

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	47,430.00	44,880.00	50,620.00
5031	Health Insurance	168,815.00	189,440.00	226,805.00
5032	Life Insurance	2,165.00	2,248.00	2,250.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	74,025.00	79,220.00	79,998.00
5085	Materials & Supplies	25,000.00	37,615.00	30,000.00
5145	Professional Services / Consult	20,000.00	2,400.00	5,000.00
5145.10	Accounting	0.00	0.00	0.00
5145.12	Appraisals	0.00	0.00	2,000.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	14,650.00	12,055.00	12,500.00
5420	Dues & Subscriptions	2,500.00	2,630.00	2,500.00
5475	Seminars/Training/Education	5,000.00	9,425.00	7,500.00
Department Total: Assessors		\$979,565.00	\$966,608.00	\$1,080,900.00
Department: 109 - Treasurer				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	0.00	0.00	1,500.00
5014	Wages - Salary Staff	303,940.00	303,940.00	308,638.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	28,315.00	28,315.00	28,785.00
5031	Health Insurance	79,340.00	89,505.00	103,275.00
5032	Life Insurance	1,310.00	1,311.00	1,310.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	15,500.00	15,075.00	18,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,000.00	1,705.00	4,200.00
5420	Dues & Subscriptions	5,200.00	3,665.00	5,700.00
Department Total: Treasurer		\$502,779.00	\$509,690.00	\$537,582.00
Department: 110 - Court Collection/Administration				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	61,150.00	61,150.00	62,750.00
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	2007 Adopted Budget	2007 Estimated Amount	2008 final
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	4,675.00	4,675.00	4,770.00
5031	Health Insurance	14,215.00	21,265.00	22,310.00
5032	Life Insurance	330.00	328.00	330.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5125	Office Supplies	5,000.00	6,345.00	6,000.00
5205	Discounts	0.00	0.00	0.00
Department Total: Court Collection/Administration		\$85,370.00	\$93,763.00	\$96,160.00
<u>Department: 111 - Tax Claim</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	223,495.00	222,695.00	235,566.00
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	17,100.00	17,035.00	18,015.00
5031	Health Insurance	72,090.00	75,096.00	80,345.00
5032	Life Insurance	940.00	938.00	1,022.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	0.00	67,870.00	80,000.00
5085	Materials & Supplies	6,000.00	8,965.00	8,000.00
5085.12	Forms	0.00	0.00	0.00
5125	Office Supplies	7,000.00	6,315.00	7,000.00
5145	Professional Services / Consult	66,000.00	0.00	37,000.00
5145.12	Appraisals	0.00	6,500.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	2,000.00	1,835.00	2,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5450	Postage	100,000.00	71,587.00	80,000.00
5460	Refunds	0.00	0.00	0.00
Department Total: Tax Claim		\$494,625.00	\$478,836.00	\$548,948.00
<u>Department: 112 - Controller</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	401,030.00	401,030.00	410,430.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	35,745.00	35,741.00	36,460.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5031	Health Insurance	149,700.00	153,550.00	160,215.00
5032	Life Insurance	1,795.00	1,795.00	1,850.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	1,200.00	920.00	1,200.00
5085	Materials & Supplies	7,500.00	6,675.00	7,500.00
5125	Office Supplies	8,000.00	8,295.00	8,000.00
5125.10	Checks	0.00	0.00	0.00
5125.11	Computer	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,000.00	5,970.00	6,000.00
5420	Dues & Subscriptions	7,000.00	3,850.00	4,000.00
5435	Leases	2,000.00	2,000.00	2,000.00
Department Total: Controller		\$683,144.00	\$686,000.00	\$703,829.00
<u>Department: 114 - Planning Commission</u>				
<u>Sub Department: 20 - Planning Commission</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	189,795.00	189,885.00	359,845.00
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	14,520.00	14,430.00	27,525.00
5031	Health Insurance	70,785.00	66,062.00	102,375.00
5032	Life Insurance	860.00	735.00	1,243.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	25,000.00	50,000.00	430,000.00
5050	Advertising	750.00	350.00	1,750.00
5085	Materials & Supplies	15,000.00	17,015.00	23,000.00
5205	Discounts	0.00	0.00	0.00
5361	Loan Reimbursement	0.00	6,012.00	12,024.00
5380	Travel	3,500.00	7,100.00	6,000.00
5420	Dues & Subscriptions	2,000.00	1,416.00	4,500.00
5475	Seminars/Training/Education	2,500.00	2,115.00	3,500.00
Sub Department Total: Planning Commission		\$324,710.00	\$355,120.00	\$971,762.00
<u>Sub Department: 21 - Office of Executive Director</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5125.11	Computer	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5425	Indirect Costs	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
<u>Sub Department: 22 - Community Development</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	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
5050	Advertising	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5125.11	Computer	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5425	Indirect Costs	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5480	Insurance	0.00	0.00	0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$324,710.00	\$355,120.00	\$971,762.00
<u>Department: 115 - Recorder of Deeds</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	292,755.00	292,920.00	300,752.00
5015	Wages - Overtime	0.00	0.00	0.00

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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	27,560.00	27,470.00	28,070.00
5031	Health Insurance	110,800.00	129,330.00	138,065.00
5032	Life Insurance	1,430.00	1,428.00	1,430.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	15,600.00	16,960.00	17,000.00
5205	Discounts	0.00	0.00	0.00
5281	Automation	0.00	0.00	0.00
5305	Records Preparation	16,000.00	13,585.00	18,000.00
5380	Travel	4,125.00	2,500.00	5,000.00
5435	Leases	50,270.00	49,750.00	6,000.00
5435.14	Service Contracts	0.00	0.00	43,746.00
Department Total: Recorder of Deeds		<u>\$584,714.00</u>	<u>\$600,117.00</u>	<u>\$624,237.00</u>
<u>Department: 116 - Telephone & Postage</u>				
5205	Discounts	0.00	0.00	0.00
5375	Telephone	415,000.00	452,600.00	450,000.00
5450	Postage	425,000.00	405,025.00	405,000.00
Department Total: Telephone & Postage		<u>\$840,000.00</u>	<u>\$857,625.00</u>	<u>\$855,000.00</u>
<u>Department: 117 - Information Services</u>				
<u>Sub Department: 30 - Administration-Information Svcs</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Administration-Information Svcs		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sub Department: 31 - Information Technology</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	748,215.00	755,428.00	769,962.00
5015	Wages - Overtime	30,000.00	42,950.00	71,200.00

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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	59,680.00	61,075.00	64,095.00
5031	Health Insurance	190,060.00	207,570.00	200,730.00
5032	Life Insurance	2,530.00	2,528.00	2,530.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	40,000.00	54,220.00	50,000.00
5085.11	County Copy / Printer Paper	0.00	0.00	0.00
5085.19	Supplies - IT	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	10,000.00	29,925.00	25,000.00
5365.14	Information Technology	0.00	0.00	0.00
5380	Travel	7,500.00	3,605.00	7,500.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5435	Leases	50,000.00	15,900.00	15,000.00
5435.10	Courts	0.00	0.00	0.00
5435.11	Information Technology	0.00	0.00	0.00
5435.13	PC's	0.00	0.00	0.00
5435.14	Service Contracts	0.00	20,000.00	20,000.00
Sub Department Total: Information Technology		\$1,137,985.00	\$1,193,201.00	\$1,226,017.00
<u>Sub Department: 32 - Office Services</u>				
5014	Wages - Salary Staff	122,805.00	120,670.00	153,352.00
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	9,395.00	9,170.00	11,730.00
5031	Health Insurance	35,175.00	36,190.00	52,670.00
5032	Life Insurance	490.00	490.00	480.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	54,000.00	53,280.00	55,000.00
5085.11	County Copy / Printer Paper	0.00	0.00	0.00
5085.20	Supplies - Office Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	2,500.00	0.00	0.00
5365.18	Office Services	0.00	0.00	2,500.00
5435	Leases	60,000.00	60,000.00	60,000.00
5435.10	Courts	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5435.13	PC's	0.00	0.00	0.00
5435.14	Service Contracts	0.00	0.00	0.00
Sub Department Total: Office Services		\$284,365.00	\$279,800.00	\$335,732.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Department Total: Information Services		\$1,422,350.00	\$1,473,001.00	\$1,561,749.00
Department: 118 - Purchasing				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	214,300.00	218,285.00	180,345.00
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	16,395.00	16,695.00	13,795.00
5031	Health Insurance	49,735.00	53,240.00	36,550.00
5032	Life Insurance	820.00	820.00	888.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	3,000.00	2,150.00	3,000.00
5125	Office Supplies	3,500.00	2,475.00	3,500.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	2,000.00	0.00	2,000.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Purchasing		\$289,750.00	\$293,665.00	\$240,078.00
Department: 119 - Hotel Tax				
5205	Discounts	0.00	0.00	0.00
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
Department: 120 - Strategic Planning				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	135,240.00	129,740.00	5,027.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	10,350.00	9,925.00	431.00
5031	Health Insurance	10,285.00	17,518.00	1,064.00
5032	Life Insurance	575.00	575.00	11.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	23,000.00	18,030.00	0.00
5050	Advertising	1,500.00	355.00	0.00
5125	Office Supplies	5,000.00	2,775.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	1,000.00	990.00	0.00
5420	Dues & Subscriptions	500.00	500.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Department Total: Strategic Planning		\$187,450.00	\$180,408.00	\$6,533.00
Department: 121 - Personnel				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	131,023.00	133,520.00	135,450.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	10,030.00	10,210.00	10,360.00
5031	Health Insurance	47,630.00	37,250.00	31,935.00
5032	Life Insurance	780.00	778.00	780.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	2,500.00	2,785.00	3,000.00
5125	Office Supplies	2,500.00	1,825.00	2,000.00
5145	Professional Services / Consult	5,000.00	4,950.00	5,000.00
5145.10	Accounting	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	1,000.00	800.00	1,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5380	Travel	3,000.00	475.00	2,000.00
5420	Dues & Subscriptions	200.00	200.00	200.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Personnel		\$203,663.00	\$192,793.00	\$191,725.00
Department: 122 - Public Works				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	575,730.00	593,670.00	601,335.00
5015	Wages - Overtime	0.00	44,210.00	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	44,045.00	48,475.00	46,002.00
5031	Health Insurance	204,505.00	216,130.00	229,300.00
5032	Life Insurance	1,840.00	1,838.00	1,840.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
Department Total: Public Works		\$826,120.00	\$904,323.00	\$878,477.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Department: 124 - Single Tax Office				
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	80,000.00	80,000.00	149,075.00
Department Total: Single Tax Office		\$80,000.00	\$80,000.00	\$149,075.00
Department: 125 - Revenue & Finance				
5010	Wages - Department Head	57,200.00	57,200.00	62,000.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	326,205.00	355,868.00	334,905.00
5015	Wages - Overtime	1,500.00	0.00	1,500.00
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	29,450.00	31,211.00	30,475.00
5031	Health Insurance	103,315.00	122,829.00	128,965.00
5032	Life Insurance	1,700.00	1,722.00	1,722.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	16,000.00	20,064.00	18,000.00
5145	Professional Services / Consult	200,000.00	28,468.00	37,000.00
5145.10	Accounting	0.00	253,370.00	200,000.00
5145.12	Appraisals	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	96,000.00	95,000.00	0.00
5365.23	Software	0.00	12,388.00	110,000.00
5380	Travel	10,715.00	7,072.00	10,000.00
5420	Dues & Subscriptions	500.00	200.00	500.00
5450	Postage	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Revenue & Finance		\$842,585.00	\$985,392.00	\$935,067.00
Department: 150 - Register of Wills				
5011	Wages - Elected Official	68,174.00	68,174.00	68,174.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	191,615.00	191,615.00	197,302.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	19,875.00	19,873.00	20,310.00
5031	Health Insurance	52,690.00	74,975.00	84,070.00
5032	Life Insurance	816.00	816.00	816.00
5034	Unemployment Tax	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	5,000.00	2,735.00	5,000.00
5080	Licenses & Permits	0.00	0.00	0.00
5080.11	Fees	0.00	0.00	0.00
5085	Materials & Supplies	23,000.00	23,920.00	23,000.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5281	Automation	0.00	0.00	0.00
5365	Repairs & Maintenance	7,700.00	0.00	0.00
5365.15	Equipment/Services	0.00	11,750.00	12,000.00
5420	Dues & Subscriptions	3,300.00	1,700.00	3,300.00
Department Total: Register of Wills		\$372,170.00	\$395,558.00	\$413,972.00
Department: 151 - Sheriff				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	424,000.00	392,830.00	425,000.00
5014	Wages - Salary Staff	951,200.00	1,001,650.00	1,119,000.00
5015	Wages - Overtime	190,000.00	232,910.00	190,000.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	119,740.00	129,550.00	137,700.00
5031	Health Insurance	279,910.00	331,790.00	411,420.00
5032	Life Insurance	3,615.00	3,895.00	3,615.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	45,000.00	63,400.00	67,500.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	8,425.00	7,500.00
5085.33	K9 Unit	0.00	1,220.00	2,000.00
5110	Prisoner Transport / Meals & Lod	10,000.00	14,335.00	15,000.00
5125	Office Supplies	40,000.00	37,950.00	40,000.00
5145	Professional Services / Consult	0.00	2,320.00	2,500.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	56,000.00	0.00	0.00
5365.10	Auto	0.00	19,700.00	20,000.00
5365.15	Equipment/Services	0.00	15,185.00	5,000.00
5365.22	Security Systems	0.00	6,770.00	0.00
5380	Travel	0.00	2,800.00	2,500.00
5395	Fuel	15,000.00	17,200.00	17,500.00
5420	Dues & Subscriptions	3,400.00	2,940.00	3,400.00
5435	Leases	12,500.00	12,500.00	12,500.00
5435.14	Service Contracts	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	9,710.00	10,000.00
5480	Insurance	42,000.00	41,795.00	42,000.00
Department Total: Sheriff		\$2,258,539.00	\$2,415,049.00	\$2,600,309.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Department: 152 - Coroner</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	24,000.00	12,680.00	24,000.00
5014	Wages - Salary Staff	50,124.00	69,650.00	71,525.00
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	8,900.00	11,360.00	12,370.00
5031	Health Insurance	40,940.00	54,431.00	64,455.00
5032	Life Insurance	450.00	452.00	452.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	62,000.00	48,605.00	50,000.00
5085	Materials & Supplies	2,500.00	2,210.00	2,700.00
5125	Office Supplies	1,500.00	1,020.00	1,500.00
5159	Indigent Burial	5,000.00	4,000.00	5,000.00
5160	Autopsy Services	150,000.00	151,740.00	155,000.00
5205	Discounts	0.00	0.00	0.00
5235.30	State Grants	0.00	0.00	0.00
5245	Hospital Services	60,000.00	54,995.00	60,000.00
5300	Purchase Services	5,500.00	3,200.00	4,000.00
5300.42	Transportation Services	0.00	0.00	0.00
5370	Answering & Paging Services	2,500.00	2,785.00	3,000.00
5380	Travel	2,500.00	1,625.00	2,500.00
5391	Vehicle Lesase Expense	0.00	7,857.00	7,850.00
5420	Dues & Subscriptions	1,000.00	1,000.00	1,000.00
Department Total: Coroner		\$483,088.00	\$493,784.00	\$531,526.00
<u>Department: 153 - Clerk of Judicial Records</u>				
5011	Wages - Elected Official	66,174.00	66,174.00	66,174.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	530,730.00	540,860.00	573,105.00
5015	Wages - Overtime	2,000.00	3,915.00	5,000.00
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	45,665.00	45,730.00	52,250.00
5031	Health Insurance	194,700.00	210,445.00	237,685.00
5032	Life Insurance	2,655.00	2,655.00	2,655.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	20,500.00	31,200.00	20,500.00
5125	Office Supplies	20,500.00	33,450.00	20,500.00
5145	Professional Services / Consult	0.00	3,495.00	5,000.00
5205	Discounts	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5380	Travel	2,000.00	700.00	2,000.00
5420	Dues & Subscriptions	2,500.00	1,790.00	2,500.00
5435	Leases	12,600.00	12,200.00	13,000.00
5465	Rent	0.00	0.00	116,190.00
Department Total: Clerk of Judicial Records		\$900,024.00	\$952,614.00	\$1,116,559.00
Department: 155 - Public Defense				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
Department: 157 - Public Defenders				
5013	Wages - Part-Time	36,000.00	36,970.00	0.00
5014	Wages - Salary Staff	404,115.00	430,445.00	521,700.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	28,740.00	35,760.00	39,640.00
5031	Health Insurance	119,160.00	140,155.00	201,030.00
5032	Life Insurance	1,555.00	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	3,000.00	2,965.00	3,500.00
5125	Office Supplies	3,000.00	3,245.00	4,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	30,000.00	14,600.00	32,000.00
5145.17	Experts	0.00	0.00	0.00
5145.19	Interpreters	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	500.00
5365	Repairs & Maintenance	2,500.00	700.00	2,500.00
5365.13	Contracts	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5410	Copy/Documentation Reproduction	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5475	Seminars/Training/Education	2,500.00	2,940.00	3,000.00
Department Total: Public Defenders		\$630,570.00	\$667,780.00	\$807,870.00
<u>Department: 158 - Distric Attorney</u>				
5011	Wages - Elected Official	134,293.00	151,115.00	156,441.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,740,275.00	1,672,940.00	1,833,350.00
5015	Wages - Overtime	70,000.00	71,720.00	70,000.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	148,760.00	136,805.00	152,085.00
5031	Health Insurance	387,130.00	406,350.00	454,035.00
5032	Life Insurance	6,205.00	6,201.00	6,205.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	25,000.00	10,465.00	20,000.00
5070	Fees	13,500.00	7,680.00	10,000.00
5075	Laboratory Fees / Blood Tests	0.00	100,515.00	115,000.00
5085	Materials & Supplies	90,000.00	75,920.00	75,000.00
5125	Office Supplies	10,000.00	0.00	0.00
5145	Professional Services / Consult	50,000.00	48,345.00	50,000.00
5145.17	Experts	0.00	0.00	0.00
5195	Court Related Costs	73,000.00	61,220.00	65,000.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	10,000.00	9,275.00	10,000.00
5281	Automation	0.00	0.00	0.00
5300	Purchase Services	25,000.00	9,920.00	15,000.00
5300.42	Transportation Services	0.00	0.00	0.00
5330	SWAT Team	15,000.00	10,065.00	20,000.00
5365	Repairs & Maintenance	20,000.00	17,960.00	20,000.00
5365.10	Auto	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	16,500.00	38,595.00	35,000.00
5420	Dues & Subscriptions	15,000.00	14,233.00	16,500.00
5455	Printing	0.00	0.00	0.00
5465	Rent	10,000.00	7,485.00	145,175.00
5475	Seminars/Training/Education	15,000.00	14,475.00	15,000.00
Department Total: Distric Attorney		\$2,874,663.00	\$2,871,284.00	\$3,283,791.00
<u>Department: 160 - Court Administration</u>				
5013	Wages - Part-Time	45,000.00	45,000.00	0.00
5014	Wages - Salary Staff	1,919,160.00	1,717,015.00	2,194,829.00
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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Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	146,815.00	131,350.00	167,365.00
5031	Health Insurance	504,910.00	516,045.00	666,630.00
5032	Life Insurance	6,370.00	6,355.00	7,338.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5065	Board & Jurors' Fees	125,000.00	112,550.00	120,000.00
5085	Materials & Supplies	112,000.00	103,900.00	110,000.00
5095	Meals - Employees / Guests	0.00	0.00	13,000.00
5125	Office Supplies	52,500.00	47,640.00	52,500.00
5145	Professional Services / Consult	337,500.00	363,670.00	270,000.00
5145.18	Family Court	0.00	0.00	70,000.00
5145.19	Interpreters	0.00	0.00	15,000.00
5145.20	Legal	0.00	0.00	39,000.00
5145.26	Board of Viewers	0.00	0.00	45,000.00
5145.27	Arbitration Services	0.00	0.00	15,000.00
5145.28	Court Stenographer Services	0.00	0.00	12,000.00
5205	Discounts	0.00	0.00	0.00
5270	Legal Research	0.00	26,520.00	30,000.00
5380	Travel	20,000.00	14,480.00	18,000.00
5440	Parking	0.00	28,750.00	30,000.00
5450	Postage	0.00	0.00	0.00
<u>Sub Department: 98 - Intermediate Punishment</u>				
5085	Materials & Supplies	181,375.00	147,225.00	150,000.00
5205	Discounts	0.00	0.00	0.00
<u>Sub Department Total: Intermediate Punishment</u>		<u>\$181,375.00</u>	<u>\$147,225.00</u>	<u>\$150,000.00</u>
<u>Sub Department: 99 - Restrictive Intermediate Punish</u>				
5085	Materials & Supplies	285,579.00	187,770.00	185,600.00
5205	Discounts	0.00	0.00	0.00
<u>Sub Department Total: Restrictive Intermediate Punish</u>		<u>\$285,579.00</u>	<u>\$187,770.00</u>	<u>\$185,600.00</u>
<u>Department Total: Court Administration</u>		<u>\$3,736,209.00</u>	<u>\$3,448,270.00</u>	<u>\$4,211,262.00</u>
<u>Department: 161 - District Court</u>				
<u>Sub Department: 39 - D.J-Kennedy</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	54,985.00	54,980.00	56,585.00
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	4,210.00	4,205.00	4,325.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5031	Health Insurance	28,650.00	28,995.00	31,605.00
5032	Life Insurance	245.00	245.00	245.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,500.00	1,485.00	1,500.00
5120	Janitorial	1,800.00	780.00	1,800.00
5125	Office Supplies	3,000.00	3,820.00	4,000.00
5145	Professional Services / Consult	12,000.00	14,560.00	17,000.00
5145.25	Constable Services	0.00	940.00	2,000.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5435	Leases	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	13,200.00	13,920.00	14,430.00
Sub Department Total: D J-Kennedy		\$119,590.00	\$123,930.00	\$133,490.00
Sub Department: 40 - D J-Gibbons				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	87,100.00	85,596.00	87,999.00
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	6,665.00	6,550.00	6,730.00
5031	Health Insurance	43,120.00	42,735.00	46,580.00
5032	Life Insurance	370.00	370.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,500.00	1,115.00	1,500.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,200.00	1,845.00	2,300.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	1,936.00	85.00	200.00
5145.25	Constable Services	0.00	200.00	200.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,550.00	2,170.00	2,200.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	11,248.00	11,473.00	13,200.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Sub Department Total: D J-Gibbons		\$157,489.00	\$152,924.00	\$163,079.00
Sub Department: 41 - D J-Russell				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	85,600.00	85,597.00	87,999.00
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	6,550.00	6,545.00	6,730.00
5031	Health Insurance	37,620.00	37,900.00	41,310.00
5032	Life Insurance	370.00	370.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	900.00	1,080.00	2,100.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,300.00	2,820.00	2,500.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	1,990.00	0.00	0.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	12,600.00	15,600.00	18,000.00
Sub Department Total: D J-Russell		\$149,730.00	\$150,697.00	\$160,809.00
Sub Department: 42 - D J-Giglio				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	85,600.00	85,598.00	87,356.00
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	6,550.00	6,545.00	6,680.00
5031	Health Insurance	31,905.00	31,895.00	34,765.00
5032	Life Insurance	370.00	370.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,000.00	1,265.00	1,300.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,800.00	2,695.00	3,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,380.00	7,660.00	0.00
5145.25	Constable Services	0.00	0.00	7,000.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,470.00	1,730.00	1,700.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	18,000.00	18,000.00	18,000.00
Sub Department Total: D J-Giglio		\$152,875.00	\$156,543.00	\$161,971.00
Sub Department: 43 - D J-Golden				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	57,070.00	57,065.00	58,666.00
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	4,370.00	4,365.00	4,485.00
5031	Health Insurance	21,590.00	21,607.00	23,550.00
5032	Life Insurance	245.00	243.00	245.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	485.00	525.00	500.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,200.00	1,190.00	1,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	7,080.00	490.00	1,000.00
5145.25	Constable Services	0.00	2,920.00	3,300.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	0.00	480.00	300.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	2,625.00	2,550.00
5450	Postage	0.00	0.00	0.00
5465	Rent	2,700.00	0.00	0.00
Sub Department Total: D J-Golden		\$96,540.00	\$92,295.00	\$97,396.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Sub Department: 44 - D J-McGraw				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	54,305.00	54,483.00	54,901.00
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	4,155.00	4,165.00	4,190.00
5031	Health Insurance	10,480.00	21,755.00	23,715.00
5032	Life Insurance	245.00	243.00	243.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	700.00	1,620.00	1,000.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	850.00	720.00	1,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,000.00	660.00	800.00
5145.25	Constable Services	0.00	0.00	800.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,555.00	2,065.00	2,000.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	200.00	0.00
5465	Rent	11,980.00	12,948.00	15,600.00
Sub Department Total: D J-McGraw		\$89,070.00	\$99,644.00	\$106,049.00
Sub Department: 45 - D J-Turlip Murphy				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,020.00	78,645.00	84,234.00
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	6,355.00	6,015.00	6,440.00
5031	Health Insurance	28,315.00	32,020.00	34,905.00
5032	Life Insurance	370.00	370.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,600.00	2,545.00	2,100.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5125	Office Supplies	2,700.00	1,925.00	2,700.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	5,125.00	1,600.00	1,600.00
5145.25	Constable Services	0.00	0.00	600.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	2,055.00	2,395.00	2,400.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	6,600.00	10,800.00	12,000.00
Sub Department Total: D J-Turlip Murphy		\$137,940.00	\$137,100.00	\$149,149.00
<u>Sub Department: 46 - D J-Farrell Hailstrn</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	137,675.00	136,175.00	141,236.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	10,540.00	10,410.00	10,800.00
5031	Health Insurance	45,475.00	48,385.00	52,740.00
5032	Life Insurance	615.00	615.00	615.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	2,080.00	1,905.00	2,100.00
5120	Janitorial	0.00	0.00	0.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	5,190.00	4,785.00	5,300.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,210.00	2,100.00	3,000.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: D J-Farrell Hailstrn		\$204,785.00	\$204,375.00	\$215,791.00
<u>Sub Department: 47 - D J-Gallagher</u>				
5011	Wages - Elected Official	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	91,600.00	90,097.00	92,299.00
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	6,890.00	0.00
5030	FICA	0.00	0.00	7,060.00
5031	Health Insurance	0.00	370.00	0.00
5032	Life Insurance	370.00	0.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,175.00	3,765.00	3,000.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	3,000.00	2,605.00	3,200.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	2,570.00	720.00	2,000.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,750.00	0.00	0.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	13,200.00	13,800.00	14,400.00
Sub Department Total: D J-Gallagher		\$115,465.00	\$119,032.00	\$124,129.00
Sub Department: 48 - D J-Pesota				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,520.00	83,515.00	85,915.00
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	6,390.00	6,380.00	6,570.00
5031	Health Insurance	30,580.00	30,475.00	33,220.00
5032	Life Insurance	370.00	370.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	885.00	2,065.00	1,800.00
5120	Janitorial	1,800.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	2,200.00	4,315.00	3,000.00
5125.11	Computer	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5145	Professional Services / Consult	2,000.00	670.00	2,000.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,370.00	1,835.00	1,900.00
5435	Leases	0.00	1,135.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	16,200.00	16,200.00	16,200.00
Sub Department Total: D J-Pesota		\$145,315.00	\$147,745.00	\$152,775.00
<u>Sub Department: 49 - D J-Mercuri</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	83,649.00	85,597.00	87,999.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	6,399.00	6,545.00	6,730.00
5031	Health Insurance	35,041.00	39,285.00	42,820.00
5032	Life Insurance	0.00	370.00	370.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	615.00	1,835.00	2,000.00
5120	Janitorial	900.00	785.00	1,800.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,135.00	1,330.00	1,900.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	3,135.00	3,100.00	4,200.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,640.00	2,025.00	2,000.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	10,500.00	12,000.00	13,200.00
Sub Department Total: D J-Mercuri		\$143,014.00	\$152,872.00	\$163,019.00
<u>Sub Department: 50 - Central Court</u>				
5011	Wages - Elected Official	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	139,014.00	141,450.00	145,450.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	10,630.00	10,820.00	11,125.00
5031	Health Insurance	29,050.00	34,148.00	37,225.00
5032	Life Insurance	612.00	612.00	612.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	414.00	720.00	800.00
5120	Janitorial	30.00	0.00	0.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	1,035.00	985.00	1,000.00
5125.11	Computer	0.00	0.00	0.00
5145	Professional Services / Consult	2,607.00	800.00	3,500.00
5145.25	Constable Services	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5260	Legal Publications	0.00	0.00	0.00
5270	Legal Research	0.00	0.00	0.00
5375	Telephone	1,375.00	0.00	0.00
5435	Leases	0.00	0.00	0.00
5435.12	Office Services	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Sub Department Total: Central Court		\$184,767.00	\$189,535.00	\$199,712.00
Sub Department: 51 - Magistrates				
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,696,580.00	\$1,726,692.00	\$1,827,369.00
Department: 201 - Adult Probation				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,342,975.00	1,414,050.00	1,507,825.00
5015	Wages - Overtime	40,000.00	58,120.00	40,000.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	105,800.00	111,820.00	118,340.00
5031	Health Insurance	301,800.00	331,595.00	382,640.00
5032	Life Insurance	4,000.00	5,345.00	4,000.00
5034	Unemployment Tax	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	31,500.00	35,660.00	35,000.00
5205	Discounts	0.00	0.00	0.00
5255	Inmate Drug Testing	20,000.00	25,625.00	25,000.00
5365	Repairs & Maintenance	15,000.00	14,030.00	15,000.00
5365.10	Auto	0.00	0.00	0.00
5365.11	Building	0.00	0.00	0.00
5365.13	Contracts	0.00	0.00	0.00
5365.15	Equipment/Services	10,595.00	12,755.00	12,000.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	12,000.00	3,620.00	12,000.00
5395	Fuel	12,000.00	6,630.00	7,500.00
5420	Dues & Subscriptions	1,500.00	2,875.00	3,000.00
5465	Rent	0.00	0.00	195,000.00
5475	Seminars/Training/Education	5,000.00	16,500.00	5,000.00
5495	Monitoring Fees	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Adult Probation		\$1,902,170.00	\$2,038,625.00	\$2,362,305.00
Department: 202 - Juvenile Detention				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	660,405.00	684,025.00	718,634.00
5015	Wages - Overtime	25,000.00	41,820.00	30,000.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	52,435.00	55,525.00	56,895.00
5031	Health Insurance	175,200.00	173,550.00	203,495.00
5032	Life Insurance	2,530.00	2,530.00	2,530.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	5,500.00	4,670.00	6,000.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	25,000.00	15,565.00	20,000.00
5205	Discounts	0.00	0.00	0.00
5290	Pharmacy	4,000.00	7,280.00	6,000.00
5300	Purchase Services	20,000.00	12,500.00	120,000.00
5300.46	Medical Services	0.00	0.00	0.00
5300.55	Dental Services	0.00	0.00	0.00
5345	Uniforms-Inmates	2,500.00	1,665.00	3,000.00
5365	Repairs & Maintenance	5,000.00	9,375.00	10,000.00
5375	Telephone	600.00	0.00	0.00
5380	Travel	7,000.00	3,445.00	7,000.00
5385	Utilities	40,000.00	36,650.00	40,000.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5475	Seminars/Training/Education	5,000.00	1,800.00	5,000.00
Department Total: Juvenile Detention		\$1,030,170.00	\$1,050,400.00	\$1,228,554.00
<u>Department: 203 - Juvenile Probation</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	890,500.00	892,020.00	900,570.00
5015	Wages - Overtime	0.00	4,965.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	68,130.00	68,170.00	68,890.00
5031	Health Insurance	252,685.00	268,820.00	291,945.00
5032	Life Insurance	3,020.00	3,145.00	3,023.00
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	15,600.00	20,000.00
5085	Materials & Supplies	13,000.00	15,930.00	16,000.00
5125	Office Supplies	9,000.00	7,120.00	9,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	25,000.00	19,375.00	25,000.00
5395	Fuel	3,500.00	2,675.00	4,000.00
5420	Dues & Subscriptions	2,000.00	2,200.00	3,000.00
5470	Rental Equipment	6,000.00	5,620.00	6,000.00
5475	Seminars/Training/Education	22,000.00	24,820.00	25,000.00
Department Total: Juvenile Probation		\$1,314,835.00	\$1,330,460.00	\$1,372,428.00
<u>Department: 207 - JPO Purchase Service</u>				
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	3,155,000.00	2,428,000.00	2,685,460.00
Department Total: JPO Purchase Service		\$3,155,000.00	\$2,428,000.00	\$2,685,460.00
<u>Department: 208 - Work Release</u>				
5013	Wages - Part-Time	0.00	57,600.00	25,000.00
5014	Wages - Salary Staff	857,150.00	850,295.00	854,000.00
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	65,575.00	69,450.00	67,240.00
5031	Health Insurance	206,650.00	223,500.00	249,665.00
5032	Life Insurance	2,655.00	5,120.00	5,310.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	15,000.00	9,725.00	15,000.00
5085	Materials & Supplies	17,500.00	16,310.00	17,000.00
5125	Office Supplies	7,000.00	9,255.00	10,000.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	325,000.00	323,505.00	325,000.00
5365	Repairs & Maintenance	20,000.00	30,645.00	30,000.00
5380	Travel	3,000.00	0.00	3,000.00
5385	Utilities	40,000.00	27,900.00	32,500.00
5395	Fuel	9,000.00	16,665.00	15,000.00
Department Total: Work Release		\$1,568,530.00	\$1,639,970.00	\$1,648,715.00
<u>Department: 209 - Prison</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	7,966,760.00	7,697,000.00	8,108,160.00
5015	Wages - Overtime	390,000.00	1,087,340.00	875,000.00
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	613,900.00	672,000.00	687,210.00
5031	Health Insurance	2,098,000.00	2,065,795.00	2,393,795.00
5032	Life Insurance	37,740.00	41,235.00	39,405.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	85,000.00	82,605.00	85,000.00
5036	Workers' Compensation	0.00	0.00	0.00
5037	Other Benefits	235,000.00	230,000.00	230,000.00
5054	Security - Contracted Services	0.00	0.00	0.00
5085	Materials & Supplies	265,000.00	228,120.00	245,000.00
5085.13	Medical Supplies	0.00	0.00	0.00
5090	Food	0.00	0.00	0.00
5120	Janitorial	90,000.00	77,300.00	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	25,000.00	25,650.00	35,000.00
5205	Discounts	0.00	0.00	0.00
5245	Hospital Services	0.00	0.00	0.00
5255	Inmate Drug Testing	3,500.00	3,735.00	3,500.00
5300	Purchase Services	3,500,000.00	0.00	0.00
5300.21	EOTC Training	0.00	373,500.00	350,000.00
5300.42	Transportation Services	0.00	0.00	0.00
5300.46	Medical Services	0.00	1,984,925.00	2,000,000.00
5300.47	Foodservice	0.00	1,404,345.00	1,500,000.00