

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5345	Uniforms-Inmates	75,000.00	26,420.00	50,000.00
5346	Inmate Wages	250,000.00	178,955.00	175,000.00
5365	Repairs & Maintenance	300,000.00	191,400.00	250,000.00
5365.10	Auto	0.00	0.00	0.00
5365.11	Building	0.00	0.00	0.00
5365.13	Contracts	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5365.22	Security Systems	0.00	0.00	0.00
5375	Telephone	700.00	0.00	0.00
5380	Travel	10,000.00	10,940.00	20,000.00
5385	Utilities	850,000.00	800,435.00	850,000.00
5385.10	Cable	0.00	0.00	0.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5420	Dues & Subscriptions	2,500.00	2,500.00	2,500.00
5450	Postage	300.00	0.00	300.00
5475	Seminars/Training/Education	50,000.00	34,025.00	50,000.00
Department Total: Prison		\$16,848,400.00	\$17,218,225.00	\$18,039,870.00
<u>Department: 301 - Human Services</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	174,895.00	83,045.00	185,575.00
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	13,380.00	6,350.00	14,195.00
5031	Health Insurance	44,070.00	31,895.00	50,930.00
5032	Life Insurance	695.00	415.00	755.00
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	2,500.00	3,755.00	2,500.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	445,681.00	342,140.00	439,371.00
5235.10	Access & Visitation	0.00	0.00	0.00
5235.16	Family Center	0.00	0.00	0.00
5235.17	Fatherhood Initiative	0.00	0.00	0.00
5235.19	FSSR	0.00	0.00	0.00
5235.22	Multidim Treatment Fodter Care	0.00	0.00	0.00
5365	Repairs & Maintenance	1,500.00	0.00	1,500.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5365.10	Auto	0.00	0.00	0.00
5380	Travel	4,000.00	2,575.00	4,000.00
5395	Fuel	1,000.00	1,045.00	1,000.00
5420	Dues & Subscriptions	400.00	380.00	400.00
5435	Leases	70,135.00	76,610.00	87,500.00
5475	Seminars/Training/Education	3,500.00	9,115.00	5,000.00
Department Total: Human Services		\$761,756.00	\$557,325.00	\$792,726.00
<u>Department: 314 - Coordinated Transportation</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	958,340.00	1,002,420.00	1,028,520.00
5015	Wages - Overtime	16,000.00	18,395.00	19,000.00
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	74,540.00	78,090.00	78,160.00
5031	Health Insurance	356,310.00	373,920.00	395,420.00
5032	Life Insurance	3,920.00	4,120.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5080	Licenses & Permits	0.00	0.00	0.00
5080.10	CDL	0.00	0.00	400.00
5085	Materials & Supplies	30,000.00	2,120.00	30,000.00
5085.21	Tires	0.00	16,660.00	0.00
5125	Office Supplies	8,000.00	6,750.00	6,000.00
5145	Professional Services / Consult	11,500.00	12,420.00	12,000.00
5145.10	Accounting	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	110,000.00	0.00	110,000.00
5365.10	Auto	0.00	0.00	0.00
5365.11	Building	0.00	0.00	0.00
5395	Fuel	106,000.00	136,105.00	140,000.00
Department Total: Coordinated Transportation		\$1,674,610.00	\$1,651,000.00	\$1,819,500.00
<u>Department: 320 - Children &amp; Youth Services</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	4,439,650.00	4,014,910.00	4,373,994.00
5015	Wages - Overtime	26,800.00	33,170.00	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	338,100.00	309,680.00	386,550.00
5031	Health Insurance	1,177,165.00	1,068,390.00	1,352,545.00
5032	Life Insurance	14,600.00	19,750.00	10,000.00

**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
5050	Advertising	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	284,620.00	299,960.00	304,888.00
5125.15	Service Supplies	0.00	0.00	0.00
5125.16	Administrative Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5145	Professional Services / Consult	189,825.00	172,560.00	203,945.00
5195	Court Related Costs	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5234	Grant Purchased Assets	0.00	0.00	0.00
5287	Occupancy Expense	346,255.00	0.00	0.00
5300	Purchase Services	5,772,425.00	5,231,920.00	6,142,689.00
5300.25	Foster-LCCYS	0.00	0.00	0.00
5325	Subsidy Expense	1,840,590.00	2,181,245.00	2,243,418.00
5325.10	Adoption	0.00	0.00	0.00
5325.11	SPLC	0.00	0.00	0.00
5325.13	Independent Living	0.00	0.00	0.00
5375	Telephone	29,520.00	0.00	0.00
5380	Travel	468,975.00	403,355.00	504,712.00
5380.11	Employee Travel	0.00	0.00	0.00
5380.12	Foster Parent Travel	0.00	0.00	0.00
Department Total: Children & Youth Services		\$14,928,525.00	\$13,734,940.00	\$15,522,741.00
<u>Department: 321 - CYS - Northeast Region T.C.</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	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
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Department: 504 - West Nile Virus Control Program</u>				
5075	Laboratory Fees / Blood Tests	7,860.00	0.00	0.00
5085	Materials & Supplies	8,500.00	20,700.00	40,270.00
5085.21	Tires	0.00	0.00	0.00
5120	Janitorial	1,500.00	0.00	0.00
5120.10	Chemicals	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	1,500.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	265.00	304.00
5380	Travel	6,100.00	1,040.00	1,385.00
5435	Leases	14,740.00	15,120.00	15,520.00
5435.14	Service Contracts	0.00	0.00	0.00
Department Total: West Nile Virus Control Program		\$40,200.00	\$37,125.00	\$57,479.00
<u>Department: 602 - Emergency Management</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	160,160.00	163,140.00	131,118.00
5015	Wages - Overtime	0.00	9,645.00	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	12,255.00	13,210.00	10,410.00
5031	Health Insurance	0.00	51,120.00	40,995.00
5032	Life Insurance	0.00	396.00	789.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	10,000.00	10,175.00	10,000.00
5145	Professional Services / Consult	1,000.00	3,810.00	4,000.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	5,000.00	4,075.00	5,000.00
5380	Travel	4,500.00	3,820.00	4,500.00
5465	Rent	6,000.00	4,775.00	6,000.00
Department Total: Emergency Management		\$198,915.00	\$264,166.00	\$217,812.00
<u>Department: 603 - Veterans Affairs</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	96,100.00	97,235.00	107,900.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	7,355.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5030	FICA	0.00	7,435.00	8,250.00
5031	Health Insurance	17,290.00	17,605.00	19,795.00
5032	Life Insurance	575.00	0.00	575.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	61,450.00	57,285.00	60,000.00
5105	Meals & Entertainment	0.00	0.00	0.00
5125	Office Supplies	5,000.00	1,420.00	2,500.00
5145	Professional Services / Consult	0.00	0.00	0.00
5190	County Burial Reimbursement	77,000.00	73,200.00	75,000.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	11,000.00	11,000.00	11,000.00
5325.17	Veterans Organizations	0.00	0.00	0.00
5380	Travel	3,000.00	1,825.00	3,000.00
5390	Auto Expense	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	2,000.00	975.00	2,000.00
5465	Rent	0.00	0.00	15,135.00
5471	Donations	500.00	0.00	500.00
5475	Seminars/Training/Education	1,000.00	0.00	1,500.00
Department Total: Veterans Affairs		\$282,270.00	\$267,980.00	\$307,155.00
Department: 606 - Community Affairs				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	169,305.00	172,920.00	132,995.00
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	12,955.00	13,225.00	10,170.00
5031	Health Insurance	39,050.00	55,615.00	46,605.00
5032	Life Insurance	695.00	695.00	695.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5085	Materials & Supplies	8,000.00	4,840.00	6,000.00
5125	Office Supplies	10,000.00	6,545.00	8,000.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	0.00	0.00	0.00
5325.14	Lackawanna Historical	0.00	0.00	0.00
5325.20	Waverly Community Center	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	1,500.00	245.00	1,500.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5450	Postage	0.00	0.00	0.00
5475	Seminars/Training/Education	2,000.00	840.00	2,000.00
Department Total: Community Affairs		\$243,505.00	\$254,925.00	\$207,965.00
<u>Department: 607 - Model Mine</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	323,755.00	342,850.00	356,500.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	24,770.00	26,225.00	27,095.00
5031	Health Insurance	102,210.00	109,320.00	121,075.00
5032	Life Insurance	940.00	748.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	60,000.00	60,000.00	60,000.00
5085	Materials & Supplies	75,000.00	52,300.00	60,000.00
5120	Janitorial	0.00	4,855.00	5,000.00
5120.11	Cleaning	0.00	0.00	0.00
5125	Office Supplies	3,000.00	285.00	1,500.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	40,000.00	42,865.00	41,600.00
5365.15	Equipment/Services	0.00	0.00	0.00
5375	Telephone	1,200.00	140.00	1,200.00
5380	Travel	1,500.00	850.00	1,500.00
5385	Utilities	20,000.00	24,500.00	30,000.00
5385.11	Electric	0.00	0.00	0.00
5420	Dues & Subscriptions	2,700.00	820.00	2,700.00
5450	Postage	500.00	0.00	500.00
5475	Seminars/Training/Education	2,500.00	75.00	2,500.00
Department Total: Model Mine		\$658,075.00	\$665,833.00	\$711,170.00
<u>Department: 608 - Parks &amp; Recreation</u>				
<u>Sub Department: 60 - McDade Park</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	665,000.00	693,340.00	694,655.00
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	50,875.00	53,040.00	53,670.00
5031	Health Insurance	143,465.00	133,605.00	161,910.00
5032	Life Insurance	2,165.00	1,880.00	2,165.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5085	Materials & Supplies	70,000.00	55,475.00	58,000.00
5205	Discounts	0.00	0.00	0.00
5310	Recreation	130,000.00	31,035.00	45,000.00
5365	Repairs & Maintenance	55,000.00	96,440.00	95,000.00
5380	Travel	250.00	0.00	250.00
5385	Utilities	75,000.00	91,750.00	90,000.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5395	Fuel	7,000.00	17,100.00	17,555.00
5420	Dues & Subscriptions	165.00	165.00	165.00
5450	Postage	0.00	0.00	246.00
Sub Department Total: McDade Park		\$1,198,920.00	\$1,173,830.00	\$1,218,616.00
Sub Department: 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	84,000.00	119,225.00	132,570.00
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	6,426.00	9,120.00	10,140.00
5031	Health Insurance	12,000.00	14,940.00	18,585.00
5032	Life Insurance	0.00	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	40,000.00	22,875.00	25,000.00
5184	Forestry	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5310	Recreation	15,000.00	3,750.00	3,900.00
5365	Repairs & Maintenance	30,000.00	41,655.00	42,500.00
5380	Travel	500.00	120.00	120.00
5385	Utilities	25,000.00	27,210.00	27,500.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5395	Fuel	4,000.00	0.00	0.00
5420	Dues & Subscriptions	165.00	165.00	165.00
5450	Postage	0.00	0.00	82.00
Sub Department Total: Merli-Sarnoski Park		\$217,091.00	\$239,305.00	\$260,807.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 62 - Aylesworth Park</u>				
5085	Materials & Supplies	5,000.00	9,420.00	10,195.00
5310	Recreation	3,000.00	2,110.00	3,000.00
5365	Repairs & Maintenance	0.00	26,200.00	27,300.00
5380	Travel	0.00	0.00	0.00
5385	Utilities	5,000.00	2,765.00	3,000.00
5395	Fuel	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
Sub Department Total: Aylesworth Park		\$13,000.00	\$40,495.00	\$43,495.00
Department Total: Parks & Recreation		\$1,429,011.00	\$1,453,630.00	\$1,522,918.00
<u>Department: 612 - Fire Companies</u>				
5155	Allocations	2,700.00	2,700.00	2,700.00
5205	Discounts	0.00	0.00	0.00
Department Total: Fire Companies		\$2,700.00	\$2,700.00	\$2,700.00
<u>Department: 613 - Agricultural Agency</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5155	Allocations	241,830.00	241,830.00	251,830.00
5205	Discounts	0.00	0.00	0.00
Department Total: Agricultural Agency		\$241,830.00	\$241,830.00	\$251,830.00
<u>Department: 614 - District Attorney Grants</u>				
<u>Sub Department: 63 - DA - PSN V</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
<u>Sub Department: 64 - CCTV</u>				
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5474	Training	0.00	0.00	0.00
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
<u>Sub Department: 65 - Enhanced Services for DUI</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
<u>Sub Department: 66 - DA-DARE</u>				
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	2,452.00	1,839.00	2,452.00
5205	Discounts	0.00	0.00	0.00



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Sub Department Total: DA-DARE		\$2,452.00	\$1,839.00	\$2,452.00
<u>Sub Department: 67 - DA Project Safe Neighborhood IV</u>				
5125	Office Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA Project Safe Neighborhood IV		\$0.00	\$0.00	\$0.00
<u>Sub Department: 68 - DA-DUI</u>				
5205	Discounts	0.00	0.00	0.00
5356	DUI - Task Force	0.00	0.00	0.00
Sub Department Total: DA-DUI		\$0.00	\$0.00	\$0.00
<u>Sub Department: 69 - DA's Revenue</u>				
5060	Bank Charges	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
<u>Sub Department: 70 - DUI Grant Criminal Justice Pjct</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
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
<u>Sub Department: 71 - Post-Traumatic Stress Disorder</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$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: 72 - VOJO</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	33,500.00	33,500.00	34,300.00
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	2,565.00	2,555.00	2,620.00
5031	Health Insurance	13,805.00	13,971.00	15,225.00
5032	Life Insurance	125.00	128.00	128.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	308.00	469.00
5145	Professional Services / Consult	0.00	0.00	10,056.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
Sub Department Total: VOJO		\$49,995.00	\$50,462.00	\$62,798.00
<u>Sub Department: 73 - RASA</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	110,360.00	110,360.00	113,560.00
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	8,445.00	8,442.00	8,630.00
5031	Health Insurance	38,415.00	37,856.00	41,260.00
5032	Life Insurance	490.00	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	1,110.00	1,696.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,372.00	2,705.00	3,372.00
5440	Parking	3,360.00	3,360.00	3,360.00
Sub Department Total: RASA		\$164,442.00	\$163,833.00	\$171,878.00
<u>Sub Department: 74 - Restorative Justice Specialist</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
<u>Sub Department: 75 - Neighborhood Prevention</u>				

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
Sub Department: 76 - VOCA				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	72,841.00	72,841.00	74,440.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	5,575.00	5,572.00	5,695.00
5031	Health Insurance	22,685.00	22,916.00	24,980.00
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	432.00	350.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,488.00	290.00	0.00
Sub Department Total: VOCA		\$105,266.00	\$102,214.00	\$105,360.00
Sub Department: 77 - Juvenile Case Processing Pjct				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	35,200.00	33,100.00	35,000.00
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	2,695.00	2,530.00	2,675.00
5031	Health Insurance	13,805.00	10,820.00	8,145.00
5032	Life Insurance	125.00	128.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Juvenile Case Processing Pjct		\$51,825.00	\$46,578.00	\$45,945.00
Sub Department: 78 - Project Renew Expansion				
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

Lackawanna County  
**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	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	0.00	0.00	0.00
5300.21	EOTC Training	0.00	0.00	0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
<u>Sub Department: 79 - Interagency Gang Awareness</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	12,000.00	12,000.00	13,000.00
5105	Meals & Entertainment	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	24,500.00	17,775.00	24,500.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	8,000.00	6,155.00	7,000.00
5475	Seminars/Training/Education	0.00	8,570.00	0.00
Sub Department Total: Interagency Gang Awareness		\$44,500.00	\$44,500.00	\$44,500.00
<u>Sub Department: 80 - Child Abuse</u>				
5085	Materials & Supplies	2,700.00	5,200.00	5,466.00
5145	Professional Services / Consult	53,154.00	53,154.00	53,154.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	3,800.00	1,105.00	1,050.00
Sub Department Total: Child Abuse		\$59,654.00	\$59,459.00	\$59,670.00
<u>Sub Department: 81 - Violence Intervention</u>				

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Expansion</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
<u>Sub Department: 82 - Juvenile Victim Offender (JBAG)</u>				
5145	Professional Services / Consult	11,112.00	11,112.00	14,718.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$11,112.00	\$11,112.00	\$14,718.00
<u>Sub Department: 83 - Criminal Justice Task Force</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5145	Professional Services / Consult	85,058.00	77,700.00	80,058.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5475	Seminars/Training/Education	13,022.00	11,320.00	12,250.00
Sub Department Total: Criminal Justice Task Force		\$98,080.00	\$89,020.00	\$92,308.00
<u>Sub Department: 84 - STOP</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	64,667.00	66,430.00	68,030.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	4,950.00	5,082.00	5,170.00
5031	Health Insurance	10,480.00	7,160.00	8,145.00
5032	Life Insurance	245.00	244.00	244.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	1,000.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5145	Professional Services / Consult	46,872.00	44,970.00	44,997.00
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
5475	Seminars/Training/Education	3,500.00	0.00	0.00
Sub Department Total: STOP		\$131,714.00	\$123,886.00	\$126,586.00
<u>Sub Department: 85 - Sobriety Checkpoint Grant</u>				
5013	Wages - Part-Time	40,000.00	38,775.00	40,000.00
5014	Wages - Salary Staff	64,500.00	64,500.00	65,300.00
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	4,935.00	4,935.00	4,960.00
5031	Health Insurance	7,200.00	7,470.00	8,145.00
5032	Life Insurance	125.00	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	810.00	0.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	0.00	0.00	0.00
Sub Department Total: Sobriety Checkpoint Grant		\$116,760.00	\$116,490.00	\$118,405.00
<u>Sub Department: 86 - Project Safe Neighborhoods II</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5475	Seminars/Training/Education	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>				
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
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5145.15	Consultants	0.00	0.00	0.00
5205	Discounts	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>				
5012	Wages - Full-Time	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	171,875.00	149,050.00	175,375.00
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	13,150.00	11,402.00	13,330.00
5031	Health Insurance	45,670.00	43,738.00	51,365.00
5032	Life Insurance	490.00	378.00	490.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA Insurance Fraud		\$231,185.00	\$204,568.00	\$240,560.00
<u>Sub Department: 89 - DA Auto Theft</u>				
5012	Wages - Full-Time	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	45,000.00	45,000.00	45,800.00
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	3,445.00	3,420.00	3,500.00
5031	Health Insurance	6,813.00	7,470.00	8,140.00
5032	Life Insurance	125.00	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: DA Auto Theft		\$55,383.00	\$55,890.00	\$57,440.00
<u>Sub Department: 90 - DA Special Project Grant</u>				
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
<u>Sub Department: 91 - DA Drug Treatment Court</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	139,610.00	132,475.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00

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	10,680.00	10,065.00	0.00
5031	Health Insurance	46,460.00	49,555.00	0.00
5032	Life Insurance	0.00	408.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA Drug Treatment Court		\$196,750.00	\$192,503.00	\$0.00
Sub Department: 92 - DA Scranton Housing				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	59,436.00	59,436.00	60,236.00
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	4,550.00	4,550.00	4,600.00
5031	Health Insurance	13,805.00	14,942.00	16,287.00
5032	Life Insurance	125.00	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: DA Scranton Housing		\$77,916.00	\$78,928.00	\$81,123.00
Sub Department: 93 - DA - Central Booking				
5014	Wages - Salary Staff	36,000.00	37,000.00	37,800.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	2,755.00	2,830.00	2,875.00
5031	Health Insurance	7,200.00	7,470.00	8,140.00
5032	Life Insurance	125.00	0.00	125.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5145	Professional Services / Consult	120,000.00	123,250.00	120,000.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA - Central Booking		\$166,080.00	\$170,550.00	\$168,940.00
Sub Department: 94 - DA-Ludet				
5014	Wages - Salary Staff	73,822.00	24,760.00	64,480.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00



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

Account Number	Description	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	5,650.00	1,890.00	4,930.00
5031	Health Insurance	13,805.00	6,870.00	29,160.00
5032	Life Insurance	125.00	125.00	244.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5081	LUDET Expense	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: DA-Ludet		\$93,402.00	\$33,645.00	\$98,814.00
Department Total: District Attorney Grants		\$1,656,516.00	\$1,545,477.00	\$1,491,497.00
<u>Department: 615 - Commission For Women</u>				
5050	Advertising	250.00	1,135.00	1,100.00
5105	Meals & Entertainment	2,500.00	3,530.00	3,500.00
5155	Allocations	3,000.00	2,000.00	3,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	750.00	875.00	750.00
5455	Printing	500.00	295.00	300.00
Department Total: Commission For Women		\$7,000.00	\$7,835.00	\$8,650.00
<u>Department: 617 - Youth Programs</u>				
5105	Meals & Entertainment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Youth Programs		\$0.00	\$0.00	\$0.00
<u>Department: 618 - Recycling</u>				
5013	Wages - Part-Time	50,995.00	0.00	0.00
5014	Wages - Salary Staff	128,750.00	180,220.00	184,145.00
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	13,760.00	13,785.00	14,110.00
5031	Health Insurance	13,795.00	14,135.00	14,306.00
5032	Life Insurance	450.00	306.00	450.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5037	Other Benefits	0.00	0.00	0.00
5054	Security - Contracted Services	0.00	0.00	0.00
5085	Materials & Supplies	9,000.00	17,280.00	9,000.00
5125	Office Supplies	1,500.00	1,090.00	1,500.00
5205	Discounts	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5365	Repairs & Maintenance	2,300.00	1,680.00	2,300.00
5365.10	Auto	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5395	Fuel	4,000.00	0.00	4,000.00
5465	Rent	0.00	4,055.00	15,135.00
5473	Education	0.00	0.00	0.00
5474	Training	2,400.00	2,990.00	3,400.00
Department Total: Recycling		\$226,950.00	\$235,541.00	\$248,346.00
<b>Department: 623 - Soil Conservation</b>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	238,680.00	0.00	245,776.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	18,450.00	0.00	18,685.00
5031	Health Insurance	54,850.00	0.00	65,680.00
5032	Life Insurance	940.00	0.00	940.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	0.00	0.00	0.00
5325.16	Soil Conservation	0.00	0.00	0.00
Department Total: Soil Conservation		\$312,920.00	\$0.00	\$331,081.00
<b>Department: 630 - Economic Development Council</b>				
5155	Allocations	32,000.00	32,000.00	32,000.00
5205	Discounts	0.00	0.00	0.00
Department Total: Economic Development Council		\$32,000.00	\$32,000.00	\$32,000.00
<b>Department: 632 - Highway Safety Grant</b>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	62,700.00	68,100.00	33,535.00
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	4,800.00	5,175.00	2,565.00
5031	Health Insurance	4,030.00	3,735.00	4,745.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5032	Life Insurance	250.00	255.00	135.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	2,780.00	1,100.00	7,200.00
5145	Professional Services / Consult	2,500.00	0.00	2,000.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	2,200.00	745.00	3,150.00
5455	Printing	0.00	0.00	0.00
Department Total: Highway Safety Grant		\$79,260.00	\$79,110.00	\$53,330.00
<u>Department: 635 - Visitor's Center</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	65,670.00	54,975.00	63,370.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	5,025.00	4,205.00	4,845.00
5031	Health Insurance	28,985.00	28,910.00	30,355.00
5032	Life Insurance	370.00	399.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	13,200.00	13,150.00	13,750.00
5054	Security - Contracted Services	0.00	0.00	0.00
5120	Janitorial	5,000.00	2,765.00	5,000.00
5120.11	Cleaning	0.00	0.00	0.00
5120.12	Housekeeping Supplies	0.00	0.00	0.00
5120.13	Rodent Control	0.00	0.00	0.00
5125	Office Supplies	2,500.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	0.00	0.00	0.00
5325.19	Visitor's Center	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	0.00	0.00	750.00
5385	Utilities	47,000.00	42,225.00	47,000.00
5385.10	Cable	0.00	0.00	0.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5450	Postage	300.00	0.00	320.00
Department Total: Visitor's Center		\$168,050.00	\$146,629.00	\$165,390.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Department: 642 - Electric Monitoring</u>				
5205	Discounts	0.00	0.00	0.00
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
<u>Department: 643 - Trolley Museum</u>				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	174,460.00	203,330.00	250,900.00
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	13,350.00	15,450.00	19,190.00
5031	Health Insurance	41,500.00	54,930.00	73,330.00
5032	Life Insurance	0.00	0.00	816.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	60,000.00	60,000.00	60,000.00
5085	Materials & Supplies	30,000.00	19,405.00	27,500.00
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	8,000.00	5,255.00	8,000.00
5130	Operating Expenses	248,680.00	211,345.00	220,425.00
5166	Special Events	0.00	0.00	10,000.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	38,160.00	24,775.00	25,000.00
5365.12	Car Moves	0.00	0.00	4,000.00
5365.20	Restoration	0.00	0.00	0.00
5375	Telephone	1,000.00	510.00	1,000.00
5380	Travel	3,500.00	2,115.00	2,500.00
5385	Utilities	70,000.00	71,185.00	75,000.00
5385.11	Electric	0.00	0.00	0.00
5385.12	Gas	0.00	0.00	0.00
5385.13	Oil	0.00	0.00	0.00
5385.15	Sewer	0.00	0.00	0.00
5385.16	Waste	0.00	0.00	0.00
5385.17	Water	0.00	0.00	0.00
5420	Dues & Subscriptions	3,000.00	1,865.00	3,000.00
5450	Postage	500.00	0.00	550.00
<u>Sub Department: 33 - Trolley Restoration</u>				
5085	Materials & Supplies	0.00	7,070.00	11,200.00
5125	Office Supplies	0.00	165.00	1,000.00
5365	Repairs & Maintenance	0.00	11,830.00	15,000.00
5375	Telephone	0.00	260.00	1,800.00
5380	Travel	0.00	55.00	1,000.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5385	Utilities	0.00	16,050.00	18,750.00
Sub Department Total: Trolley Restoration		\$0.00	\$35,430.00	\$48,750.00
Department Total: Trolley Museum		\$692,150.00	\$705,595.00	\$829,961.00
<u>Department: 647 - Agricultural Easements</u>				
5205	Discounts	25,000.00	50,000.00	50,000.00
Department Total: Agricultural Easements		\$25,000.00	\$50,000.00	\$50,000.00
Revenue Total:		\$81,579,471.00	\$82,438,374.00	\$89,685,303.00
Expense Total:		\$81,537,930.00	\$79,870,598.00	\$88,494,681.00
Fund Total: General Fund		\$41,541.00	\$82,438,374.00	\$1,190,622.00
<u>Fund: 102 - Liquid Fuels Fund</u>				
<u>Revenues</u>				
<u>Department: 1000 - Liquid Fuels</u>				
4000	Fund Balance	301,135.00	298,457.00	370,494.00
4700	Rev-Interest	22,000.00	24,260.00	22,000.00
4815	Rev-State Grants	815,000.00	849,323.00	855,000.00
4820	Rev-State Reimbursement	25,000.00	1,322,000.00	110,000.00
4830	Rev-Miscellaneous	10,000.00	1,295.00	2,000.00
Department Total: Liquid Fuels		\$1,173,135.00	\$2,495,335.00	\$1,359,494.00
<u>Expenses</u>				
<u>Department: 1000 - Liquid Fuels</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	355,345.00	347,875.00	396,275.00
5015	Wages - Overtime	0.00	33,110.00	50,000.00
5016	Wages - Holiday Pay	50,000.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	31,010.00	29,145.00	34,140.00
5031	Health Insurance	127,360.00	158,620.00	176,990.00
5032	Life Insurance	2,655.00	1,428.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5080	Licenses & Permits	0.00	0.00	175.00
5080.10	CDL	0.00	0.00	462.00
5085	Materials & Supplies	200,000.00	193,300.00	200,000.00
5085.10	Bridges	0.00	928,000.00	0.00
5085.15	Roads	0.00	0.00	0.00
5145	Professional Services / Consult	100,000.00	171,525.00	110,000.00
5145.16	Engineers	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	97,180.00	100,365.00	100,904.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5365	Repairs & Maintenance	55,730.00	47,285.00	50,000.00
5365.15	Equipment/Services	0.00	0.00	0.00
5365.21	Roads	0.00	0.00	0.00
5395	Fuel	35,000.00	34,230.00	35,000.00
5425	Indirect Costs	65,000.00	63,000.00	63,000.00
5465	Rent	9,600.00	9,600.00	9,600.00
5470	Rental Equipment	15,000.00	7,358.00	8,000.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Liquid Fuels		\$1,143,880.00	\$2,124,841.00	\$1,234,546.00
Revenue Total:		\$1,173,135.00	\$2,495,335.00	\$1,359,494.00
Expense Total:		\$1,143,880.00	\$2,124,841.00	\$1,234,546.00
Fund Total: Liquid Fuels Fund		\$29,255.00	\$2,495,335.00	\$124,948.00
<b>Fund: 103 - Capital Fund</b>				
<b>Revenues</b>				
4700	Rev-Interest	0.00	0.00	0.00
Department: 1010 - Capital				
4000	Fund Balance	0.00	0.00	0.00
4014	Sale of Assets	0.00	0.00	0.00
4032	Coordinated Trans-Shared Ride	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
4870	Bond Proceeds	0.00	0.00	0.00
4872	Capital Lease Obligation	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Department Total: Capital		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 1010 - Capital				
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	0.00	0.00	0.00
5235.33	Airport	0.00	0.00	0.00
5405	Bad Debt Expense	0.00	0.00	0.00
5498	Capital Outlay	0.00	0.00	0.00
5800	Capital Expenditures-Liquid Fuel	0.00	0.00	0.00
5801	Capital Expenditures-Commissioner	0.00	0.00	0.00
5802	Capital Expenditures-Solicitor	0.00	0.00	0.00
5803	Capital Expenditures-DomesticRel	0.00	0.00	0.00
5804	Capital Expenditures-Maintenance	0.00	0.00	0.00
5805	Capital Expenditures-Daycare	0.00	0.00	0.00
5806	Capital Expenditures-Voter Reg	0.00	0.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5807	Capital Expenditures-AAA	0.00	0.00	0.00
5808	Capital Expenditures-Voting Mach	0.00	0.00	0.00
5809	Capital Expenditures-Med Assist	0.00	0.00	0.00
5810	Capital Expenditures-Assessors	0.00	0.00	0.00
5811	Capital Expenditures-Healthcare	0.00	0.00	0.00
5812	Capital Expenditures-Treasurer	0.00	0.00	0.00
5813	Capital Expenditures-Library	0.00	0.00	0.00
5814	Capital Expenditures-CourtCollec	0.00	0.00	0.00
5815	Capital Expenditures-Human Svcs	0.00	0.00	0.00
5816	Capital Expenditures-Tac Claim	0.00	0.00	0.00
5817	Capital Expenditures-Comm Dev	0.00	0.00	0.00
5818	Capital Expenditures-Controller	0.00	0.00	0.00
5819	Capital Expenditures-PlanConstru	0.00	0.00	0.00
5820	Capital Expenditures-BridgeHsing	0.00	0.00	0.00
5821	Capital Expenditures-PlanComishn	0.00	0.00	0.00
5822	Capital Expenditures-ROD	0.00	0.00	0.00
5823	Capital Expenditures-Ed&Culture	0.00	0.00	0.00
5824	Capital Expenditures-Phone&Posta	0.00	0.00	0.00
5825	Capital Expenditures-Adv & Mktg	0.00	0.00	0.00
5826	Capital Expenditures-IT	0.00	0.00	0.00
5827	Capital Expenditures-Haz Mat	0.00	0.00	0.00
5828	Capital Expenditures-Purchasing	0.00	0.00	0.00
5829	Capital Expenditures-Hotel Tax	0.00	0.00	0.00
5830	Capital Expenditures-Strat Plann	0.00	0.00	0.00
5831	Capital Expenditures-911	0.00	0.00	0.00
5832	Capital Expenditures-Personnel	0.00	0.00	0.00
5833	Capital Expenditures-Public Work	0.00	0.00	0.00
5834	Capital Expenditures-Rev & Fin	0.00	0.00	0.00
5835	Capital Expenditures-ROW	0.00	0.00	0.00
5836	Capital Expenditures-Sheriff	0.00	0.00	0.00
5837	Capital Expenditures-Coroner	0.00	0.00	0.00
5838	Capital Expenditures-JudicialRec	0.00	0.00	0.00
5839	Capital Expenditures-PublicDefen	0.00	0.00	0.00
5840	Capital Expenditures-DA	0.00	0.00	0.00
5841	Capital Expenditures-CourtAdmin	0.00	0.00	0.00
5842	Capital Expenditures-DJ Kennedy	0.00	0.00	0.00
5843	Capital Expenditures-DJ Gibbons	0.00	0.00	0.00
5844	Capital Expenditures-DJ Russell	0.00	0.00	0.00
5845	Capital Expenditures-DJ Giglio	0.00	0.00	0.00
5846	Capital Expenditures-DJ Golden	0.00	0.00	0.00
5847	Capital Expenditures-DJ McGraw	0.00	0.00	0.00
5848	Capital Expenditures-DJ Turlip	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5849	Capital Expenditures-DJ Farrell	0.00	0.00	0.00
5850	Capital Expenditures-DJ Gallaghe	0.00	0.00	0.00
5851	Capital Expenditures-DJ Pesota	0.00	0.00	0.00
5852	Capital Expenditures-DJ Mercuri	0.00	0.00	0.00
5853	Capital Expenditures-Centl Court	0.00	0.00	0.00
5855	Capital Expenditures-Adult Proba	0.00	0.00	0.00
5856	Capital Expenditures-Juv Det	0.00	0.00	0.00
5857	Capital Expenditures-Juv Probat	0.00	0.00	0.00
5858	Capital Expenditures-Work Releas	0.00	0.00	0.00
5859	Capital Expenditures-Prison	0.00	0.00	0.00
5861	Capital Expenditures-Enterprise	0.00	0.00	0.00
5862	Capital Expenditures-Retail Sale	0.00	0.00	0.00
5863	Capital Expenditures-Help Americ	0.00	0.00	0.00
5864	Capital Expenditures-Coord Trans	0.00	0.00	0.00
5865	Capital Expenditures-CYS	0.00	0.00	0.00
5866	Capital Expenditures-West Nile	0.00	0.00	0.00
5867	Capital Expenditures-Emerg Mgmt	0.00	0.00	0.00
5868	Capital Expenditures-Veteran Aff	0.00	0.00	0.00
5869	Capital Expenditures-Comm Affair	0.00	0.00	0.00
5870	Capital Expenditures-Model Mine	0.00	0.00	0.00
5871	Capital Expenditures-Parks & Rec	0.00	0.00	0.00
5872	Capital Expenditures-Agriculture	0.00	0.00	0.00
5873	Capital Expenditures-DA Grants	0.00	0.00	0.00
5874	Capital Expenditures-Comm Women	0.00	0.00	0.00
5875	Capital Expenditures-SolidWaste	0.00	0.00	0.00
5876	Capital Expenditures-SoilConserv	0.00	0.00	0.00
5877	Capital Expenditures-PedSafety	0.00	0.00	0.00
5878	Capital Expenditures-Visitor Ctr	0.00	0.00	0.00
5879	Capital Expenditures-Rail Auth	0.00	0.00	0.00
5880	Capital Expenditures-Trolley	0.00	0.00	0.00
5881	Capital Expenditures-Drug & Alco	0.00	0.00	0.00
5911	Closing Costs	0.00	0.00	0.00
5926	Capital Lease Asset	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Capital		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Revenue Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Expense Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Total: Capital Fund		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<b>Fund: 104 - Domestic Relations</b>				
<b>Revenues</b>				
Department: 1020 - Domestic Relations				
4000	Fund Balance	56,809.00	11,341.00	34,658.00
4511	Rev-Domestic Rel Cty Cap Figure	560,000.00	470,000.00	560,000.00
4512	Rev-Fees	0.00	0.00	0.00
4700	Rev-Interest	9,000.00	5,395.00	2,000.00
4810	Rev-State Funds	1,897,919.00	2,023,445.00	2,055,000.00
4830	Rev-Miscellaneous	60,000.00	56,520.00	60,000.00
Department Total: Domestic Relations		\$2,583,728.00	\$2,566,701.00	\$2,711,658.00
<b>Expenses</b>				
Department: 1020 - Domestic Relations				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,492,400.00	1,492,030.00	1,551,040.00
5015	Wages - Overtime	12,000.00	26,640.00	20,000.00
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	115,100.00	115,420.00	120,187.00
5031	Health Insurance	424,100.00	462,165.00	535,340.00
5032	Life Insurance	5,225.00	5,345.00	6,320.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	800.00	0.00	800.00
5070	Fees	0.00	0.00	0.00
5085	Materials & Supplies	20,600.00	0.00	30,000.00
5125	Office Supplies	20,600.00	24,280.00	0.00
5145	Professional Services / Consult	30,000.00	18,530.00	30,000.00
5145.10	Accounting	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5230	Genetic Testing	20,000.00	18,223.00	20,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	25,800.00	34,185.00	25,800.00
5365.10	Auto	0.00	0.00	0.00
5365.13	Contracts	0.00	0.00	0.00
5365.15	Equipment/Services	0.00	0.00	0.00
5380	Travel	7,000.00	11,945.00	10,000.00
5410	Copy/Documentation Reproduction	0.00	0.00	0.00
5420	Dues & Subscriptions	500.00	0.00	500.00
5425	Indirect Costs	200,000.00	152,400.00	170,000.00
5440	Parking	1,440.00	2,880.00	2,700.00