380.00	43,570.00
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	120,571.00	95,940.00	128,260.00
5032	Life Insurance	206,355.00	245,310.00	284,860.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5037	Other Benefits	40,557.00	0.00	48,595.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
		0.00	0.00	0.00
Sub Department Total: Nursing Administration		\$1,943,575.00	\$1,635,740.00	\$2,138,285.00
<u>Sub Department: 303 - Pharmacy</u>				
5037	Other Benefits	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5290	Pharmacy	431,213.00	448,100.00	497,280.00

Lackawanna County
Budget Worksheet Report

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5476	In-Service	0.00	0.00	0.00
Sub Department Total: Pharmacy		\$431,213.00	\$448,100.00	\$497,280.00
<u>Sub Department: 304 - Dentist</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	21,216.00	21,216.00	22,065.00
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	1,623.00	1,623.00	1,688.00
5031	Health Insurance	12,605.00	13,003.00	13,240.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	622.00	0.00	615.00
5037	Other Benefits	0.00	0.00	0.00
5085	Materials & Supplies	15,000.00	0.00	15,450.00
5205	Discounts	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Dentist		\$51,066.00	\$35,842.00	\$53,058.00
<u>Sub Department: 305 - Medical Director</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	47,996.00	55,514.00	49,916.00
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	3,672.00	4,247.00	3,820.00
5031	Health Insurance	17,638.00	21,920.00	17,970.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	1,376.00	0.00	1,295.00
5037	Other Benefits	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Medical Director		\$70,682.00	\$81,681.00	\$73,001.00
<u>Sub Department: 305 - Therapy</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	537,226.00	493,250.00	570,240.00
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	41,098.00	37,735.00	43,625.00
5031	Health Insurance	70,038.00	79,905.00	91,240.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	11,663.00	0.00	14,825.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	141,000.00	143,735.00	109,300.00
5050	Advertising	0.00	0.00	0.00
5085	Materials & Supplies	18,000.00	9,750.00	7,400.00
5125	Office Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	225.00	0.00
5475	Seminars/Training/Education	0.00	39,750.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Therapy		\$819,025.00	\$804,350.00	\$836,630.00
<u>Sub Department: 307 - 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	403,090.00	432,860.00	464,600.00
5015	Wages - Overtime	2,300.00	2,765.00	1,860.00
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	31,012.00	33,325.00	35,690.00
5031	Health Insurance	82,822.00	91,300.00	107,295.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	11,204.00	0.00	13,060.00
5037	Other Benefits	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	69,535.00	60,385.00	69,585.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	2,500.00	2,000.00	2,575.00
5300	Purchase Services	185,000.00	172,680.00	160,540.00
5380	Travel	0.00	0.00	0.00
5385	Utilities	371,421.00	388,480.00	393,550.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	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
5390	Auto Expense	8,000.00	8,095.00	11,007.00
5395	Fuel	0.00	4,500.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5420	Dues & Subscriptions	0.00	271.00	350.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	800.00	382.00	1,700.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Maintenance		\$1,167,684.00	\$1,197,043.00	\$1,261,812.00
<u>Sub Department: 308 - Dietary</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	1,113,425.00	1,163,475.00	1,162,790.00
5015	Wages - Overtime	15,500.00	16,930.00	15,115.00
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	86,363.00	90,301.00	90,110.00
5031	Health Insurance	182,083.00	181,980.00	188,775.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	3,515.00	0.00
5036	Workers' Compensation	33,251.00	0.00	31,805.00
5037	Other Benefits	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	109,500.00	125,300.00	136,340.00
5090	Food	640,363.00	750,570.00	661,075.00
5095	Meals - Employees / Guests	0.00	0.00	0.00
5106	Dietary Suppliments	83,543.00	65,360.00	65,350.00
5120	Janitorial	0.00	0.00	0.00
5145	Professional Services / Consult	55,000.00	32,075.00	47,355.00
5145.15	Consultants	0.00	0.00	0.00
5166	Special Events	21,000.00	21,000.00	21,785.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	2,000.00	6,195.00	615.00
5365	Repairs & Maintenance	16,000.00	8,955.00	12,310.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	1,200.00	620.00	600.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Dietary		\$2,359,228.00	\$2,466,276.00	\$2,434,025.00
<u>Sub Department: 309 - Laundry</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	85,372.00	100,460.00	99,585.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5015	Wages - Overtime	1,388.00	1,624.00	1,990.00
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	6,637.00	7,809.00	7,770.00
5031	Health Insurance	12,439.00	13,090.00	13,705.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	2,883.00	0.00	2,745.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	16,995.00	13,775.00	11,285.00
5205	Discounts	0.00	0.00	0.00
5275	Linen Expense	38,712.00	53,010.00	63,145.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5470	Rental Equipment	20,000.00	17,335.00	5,010.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Laundry		\$184,426.00	\$207,103.00	\$205,235.00
<u>Sub Department: 310 - Housekeeping</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	873,515.00	940,595.00	1,055,395.00
5015	Wages - Overtime	44,000.00	40,320.00	33,565.00
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	70,190.00	75,040.00	83,315.00
5031	Health Insurance	220,092.00	217,295.00	261,545.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	20,536.00	11,200.00	10,005.00
5036	Workers' Compensation	30,172.00	0.00	31,680.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	68,629.00	91,950.00	86,225.00
5120	Janitorial	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
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Housekeeping		\$1,327,134.00	\$1,376,400.00	\$1,561,730.00
<u>Sub Department: 311 - Social 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	223,448.00	148,950.00	231,925.00
5015	Wages - Overtime	2,400.00	2,964.00	3,480.00
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	17,277.00	11,621.00	18,010.00
5031	Health Insurance	35,540.00	22,270.00	35,225.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	5,799.00	0.00	6,355.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	11,490.00	7,755.00	9,450.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5125	Office Supplies	10,000.00	6,060.00	7,815.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	1,500.00	1,221.00	2,605.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Social Services		\$307,454.00	\$200,841.00	\$314,865.00
<u>Sub Department: 312 - Activities</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	376,400.00	393,770.00	564,210.00
5015	Wages - Overtime	875.00	4,475.00	835.00
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	28,862.00	30,465.00	43,225.00
5031	Health Insurance	69,388.00	60,565.00	75,550.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	12,121.00	0.00	11,720.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	9,227.00	4,495.00	7,050.00
5050	Advertising	0.00	0.00	0.00
5085	Materials & Supplies	10,850.00	12,725.00	11,875.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	1,200.00	1,896.00	3,250.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Activities		\$508,923.00	\$508,391.00	\$717,715.00
<u>Sub Department: 313 - General & Administrative</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	483,105.00	546,175.00	748,180.00
5015	Wages - Overtime	3,200.00	5,400.00	7,485.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	37,202.00	42,195.00	57,810.00
5031	Health Insurance	111,072.00	116,877.00	170,695.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	15,594.00	359,050.00	21,160.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	293,000.00	360,000.00	238,875.00
5050	Advertising	6,500.00	14,040.00	14,375.00
5060	Bank Charges	0.00	0.00	0.00
5060.10	Bank Service Charge	0.00	0.00	0.00
5080	Licenses & Permits	5,000.00	950.00	5,225.00
5085	Materials & Supplies	20,000.00	7,305.00	2,470.00
5125	Office Supplies	30,475.00	48,780.00	58,195.00
5145	Professional Services / Consult	5,000.00	8,750.00	5,225.00
5205	Discounts	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	58,223.00	25,005.00	36,745.00
5375	Telephone	22,000.00	21,000.00	22,225.00
5380	Travel	0.00	569.00	0.00
5395	Fuel	0.00	408.00	0.00
5405	Bad Debt Expense	206,800.00	0.00	292,405.00
5414	Depreciation Expense	431,660.00	431,660.00	431,660.00
5420	Dues & Subscriptions	2,800.00	2,800.00	1,595.00
5430	Interest Expense	382,600.00	382,600.00	382,600.00
5435	Leases	3,500.00	41,585.00	9,870.00
5450	Postage	5,500.00	3,200.00	3,955.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	4,500.00	4,679.00	9,260.00
5476	In-Service	0.00	0.00	0.00
5480	Insurance	310,000.00	241,865.00	206,165.00
Sub Department Total: General & Administrative		\$2,437,731.00	\$2,664,893.00	\$2,726,175.00
Department Total: Healthcare Center		\$20,607,665.00	\$20,468,880.00	\$22,664,004.00
Revenue Total:		\$21,197,673.00	\$20,600,319.00	\$22,799,364.00
Expense Total:		\$20,607,665.00	\$20,468,880.00	\$22,664,004.00
Fund Total: Healthcare Center Fund		\$590,008.00	\$131,439.00	\$135,360.00
<u>Fund: 111 - Architectural Fund</u>				
<u>Revenues</u>				
<u>Department: 1080 - Architectural</u>				
4000	Fund Balance	0.00	0.00	0.00
Department Total: Architectural		\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
<u>Department: 1080 - Architectural</u>				
5155	Allocations	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Department Total: Architectural		\$0.00	\$0.00	\$0.00
Revenue Total:		\$0.00	\$0.00	\$0.00
Expense Total:		\$0.00	\$0.00	\$0.00
Fund Total: Architectural Fund		\$0.00	\$0.00	\$0.00
<u>Fund: 112 - Library Fund</u>				
<u>Revenues</u>				
<u>Department: 1090 - Library</u>				
4000	Fund Balance	1,073,990.00	1,265,350.00	1,194,054.00
4700	Rev-Interest	19,000.00	23,560.00	35,000.00
4705	Rev-Int. Library Keystone Grant	0.00	0.00	0.00
4730	Rev-Access PA	137,000.00	126,833.00	140,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
4735	Rev-DCED Grant	0.00	0.00	0.00
4760	Rev-Library Keystone Grant	0.00	0.00	0.00
4775	Rev-LSTA	0.00	0.00	0.00
4790	Rev-State Library Fund	1,117,169.00	1,251,322.00	1,342,880.00
4830	Rev-Miscellaneous	0.00	212,500.00	250,000.00
4835	Rev-Current RE Library Tax	3,029,687.00	3,061,457.00	3,097,500.00
4845	Rev-Prior Year Library Tax	392,000.00	415,000.00	425,000.00
Department Total: Library		\$5,768,846.00	\$6,356,022.00	\$6,484,434.00
Expenses				
<u>Department: 1090 - Library</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	107,550.00	113,942.00	117,365.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5019	Wages - Libraries - County Alloc	0.00	0.00	0.00
5030	FICA	8,230.00	8,717.00	8,920.00
5031	Health Insurance	10,590.00	8,493.00	11,000.00
5032	Life Insurance	245.00	198.00	365.00
5033	Retirement Pension Benefit	0.00	8,851.00	8,215.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	25,000.00	16,145.00	35,000.00
5085	Materials & Supplies	8,400.00	9,275.00	43,900.00
5125	Office Supplies	700.00	1,340.00	700.00
5145	Professional Services / Consult	63,500.00	61,880.00	77,800.00
5150	Access PA Payment	137,000.00	126,833.00	140,000.00
5155	Allocations	4,135,164.00	4,435,165.00	4,586,570.00
5180	Childrens' Library Bldg Expense	0.00	29,991.00	0.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	7,600.00	1,991.00	0.00
5235.15	Expense	0.00	0.00	0.00
5235.21	LSTA	0.00	0.00	0.00
5283	Education & Culture	0.00	154,361.00	95,000.00
5284	Law Library	0.00	66,180.00	85,000.00
5285	National Library Week	0.00	0.00	3,500.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	47,000.00	95,240.00	79,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5365.23	Software	0.00	0.00	0.00
5380	Travel	10,000.00	3,590.00	10,000.00
5445	Periodicals	0.00	0.00	0.00
5450	Postage	600.00	100.00	500.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5455	Printing	10,000.00	2,995.00	10,000.00
5475	Seminars/Training/Education	9,800.00	13,076.00	19,800.00
5480	Insurance	0.00	3,605.00	4,000.00
Department Total: Library		\$4,581,379.00	\$5,161,968.00	\$5,336,635.00
Revenue Total:		\$4,694,856.00	\$6,356,022.00	\$6,484,434.00
Expense Total:		\$4,581,379.00	\$5,161,968.00	\$5,336,635.00
Fund Total: Library Fund		\$1,202,541.00	\$1,194,054.00	\$1,147,799.00
<u>Fund: 113 - Human Services Development Fund</u>				
<u>Revenues</u>				
<u>Department: 1100 - Human Services</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	2,000.00	4,695.00	4,500.00
4755	Rev-Human Svc Development Grant	509,715.00	633,919.00	509,715.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Human Services		\$511,715.00	\$638,614.00	\$514,215.00
<u>Expenses</u>				
<u>Department: 1100 - 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	75,449.00	75,450.00	76,750.00
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	5,770.00	5,770.00	5,875.00
5031	Health Insurance	18,722.00	18,700.00	20,425.00
5032	Life Insurance	0.00	0.00	245.00
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
5300	Purchase Services	416,544.00	0.00	410,920.00
5350	Wage Reimbursement	0.00	15,822.00	0.00
5425	Indirect Costs	0.00	0.00	0.00
Department Total: Human Services		\$516,485.00	\$115,742.00	\$514,215.00
Revenue Total:		\$511,715.00	\$638,614.00	\$514,215.00
Expense Total:		\$516,485.00	\$115,742.00	\$514,215.00
Fund Total: Human Services Development Fund		(\$4,770.00)	\$522,872.00	\$0.00
<u>Fund: 114 - Community & Economic Development</u>				
<u>Revenues</u>				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Department: 1110 - Community & Economic Development</u>				
<u>Sub Department: 320 - CDBG General</u>				
4000	Fund Balance	0.00	71,163.00	20,826.00
4110	Act 137	0.00	0.00	0.00
4519	Rev-Affordable Housing	648,010.00	275,000.00	275,000.00
4700	Rev-Interest	3,000.00	6,000.00	6,000.00
4710	Rev-CDBG 2000 Entitlement	0.00	0.00	0.00
4711	Rev-CDBG 2001 Entitlement	13,280.00	50,000.00	0.00
4712	Rev-CDBG 2002 Entitlement	399,417.00	309,614.00	309,614.00
4713	Rev-CDBG 2003 Entitlement	387,257.00	424,613.00	424,613.00
4714	Rev-CDBG 2004 Entitlement	1,141,524.00	846,797.00	846,797.00
4715	Rev-CDBG 2005 Entitlement	1,745,250.00	1,333,037.00	1,333,037.00
4716	Rev-CDBG 2006 Entitlement	0.00	1,735,544.00	1,735,544.00
4780	Rev-SBA Grant	0.00	0.00	208,980.00
4830	Rev-Miscellaneous	76,000.00	76,000.00	76,000.00
Sub Department Total: CDBG General		\$4,413,738.00	\$5,127,768.00	\$5,236,411.00
<u>Sub Department: 333 - Affordable Housing</u>				
4519	Rev-Affordable Housing	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
Sub Department Total: Affordable Housing		\$0.00	\$0.00	\$0.00
Department Total: Community & Economic Development		\$4,413,738.00	\$5,127,768.00	\$5,236,411.00
<u>Expenses</u>				
<u>Department: 1110 - Community & Economic Development</u>				
<u>Sub Department: 320 - CDBG General</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5014	Wages - Salary Staff	179,257.00	258,742.00	258,745.00
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	0.00	0.00	17,970.00
5031	Health Insurance	0.00	0.00	77,825.00
5032	Life Insurance	0.00	0.00	946.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	26,838.00	0.00	0.00
5050	Advertising	3,968.00	14,000.00	14,000.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	10,659.00	11,000.00	11,000.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5365	Repairs & Maintenance	621.00	1,000.00	1,000.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	1,180.00	1,500.00	1,500.00
5390	Auto Expense	50.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5425	Indirect Costs	25,875.00	26,000.00	26,000.00
Sub Department Total: CDBG General		\$248,448.00	\$312,242.00	\$408,986.00
<u>Sub Department: 321 - Archbald Borough</u>				
5185	Community Services	9,356.00	133,615.00	133,615.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Archbald Borough		\$9,356.00	\$133,615.00	\$133,615.00
<u>Sub Department: 322 - Blakely Borough</u>				
5185	Community Services	115,070.00	249,267.00	249,267.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Blakely Borough		\$115,070.00	\$249,267.00	\$249,267.00
<u>Sub Department: 323 - Clarks Summit Borough</u>				
5185	Community Services	300,453.00	359,547.00	359,547.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Clarks Summit Borough		\$300,453.00	\$359,547.00	\$359,547.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
<u>Sub Department: 324 - Dickson City Borough</u>				
5185	Community Services	192,278.00	306,593.00	306,593.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Dickson City Borough		\$192,278.00	\$306,593.00	\$306,593.00
<u>Sub Department: 325 - Dunmore Borough</u>				
5185	Community Services	734,540.00	868,389.00	868,389.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Dunmore Borough		\$734,540.00	\$868,389.00	\$868,389.00
<u>Sub Department: 326 - Jessup Borough</u>				
5185	Community Services	96,313.00	106,201.00	106,201.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Jessup Borough		\$96,313.00	\$106,201.00	\$106,201.00
<u>Sub Department: 327 - Lackawanna County</u>				
5185	Community Services	769,630.00	1,027,652.00	1,027,651.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2006 Adopted Budget	2006 Actual Balance	2007 final
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Lackawanna County		\$769,630.00	\$1,027,652.00	\$1,027,651.00
<u>Sub Department: 328 - Old Forge Borough</u>				
5185	Community Services	447,604.00	597,611.00	597,611.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
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: Old Forge Borough		\$447,604.00	\$597,611.00	\$597,611.00
<u>Sub Department: 329 - Olyphant Borough</u>				
5185	Community Services	93,910.00	203,430.00	203,430.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Olyphant Borough		\$93,910.00	\$203,430.00	\$203,430.00
<u>Sub Department: 330 - Scott Township</u>				
5185	Community Services	164,390.00	268,283.00	268,283.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00