

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5455	Printing	2,000.00	0.00	2,000.00
5460	Refunds	0.00	0.00	0.00
5465	Rent	168,000.00	168,000.00	168,000.00
5475	Seminars/Training/Education	0.00	0.00	0.00
Department Total: Domestic Relations		<u>\$2,545,565.00</u>	<u>\$2,532,043.00</u>	<u>\$2,692,687.00</u>
Revenue Total:		<u>\$2,583,728.00</u>	<u>\$2,566,701.00</u>	<u>\$2,711,658.00</u>
Expense Total:		<u>\$2,545,565.00</u>	<u>\$2,532,043.00</u>	<u>\$2,692,687.00</u>
Fund Total: Domestic Relations		<u>\$38,163.00</u>	<u>\$2,566,701.00</u>	<u>\$18,971.00</u>
<b>Fund: 105 - Debt Service Fund</b>				
<b>Revenues</b>				
Department: 1030 - Debt Service				
4000	Fund Balance	0.00	0.00	0.00
4365	Real Estate Taxes-Current	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
4840	Rev-Debt Service Fund	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Department Total: Debt Service		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Expenses</b>				
Department: 1030 - Debt Service				
5060	Bank Charges	0.00	0.00	0.00
5060.20	Swap Fees	0.00	0.00	0.00
5061	Bond Insurance	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5430	Interest Expense	0.00	0.00	0.00
5990	Bond Payments	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Debt Service		<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: Debt Service Fund		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund: 106 - Title XX Daycare Fund</b>				
<b>Revenues</b>				
Department: 1040 - Title XX Daycare				
4000	Fund Balance	189,304.00	175,187.00	174,130.00
4700	Rev-Interest	15,300.00	14,180.00	16,000.00
4745	Rev-Title XX Federal Funds	5,742,408.00	6,021,000.00	6,720,157.00
4765	Rev-Title XX Local	2,500.00	370.00	1,500.00
4795	Rev-Title XX State	1,975,801.00	2,023,000.00	2,240,052.00
4830	Rev-Miscellaneous	15,000.00	0.00	0.00

Lackawanna County  
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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Department Total: Title XX Daycare		\$7,940,313.00	\$8,233,737.00	\$9,151,839.00
<b>Expenses</b>				
Department: 1040 - Title XX Daycare				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	486,750.00	460,265.00	502,946.00
5015	Wages - Overtime	1,200.00	3,110.00	3,200.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	37,330.00	35,445.00	38,720.00
5031	Health Insurance	151,450.00	145,565.00	167,224.00
5032	Life Insurance	1,675.00	2,224.00	2,224.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	6,000.00	1,900.00	2,000.00
5050.14	Printing Advertising	0.00	0.00	0.00
5085	Materials & Supplies	13,200.00	8,715.00	12,000.00
5125	Office Supplies	14,800.00	9,395.00	11,000.00
5145	Professional Services / Consult	10,000.00	9,800.00	10,000.00
5145.10	Accounting	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	6,852,621.00	7,207,255.00	7,974,586.00
5300.13	Center	0.00	0.00	0.00
5300.22	Family	0.00	0.00	0.00
5300.26	Group Home	0.00	0.00	0.00
5300.43	Unregulated	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5375	Telephone	0.00	0.00	0.00
5380	Travel	5,500.00	5,700.00	5,850.00
5414	Depreciation Expense	0.00	0.00	0.00
5420	Dues & Subscriptions	1,750.00	2,290.00	2,900.00
5425	Indirect Costs	128,630.00	128,000.00	142,891.00
5440	Parking	0.00	0.00	0.00
5455	Printing	3,350.00	5,966.00	6,250.00
5465	Rent	32,147.00	32,147.00	32,147.00
5475	Seminars/Training/Education	2,500.00	1,830.00	2,500.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Title XX Daycare		\$7,748,903.00	\$8,059,607.00	\$8,916,438.00
Revenue Total:		\$7,940,313.00	\$8,233,737.00	\$9,151,839.00
Expense Total:		\$7,748,903.00	\$8,059,607.00	\$8,916,438.00
Fund Total: Title XX Daycare Fund		\$191,410.00	\$8,233,737.00	\$235,401.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<b>Fund: 107 - Area Agency on Aging Fund</b>				
<b>Revenues</b>				
Department: 1050 - Area Agency on Aging				
4000	Fund Balance	292,570.00	89,759.00	341,614.00
4510	Rev-Client Contributions AAA	113,591.00	40,000.00	60,000.00
4512	Rev-Fees	74,000.00	60,000.00	75,000.00
4513	Rev-Lacka Cty Cash AAA	42,000.00	41,938.00	41,938.00
4700	Rev-Interest	4,000.00	9,225.00	5,000.00
4740	Rev-AAA Federal & State Grant	7,084,419.00	7,250,000.00	7,250,000.00
4800	Rev-AAA State(Title V)	0.00	0.00	0.00
4830	Rev-Miscellaneous	130,000.00	0.00	0.00
Department Total: Area Agency on Aging		<u>\$7,740,580.00</u>	<u>\$7,490,922.00</u>	<u>\$7,773,552.00</u>
<b>Expenses</b>				
Department: 1050 - Area Agency on Aging				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	2,112,630.00	1,981,600.00	2,068,380.00
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	161,616.00	151,590.00	158,230.00
5031	Health Insurance	451,760.00	520,825.00	603,815.00
5032	Life Insurance	5,390.00	6,690.00	6,695.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	4,271,815.00	4,241,888.00	4,696,553.00
5050	Advertising	0.00	0.00	0.00
5125	Office Supplies	25,000.00	34,500.00	32,000.00
5130	Operating Expenses	25,000.00	12,890.00	0.00
5205	Discounts	0.00	0.00	0.00
5280	Medical Equipment	170,000.00	3,500.00	5,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	9,000.00	7,500.00	6,000.00
5375	Telephone	3,000.00	2,890.00	3,000.00
5380	Travel	35,000.00	35,500.00	33,000.00
5420	Dues & Subscriptions	0.00	2,115.00	0.00
5425	Indirect Costs	138,380.00	128,000.00	128,000.00
5465	Rent	3,600.00	3,600.00	3,000.00
5470	Rental Equipment	9,000.00	9,000.00	9,000.00
5475	Seminars/Training/Education	5,000.00	7,220.00	5,000.00
Department Total: Area Agency on Aging		<u>\$7,426,191.00</u>	<u>\$7,149,308.00</u>	<u>\$7,757,673.00</u>
Revenue Total:		<u>\$7,740,580.00</u>	<u>\$7,490,922.00</u>	<u>\$7,773,552.00</u>

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
	Expense Total:	\$7,426,191.00	\$7,149,308.00	\$7,757,673.00
Fund Total: Area Agency on Aging Fund		\$314,389.00	\$7,490,922.00	\$15,879.00
Fund: 108 - Medical Assistance Fund				
Revenues				
Department: 1060 - Medical Assistance				
4000	Fund Balance	0.00	0.00	55,995.00
4525	Rev-Medical Asst Transportation	1,315,000.00	1,266,380.00	1,381,800.00
4700	Rev-Interest	9,900.00	9,755.00	16,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Medical Assistance		\$1,324,900.00	\$1,276,135.00	\$1,453,795.00
Expenses				
Department: 1060 - Medical Assistance				
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	75,000.00	54,955.00	65,000.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	3,000.00
5017	Wages - Vacation Pay	0.00	0.00	6,000.00
5018	Wages - Sick Pay	0.00	0.00	3,200.00
5030	FICA	5,740.00	4,205.00	5,900.00
5031	Health Insurance	23,940.00	6,890.00	8,000.00
5032	Life Insurance	310.00	0.00	200.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	6,000.00	2,890.00	6,000.00
5125	Office Supplies	6,000.00	9,315.00	6,000.00
5145	Professional Services / Consult	0.00	0.00	10,500.00
5200	Demand Responsive	915,000.00	868,610.00	0.00
5200.10	SCC	0.00	0.00	195,000.00
5200.12	Lourdesmont	0.00	0.00	42,000.00
5200.13	NE Tri County	0.00	0.00	89,000.00
5200.20	Friendship House	0.00	0.00	540,000.00
5205	Discounts	0.00	0.00	0.00
5220	Exclusive Ride - Taxi	275,000.00	257,000.00	400,000.00
5225	Fixed Route - COLTS	13,900.00	7,485.00	9,000.00
5320	Shared Ride-LCCTS	3,000.00	8,790.00	9,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
Department Total: Medical Assistance		\$1,323,890.00	\$1,220,140.00	\$1,397,800.00
Revenue Total:		\$1,324,900.00	\$1,276,135.00	\$1,453,795.00
Expense Total:		\$1,323,890.00	\$1,220,140.00	\$1,397,800.00
Fund Total: Medical Assistance Fund		\$1,010.00	\$1,276,135.00	\$55,995.00
Fund: 110 - Healthcare Center Fund				

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<b>Revenues</b>				
Department: 1070 - Healthcare Center				
Sub Department: 313 - General & Administrative				
4000	Fund Balance	131,439.00	0.00	0.00
4514	Rev-LC Healthcare Center	22,608,995.00	20,416,907.00	24,167,644.00
4514.10	Medical Assistance - State	0.00	0.00	0.00
4514.11	Medicare	0.00	0.00	0.00
4514.12	Self Paid	0.00	0.00	0.00
4700	Rev-Interest	8,120.00	3,019.00	0.00
4830	Rev-Miscellaneous	50,810.00	53,836.00	31,200.00
Sub Department Total: General & Administrative		<u>\$22,799,364.00</u>	<u>\$20,473,762.00</u>	<u>\$24,198,844.00</u>
Department Total: Healthcare Center		<u>\$22,799,364.00</u>	<u>\$20,473,762.00</u>	<u>\$24,198,844.00</u>
<b>Expenses</b>				
Department: 1070 - Healthcare Center				
Sub Department: 300 - Skilled Nursing				
5013	Wages - Part-Time	0.00	1,097,303.00	0.00
5014	Wages - Salary Staff	5,369,390.00	2,644,407.00	6,390,313.00
5015	Wages - Overtime	373,400.00	357,413.00	469,261.00
5016	Wages - Holiday Pay	0.00	162,235.00	198,000.00
5017	Wages - Vacation Pay	0.00	263,879.00	0.00
5018	Wages - Sick Pay	0.00	109,892.00	0.00
5030	FICA	439,323.00	351,119.00	425,075.00
5031	Health Insurance	1,063,340.00	1,045,660.00	1,331,512.00
5032	Life Insurance	0.00	2,422.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	33,150.00	0.00	34,000.00
5036	Workers' Compensation	147,760.00	217,855.00	313,190.00
5037	Other Benefits	0.00	0.00	0.00
5050	Advertising	0.00	7,233.00	0.00
5075	Laboratory Fees / Blood Tests	0.00	150.00	21,500.00
5076	Oxygen	102,875.00	48,535.00	134,500.00
5077	Xray	0.00	9,247.00	19,560.00
5085	Materials & Supplies	358,735.00	487,352.00	455,950.00
5125	Office Supplies	18,190.00	17,400.00	17,500.00
5145	Professional Services / Consult	288,815.00	67,494.00	0.00
5145.15	Consultants	0.00	18,111.00	103,000.00
5165	Barber & Beautician	48,880.00	45,532.00	48,800.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	100,390.00	58,704.00	45,600.00
5395	Fuel	0.00	0.00	0.00
5475	Seminars/Training/Education	6,250.00	12,152.00	46,800.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Skilled Nursing		<u>\$8,350,498.00</u>	<u>\$7,024,095.00</u>	<u>\$10,054,561.00</u>

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 301 - CDP Nursing</u>				
5013	Wages - Part-Time	0.00	46,710.00	0.00
5014	Wages - Salary Staff	919,100.00	579,945.00	0.00
5015	Wages - Overtime	77,280.00	78,082.00	0.00
5016	Wages - Holiday Pay	0.00	34,550.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	33,592.00	0.00
5030	FICA	76,225.00	62,601.00	0.00
5031	Health Insurance	151,885.00	237,613.00	0.00
5032	Life Insurance	0.00	490.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	27,460.00	0.00	0.00
5037	Other Benefits	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5075	Laboratory Fees / Blood Tests	33,200.00	17,163.00	0.00
5076	Oxygen	0.00	0.00	0.00
5077	Xray	24,625.00	10,446.00	0.00
5085	Materials & Supplies	88,120.00	48,754.00	0.00
5125	Office Supplies	2,645.00	0.00	0.00
5145	Professional Services / Consult	92,015.00	14,442.00	0.00
5145.15	Consultants	0.00	354,536.00	0.00
5205	Discounts	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5475	Seminars/Training/Education	1,140.00	0.00	0.00
5476	In-Service	0.00	1,449.00	0.00
<b>Sub Department Total: CDP Nursing</b>		<b>\$1,493,695.00</b>	<b>\$1,520,373.00</b>	<b>\$0.00</b>
<u>Sub Department: 302 - Nursing Administration</u>				
5010	Wages - Department Head	0.00	0.00	195,260.00
5013	Wages - Part-Time	0.00	105,964.00	0.00
5014	Wages - Salary Staff	1,633,000.00	963,418.00	1,412,176.00
5015	Wages - Overtime	43,570.00	53,760.00	41,918.00
5016	Wages - Holiday Pay	0.00	48,669.00	63,327.00
5017	Wages - Vacation Pay	0.00	73,527.00	0.00
5018	Wages - Sick Pay	0.00	58,535.00	0.00
5030	FICA	128,260.00	98,802.00	131,020.00
5031	Health Insurance	284,860.00	255,484.00	251,739.00
5032	Life Insurance	0.00	590.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	48,595.00	0.00	56,518.00
5037	Other Benefits	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00

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Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Nursing Administration		\$2,138,285.00	\$1,658,749.00	\$2,151,958.00
<u>Sub Department: 303 - Pharmacy</u>				
5037	Other Benefits	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5290	Pharmacy	497,280.00	430,197.00	522,500.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Pharmacy		\$497,280.00	\$430,197.00	\$522,500.00
<u>Sub Department: 304 - Dentist</u>				
5013	Wages - Part-Time	0.00	20,614.00	0.00
5014	Wages - Salary Staff	22,065.00	0.00	21,216.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	1,688.00	1,531.00	1,623.00
5031	Health Insurance	13,240.00	14,800.00	15,329.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	615.00	0.00	987.00
5037	Other Benefits	0.00	0.00	0.00
5085	Materials & Supplies	15,450.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Dentist		\$53,058.00	\$36,945.00	\$39,155.00
<u>Sub Department: 305 - Medical Director</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	49,916.00	63,157.00	65,000.00
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	3,820.00	4,363.00	4,973.00
5031	Health Insurance	17,970.00	29,670.00	20,126.00
5032	Life Insurance	0.00	50.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	1,295.00	0.00	3,016.00
5037	Other Benefits	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00

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5476	In-Service	0.00	0.00	0.00
Sub Department Total: Medical Director		\$73,001.00	\$97,240.00	\$93,115.00
<u>Sub Department: 306 - Therapy</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	21,549.00	0.00
5014	Wages - Salary Staff	570,240.00	409,808.00	670,779.00
5015	Wages - Overtime	0.00	920.00	2,000.00
5016	Wages - Holiday Pay	0.00	18,989.00	24,000.00
5017	Wages - Vacation Pay	0.00	21,365.00	0.00
5018	Wages - Sick Pay	0.00	8,525.00	0.00
5030	FICA	43,625.00	37,213.00	53,304.00
5031	Health Insurance	91,240.00	96,121.00	100,177.00
5032	Life Insurance	0.00	250.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	14,825.00	0.00	32,331.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	109,300.00	90,956.00	20,000.00
5050	Advertising	0.00	0.00	0.00
5085	Materials & Supplies	7,400.00	21,762.00	23,350.00
5125	Office Supplies	0.00	750.00	0.00
5205	Discounts	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	255.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Therapy		\$836,630.00	\$728,463.00	\$925,941.00
<u>Sub Department: 307 - Maintenance</u>				
5010	Wages - Department Head	0.00	0.00	49,425.00
5013	Wages - Part-Time	0.00	93,832.00	0.00
5014	Wages - Salary Staff	464,600.00	340,143.00	442,588.00
5015	Wages - Overtime	1,860.00	2,330.00	1,783.00
5016	Wages - Holiday Pay	0.00	17,328.00	21,000.00
5017	Wages - Vacation Pay	0.00	28,020.00	0.00
5018	Wages - Sick Pay	0.00	11,482.00	0.00
5030	FICA	35,690.00	37,317.00	39,382.00
5031	Health Insurance	107,295.00	110,482.00	98,553.00
5032	Life Insurance	0.00	200.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	13,060.00	0.00	25,740.00
5037	Other Benefits	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	69,585.00	54,181.00	64,500.00
5205	Discounts	0.00	0.00	0.00



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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5240	Grounds & Landscaping	2,575.00	9,435.00	0.00
5300	Purchase Services	160,540.00	235,727.00	239,000.00
5380	Travel	0.00	0.00	1,250.00
5385	Utilities	393,550.00	0.00	0.00
5385.11	Electric	0.00	139,076.00	68,500.00
5385.12	Gas	0.00	114,355.00	0.00
5385.15	Sewer	0.00	9,956.00	15,217.00
5385.16	Waste	0.00	0.00	15,217.00
5385.17	Water	0.00	37,436.00	15,217.00
5390	Auto Expense	11,007.00	8,607.00	15,650.00
5395	Fuel	0.00	1,248.00	199,550.00
5420	Dues & Subscriptions	350.00	185.00	0.00
5470	Rental Equipment	0.00	1,163.00	80,650.00
5475	Seminars/Training/Education	1,700.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Maintenance		\$1,261,812.00	\$1,252,503.00	\$1,393,222.00
<b>Sub Department: 308 - Dietary</b>				
5010	Wages - Department Head	0.00	0.00	39,109.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,162,790.00	1,074,095.00	1,193,402.00
5015	Wages - Overtime	15,115.00	17,242.00	15,846.00
5016	Wages - Holiday Pay	0.00	35,122.00	42,000.00
5017	Wages - Vacation Pay	0.00	55,527.00	0.00
5018	Wages - Sick Pay	0.00	21,760.00	0.00
5030	FICA	90,110.00	89,190.00	98,712.00
5031	Health Insurance	188,775.00	227,531.00	219,224.00
5032	Life Insurance	0.00	500.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	31,805.00	45,785.00	52,908.00
5037	Other Benefits	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	136,340.00	25,960.00	128,500.00
5090	Food	661,075.00	670,375.00	733,000.00
5095	Meals - Employees / Guests	0.00	0.00	(21,250.00)
5106	Dietary Suppliments	65,350.00	69,973.00	80,000.00
5120	Janitorial	0.00	0.00	0.00
5145	Professional Services / Consult	47,355.00	33,026.00	0.00
5145.15	Consultants	0.00	4,000.00	37,050.00
5166	Special Events	21,785.00	0.00	19,200.00
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	615.00	16,401.00	6,525.00
5365	Repairs & Maintenance	12,310.00	2,512.00	0.00
5380	Travel	0.00	0.00	600.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	600.00	300.00	0.00
5470	Rental Equipment	0.00	500.00	8,900.00
5475	Seminars/Training/Education	0.00	70.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Dietary		\$2,434,025.00	\$2,389,869.00	\$2,653,726.00
<b>Sub Department: 309 - Laundry</b>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	39,842.00	0.00
5014	Wages - Salary Staff	99,585.00	47,048.00	98,124.00
5015	Wages - Overtime	1,990.00	9,257.00	8,551.00
5016	Wages - Holiday Pay	0.00	4,406.00	4,500.00
5017	Wages - Vacation Pay	0.00	6,981.00	0.00
5018	Wages - Sick Pay	0.00	1,476.00	0.00
5030	FICA	7,770.00	8,292.00	8,505.00
5031	Health Insurance	13,705.00	17,136.00	23,495.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	2,745.00	0.00	5,114.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	11,285.00	17,623.00	19,200.00
5205	Discounts	0.00	0.00	0.00
5275	Linen Expense	63,145.00	0.00	45,000.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5470	Rental Equipment	5,010.00	16,668.00	21,000.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Laundry		\$205,235.00	\$168,729.00	\$233,489.00
<b>Sub Department: 310 - Housekeeping</b>				
5010	Wages - Department Head	0.00	0.00	71,987.00
5013	Wages - Part-Time	0.00	228,886.00	0.00
5014	Wages - Salary Staff	1,055,395.00	594,042.00	951,977.00
5015	Wages - Overtime	33,565.00	34,572.00	32,435.00
5016	Wages - Holiday Pay	0.00	33,682.00	42,000.00
5017	Wages - Vacation Pay	0.00	50,977.00	0.00
5018	Wages - Sick Pay	0.00	15,333.00	0.00
5030	FICA	83,315.00	64,198.00	84,028.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5031	Health Insurance	261,545.00	258,786.00	244,700.00
5032	Life Insurance	0.00	600.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	10,005.00	0.00	11,000.00
5036	Workers' Compensation	31,680.00	0.00	49,428.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5085	Materials & Supplies	86,225.00	83,957.00	88,000.00
5120	Janitorial	0.00	4,033.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	220.00	0.00
5380	Travel	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5470	Rental Equipment	0.00	17,490.00	19,000.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Housekeeping		\$1,561,730.00	\$1,386,776.00	\$1,594,555.00
Sub Department: 311 - Social Services				
5010	Wages - Department Head	0.00	0.00	45,293.00
5013	Wages - Part-Time	0.00	2,542.00	0.00
5014	Wages - Salary Staff	231,925.00	166,565.00	170,532.00
5015	Wages - Overtime	3,480.00	200.00	2,000.00
5016	Wages - Holiday Pay	0.00	8,633.00	9,900.00
5017	Wages - Vacation Pay	0.00	12,580.00	0.00
5018	Wages - Sick Pay	0.00	7,417.00	0.00
5030	FICA	18,010.00	14,998.00	17,421.00
5031	Health Insurance	35,225.00	48,528.00	39,451.00
5032	Life Insurance	0.00	160.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	6,355.00	0.00	10,475.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	9,450.00	360.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.11	Help Wanted	0.00	0.00	0.00
5125	Office Supplies	7,815.00	3,091.00	10,000.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	350.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	26.00	0.00
5450	Postage	0.00	2,021.00	0.00

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	2,605.00	7,809.00	0.00
5476	In-Service	0.00	0.00	10,200.00
Sub Department Total: Social Services		\$314,865.00	\$275,280.00	\$315,272.00
Sub Department: 312 - Activities				
5010	Wages - Department Head	0.00	0.00	41,701.00
5013	Wages - Part-Time	0.00	123,117.00	0.00
5014	Wages - Salary Staff	564,210.00	190,745.00	310,092.00
5015	Wages - Overtime	835.00	7,001.00	3,686.00
5016	Wages - Holiday Pay	0.00	10,850.00	15,000.00
5017	Wages - Vacation Pay	0.00	22,012.00	0.00
5018	Wages - Sick Pay	0.00	6,100.00	0.00
5030	FICA	43,225.00	29,610.00	28,342.00
5031	Health Insurance	75,550.00	69,010.00	66,211.00
5032	Life Insurance	0.00	175.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	11,720.00	0.00	17,042.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	7,050.00	120.00	1,500.00
5050	Advertising	0.00	260.00	0.00
5085	Materials & Supplies	11,875.00	8,782.00	23,500.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	1,253.00	0.00
5380	Travel	0.00	2,905.00	0.00
5395	Fuel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5450	Postage	0.00	1,600.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	3,250.00	2,858.00	5,000.00
5476	In-Service	0.00	0.00	0.00
Sub Department Total: Activities		\$717,715.00	\$476,398.00	\$512,074.00
Sub Department: 313 - General & Administrative				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	67,778.00	0.00
5014	Wages - Salary Staff	748,180.00	394,315.00	718,547.00
5015	Wages - Overtime	7,485.00	3,099.00	2,954.00
5016	Wages - Holiday Pay	0.00	18,857.00	58,000.00
5017	Wages - Vacation Pay	0.00	35,166.00	0.00
5018	Wages - Sick Pay	0.00	26,782.00	0.00
5030	FICA	57,810.00	41,149.00	55,182.00
5031	Health Insurance	170,695.00	143,622.00	149,264.00
5032	Life Insurance	0.00	300.00	0.00
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	21,160.00	413,278.00	30,749.00
5037	Other Benefits	0.00	0.00	0.00
5045	Contracted Services	238,875.00	103,249.00	375,500.00
5050	Advertising	14,375.00	12,690.00	18,000.00
5060	Bank Charges	0.00	0.00	0.00
5060.10	Bank Service Charge	0.00	0.00	0.00
5080	Licenses & Permits	5,225.00	15,586.00	0.00
5085	Materials & Supplies	2,470.00	6,507.00	78,800.00
5125	Office Supplies	58,195.00	32,037.00	0.00
5145	Professional Services / Consult	5,225.00	41,868.00	7,500.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	36,745.00	5,075.00	1,000.00
5375	Telephone	22,225.00	20,109.00	21,000.00
5380	Travel	0.00	1,023.00	4,500.00
5395	Fuel	0.00	0.00	1,000.00
5405	Bad Debt Expense	292,405.00	0.00	292,840.00
5414	Depreciation Expense	431,660.00	431,660.00	431,660.00
5420	Dues & Subscriptions	1,595.00	200.00	500.00
5430	Interest Expense	382,600.00	338,608.00	382,600.00
5435	Leases	9,870.00	6,622.00	1,700.00
5450	Postage	3,955.00	2,354.00	2,500.00
5470	Rental Equipment	0.00	1,000.00	1,000.00
5475	Seminars/Training/Education	9,260.00	1,781.00	1,000.00
5476	In-Service	0.00	0.00	1,000.00
5480	Insurance	206,165.00	515,495.00	477,500.00
Sub Department Total: General & Administrative		\$2,726,175.00	\$2,680,210.00	\$3,114,296.00
Department Total: Healthcare Center		\$22,664,004.00	\$20,125,827.00	\$23,603,864.00
Revenue Total:		\$22,799,364.00	\$20,473,762.00	\$24,198,844.00
Expense Total:		\$22,664,004.00	\$20,125,827.00	\$23,603,864.00
Fund Total: Healthcare Center Fund		\$135,360.00	\$20,473,762.00	\$594,980.00
<b>Fund: 111 - Architectural Fund</b>				
<b>Revenues</b>				
<u>Department: 1080 - Architectural</u>				
4000	Fund Balance	0.00	0.00	0.00
Department Total: Architectural		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
<u>Department: 1080 - Architectural</u>				
5155	Allocations	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Department Total: Architectural		\$0.00	\$0.00	\$0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
	Revenue Total:	\$0.00	\$0.00	\$0.00
	Expense Total:	\$0.00	\$0.00	\$0.00
	Fund Total: Architectural Fund	\$0.00	\$0.00	\$0.00
	Fund: 112 - Library Fund			
	Revenues			
	Department: 1090 - Library			
4000	Fund Balance	1,194,054.00	1,033,643.00	968,028.00
4700	Rev-Interest	35,000.00	64,520.00	45,000.00
4705	Rev-Int. Library Keystone Grant	0.00	0.00	0.00
4730	Rev-Access PA	140,000.00	126,430.00	125,000.00
4735	Rev-DCED Grant	0.00	0.00	0.00
4760	Rev-Library Keystone Grant	0.00	0.00	0.00
4775	Rev-LSTA	0.00	0.00	0.00
4790	Rev-State Library Fund	1,342,880.00	1,328,000.00	1,347,204.00
4830	Rev-Miscellaneous	250,000.00	203,205.00	250,000.00
4835	Rev-Current RE Library Tax	3,097,500.00	3,115,000.00	3,177,250.00
4845	Rev-Prior Year Library Tax	425,000.00	387,200.00	400,000.00
	Department Total: Library	\$6,484,434.00	\$6,257,998.00	\$6,312,482.00
	Expenses			
	Department: 1090 - Library			
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	117,365.00	117,360.00	123,007.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5019	Wages - Libraries - County Alloc	0.00	0.00	0.00
5030	FICA	8,920.00	8,980.00	9,092.00
5031	Health Insurance	11,000.00	28,940.00	12,950.00
5032	Life Insurance	365.00	244.00	365.00
5033	Retirement Pension Benefit	8,215.00	8,215.00	8,610.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	35,000.00	16,920.00	35,000.00
5085	Materials & Supplies	43,900.00	34,255.00	48,400.00
5125	Office Supplies	700.00	1,265.00	700.00
5145	Professional Services / Consult	77,800.00	85,700.00	79,550.00
5150	Access PA Payment	140,000.00	126,430.00	125,000.00
5155	Allocations	4,586,570.00	4,586,570.00	4,861,704.00
5180	Childrens' Library Bldg Expense	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5235.15	Expense	0.00	0.00	0.00
5235.21	LSTA	0.00	0.00	0.00
5283	Education & Culture	95,000.00	87,500.00	0.00
5284	Law Library	85,000.00	77,400.00	50,000.00
5285	National Library Week	3,500.00	3,500.00	3,500.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	79,000.00	57,470.00	0.00
5365.15	Equipment/Services	0.00	0.00	11,500.00
5365.23	Software	0.00	0.00	43,500.00
5380	Travel	10,000.00	7,865.00	10,000.00
5385	Utilities	0.00	22,095.00	16,000.00
5445	Periodicals	0.00	0.00	0.00
5450	Postage	500.00	780.00	500.00
5455	Printing	10,000.00	6,040.00	10,000.00
5475	Seminars/Training/Education	19,800.00	6,061.00	19,800.00
5480	Insurance	4,000.00	6,380.00	4,000.00
Department Total: Library		\$5,336,635.00	\$5,289,970.00	\$5,473,178.00
Revenue Total:		\$6,484,434.00	\$6,257,998.00	\$6,312,482.00
Expense Total:		\$5,336,635.00	\$5,289,970.00	\$5,473,178.00
Fund Total: Library Fund		\$1,147,799.00	\$6,257,998.00	\$839,304.00
<b>Fund: 113 - Human Services Development Fund</b>				
<b>Revenues</b>				
Department: 1100 - Human Services				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	4,500.00	4,725.00	5,200.00
4755	Rev-Human Svc Development Grant	509,715.00	566,288.00	528,574.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Human Services		\$514,215.00	\$571,013.00	\$533,774.00
<b>Expenses</b>				
Department: 1100 - Human Services				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	76,750.00	77,878.00	79,480.00
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	5,875.00	5,950.00	6,080.00
5031	Health Insurance	20,425.00	26,730.00	27,735.00
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

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5205	Discounts	0.00	0.00	0.00
5300	Purchase Services	410,920.00	460,210.00	420,234.00
5350	Wage Reimbursement	0.00	0.00	0.00
5425	Indirect Costs	0.00	0.00	0.00
Department Total: Human Services		\$514,215.00	\$571,013.00	\$533,774.00
Revenue Total:		\$514,215.00	\$571,013.00	\$533,774.00
Expense Total:		\$514,215.00	\$571,013.00	\$533,774.00
Fund Total: Human Services Development Fund		\$0.00	\$571,013.00	\$0.00
Fund: 114 - Community & Economic Development				
Revenues				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
4000	Fund Balance	20,826.00	398,000.00	185,411.00
4110	Act 137	0.00	5,354.00	10,000.00
4519	Rev-Affordable Housing	275,000.00	225,000.00	0.00
4700	Rev-Interest	6,000.00	2,943.00	6,000.00
4710	Rev-CDBG 2000 Entitlement	0.00	0.00	0.00
4711	Rev-CDBG 2001 Entitlement	0.00	0.00	0.00
4712	Rev-CDBG 2002 Entitlement	309,614.00	164,130.00	0.00
4713	Rev-CDBG 2003 Entitlement	424,613.00	83,049.00	184,781.00
4714	Rev-CDBG 2004 Entitlement	846,797.00	243,292.00	349,788.00
4715	Rev-CDBG 2005 Entitlement	1,333,037.00	547,909.00	729,285.00
4716	Rev-CDBG 2006 Entitlement	1,735,544.00	597,737.00	1,057,096.00
4717	Rev-CDBG 2007 Entitlement	0.00	0.00	1,731,353.00
4780	Rev-SBA Grant	208,980.00	0.00	0.00
4830	Rev-Miscellaneous	76,000.00	0.00	0.00
Sub Department Total: CDBG General		\$5,236,411.00	\$2,267,414.00	\$4,253,714.00
Sub Department: 333 - Affordable Housing				
4519	Rev-Affordable Housing	0.00	0.00	275,000.00
4700	Rev-Interest	0.00	5,247.00	12,000.00
Sub Department Total: Affordable Housing		\$0.00	\$5,247.00	\$287,000.00
Department Total: Community & Economic Development		\$5,236,411.00	\$2,272,661.00	\$4,540,714.00
Expenses				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
5010	Wages - Department Head	0.00	0.00	0.00
5014	Wages - Salary Staff	258,745.00	266,794.00	359,250.00
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	12,784.00	0.00
5017	Wages - Vacation Pay	0.00	24,563.00	0.00
5018	Wages - Sick Pay	0.00	24,432.00	0.00
5030	FICA	17,970.00	24,827.00	27,480.00
5031	Health Insurance	77,825.00	104,420.00	120,670.00
5032	Life Insurance	946.00	380.00	1,432.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	0.00	18,805.00	0.00
5050	Advertising	14,000.00	5,737.00	14,000.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	11,000.00	8,202.00	12,000.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	1,000.00	0.00	0.00
5375	Telephone	0.00	245.00	1,000.00
5380	Travel	1,500.00	1,965.00	4,000.00
5390	Auto Expense	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5425	Indirect Costs	26,000.00	38,047.00	26,000.00
5999	Transfers Out	0.00	0.00	0.00
Sub Department Total: CDBG General		\$408,986.00	\$531,201.00	\$565,832.00
Sub Department: 321 - Archbald Borough				
5185	Community Services	133,615.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	157,035.00
5185.13	Housing Rehabilitation	0.00	11,095.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	32,000.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	9,500.00	15,500.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Archbald Borough		\$133,615.00	\$20,595.00	\$204,535.00
<b>Sub Department: 322 - Blakely Borough</b>				
5185	Community Services	249,267.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	10,000.00
5185.16	Recreation Facilities	0.00	0.00	70,326.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	29,260.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	25.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Blakely Borough		\$249,267.00	\$25.00	\$109,586.00
<b>Sub Department: 323 - Clarks Summit Borough</b>				
5185	Community Services	359,547.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	3,000.00	32,972.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5185.18	Street / Road Improvements	0.00	0.00	172,492.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	83,528.00	63,172.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
<b>Sub Department Total: Clarks Summit Borough</b>		<b>\$359,547.00</b>	<b>\$86,528.00</b>	<b>\$268,636.00</b>
<b>Sub Department: 324 - Dickson City Borough</b>				
5185	Community Services	306,593.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	16,000.00	388,651.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
<b>Sub Department Total: Dickson City Borough</b>		<b>\$306,593.00</b>	<b>\$16,000.00</b>	<b>\$388,651.00</b>

Lackawanna County  
**Budget Worksheet Report**

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 325 - Dunmore Borough</u>				
5185	Community Services	868,389.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	347,335.00	177,822.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
<b>Sub Department Total: Dunmore Borough</b>		<b>\$868,389.00</b>	<b>\$347,335.00</b>	<b>\$177,822.00</b>
<u>Sub Department: 326 - Jessup Borough</u>				
5185	Community Services	106,201.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	87,050.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Jessup Borough		\$106,201.00	\$0.00	\$87,050.00
<u>Sub Department: 327 - Lackawanna County</u>				
5185	Community Services	1,027,651.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	124,867.00
5185.12	Storm Sewer System	0.00	48,150.00	463,297.00
5185.13	Housing Rehabilitation	0.00	84,950.00	82,799.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	6,500.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	6,811.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	150,232.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	86,678.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	3,495.00	6,505.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	5,000.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Lackawanna County		\$1,027,651.00	\$305,138.00	\$764,146.00
<u>Sub Department: 328 - Old Forge Borough</u>				
5185	Community Services	597,611.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	285,929.00	362,553.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5185.13	Housing Rehabilitation	0.00	44,000.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Old Forge Borough		\$597,611.00	\$329,929.00	\$362,553.00
Sub Department: 329 - Olyphant Borough				
5185	Community Services	203,430.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	92,866.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Olyphant Borough		\$203,430.00	\$0.00	\$92,866.00
<u>Sub Department: 330 - Scott Township</u>				
5185	Community Services	268,283.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	227,081.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	103,971.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Scott Township		\$268,283.00	\$103,971.00	\$227,081.00
<u>Sub Department: 331 - Taylor Borough</u>				
5185	Community Services	188,520.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	0.00
5185.12	Storm Sewer System	0.00	0.00	270,965.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00

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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
<b>Sub Department Total: Taylor Borough</b>		<b>\$188,520.00</b>	<b>\$0.00</b>	<b>\$270,965.00</b>
<b>Sub Department: 332 - Throop Borough</b>				
5185	Community Services	110,592.00	0.00	0.00
5185.10	Water System	0.00	0.00	0.00
5185.11	Sanitary Sewer System	0.00	0.00	80,200.00
5185.12	Storm Sewer System	0.00	0.00	0.00
5185.13	Housing Rehabilitation	0.00	0.00	0.00
5185.14	Housing Construction/Reconstruct	0.00	0.00	0.00
5185.15	Public / Community Facilities	0.00	0.00	0.00
5185.16	Recreation Facilities	0.00	0.00	0.00
5185.17	Public Services	0.00	0.00	0.00
5185.18	Street / Road Improvements	0.00	0.00	0.00
5185.19	Parking Facilities	0.00	0.00	0.00
5185.20	Historic Preservation	0.00	0.00	0.00
5185.21	Removal of Architectural Barrier	0.00	0.00	0.00
5185.22	Solid Waste Facilities	0.00	0.00	0.00
5185.23	Code Enforcement	0.00	0.00	0.00
5185.24	Economic Development	0.00	0.00	0.00
5185.25	Acquisition / Relocation	0.00	0.00	0.00
5185.26	Clearance	0.00	0.00	0.00
5185.27	Disposition	0.00	0.00	0.00
5185.28	Utilities (Not Water, Sewer)	0.00	0.00	0.00
5185.29	Other	0.00	0.00	0.00
5185.30	Admin - General	0.00	0.00	0.00
5185.31	Admin -Planning	0.00	0.00	0.00
5185.32	Admin - Audit	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00



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

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Sub Department Total: Throop Borough		\$110,592.00	\$0.00	\$80,200.00
Sub Department: 333 - Affordable Housing				
5185	Community Services	375,000.00	346,528.00	793,145.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Affordable Housing		\$375,000.00	\$346,528.00	\$793,145.00
Department Total: Community & Economic Development		\$5,203,685.00	\$2,087,250.00	\$4,393,068.00
Revenue Total:		\$5,236,411.00	\$2,272,661.00	\$4,540,714.00
Expense Total:		\$5,203,685.00	\$2,087,250.00	\$4,393,068.00
Fund Total: Community & Economic Development		\$32,726.00	\$2,272,661.00	\$147,646.00
Fund: 115 - Drug Court - Courts				
Revenues				
Department: 2250 - Drug Court - Courts				
4200	Interest	0.00	0.00	0.00
4282	Drug Court	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Department Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Revenue Total:		\$0.00	\$0.00	\$0.00
Expense Total:		\$0.00	\$0.00	\$0.00
Fund Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Fund: 120 - Planning Construction Fund				
Revenues				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
4000	Fund Balance	0.00	0.00	6,250.00
4700	Rev-Interest	11,100.00	6,250.00	0.00
4750	Rev-Planning Construction Fed	0.00	0.00	0.00
4770	Rev-Planning Construction Local	0.00	0.00	0.00
4825	Rev-Planning Construction State	0.00	0.00	3,200,000.00
4830	Rev-Miscellaneous	4,000,000.00	2,190,370.00	0.00
Sub Department Total: Planning Const-Watershed 2000		\$4,011,100.00	\$2,196,620.00	\$3,206,250.00
Sub Department: 371 - Planning Construction-Trolley				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4750	Rev-Planning Construction Fed	0.00	0.00	0.00