

**LACKAWANNA COUNTY**

**FINAL BUDGET**

**2008**

**ADOPTED JANUARY 30, 2008**

LACKAWANNA COUNTY  
ALLOCATION OF TAXES  
FOR THE YEAR 2008

GENERAL FUND:

MILLAGE	28.098
ASSESSED VALUE	\$1,420,000,000
COLLECTION RATE	89.5%
BUDGETED TAXES	\$35,709,748

DEBT SERVICE FUND:

MILLAGE	8.4
ASSESSED VALUE	\$1,420,000,000
COLLECTION RATE	89.5%
BUDGETED TAXES	\$10,675,560

LIBRARY FUND:

MILLAGE	2.5
ASSESSED VALUE	\$1,420,000,000
COLLECTION RATE	89.5%
BUDGETED TAXES	\$3,177,250

CULTURE AND EDUCATION FUND:

MILLAGE	1.0
ASSESSED VALUE	\$1,420,000,000
COLLECTION RATE	89.5%
BUDGETED TAXES	\$1,270,900

TOTAL

MILLAGE	39.998
ASSESSED VALUE	\$1,420,000,000
COLLECTION RATE	89.5%
BUDGETED TAXES	\$50,833,458

LACKAWANNA COUNTY  
DEBT SERVICE BUDGET  
FOR THE YEAR 2008

	<u>2007 BUDGET</u>	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$ 77,188	\$ 57,276	\$ 2,132,642
INTEREST	\$ 125,000	\$ 137,220	\$ 175,000
TAXES	\$ 11,460,750	\$ 11,525,500	\$ 10,675,560
PERFORMING ARTS AUTHORITY	\$ 791,225	\$ 791,225	\$ 779,110
HOTEL TAX	\$ 205,000	\$ 269,041	\$ 270,672
NURSING HOME	\$ 635,000	\$ 635,000	\$ 635,000
MISCELLANEOUS	\$ 1,000,000	\$ 1,000,000.00	\$ 2,141,000
TOTAL REVENUES AND BALANCE	\$ 14,294,163	\$ 14,415,262	\$ 16,808,984
<u>EXPENDITURES:</u>			
1995 ISSUE	\$ 80,588	\$ 80,587	\$ 80,875
1997 ISSUE	\$ 1,481,270	\$ 5,243	\$ -
1999 ISSUE	\$ 3,013,670	\$ 1,518,670	\$ 2,977,483
2002 ISSUE	\$ 2,324,753	\$ 2,058,898	\$ 2,308,863
2004 ISSUE	\$ 5,734,840	\$ 4,422,549	\$ 4,465,125
2005 ISSUE	\$ 1,628,540	\$ 1,870,477	\$ 1,660,769
2006 ISSUE		\$ 2,326,196	\$ 3,217,286
2007 ISSUE			\$ 2,072,501
TOTAL EXPENSES	\$ 14,263,661	\$ 12,282,620	\$ 16,782,902
ENDING FUND BALANCE	<u>\$ 30,502</u>	<u>\$ 2,132,642</u>	<u>\$ 26,082</u>

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<b>Fund: 101 - General Fund</b>				
<b>Revenues</b>				
<b>Department: 000 - Non-Departmental Revenue</b>				
4009	Alcohol Monitoring	0.00	0.00	0.00
4015	Wage Reimbursement	1,787,995.00	1,679,180.00	1,983,500.00
4015.30	Wage Reimbursement-Miscellaneous	0.00	0.00	0.00
4016	Indirect Cost Reimbursement	476,910.00	644,639.00	1,042,000.00
4019	Discounts	0.00	0.00	0.00
4025	COBRA Payments	1,130,000.00	978,560.00	1,120,000.00
4026	F&L/D&L Escrow	0.00	0.00	0.00
4200	Interest	575,000.00	778,000.00	725,000.00
4205	Rent-County Property	102,400.00	58,500.00	144,100.00
4350	In Lieu Of Taxes-Federal	1,205.00	11,372.00	12,000.00
4351	In Lieu Of Taxes-Federal Lands	0.00	0.00	0.00
4352	In Lieu Of Taxes-Miscellaneous	125,000.00	124,300.00	125,000.00
4353	In Lieu Of Taxes-State	101,000.00	101,055.00	101,055.00
4354	In Lieu Of Taxes-State Game Land	3,525.00	13,994.00	14,000.00
4355	Overpaid Taxes	0.00	0.00	0.00
4360	Personal Prperty Taxes	0.00	0.00	0.00
4365	Real Estate Taxes-Current	33,760,272.00	33,951,008.00	35,709,748.00
4366	Real Estate Taxes-Prior	7,030,000.00	7,005,625.00	7,282,625.00
4370	RE Taxes - Debt Service Fund	0.00	0.00	0.00
4371	Fees - Cultural Fund	0.00	0.00	0.00
4380	Tax Equilization-State	1,640.00	1,620.00	1,600.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	330,000.00	518,115.00	525,000.00
4999	Transfers In	0.00	0.00	0.00
<b>Department Total: Non-Departmental Revenue</b>		<b>\$45,424,947.00</b>	<b>\$45,865,968.00</b>	<b>\$48,785,628.00</b>
<b>Department: 100 - Non-Departmental Expenses</b>				
<b>Sub Department: 95 - Non-Departmental Exp-Admin</b>				
4000	Fund Balance	1,656,921.00	1,812,845.00	2,620,776.00
4999	Transfers In	0.00	0.00	0.00
<b>Sub Department Total: Non-Departmental Exp-Admin</b>		<b>\$1,656,921.00</b>	<b>\$1,812,845.00</b>	<b>\$2,620,776.00</b>
<b>Department Total: Non-Departmental Expenses</b>		<b>\$1,656,921.00</b>	<b>\$1,812,845.00</b>	<b>\$2,620,776.00</b>
<b>Department: 105 - Voter Registration</b>				
4060	Elections-Filing Fees	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
<b>Department Total: Voter Registration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 106 - Primary/General Voting</b>				

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Machines</u>				
4060	Elections-Filing Fees	2,000.00	0.00	2,000.00
4061	Elections-State	0.00	0.00	0.00
4862	HAVA Grant Section 261	0.00	0.00	85,000.00
Department Total: Primary/General Voting Machines		\$2,000.00	\$0.00	\$87,000.00
<u>Department: 107 - Assessors</u>				
4020	Assessors-Appeal Fees	43,500.00	46,310.00	47,500.00
4021	Assessors-Maps	7,000.00	12,230.00	10,000.00
4022	Parcel ID Fee	315,000.00	297,950.00	0.00
4023	Assessors-Information	1,000.00	820.00	1,000.00
Department Total: Assessors		\$366,500.00	\$357,310.00	\$58,500.00
<u>Department: 109 - Treasurer</u>				
4325	Treasurer-Licenses	13,000.00	13,120.00	13,500.00
4326	Treasurer-Commission on Licenses	16,000.00	14,925.00	16,000.00
4340	Treasurer-Misc Commissions	300.00	0.00	0.00
4385	Treasurer-Commission Deliq Taxes	595,000.00	549,790.00	595,000.00
4700	Rev-Interest	0.00	0.00	0.00
Department Total: Treasurer		\$624,300.00	\$577,835.00	\$624,500.00
<u>Department: 114 - Planning Commission</u>				
<u>Sub Department: 20 - Planning Commission</u>				
4112	Planning-County Lines	500.00	310.00	500.00
4114	Planning-Grants	230,000.00	162,500.00	375,000.00
4115	Planning-Maps	2,000.00	4,525.00	7,500.00
4116	Planning-Other	15,000.00	2,020.00	5,000.00
4117	Planning-Subdiv/Plan Reviews	25,000.00	42,150.00	35,000.00
Sub Department Total: Planning Commission		\$272,500.00	\$211,505.00	\$423,000.00
<u>Sub Department: 22 - Community Development</u>				
4110	Act 137	0.00	0.00	0.00
4111	Planning-Admin CDBG	0.00	0.00	0.00
4113	Planning-Family Bus. Initiative	0.00	0.00	0.00
4114	Planning-Grants	0.00	0.00	0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$272,500.00	\$211,505.00	\$423,000.00
<u>Department: 115 - Recorder of Deeds</u>				
4022	Parcel ID Fee	0.00	0.00	320,000.00
4140	Recorder of Deeds-Fees	943,000.00	1,149,000.00	1,081,900.00
4141	Recorder of Deeds-Photocopy	97,000.00	0.00	90,074.00
4346	Automation	0.00	0.00	0.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Recorder of Deeds		\$1,040,000.00	\$1,149,000.00	\$1,491,974.00
<u>Department: 116 - Telephone &amp; Postage</u>				
4013	Postage Reimbursement	500.00	0.00	0.00
Department Total: Telephone & Postage		\$500.00	\$0.00	\$0.00
<u>Department: 117 - Information Services</u>				
<u>Sub Department: 31 - Information Technology</u>				
4080	IT-Miscellaneous Requests	1,000.00	10,445.00	8,000.00
4081	IT-Assessors Information	6,000.00	1,200.00	0.00
4160	Sewer Authority-IT	48,000.00	48,000.00	48,000.00
Sub Department Total: Information Technology		\$55,000.00	\$59,645.00	\$56,000.00
<u>Sub Department: 32 - Office Services</u>				
4095	Office Serv-Copy/Printer Paper	8,000.00	1,800.00	7,500.00
4096	Office Svc-Miscellaneous Request	0.00	725.00	500.00
Sub Department Total: Office Services		\$8,000.00	\$2,525.00	\$8,000.00
Department Total: Information Services		\$63,000.00	\$62,170.00	\$64,000.00
<u>Department: 120 - Strategic Planning</u>				
4815	Rev-State Grants	0.00	17,290.00	0.00
Department Total: Strategic Planning		\$0.00	\$17,290.00	\$0.00
<u>Department: 150 - Register of Wills</u>				
4150	Register of Wills-Copy Machine	4,370.00	3,530.00	3,500.00
4151	Register fo Wills-Fees	483,000.00	418,220.00	453,450.00
4152	Register of Wills-Records Mgt.	17,000.00	15,745.00	15,500.00
4346	Automation	0.00	0.00	0.00
4375	Register Of Will-Inheritance Tax	114,000.00	85,700.00	113,000.00
4518	Rev-Adoption Counseling	1,500.00	3,100.00	3,150.00
Department Total: Register of Wills		\$619,870.00	\$526,295.00	\$588,600.00
<u>Department: 151 - Sheriff</u>				
4017	DARE Revenue	8,000.00	7,920.00	8,000.00
4165	Sheriff-Real Estate	0.00	0.00	0.00
4166	Sheriff-Legal Paper/Permits/Stor	0.00	0.00	0.00
4167	Sheriff-Interest	0.00	0.00	0.00
4170	Reimbursement For Services	545,000.00	651,300.00	681,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Sheriff		\$553,000.00	\$659,220.00	\$689,000.00
<u>Department: 152 - Coroner</u>				
4109	Act 122 - Coroner	0.00	0.00	0.00
4512	Rev-Fees	4,000.00	2,615.00	3,000.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Coroner		\$4,000.00	\$2,615.00	\$3,000.00
<u>Department: 153 - Clerk of Judicial Records</u>				
4085	Judicial Records-Civil	730,000.00	773,270.00	796,190.00
4086	Judicial Records-Criminal	925,000.00	916,960.00	1,018,480.00
Department Total: Clerk of Judicial Records		\$1,655,000.00	\$1,690,230.00	\$1,814,670.00
<u>Department: 158 - Distric Attorney</u>				
4015	Wage Reimbursement	0.00	174,580.00	87,290.00
4135	Pisoner/Witness Transport	0.00	0.00	0.00
4257	DA-Bail Forfeiture	35,000.00	0.00	50,000.00
4282	Drug Court	0.00	0.00	0.00
4283	DA-Housing Authority	0.00	0.00	0.00
4346	Automation	0.00	0.00	0.00
Department Total: Distric Attorney		\$35,000.00	\$174,580.00	\$137,290.00
<u>Department: 160 - Court Administration</u>				
4040	Courts-Jurors Reimbursement	15,000.00	14,225.00	15,000.00
4185	Court Costs	0.00	0.00	0.00
4190	Court Fines	0.00	0.00	0.00
4225	Courts-State Support Costs	593,600.00	672,500.00	725,000.00
<u>Sub Department: 98 - Intermediate Punishment</u>				
4815	Rev-State Grants	250,000.00	250,000.00	250,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Intermediate Punishment		\$250,000.00	\$250,000.00	\$250,000.00
<u>Sub Department: 99 - Restrictive Intermediate Punish</u>				
4815	Rev-State Grants	321,629.00	321,629.00	321,629.00
Sub Department Total: Restrictive Intermediate Punish		\$321,629.00	\$321,629.00	\$321,629.00
Department Total: Court Administration		\$1,180,229.00	\$1,258,354.00	\$1,311,629.00
<u>Department: 161 - District Court</u>				
<u>Sub Department: 39 - D J-Kennedy</u>				
4050	District Justice-Kennedy	54,150.00	58,965.00	63,790.00
Sub Department Total: D J-Kennedy		\$54,150.00	\$58,965.00	\$63,790.00
<u>Sub Department: 40 - D J-Gibbons</u>				
4045	District Justice-Gibbons	72,800.00	63,230.00	73,170.00
Sub Department Total: D J-Gibbons		\$72,800.00	\$63,230.00	\$73,170.00
<u>Sub Department: 41 - D J-Russell</u>				
4054	District Justice-Russell	58,300.00	61,420.00	66,325.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
	Sub Department Total: D J-Russell	\$58,300.00	\$61,420.00	\$66,325.00
	Sub Department: 42 - D J-Giglio			
4048	District Justice-Giglio	70,510.00	74,170.00	86,895.00
	Sub Department Total: D J-Giglio	\$70,510.00	\$74,170.00	\$86,895.00
	Sub Department: 43 - D J-Golden			
4049	District Justice-Golden	46,300.00	64,500.00	72,370.00
	Sub Department Total: D J-Golden	\$46,300.00	\$64,500.00	\$72,370.00
	Sub Department: 44 - D J-McGraw			
4051	District Justice-McGraw	53,095.00	56,400.00	61,135.00
	Sub Department Total: D J-McGraw	\$53,095.00	\$56,400.00	\$61,135.00
	Sub Department: 45 - D J-Turlip Murphy			
4055	District Justice-Turlip	67,000.00	60,050.00	61,850.00
	Sub Department Total: D J-Turlip Murphy	\$67,000.00	\$60,050.00	\$61,850.00
	Sub Department: 46 - D J-Farrell Hailstn			
4046	District Justice-Farrell Hailstn	117,200.00	107,525.00	110,750.00
	Sub Department Total: D J-Farrell Hailstn	\$117,200.00	\$107,525.00	\$110,750.00
	Sub Department: 47 - D J-Gallagher			
4047	District Justice-Gallagher	53,325.00	49,680.00	52,000.00
	Sub Department Total: D J-Gallagher	\$53,325.00	\$49,680.00	\$52,000.00
	Sub Department: 48 - D J-Pesota			
4053	District Justice-Pesota	48,200.00	56,260.00	57,500.00
	Sub Department Total: D J-Pesota	\$48,200.00	\$56,260.00	\$57,500.00
	Sub Department: 49 - D J-Mercuri			
4052	District Justice-Mercuri	56,200.00	59,910.00	63,040.00
	Sub Department Total: D J-Mercuri	\$56,200.00	\$59,910.00	\$63,040.00
	Sub Department: 50 - Central Court			
4056	District Justice-Central Court	0.00	0.00	0.00
	Sub Department Total: Central Court	\$0.00	\$0.00	\$0.00
	Department Total: District Court	\$697,080.00	\$712,110.00	\$768,825.00
	Department: 201 - Adult Probation			
4010	Adult Probation-Supervision Fees	402,000.00	434,965.00	542,045.00
4011	Adult Probation-Training	0.00	0.00	0.00
4215	Adult Probation-Grant In Aide	365,885.00	204,225.00	324,975.00
4528	Rev-Probation & Parole	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
	Department Total: Adult Probation	\$767,885.00	\$639,190.00	\$867,020.00



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Department: 202 - Juvenile Detention</u>				
4075	House of Det-Non County Resident	15,000.00	29,400.00	25,000.00
Department Total: Juvenile Detention		\$15,000.00	\$29,400.00	\$25,000.00
<u>Department: 203 - Juvenile Probation</u>				
4190	Court Fines	0.00	0.00	0.00
4310	Juvenile Probation-State Grants	324,685.00	368,367.00	376,000.00
4830	Rev-Miscellaneous	10,000.00	6,810.00	10,000.00
Department Total: Juvenile Probation		\$334,685.00	\$375,177.00	\$386,000.00
<u>Department: 208 - Work Release</u>				
4195	Electronic Monitoring-Rent	250,000.00	299,760.00	315,000.00
4210	Work Release-Rent	180,000.00	176,325.00	200,000.00
4345	Work Release-Miscellaneous	0.00	0.00	0.00
4815	Rev-State Grants	22,190.00	22,190.00	22,190.00
Department Total: Work Release		\$452,190.00	\$498,275.00	\$537,190.00
<u>Department: 209 - Prison</u>				
4125	Prison-Canteen Fund	240,000.00	249,385.00	310,000.00
4126	Prison-EOTC Grant	474,000.00	383,115.00	0.00
4127	Prison-INS Housing	2,400,000.00	2,963,200.00	3,175,000.00
4128	Prison-Other Counties	100,000.00	331,330.00	250,000.00
4129	Prison-Phone	120,000.00	138,040.00	130,000.00
4130	Prison-Social Security	25,000.00	0.00	0.00
4131	Prison-U.S. Marshall	3,200,000.00	4,280,000.00	4,380,000.00
4132	Prison - Other Housing	0.00	0.00	0.00
4133	Prisoner Medical Reimbursement	0.00	83,940.00	30,000.00
4134	Rev Prison - State	0.00	0.00	0.00
4830	Rev-Miscellaneous	10,000.00	0.00	10,000.00
Department Total: Prison		\$6,569,000.00	\$8,429,010.00	\$8,285,000.00
<u>Department: 301 - Human Services</u>				
4300	Human Svc-Access & Vistn Grant	75,957.00	103,940.00	75,957.00
4301	Human Svc-Family Ctr Grant	141,086.00	133,685.00	142,175.00
4302	Human Svc-Fatherhood Init. Grant	33,660.00	31,280.00	30,600.00
4303	Human Svc-FSSR Grant	0.00	0.00	0.00
4304	Hmn Svc-Multidim Trtmnt Foster	0.00	0.00	0.00
4305	Hmn Svc-Lease Pmt Family Center	0.00	46,410.00	60,000.00
4306	Hmn Svc - Graduated Sanctions	0.00	0.00	0.00
4307	HSDF Salary Reimbursement	0.00	0.00	0.00
4308	HAP Admin Costs	0.00	0.00	0.00
4309	Time Limited Family Reunification	194,938.00	122,503.00	190,639.00
4830	Rev-Miscellaneous	0.00	0.00	20,525.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Department Total: Human Services		\$445,641.00	\$437,818.00	\$519,896.00
<u>Department: 314 - Coordinated Transportation</u>				
4030	Coordinated Trans-Aging Services	289,080.00	247,000.00	289,080.00
4031	Coordinated Trans-Medical Assist	3,000.00	4,750.00	5,000.00
4032	Coordinated Trans-Shared Ride	409,500.00	380,000.00	480,000.00
4033	Coordinated Trans-Van Services	140,000.00	126,765.00	140,000.00
Department Total: Coordinated Transportation		\$841,580.00	\$758,515.00	\$914,080.00
<u>Department: 320 - Children &amp; Youth Services</u>				
4235	CYS-Miscellaneous	40,000.00	37,260.00	40,000.00
4237	CYS-Domestic Relations	350,000.00	317,140.00	404,983.00
4238	CYS-Federal IVB	64,124.00	81,224.00	64,124.00
4239	CYS-Fed IVE	3,744,636.00	3,081,950.00	3,193,438.00
4241	CYS-Federal Title XX	126,153.00	143,262.00	160,373.00
4242	CYS-HSDF	60,000.00	62,946.00	60,000.00
4243	CYS-Independant Living Grant	69,588.00	59,915.00	69,588.00
4244	CYS-Medical Assistance	33,250.00	15,676.00	17,744.00
4245	CYS-Social Security	321,680.00	296,280.00	325,000.00
4246	CYS-State Act 148	10,559,125.00	9,589,750.00	11,796,872.00
4247	CYS-TANF	189,268.00	319,859.00	189,268.00
4248	CYS-State Grants	0.00	0.00	0.00
4518	Rev-Adoption Counseling	0.00	0.00	0.00
Department Total: Children & Youth Services		\$15,557,824.00	\$14,005,262.00	\$16,321,390.00
<u>Department: 321 - CYS - Northeast Region T.C.</u>				
4236	CBT-Training	0.00	0.00	0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
<u>Department: 504 - West Nile Virus Control Program</u>				
4315	West Nile Virus Grant-State	90,000.00	56,145.00	90,000.00
Department Total: West Nile Virus Control Program		\$90,000.00	\$56,145.00	\$90,000.00
<u>Department: 602 - Emergency Management</u>				
4015	Wage Reimbursement	0.00	68,795.00	70,035.00
4070	Emergency Mgt-Training	5,000.00	0.00	0.00
4290	Emergency Mgt-FEMA Storm Asst.	1,000.00	0.00	0.00
4291	Emergency Mgt-Support Grant	40,000.00	0.00	0.00
4292	Emergency Mgt-Radiological Grant	0.00	0.00	0.00
Department Total: Emergency Management		\$46,000.00	\$68,795.00	\$70,035.00
<u>Department: 603 - Veterans Affairs</u>				

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4334	Rev- Donations	0.00	0.00	0.00
Department Total: Veterans Affairs		\$0.00	\$0.00	\$0.00
<u>Department: 606 - Community Affairs</u>				
4230	Cultural Affairs-State Grant	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Community Affairs		\$0.00	\$0.00	\$0.00
<u>Department: 607 - Model Mine</u>				
4206	Rent - Retail	30,000.00	22,150.00	30,000.00
4390	Concessions	0.00	0.00	0.00
4391	Ticket Sales	275,000.00	219,950.00	275,000.00
Department Total: Model Mine		\$305,000.00	\$242,100.00	\$305,000.00
<u>Department: 608 - Parks &amp; Recreation</u>				
<u>Sub Department: 60 - McDade Park</u>				
4512	Rev-Fees	10,000.00	9,350.00	15,000.00
Sub Department Total: McDade Park		\$10,000.00	\$9,350.00	\$15,000.00
Department Total: Parks & Recreation		\$10,000.00	\$9,350.00	\$15,000.00
<u>Department: 613 - Agricultural Agency</u>				
4220	Agricultural Preservation-State	0.00	0.00	0.00
Department Total: Agricultural Agency		\$0.00	\$0.00	\$0.00
<u>Department: 614 - District Attorney Grants</u>				
<u>Sub Department: 63 - DA - PSN V</u>				
4252	DA-PSN V	0.00	0.00	0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
<u>Sub Department: 65 - Enhanced Services for DUI</u>				
4289	DA-Enhanced Services for DUI	0.00	0.00	0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
<u>Sub Department: 66 - DA-DARE</u>				
4017	DARE Revenue	2,452.00	34,450.00	33,839.00
Sub Department Total: DA-DARE		\$2,452.00	\$34,450.00	\$33,839.00
<u>Sub Department: 68 - DA-DUI</u>				
4512	Rev-Fees	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>				
4024	Restitution/Lane	0.00	0.00	0.00
4255	DA-Fingerprinting Assess	0.00	0.00	0.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4256	DA-ARD Fee	0.00	0.00	0.00
4257	DA-Bail Forfeiture	0.00	0.00	0.00
4258	DA-Batterers Intervention Progra	0.00	0.00	0.00
4260	DA-Clinical Labs	0.00	0.00	0.00
4262	DA-Domestic Violence	0.00	0.00	0.00
4263	DA-Drug Program	0.00	0.00	0.00
4264	DA-DUI Center	0.00	0.00	0.00
4268	DA-Mercy Hospital	0.00	0.00	0.00
4276	DA-Sierra Lab	0.00	0.00	0.00
4279	DA-Toxicon Fee	0.00	0.00	0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
<u>Sub Department: 70 - DUI Grant Criminal Justice Pjct</u>				
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
<u>Sub Department: 71 - Post-Traumatic Stress Disorder</u>				
4270	DA-Post Traumatic Stress Disodr	0.00	0.00	0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
<u>Sub Department: 72 - VOJO</u>				
4285	DA-VOJO	44,420.00	44,420.00	44,420.00
Sub Department Total: VOJO		\$44,420.00	\$44,420.00	\$44,420.00
<u>Sub Department: 73 - RASA</u>				
4274	DA-RASA	99,398.00	99,398.00	102,381.00
Sub Department Total: RASA		\$99,398.00	\$99,398.00	\$102,381.00
<u>Sub Department: 74 - Restorative Justice Specialist</u>				
4275	DA-Restorative Justice Spclst	0.00	0.00	0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
<u>Sub Department: 75 - Neighborhood Prevention</u>				
4269	DA-Neighborhood Prevention	0.00	0.00	0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
<u>Sub Department: 76 - VOCA</u>				
4281	DA-VOCA	148,303.00	148,300.00	97,162.00
Sub Department Total: VOCA		\$148,303.00	\$148,300.00	\$97,162.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 77 - Juvenile Case Processing Pjct</u>				
4267	DA-Juvenile Case Proc. Project	0.00	0.00	0.00
4284	DA-Juvenile Case Processing	11,794.00	12,914.00	0.00
Sub Department Total: Juvenile Case Processing Pjct		\$11,794.00	\$12,914.00	\$0.00
<u>Sub Department: 78 - Project Renew Expansion</u>				
4271	DA-Project Renew Expansion	0.00	0.00	0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
<u>Sub Department: 79 - Interagency Gang Awareness</u>				
4265	DA-Interagency Gang Awareness	22,250.00	22,250.00	22,250.00
4999	Transfers In	0.00	0.00	0.00
Sub Department Total: Interagency Gang Awareness		\$22,250.00	\$22,250.00	\$22,250.00
<u>Sub Department: 80 - Child Abuse</u>				
4259	DA-Child Abuse	29,827.00	29,827.00	3,730.00
Sub Department Total: Child Abuse		\$29,827.00	\$29,827.00	\$3,730.00
<u>Sub Department: 81 - Violence Intervention Expansion</u>				
4280	DA-Violence Intervnt. Exp. Proj.	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>				
4266	DA-JBAG	10,000.00	11,112.00	14,718.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$10,000.00	\$11,112.00	\$14,718.00
<u>Sub Department: 83 - Criminal Justice Task Force</u>				
4261	DA-Crml Justc Tsk Force Enhancem	49,040.00	49,040.00	11,539.00
Sub Department Total: Criminal Justice Task Force		\$49,040.00	\$49,040.00	\$11,539.00
<u>Sub Department: 84 - STOP</u>				
4278	DA-STOP	93,744.00	93,744.00	89,994.00
Sub Department Total: STOP		\$93,744.00	\$93,744.00	\$89,994.00
<u>Sub Department: 85 - Sobriety Checkpoint Grant</u>				
4277	DA-Sobriety Checkpoint Grant	38,460.00	37,770.00	53,540.00
Sub Department Total: Sobriety Checkpoint		\$38,460.00	\$37,770.00	\$53,540.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Grant</u>				
<u>Sub Department: 86 - Project Safe Neighborhoods II</u>				
4272	DA-PSN II	0.00	0.00	0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
<u>Sub Department: 87 - Project Safe Neighborhoods III</u>				
4273	DA-PSN III	0.00	0.00	0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
<u>Sub Department: 88 - DA Insurance Fraud</u>				
4830	Rev-Miscellaneous	231,185.00	204,570.00	240,560.00
Sub Department Total: DA Insurance Fraud		\$231,185.00	\$204,570.00	\$240,560.00
<u>Sub Department: 89 - DA Auto Theft</u>				
4830	Rev-Miscellaneous	55,383.00	55,890.00	57,440.00
Sub Department Total: DA Auto Theft		\$55,383.00	\$55,890.00	\$57,440.00
<u>Sub Department: 90 - DA Special Project Grant</u>				
4286	Special Project Grant	0.00	0.00	0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
<u>Sub Department: 91 - DA Drug Treatment Court</u>				
4185	Court Costs	0.00	0.00	0.00
4253	Drug Treatment Court	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
<u>Sub Department: 92 - DA Scranton Housing</u>				
4254	Scranton Housing	77,916.00	137,225.00	81,123.00
Sub Department Total: DA Scranton Housing		\$77,916.00	\$137,225.00	\$81,123.00
<u>Sub Department: 93 - DA - Central Booking</u>				
4185	Court Costs	0.00	0.00	0.00
4255	DA-Fingerprinting Assess	0.00	0.00	0.00
4512	Rev-Fees	0.00	0.00	0.00
4830	Rev-Miscellaneous	105,000.00	122,390.00	120,000.00
Sub Department Total: DA - Central Booking		\$105,000.00	\$122,390.00	\$120,000.00
<u>Sub Department: 94 - DA-Ludet</u>				
4288	DA-Ludet	93,402.00	64,525.00	114,189.00
Sub Department Total: DA-Ludet		\$93,402.00	\$64,525.00	\$114,189.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Department Total: District Attorney Grants</u>		\$1,112,574.00	\$1,167,825.00	\$1,086,885.00
<u>Department: 615 - Commission For Women</u>				
4830	Rev-Miscellaneous	0.00	0.00	0.00
<u>Department Total: Commission For Women</u>		\$0.00	\$0.00	\$0.00
<u>Department: 618 - Recycling</u>				
4815	Rev-State Grants	33,000.00	0.00	35,000.00
4830	Rev-Miscellaneous	230,000.00	0.00	10,000.00
<u>Department Total: Recycling</u>		\$263,000.00	\$0.00	\$45,000.00
<u>Department: 623 - Soil Conservation</u>				
4815	Rev-State Grants	185,595.00	185,595.00	205,590.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
<u>Department Total: Soil Conservation</u>		\$185,595.00	\$185,595.00	\$205,590.00
<u>Department: 632 - Highway Safety Grant</u>				
4105	Pedestrian Safety-State	58,650.00	58,650.00	64,055.00
<u>Department Total: Highway Safety Grant</u>		\$58,650.00	\$58,650.00	\$64,055.00
<u>Department: 635 - Visitor's Center</u>				
4205	Rent-County Property	80,000.00	161,140.00	145,750.00
4206	Rent - Retail	20,000.00	12,225.00	12,500.00
4530	Revenue - Retail Sales	0.00	0.00	0.00
<u>Department Total: Visitor's Center</u>		\$100,000.00	\$173,365.00	\$158,250.00
<u>Department: 643 - Trolley Museum</u>				
4012	Special Events	0.00	0.00	0.00
4206	Rent - Retail	30,000.00	27,200.00	27,520.00
4390	Concessions	0.00	0.00	0.00
4391	Ticket Sales	200,000.00	109,375.00	200,000.00
4660	Rev-Rental Income	0.00	0.00	0.00
<u>Sub Department: 33 - Trolley Restoration</u>				
4211	Car#80 Restoration Grant	0.00	0.00	0.00
4212	Car#5205 Restoration Grant	0.00	40,000.00	44,000.00
<u>Sub Department Total: Trolley Restoration</u>		\$0.00	\$40,000.00	\$44,000.00
<u>Department Total: Trolley Museum</u>		\$230,000.00	\$176,575.00	\$271,520.00
<u>Department: 647 - Agricultural Easements</u>				
4830	Rev-Miscellaneous	0.00	50,000.00	50,000.00
<u>Department Total: Agricultural Easements</u>		\$0.00	\$50,000.00	\$50,000.00
<u>Expenses</u>				
<u>Department: 100 - Non-Departmental Expenses</u>				
5414	Depreciation Expense	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 95 - Non-Departmental Exp-Admin</u>				
5032	Life Insurance	0.00	0.00	0.00
5033	Retirement Pension Benefit	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	350,000.00
5145.10	Accounting	0.00	0.00	0.00
5155	Allocations	0.00	0.00	800,000.00
5205	Discounts	0.00	0.00	0.00
5235.30	State Grants	0.00	0.00	0.00
5325	Subsidy Expense	2,038,905.00	2,124,575.00	1,886,950.00
5325.21	Colts	0.00	0.00	0.00
5325.22	Drug & Alcohol	0.00	0.00	0.00
5325.23	AAA	0.00	0.00	0.00
5325.24	Mental Health	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5405	Bad Debt Expense	0.00	0.00	0.00
5430	Interest Expense	330,000.00	319,600.00	330,000.00
5430.14	Temporary Loans	0.00	0.00	0.00
5461	RE Tax Refunds - Current	0.00	0.00	0.00
5462	RE Tax Refunds - Prior Years	0.00	0.00	0.00
5466	Single Tax Office Rent	0.00	0.00	0.00
5480	Insurance	2,850,000.00	2,815,000.00	2,585,795.00
5480.10	Collision	0.00	0.00	0.00
5480.11	Crime Policy	0.00	0.00	0.00
5480.12	Liability	0.00	0.00	0.00
5480.13	Fire	0.00	0.00	0.00
5910	Unclaimed Property	0.00	0.00	0.00
<u>Sub Department Total: Non-Departmental Exp-Admin</u>		<u>\$5,218,905.00</u>	<u>\$5,259,175.00</u>	<u>\$5,952,745.00</u>
<u>Sub Department: 96 - Non-Departmental Exp-Rail Wages</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	185,250.00	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	14,180.00	0.00	0.00
5031	Health Insurance	36,750.00	42,150.00	45,945.00
5032	Life Insurance	535.00	530.00	530.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5235	Grants	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
<u>Sub Department Total: Non-Departmental Exp-</u>		<u>\$236,715.00</u>	<u>\$42,680.00</u>	<u>\$46,475.00</u>



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<b>Rail Wages</b>				
<u>Sub Department: 97 - Non-Departmental Exp-D&amp;A</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	836,190.00	656,750.00	858,935.00
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	63,980.00	50,240.00	65,705.00
5031	Health Insurance	174,210.00	169,705.00	184,975.00
5032	Life Insurance	2,410.00	2,285.00	2,410.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
Sub Department Total: Non-Departmental Exp-D&A		<b>\$1,076,790.00</b>	<b>\$878,980.00</b>	<b>\$1,112,025.00</b>
Department Total: Non-Departmental Expenses		<b>\$6,532,410.00</b>	<b>\$6,180,835.00</b>	<b>\$7,111,245.00</b>
<u>Department: 101 - Commissioners</u>				
5011	Wages - Elected Official	230,870.00	230,870.00	230,870.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	222,675.00	222,420.00	296,970.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	34,790.00	34,625.00	40,370.00
5031	Health Insurance	99,400.00	100,035.00	119,430.00
5032	Life Insurance	1,428.00	1,428.00	1,687.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	10,000.00	10,160.00	19,000.00
5085	Materials & Supplies	7,500.00	5,630.00	10,000.00
5125	Office Supplies	7,500.00	7,955.00	10,000.00
5145	Professional Services / Consult	91,500.00	87,520.00	68,750.00
5145.10	Accounting	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	20,000.00	19,860.00	20,000.00
5365.10	Auto	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5380	Travel	10,000.00	103.00	10,000.00
5395	Fuel	4,000.00	3,924.00	4,000.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5420	Dues & Subscriptions	20,000.00	16,720.00	20,500.00
5450	Postage	1,000.00	150.00	250.00
5455	Printing	1,000.00	0.00	0.00
Department Total: Commissioners		\$761,663.00	\$741,400.00	\$851,827.00
<u>Department: 102 - Solicitor</u>				
5010	Wages - Department Head	0.00	43,280.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	43,280.00	0.00	107,280.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	3,315.00	3,310.00	8,205.00
5031	Health Insurance	12,660.00	13,494.00	29,690.00
5032	Life Insurance	204.00	204.00	355.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	450.00	0.00
5125	Office Supplies	2,000.00	0.00	1,200.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5265	Legal Representation	597,000.00	630,000.00	545,000.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	500.00	500.00	500.00
Department Total: Solicitor		\$658,959.00	\$691,238.00	\$692,230.00
<u>Department: 104 - Maintenance</u>				
<u>Sub Department: 10 - General Maintenance</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	777,305.00	755,285.00	775,590.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	59,465.00	57,400.00	59,330.00
5031	Health Insurance	250,395.00	256,305.00	290,430.00
5032	Life Insurance	2,660.00	2,897.00	3,148.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	85,000.00	83,870.00	149,500.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5085	Materials & Supplies	95,000.00	96,720.00	104,500.00
5085.12	Forms	0.00	0.00	0.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5085.21	Tires	0.00	0.00	0.00
5120	Janitorial	3,000.00	0.00	0.00
5120.10	Chemicals	0.00	0.00	0.00
5120.11	Cleaning	0.00	0.00	0.00
5120.12	Housekeeping Supplies	0.00	0.00	0.00
5120.13	Rodent Control	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	150,000.00	200,610.00	212,000.00
5365.10	Auto	0.00	0.00	0.00
5365.11	Building	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5365.22	Security Systems	0.00	0.00	0.00
5365.24	Utility	0.00	0.00	0.00
5380	Travel	2,700.00	0.00	3,000.00
5385	Utilities	50,000.00	0.00	0.00
5395	Fuel	6,000.00	4,870.00	6,600.00
5414	Depreciation Expense	0.00	0.00	0.00
5465	Rent	36,710.00	38,512.00	519,040.00
5470	Rental Equipment	3,000.00	0.00	0.00
Sub Department Total: General Maintenance		\$1,521,235.00	\$1,496,469.00	\$2,123,138.00
<u>Sub Department: 11 - Administration Bldg</u>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	186,960.00	186,960.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	44,000.00	51,680.00	50,000.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	5,000.00	0.00	5,000.00
5385	Utilities	237,000.00	198,890.00	200,000.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
Sub Department Total: Administration Bldg		\$286,000.00	\$437,530.00	\$441,960.00
<u>Sub Department: 12 - Courthouse Bldg</u>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	104,400.00	104,400.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	50,000.00	20,190.00	52,500.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	5,000.00	0.00	0.00
5385	Utilities	150,000.00	117,235.00	157,500.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
Sub Department Total: Courthouse Bldg		\$205,000.00	\$241,825.00	\$314,400.00
<u>Sub Department: 13 - Jefferson Ave Annex Bldg</u>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	10,000.00	3,550.00	5,000.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	76,000.00	62,250.00	65,000.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
Sub Department Total: Jefferson Ave Annex Bldg		\$86,000.00	\$65,800.00	\$70,000.00
<u>Sub Department: 14 - Scranton Electric Building</u>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	2,875.00	2,875.00
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Scranton Electric Building		\$0.00	\$2,875.00	\$2,875.00
<u>Sub Department: 15 - Murray Building</u>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Sub Department Total: Murray Building		\$0.00	\$0.00	\$0.00
Sub Department: 16 - Brooks Building				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	2,820.00	2,975.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Brooks Building		\$0.00	\$2,820.00	\$2,975.00
Sub Department: 17 - Single Tax Office Building				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	800.00	800.00
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Single Tax Office Building		\$0.00	\$800.00	\$800.00
Sub Department: 18 - Visitors' Center				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
Sub Department Total: Visitors' Center		\$0.00	\$0.00	\$0.00
Sub Department: 19 - 415 N. Washington Avenue				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
Sub Department Total: 415 N. Washington Avenue		\$0.00	\$0.00	\$0.00

**Lackawanna County**  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<b>Sub Department: 23 - Brixx Building</b>				
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5385	Utilities	0.00	14,355.00	16,890.00
<b>Sub Department Total: Brixx Building</b>		<b>\$0.00</b>	<b>\$14,355.00</b>	<b>\$16,890.00</b>
<b>Sub Department: 24 - Steppacher Building</b>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
<b>Sub Department Total: Steppacher Building</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department: 25 - DDRRC Realty Building</b>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	2,495.00	2,600.00
5465	Rent	0.00	0.00	0.00
<b>Sub Department Total: DDRRC Realty Building</b>		<b>\$0.00</b>	<b>\$2,495.00</b>	<b>\$2,600.00</b>
<b>Sub Department: 27 - Dickson City Building</b>				
5045	Contracted Services	0.00	0.00	0.00
5045.13	Maintenance Agreements	0.00	0.00	0.00
5045.14	Mat Rental	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5385	Utilities	0.00	18,690.00	19,000.00
5465	Rent	0.00	0.00	0.00
<b>Sub Department Total: Dickson City Building</b>		<b>\$0.00</b>	<b>\$18,690.00</b>	<b>\$19,000.00</b>
<b>Department Total: Maintenance</b>		<b>\$2,098,235.00</b>	<b>\$2,283,659.00</b>	<b>\$2,994,638.00</b>
<b>Department: 105 - Voter Registration</b>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	16,000.00	16,110.00	16,500.00
5014	Wages - Salary Staff	172,240.00	186,340.00	186,100.00
5015	Wages - Overtime	2,250.00	9,520.00	4,000.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 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	14,575.00	16,215.00	15,805.00
5031	Health Insurance	42,920.00	45,940.00	51,720.00
5032	Life Insurance	780.00	780.00	780.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	22,000.00	21,460.00	22,000.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	1,500.00	2,410.00	2,500.00
Department Total: Voter Registration		\$272,265.00	\$298,775.00	\$299,405.00
<b>Department: 106 - Primary/General Voting Machines</b>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	62,112.00	68,435.00	63,715.00
5015	Wages - Overtime	3,000.00	6,130.00	6,000.00
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	4,985.00	5,705.00	5,330.00
5031	Health Insurance	28,955.00	28,960.00	30,850.00
5032	Life Insurance	330.00	328.00	328.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	9,000.00	9,030.00	9,000.00
5085	Materials & Supplies	30,000.00	29,145.00	30,000.00
5145	Professional Services / Consult	194,000.00	192,000.00	192,000.00
5145.25	Constable Services	0.00	17,920.00	15,750.00
5146	Personal Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5315	Rent Of Polling Places	16,000.00	15,300.00	16,000.00
5316	Delivery - Voting Machines	24,000.00	13,615.00	22,000.00
5317	Outside Services	0.00	0.00	0.00
5455	Printing	40,000.00	13,455.00	15,000.00
5465	Rent	18,000.00	3,220.00	0.00
5470	Rental Equipment	5,000.00	3,755.00	4,000.00
Department Total: Primary/General Voting Machines		\$435,382.00	\$406,998.00	\$409,973.00
<b>Department: 107 - Assessors</b>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	619,980.00	586,695.00	661,727.00