

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4770	Rev-Planning Construction Local	0.00	0.00	0.00
4825	Rev-Planning Construction State	0.00	0.00	68,000.00
4830	Rev-Miscellaneous	2,100,000.00	0.00	0.00
Sub Department Total: Planning Construction-Trolley		\$2,100,000.00	\$0.00	\$68,000.00
<u>Sub Department: 372 - Planning Construction-Coal Mine</u>				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4750	Rev-Planning Construction Fed	500,000.00	0.00	0.00
4770	Rev-Planning Construction Local	0.00	0.00	0.00
4825	Rev-Planning Construction State	0.00	0.00	0.00
4830	Rev-Miscellaneous	200,000.00	0.00	145,000.00
Sub Department Total: Planning Construction-Coal Mine		\$700,000.00	\$0.00	\$145,000.00
Department Total: Planning Construction		\$6,811,100.00	\$2,196,620.00	\$3,419,250.00
<u>Expenses</u>				
<u>Department: 1120 - Planning Construction</u>				
<u>Sub Department: 370 - Planning Const-Watershed 2000</u>				
5085	Materials & Supplies	0.00	196,620.00	0.00
5145	Professional Services / Consult	4,000,000.00	2,000,000.00	3,200,000.00
5205	Discounts	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Sub Department Total: Planning Const-Watershed 2000		\$4,000,000.00	\$2,196,620.00	\$3,200,000.00
<u>Sub Department: 371 - Planning Construction-Trolley</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	2,100,000.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5498	Capital Outlay	0.00	0.00	68,000.00
Sub Department Total: Planning Construction-Trolley		\$2,100,000.00	\$0.00	\$68,000.00
<u>Sub Department: 372 - Planning Construction-Coal Mine</u>				
5085	Materials & Supplies	0.00	0.00	0.00
5145	Professional Services / Consult	700,000.00	0.00	25,000.00
5205	Discounts	0.00	0.00	0.00
5498	Capital Outlay	0.00	0.00	120,000.00
Sub Department Total: Planning Construction-Coal Mine		\$700,000.00	\$0.00	\$145,000.00
Department Total: Planning Construction		\$6,800,000.00	\$2,196,620.00	\$3,413,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
	Revenue Total:	\$6,811,100.00	\$2,196,620.00	\$3,419,250.00
	Expense Total:	\$6,800,000.00	\$2,196,620.00	\$3,413,000.00
Fund Total: Planning Construction Fund		\$11,100.00	\$2,196,620.00	\$6,250.00
Fund: 122 - Bridge Housing Grant Fund				
Revenues				
Department: 1130 - Bridge Housing Grant				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	1,366.00	3,070.00	2,671.00
4785	Rev-State Bridge Housing Grant	278,338.00	331,880.00	336,996.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Bridge Housing Grant		\$279,704.00	\$334,950.00	\$339,667.00
Expenses				
5300	Purchase Services	0.00	0.00	0.00
Department: 1130 - Bridge Housing Grant				
5170	Bridge Housing Grant Fund	248,008.00	318,035.00	323,929.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	16,915.00	13,067.00
5430	Interest Expense	0.00	0.00	2,671.00
Department Total: Bridge Housing Grant		\$248,008.00	\$334,950.00	\$339,667.00
	Revenue Total:	\$279,704.00	\$334,950.00	\$339,667.00
	Expense Total:	\$248,008.00	\$334,950.00	\$339,667.00
Fund Total: Bridge Housing Grant Fund		\$31,696.00	\$334,950.00	\$0.00
Fund: 123 - Adult Prob/Parole Supervision				
Revenues				
Department: 2220 - Adult Prob/Parol Supervision				
4000	Fund Balance	0.00	112,960.00	166,247.00
4010	Adult Probation-Supervision Fees	305,695.00	331,165.00	335,000.00
4700	Rev-Interest	0.00	2,122.00	3,000.00
4999	Transfers In	0.00	0.00	0.00
Department Total: Adult Prob/Parol Supervision		\$305,695.00	\$446,247.00	\$504,247.00
Expenses				
Department: 2220 - Adult Prob/Parol Supervision				
5155	Allocations	10,413.00	0.00	0.00
5350	Wage Reimbursement	208,264.00	280,000.00	340,000.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Adult Prob/Parol Supervision		\$218,677.00	\$280,000.00	\$340,000.00
	Revenue Total:	\$305,695.00	\$446,247.00	\$504,247.00
	Expense Total:	\$218,677.00	\$280,000.00	\$340,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Fund Total: Adult Prob/Parole Supervision		\$87,018.00	\$446,247.00	\$164,247.00
Fund: 125 - Education & Culture Fund				
Revenues				
Department: 1150 - Education & Culture				
4000	Fund Balance	0.00	0.00	0.00
4334	Rev- Donations	0.00	12,830.00	5,000.00
4365	Real Estate Taxes-Current	1,239,000.00	1,253,080.00	1,270,900.00
4366	Real Estate Taxes-Prior	0.00	0.00	0.00
4700	Rev-Interest	8,000.00	6,622.00	8,000.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Department Total: Education & Culture		\$1,247,000.00	\$1,272,532.00	\$1,283,900.00
Expenses				
Department: 1150 - Education & Culture				
5010	Wages - Department Head	0.00	0.00	0.00
5014	Wages - Salary Staff	57,660.00	57,660.00	45,000.00
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	4,410.00	4,410.00	3,440.00
5031	Health Insurance	12,525.00	13,793.00	7,525.00
5032	Life Insurance	205.00	100.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5125	Office Supplies	5,000.00	331.00	3,500.00
5205	Discounts	0.00	0.00	0.00
5235	Grants	950,000.00	111,971.00	25,000.00
5235.11	Cultural Center	0.00	250,000.00	250,000.00
5235.13	Educational Program -Library Sys	0.00	250,000.00	250,000.00
5235.14	Everhart Museum	0.00	250,000.00	250,000.00
5235.20	LCCA	0.00	550.00	140,000.00
5235.35	Public Access Television	0.00	0.00	15,000.00
5250	Hospitality	3,000.00	1,110.00	3,000.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	3,000.00	500.00	3,000.00
5455	Printing	5,000.00	10,000.00	3,000.00
5475	Seminars/Training/Education	8,000.00	32,025.00	8,000.00
5909	Mural Arts Program	0.00	30,000.00	100,000.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Education & Culture		\$1,048,800.00	\$1,012,450.00	\$1,106,465.00
Revenue Total:		\$1,247,000.00	\$1,272,532.00	\$1,283,900.00
Expense Total:		\$1,048,800.00	\$1,012,450.00	\$1,106,465.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Fund Total: Education & Culture Fund		\$198,200.00	\$1,272,532.00	\$177,435.00
Fund: 126 - Advertising & Marketing Fund				
Revenues				
Department: 1160 - Advertising & Marketing				
4000	Fund Balance	0.00	0.00	0.00
4531	Rev - Advert Subsidy Montage	0.00	0.00	0.00
4532	Rev- Advert Subsidy Stadium	0.00	0.00	0.00
4533	Rev - Advert Subsidy LHVA	0.00	0.00	0.00
4534	Rev - Advert Subsidy Trolley	60,000.00	60,000.00	60,000.00
4535	Rev - Advert Subsidy Coal Mine	60,000.00	60,000.00	60,000.00
4536	Rev - Advert Subsidy Housing Aut	0.00	0.00	0.00
4537	Rev-Adv Subsidy Recycling	0.00	0.00	0.00
4538	Rev-Adv Subsidy County Parks	0.00	0.00	0.00
4540	Rev-Subsidy Culture & Education	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	155,000.00	162,000.00	160,000.00
4999	Transfers In	0.00	0.00	0.00
Department Total: Advertising & Marketing		\$275,000.00	\$282,000.00	\$280,000.00
Expenses				
Department: 1160 - Advertising & Marketing				
5050	Advertising	275,000.00	275,000.00	275,000.00
5205	Discounts	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Advertising & Marketing		\$275,000.00	\$275,000.00	\$275,000.00
Revenue Total:		\$275,000.00	\$282,000.00	\$280,000.00
Expense Total:		\$275,000.00	\$275,000.00	\$275,000.00
Fund Total: Advertising & Marketing Fund		\$0.00	\$282,000.00	\$5,000.00
Fund: 129 - Hazardous Material Fund				
Revenues				
Department: 1170 - Hazardous Material				
4000	Fund Balance	0.00	0.00	19,417.00
4292	Emergency Mgt-Radiological Grant	6,097.00	6,097.00	6,097.00
4523	Rev-Hazardous Materials	26,205.00	27,100.00	25,500.00
4700	Rev-Interest	260.00	0.00	250.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Hazardous Material		\$32,562.00	\$33,197.00	\$51,264.00
Expenses				
Department: 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	1,000.00	0.00	1,000.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5085	Materials & Supplies	10,000.00	4,775.00	8,000.00
5085.12	Forms	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5085.21	Tires	0.00	0.00	1,000.00
5105	Meals & Entertainment	2,000.00	0.00	1,000.00
5145	Professional Services / Consult	6,000.00	0.00	4,000.00
5205	Discounts	0.00	0.00	0.00
5235.28	Rad Grant	0.00	0.00	0.00
5365	Repairs & Maintenance	16,500.00	9,005.00	10,000.00
5365.10	Auto	0.00	0.00	1,000.00
5365.15	Equipment/Services	0.00	0.00	4,000.00
5380	Travel	2,000.00	0.00	1,000.00
Department Total: Hazardous Material		<u>\$37,500.00</u>	<u>\$13,780.00</u>	<u>\$31,000.00</u>
Revenue Total:		<u>\$32,562.00</u>	<u>\$33,197.00</u>	<u>\$51,264.00</u>
Expense Total:		<u>\$37,500.00</u>	<u>\$13,780.00</u>	<u>\$31,000.00</u>
Fund Total: Hazardous Material Fund		<u>(\$4,938.00)</u>	<u>\$33,197.00</u>	<u>\$20,264.00</u>
Fund: 132 - Hotel Rental Tax Fund				
Revenues				
Department: 1180 - Hotel Rental Tax				
4000	Fund Balance	0.00	163,257.00	249,969.00
4700	Rev-Interest	9,000.00	5,950.00	6,700.00
4855	Rev-Hotel Room Rental Tax	1,060,000.00	1,130,000.00	1,180,000.00
Department Total: Hotel Rental Tax		<u>\$1,069,000.00</u>	<u>\$1,299,207.00</u>	<u>\$1,436,669.00</u>
Expenses				
Department: 1180 - Hotel Rental Tax				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	37,871.00	37,871.00	16,065.00
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	2,900.00	2,897.00	1,225.00
5031	Health Insurance	6,813.00	7,470.00	755.00
5032	Life Insurance	205.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5050	Advertising	365,000.00	365,000.00	365,000.00
5085	Materials & Supplies	5,000.00	0.00	100.00
5125	Office Supplies	250.00	0.00	1,000.00
5205	Discounts	0.00	0.00	0.00
5325	Subsidy Expense	625,000.00	636,000.00	706,000.00
5325.18	Visitor's Bureau	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5325.19	Visitor's Center	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	1,200.00
5395	Fuel	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Hotel Rental Tax		\$1,043,039.00	\$1,049,238.00	\$1,091,345.00
Revenue Total:		\$1,069,000.00	\$1,299,207.00	\$1,436,669.00
Expense Total:		\$1,043,039.00	\$1,049,238.00	\$1,091,345.00
Fund Total: Hotel Rental Tax Fund		\$25,961.00	\$1,299,207.00	\$345,324.00
Fund: 140 - Emergency Services - 911 Fund				
Revenues				
Department: 1200 - Emergency Services - 911 Account				
4000	Fund Balance	0.00	1,310,439.00	59,880.00
4516	Rev-Wireless	1,910,000.00	2,307,756.00	3,000,000.00
4517	Rev-911 Account	2,175,000.00	1,775,510.00	1,800,000.00
4539	Rev-Wireless	0.00	0.00	0.00
4700	Rev-Interest	23,500.00	110,900.00	95,000.00
4830	Rev-Miscellaneous	2,500.00	0.00	1,000.00
Department Total: Emergency Services - 911 Account		\$4,111,000.00	\$5,504,605.00	\$4,955,880.00
Expenses				
Department: 1200 - Emergency Services - 911 Account				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	1,371,040.00	1,505,800.00	1,789,923.00
5015	Wages - Overtime	0.00	163,950.00	100,000.00
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	104,885.00	115,190.00	137,006.00
5031	Health Insurance	402,320.00	393,125.00	465,415.00
5032	Life Insurance	5,265.00	5,100.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5045	Contracted Services	1,405,000.00	1,298,000.00	800,000.00
5085	Materials & Supplies	150,000.00	779,205.00	300,000.00
5145	Professional Services / Consult	75,000.00	57,335.00	200,000.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	200,000.00	548,780.00	140,000.00
5375	Telephone	355,000.00	422,665.00	487,559.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5380	Travel	6,000.00	2,490.00	10,000.00
5385	Utilities	0.00	126,015.00	67,012.00
5385.18	System Utilities	0.00	0.00	80,000.00
5450	Postage	2,500.00	0.00	2,500.00
5465	Rent	24,000.00	12,175.00	17,000.00
5475	Seminars/Training/Education	6,000.00	14,895.00	15,000.00
Department Total: Emergency Services - 911 Account		\$4,107,010.00	\$5,444,725.00	\$4,611,415.00
Revenue Total:		\$4,111,000.00	\$5,504,605.00	\$4,955,880.00
Expense Total:		\$4,107,010.00	\$5,444,725.00	\$4,611,415.00
Fund Total: Emergency Services - 911 Fund		\$3,990.00	\$5,504,605.00	\$344,465.00
Fund: 144 - Montage Fund				
Revenues				
Department: 2120 - Montage				
Sub Department: 380 - Dept 51-Marketing				
4600	Rev-Advance Sales	0.00	0.00	0.00
4600.10	Brochure Listings	0.00	0.00	0.00
4600.11	College Card	0.00	0.00	0.00
4600.12	Corporate Signs & Sponsorships	0.00	0.00	0.00
4600.13	Discount Lift Ticket Book	0.00	0.00	0.00
4600.14	Gift Certificates	0.00	0.00	0.00
4600.15	Mid Week Pass	0.00	0.00	0.00
4600.16	Preferred Parking	0.00	0.00	0.00
4600.17	Season Pass	0.00	0.00	0.00
4600.18	Tuesday Night Pass	0.00	0.00	0.00
4620	Rev-Lift Tickets	0.00	0.00	0.00
4620.10	Night Ticket	0.00	0.00	0.00
4620.11	Ski School	0.00	0.00	0.00
4620.12	Super	0.00	0.00	0.00
4620.13	Group	0.00	0.00	0.00
4620.14	Voucher	0.00	0.00	0.00
4620.15	Miscellaneous	0.00	0.00	0.00
4620.16	Snowtubing	0.00	0.00	0.00
Sub Department Total: Dept 51-Marketing		\$0.00	\$0.00	\$0.00
Sub Department: 381 - Dept 53-Ski School				
4670	Ski School	0.00	0.00	0.00
4670.10	Beginner Package	0.00	0.00	0.00
4670.11	Instructor Training Course	0.00	0.00	0.00
4670.12	Jackets	0.00	0.00	0.00
4670.13	Lessons	0.00	0.00	0.00
4670.14	Private Lessons	0.00	0.00	0.00
4670.15	Racing Fees	0.00	0.00	0.00
4670.16	Superkids Package	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4670.17	School Groups	0.00	0.00	0.00
4670.18	Ski School Miscellaneous	0.00	0.00	0.00
Sub Department Total: Dept 53-Ski School		\$0.00	\$0.00	\$0.00
<u>Sub Department: 382 - Dept 54-Rentals</u>				
4640	Rev-Rentals	0.00	0.00	0.00
4640.10	Groups	0.00	0.00	0.00
4640.11	Repair Shop	0.00	0.00	0.00
4640.12	Ski Rental	0.00	0.00	0.00
4640.13	Snowboard	0.00	0.00	0.00
Sub Department Total: Dept 54-Rentals		\$0.00	\$0.00	\$0.00
<u>Sub Department: 389 - Dept 71-Administration</u>				
4000	Fund Balance	0.00	0.00	0.00
4014	Sale of Assets	0.00	0.00	0.00
4206	Rent - Retail	0.00	0.00	0.00
4610	Rev-Commissions	0.00	0.00	0.00
4610.10	Change Machine	0.00	0.00	0.00
4610.11	Cigarette Machine	0.00	0.00	0.00
4610.12	Locker	0.00	0.00	0.00
4610.13	Pay Phone	0.00	0.00	0.00
4610.14	Video Games	0.00	0.00	0.00
4610.15	Candy Machine	0.00	0.00	0.00
4610.16	Soda Machine	0.00	0.00	0.00
4630	Rev-Other Income	0.00	0.00	0.00
4630.10	Interest	0.00	0.00	0.00
4630.11	Other	0.00	0.00	0.00
4660	Rev-Rental Income	0.00	0.00	0.00
4660.10	Cingular Tower	0.00	0.00	0.00
4660.11	Food Service	0.00	0.00	0.00
4660.12	Radio Tower	0.00	0.00	0.00
4660.13	Sign	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Sub Department Total: Dept 71-Administration		\$0.00	\$0.00	\$0.00
<u>Sub Department: 390 - Dept 52-Food & Beverage</u>				
4700	Rev-Interest	0.00	0.00	0.00
Sub Department Total: Dept 52-Food & Beverage		\$0.00	\$0.00	\$0.00
Department Total: Montage		\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
<u>Department: 2120 - Montage</u>				
<u>Sub Department: 380 - Dept 51-Marketing</u>				
5010	Wages - Department Head	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	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
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5085.22	Ticket Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5205.10	Marketing	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5380.10	Trade Show	0.00	0.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5455	Printing	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 51-Marketing		\$0.00	\$0.00	\$0.00
<u>Sub Department: 381 - Dept 53-Ski School</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5085.14	Racing Supplies	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5100	Meal Coupons	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	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
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5380.10	Trade Show	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Dept 53-Ski School		\$0.00	\$0.00	\$0.00
<u>Sub Department: 382 - Dept 54-Rentals</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5135	Rental Forms	0.00	0.00	0.00
5140	Tools & Equipment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
Sub Department Total: Dept 54-Rentals		\$0.00	\$0.00	\$0.00
<u>Sub Department: 383 - Dept 58-Summer</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
Sub Department Total: Dept 58-Summer		\$0.00	\$0.00	\$0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Sub Department: 384 - Dept 61-Lifts				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5140	Tools & Equipment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
Sub Department Total: Dept 61-Lifts		\$0.00	\$0.00	\$0.00
Sub Department: 385 - Dept 62-Snowmaking				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5085.18	Snowmaking Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5140	Tools & Equipment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 62-Snowmaking		\$0.00	\$0.00	\$0.00
Sub Department: 386 - Dept 63-Shop/Grooming				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5035	Uniform Allowance - Emp/Guards	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5140	Tools & Equipment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5395	Fuel	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 63-Shop/Grooming		\$0.00	\$0.00	\$0.00
<u>Sub Department: 387 - Dept 64-Property Maintenance</u>				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	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
5130	Operating Expenses	0.00	0.00	0.00
5140	Tools & Equipment	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 64-Property Maintenance		\$0.00	\$0.00	\$0.00
<u>Sub Department: 388 - Dept 67-Ski Patrol/SAT's</u>				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	0.00	0.00	0.00
5015	Wages - Overtime	0.00	0.00	0.00
5016	Wages - Holiday Pay	0.00	0.00	0.00
5017	Wages - Vacation Pay	0.00	0.00	0.00
5018	Wages - Sick Pay	0.00	0.00	0.00
5030	FICA	0.00	0.00	0.00
5031	Health Insurance	0.00	0.00	0.00
5032	Life Insurance	0.00	0.00	0.00
5034	Unemployment Tax	0.00	0.00	0.00
5036	Workers' Compensation	0.00	0.00	0.00
5085.17	Snow Safety Supplies	0.00	0.00	0.00
5100	Meal Coupons	0.00	0.00	0.00
5115	First Aid Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5215	Emergency Evacuation Supplies	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5390	Auto Expense	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 67-Ski Patrol/SAT's		\$0.00	\$0.00	\$0.00
Sub Department: 389 - Dept 71-Administration				
5010	Wages - Department Head	0.00	0.00	0.00
5013	Wages - Part-Time	0.00	0.00	0.00
5014	Wages - Salary Staff	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
5049	Signs & Graphics	0.00	0.00	0.00
5050	Advertising	0.00	0.00	0.00
5050.10	Company Promotions	0.00	0.00	0.00
5050.13	Outdoor Advertising	0.00	0.00	0.00
5050.14	Printing Advertising	0.00	0.00	0.00
5050.15	Radio Advertising	0.00	0.00	0.00
5050.16	TV Advertising	0.00	0.00	0.00
5055	Snow Removal	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5060	Bank Charges	0.00	0.00	0.00
5060.10	Bank Service Charge	0.00	0.00	0.00
5080	Licenses & Permits	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5085.16	Service Supplies	0.00	0.00	0.00
5105	Meals & Entertainment	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5145.10	Accounting	0.00	0.00	0.00
5145.15	Consultants	0.00	0.00	0.00
5145.20	Legal	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5215	Emergency Evacuation Supplies	0.00	0.00	0.00
5240	Grounds & Landscaping	0.00	0.00	0.00
5340	Tubing	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5375	Telephone	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
5385.14	Propane	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
5400	Amortization Expense	0.00	0.00	0.00
5405	Bad Debt Expense	0.00	0.00	0.00
5414	Depreciation Expense	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
5430	Interest Expense	0.00	0.00	0.00
5430.11	Finance Charge	0.00	0.00	0.00
5430.12	Loan Interest	0.00	0.00	0.00
5430.13	Mortgage	0.00	0.00	0.00
5450	Postage	0.00	0.00	0.00
5460	Refunds	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
5475	Seminars/Training/Education	0.00	0.00	0.00
5480	Insurance	0.00	0.00	0.00
5485	Insurance Claims Paid	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Sub Department Total: Dept 71-Administration		\$0.00	\$0.00	\$0.00

Sub Department: 390 - Dept 52-Food &

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Beverage</u>				
5012	Wages - Full-Time	0.00	0.00	0.00
5013	Wages - Part-Time	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
5125	Office Supplies	0.00	0.00	0.00
5130	Operating Expenses	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5470	Rental Equipment	0.00	0.00	0.00
Sub Department Total: Dept 52-Food & Beverage		\$0.00	\$0.00	\$0.00
Department Total: Montage		\$0.00	\$0.00	\$0.00
Revenue Total:		\$0.00	\$0.00	\$0.00
Expense Total:		\$0.00	\$0.00	\$0.00
Fund Total: Montage Fund		\$0.00	\$0.00	\$0.00
<u>Fund: 153 - Community Dev. Revolving Fund</u>				
<u>Revenues</u>				
Department: 2130 - Community Development				
4000	Fund Balance	0.00	0.00	106,094.00
4520	Rev-CDBG Revolving Loan Acct	100,000.00	257,499.00	100,000.00
4700	Rev-Interest	1,000.00	0.00	1,000.00
Department Total: Community Development		\$101,000.00	\$257,499.00	\$207,094.00
<u>Expenses</u>				
Department: 2130 - Community Development				
5205	Discounts	100,000.00	151,405.00	60,000.00
5361	Loan Reimbursement	0.00	0.00	0.00
Department Total: Community Development		\$100,000.00	\$151,405.00	\$60,000.00
Revenue Total:		\$101,000.00	\$257,499.00	\$207,094.00
Expense Total:		\$100,000.00	\$151,405.00	\$60,000.00
Fund Total: Community Dev. Revolving Fund		\$1,000.00	\$257,499.00	\$147,094.00
<u>Fund: 155 - Enterprise/Redevelopment Funds</u>				
<u>Revenues</u>				
Department: 2140 - Enterprise/Redevelopment				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 400 - Mid Valley Enterprise</u>				
4000	Fund Balance	0.00	0.00	0.00
4527	Rev-MVEZ Valley View Bus Park	100,000.00	0.00	0.00
4700	Rev-Interest	5,000.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Sub Department Total: Mid Valley Enterprise		\$105,000.00	\$0.00	\$0.00
<u>Sub Department: 401 - Moosic Mountain Business Park</u>				
4000	Fund Balance	0.00	0.00	0.00
4526	Rev-Moosic Mtn Bus. Park	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
<u>Sub Department: 402 - Redevelopment Authority</u>				
4000	Fund Balance	0.00	0.00	341,000.00
4515	Rev-Redevelop Auth Mtn Rd	0.00	600,380.00	40,000.00
4700	Rev-Interest	0.00	0.00	4,000.00
4725	Brownfields Vanding Rehab	0.00	0.00	0.00
4726	Brownfields Vanding Sidewalks	0.00	0.00	0.00
4999	Transfers In	0.00	0.00	0.00
Sub Department Total: Redevelopment Authority		\$0.00	\$600,380.00	\$385,000.00
Department Total: Enterprise/Redevelopment		\$105,000.00	\$600,380.00	\$385,000.00
<u>Expenses</u>				
<u>Department: 2140 - Enterprise/Redevelopment</u>				
<u>Sub Department: 400 - Mid Valley Enterprise</u>				
5145	Professional Services / Consult	100,000.00	0.00	0.00
5145.10	Accounting	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5430	Interest Expense	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Sub Department Total: Mid Valley Enterprise		\$100,000.00	\$0.00	\$0.00
<u>Sub Department: 401 - Moosic Mountain Business Park</u>				
5060	Bank Charges	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
<u>Sub Department: 402 - Redevelopment Authority</u>				
5014	Wages - Salary Staff	0.00	0.00	12,000.00
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	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	0.00	0.00	3,500.00
5145.16	Engineers	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5365	Repairs & Maintenance	0.00	259,380.00	125,906.00
5365.16	Infrastructure	0.00	0.00	199,743.00
5365.21	Roads	0.00	0.00	0.00
Sub Department Total: Redevelopment Authority		\$0.00	\$259,380.00	\$341,149.00
Department Total: Enterprise/Redevelopment		\$100,000.00	\$259,380.00	\$341,149.00
Revenue Total:		\$105,000.00	\$600,380.00	\$385,000.00
Expense Total:		\$100,000.00	\$259,380.00	\$341,149.00
Fund Total: Enterprise/Redevelopment Funds		\$5,000.00	\$600,380.00	\$43,851.00
Fund: 160 - Courthouse Construction Fund				
Revenues				
4700	Rev-Interest	0.00	0.00	0.00
Department: 2150 - Courthouse Construction				
4000	Fund Balance	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4870	Bond Proceeds	0.00	0.00	0.00
Department Total: Courthouse Construction		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2150 - Courthouse Construction				
5060	Bank Charges	0.00	0.00	0.00
5120	Janitorial	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5385	Utilities	0.00	0.00	0.00
5440	Parking	0.00	0.00	0.00
5465	Rent	0.00	0.00	0.00
5498	Capital Outlay	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Courthouse Construction		\$0.00	\$0.00	\$0.00
Revenue Total:		\$0.00	\$0.00	\$0.00
Expense Total:		\$0.00	\$0.00	\$0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
Fund Total: Courthouse Construction Fund		\$0.00	\$0.00	\$0.00
Fund: 165 - Landfill Trust Fund				
Revenues				
4000	Fund Balance	0.00	6,734,605.00	5,742,244.00
Department: 2270 - Landfill Trust				
Sub Department: 450 - Landfill - Taylor				
4700	Rev-Interest	0.00	180,000.00	91,250.00
4871	Unrealized Gain/Loss	0.00	0.00	0.00
Sub Department Total: Landfill - Taylor		\$0.00	\$180,000.00	\$91,250.00
Sub Department: 455 - Landfill - County Projects				
4869	PA GG 2 Grants	0.00	0.00	0.00
Sub Department Total: Landfill - County Projects		\$0.00	\$0.00	\$0.00
Department Total: Landfill Trust		\$0.00	\$180,000.00	\$91,250.00
Expenses				
Department: 2270 - Landfill Trust				
Sub Department: 450 - Landfill - Taylor				
5070	Fees	0.00	0.00	0.00
5890	Construction	0.00	0.00	500,000.00
Sub Department Total: Landfill - Taylor		\$0.00	\$0.00	\$500,000.00
Sub Department: 451 - Landfill - Throop				
5890	Construction	0.00	0.00	500,000.00
Sub Department Total: Landfill - Throop		\$0.00	\$0.00	\$500,000.00
Sub Department: 452 - Landfill - Old Forge				
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5890	Construction	0.00	32,361.00	500,000.00
5891	Acquisition	0.00	0.00	0.00
Sub Department Total: Landfill - Old Forge		\$0.00	\$32,361.00	\$500,000.00
Sub Department: 453 - Landfill - Dunmore				
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5890	Construction	0.00	500,000.00	0.00
5891	Acquisition	0.00	0.00	0.00
Sub Department Total: Landfill - Dunmore		\$0.00	\$500,000.00	\$0.00
Sub Department: 454 - Landfill - Ransom				
5050	Advertising	0.00	0.00	0.00
5145	Professional Services / Consult	0.00	0.00	0.00
5890	Construction	0.00	500,000.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5891	Acquisition	0.00	0.00	0.00
Sub Department Total: Landfill - Ransom		\$0.00	\$500,000.00	\$0.00
Sub Department: 455 - Landfill - County Projects				
5892	Scranton Riverfront Greenway	0.00	0.00	0.00
5893	Lack River Trail Archbald-Jermym	0.00	0.00	0.00
5894	Lack Trail StJohn's OF - Taylor	0.00	0.00	0.00
5895	Countryside Conservancy 75 Acre	0.00	0.00	0.00
5896	Pedestrian Bridge S Br Tunk Cr	0.00	0.00	300,000.00
5897	Lack/Luz Cty Comprehension Plan	0.00	0.00	0.00
5898	Blue Ridge Est. 500 Acres Thorn	0.00	0.00	0.00
5899	N Pocono Rotary Trail Project	0.00	0.00	50,000.00
5900	Co Rec Dept 2007 Capital Req	0.00	0.00	200,000.00
5901	Improvements 2 Cty Parks 5/06	0.00	0.00	307,500.00
5902	Imporvements 3 Cty Parks 9/06	0.00	0.00	125,000.00
5903	Boat Launch Merli Park	0.00	0.00	25,000.00
5904	Rehab Tripple Coal Mine	0.00	0.00	75,000.00
5905	Ped Bridge repair McDade Park	0.00	0.00	0.00
5906	Covington Park Improvements	0.00	50,000.00	0.00
5907	Agricultural Preservation Board	0.00	50,000.00	50,000.00
5908	Aylesworth Park Master Plan 9/06	0.00	40,000.00	0.00
5912	Improvements to Parks	0.00	0.00	120,000.00
5913	Glenburn Pond	0.00	0.00	0.00
5914	Streamside Restoration Projects	0.00	0.00	200,000.00
5915	Geo Thermal Project	0.00	0.00	0.00
Sub Department Total: Landfill - County Projects		\$0.00	\$140,000.00	\$1,452,500.00
Department Total: Landfill Trust		\$0.00	\$1,172,361.00	\$2,952,500.00
Revenue Total:		\$0.00	\$6,914,605.00	\$5,833,494.00
Expense Total:		\$0.00	\$1,172,361.00	\$2,952,500.00
Fund Total: Landfill Trust Fund		\$0.00	\$6,914,605.00	\$2,880,994.00
Fund: 174 - Prothonotary				
Revenues				
Department: 2230 - Prothonotary				
4346	Automation	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2230 - Prothonotary				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5281	Automation	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
Revenue Total:		\$0.00	\$0.00	\$0.00
Expense Total:		\$0.00	\$0.00	\$0.00
Fund Total: Prothonotary		\$0.00	\$0.00	\$0.00
<u>Fund: 175 - Clerk Automation</u>				
<u>Revenues</u>				
Department: 2240 - Clerk Automation Acct				
4346	Automation	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
<u>Expenses</u>				
Department: 2240 - Clerk Automation Acct				
5281	Automation	0.00	0.00	0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
Revenue Total:		\$0.00	\$0.00	\$0.00
Expense Total:		\$0.00	\$0.00	\$0.00
Fund Total: Clerk Automation		\$0.00	\$0.00	\$0.00
<u>Fund: 176 - Automation/Improvement Fund</u>				
<u>Revenues</u>				
Department: 2190 - Automation/Improvement				
Sub Department: 420 - LC Records Improvement				
4000	Fund Balance	0.00	0.00	0.00
4524	Rev-LC Records Imprvmt Fund	100,000.00	114,500.00	115,000.00
4700	Rev-Interest	100.00	0.00	550.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: LC Records Improvement		\$100,100.00	\$114,500.00	\$115,550.00
Sub Department: 421 - Prothonotary Automation				
4000	Fund Balance	0.00	0.00	0.00
4529	Rev-Prothonotary Auto Account	34,700.00	0.00	0.00
4700	Rev-Interest	100.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Prothonotary Automation		\$34,800.00	\$0.00	\$0.00
Sub Department: 422 - Clerks Automation Fee				
4000	Fund Balance	0.00	0.00	0.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4521	Rev-Clerks Automation Fee Acct	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$134,900.00	\$114,500.00	\$115,550.00
Expenses				
<u>Department: 2190 - Automation/Improvement</u>				
<u>Sub Department: 420 - LC Records Improvement</u>				
5045	Contracted Services	100,000.00	64,500.00	110,000.00
5205	Discounts	0.00	0.00	0.00
5999	Transfers Out	0.00	0.00	0.00
Sub Department Total: LC Records Improvement		\$100,000.00	\$64,500.00	\$110,000.00
<u>Sub Department: 421 - Prothonotary Automation</u>				
5045	Contracted Services	34,700.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Prothonotary Automation		\$34,700.00	\$0.00	\$0.00
<u>Sub Department: 422 - Clerks Automation Fee</u>				
5045	Contracted Services	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5125	Office Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$134,700.00	\$64,500.00	\$110,000.00
Revenue Total:		\$134,900.00	\$114,500.00	\$115,550.00
Expense Total:		\$134,700.00	\$64,500.00	\$110,000.00
Fund Total: Automation/Improvement Fund		\$200.00	\$114,500.00	\$5,550.00
<u>Fund: 177 - Retail Sales Fund</u>				
Revenues				
<u>Department: 2200 - Retail Sales</u>				
<u>Sub Department: 430 - Retail-Administration</u>				
4000	Fund Balance	0.00	0.00	0.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
Sub Department Total: Retail-Administration		\$0.00	\$0.00	\$0.00
<u>Sub Department: 431 - Retail-Trolley</u>				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
4650	Rev-Retail Sales	30,000.00	36,680.00	37,500.00
	Sub Department Total: Retail-Trolley	\$30,000.00	\$36,680.00	\$37,500.00
	<u>Sub Department: 432 - Retail-Coal Mine</u>			
4650	Rev-Retail Sales	105,000.00	125,085.00	127,700.00
	Sub Department Total: Retail-Coal Mine	\$105,000.00	\$125,085.00	\$127,700.00
	<u>Sub Department: 433 - Retail-Visitor's Center</u>			
4650	Rev-Retail Sales	15,000.00	19,535.00	20,125.00
4830	Rev-Miscellaneous	0.00	0.00	0.00
	Sub Department Total: Retail-Visitor's Center	\$15,000.00	\$19,535.00	\$20,125.00
	<u>Sub Department: 434 - Retail-Stadium</u>			
4650	Rev-Retail Sales	0.00	0.00	0.00
	Sub Department Total: Retail-Stadium	\$0.00	\$0.00	\$0.00
	<u>Sub Department: 435 - Retail-Montage</u>			
4650	Rev-Retail Sales	0.00	0.00	0.00
	Sub Department Total: Retail-Montage	\$0.00	\$0.00	\$0.00
	Department Total: Retail Sales	\$150,000.00	\$181,300.00	\$185,325.00
	<u>Expenses</u>			
	<u>Department: 2200 - Retail Sales</u>			
	<u>Sub Department: 430 - Retail-Administration</u>			
5010	Wages - Department Head	0.00	0.00	0.00
5014	Wages - Salary Staff	38,700.00	38,700.00	39,550.00
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	2,961.00	2,960.00	3,026.00
5031	Health Insurance	7,793.00	7,470.00	7,844.00
5032	Life Insurance	125.00	124.00	123.00
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	0.00	1,715.00	2,500.00
5145	Professional Services / Consult	0.00	11,133.00	10,000.00
5205	Discounts	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	3,460.00	0.00	1,000.00
5435	Leases	0.00	0.00	0.00
5464	Sales Tax Expense	5,660.00	0.00	0.00
	Sub Department Total: Retail-Administration	\$58,699.00	\$62,102.00	\$64,043.00

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
<u>Sub Department: 431 - Retail-Trolley</u>				
5085	Materials & Supplies	6,000.00	4,320.00	6,000.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	15,000.00	15,115.00	17,550.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Trolley		<u>\$21,000.00</u>	<u>\$19,435.00</u>	<u>\$23,550.00</u>
<u>Sub Department: 432 - Retail-Coal Mine</u>				
5085	Materials & Supplies	11,100.00	10,020.00	9,000.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	52,500.00	59,635.00	55,000.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Coal Mine		<u>\$63,600.00</u>	<u>\$69,655.00</u>	<u>\$64,000.00</u>
<u>Sub Department: 433 - Retail-Visitor's Center</u>				
5085	Materials & Supplies	1,000.00	1,390.00	2,500.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	7,500.00	8,825.00	9,000.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Visitor's Center		<u>\$8,500.00</u>	<u>\$10,215.00</u>	<u>\$11,500.00</u>
<u>Sub Department: 434 - Retail-Stadium</u>				
5060.30	Credit Card Fees	0.00	0.00	0.00
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	0.00	0.00	0.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Stadium		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Sub Department: 435 - Retail-Montage</u>				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5085	Materials & Supplies	0.00	0.00	0.00
5205	Discounts	0.00	0.00	0.00
5205.12	Retail	0.00	0.00	0.00
5295	Purchases For Resale	0.00	0.00	0.00
5318	Reimbursement-Start Up Costs	0.00	0.00	0.00
5350	Wage Reimbursement	0.00	0.00	0.00
5380	Travel	0.00	0.00	0.00
5420	Dues & Subscriptions	0.00	0.00	0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$151,799.00	\$161,407.00	\$163,093.00
Revenue Total:		\$150,000.00	\$181,300.00	\$185,325.00
Expense Total:		\$151,799.00	\$161,407.00	\$163,093.00
Fund Total: Retail Sales Fund		(\$1,799.00)	\$181,300.00	\$22,232.00
<u>Fund: 178 - Help America Vote Act</u>				
<u>Revenues</u>				
Department: 2201 - Help America Vote Act				
4000	Fund Balance	0.00	0.00	0.00
4200	Interest	0.00	0.00	0.00
4700	Rev-Interest	0.00	0.00	0.00
4860	HAVA Grant Section 101	12,125.00	0.00	13,411.00
4861	HAVA Grant Section 102	0.00	0.00	0.00
4862	HAVA Grant Section 261	20,000.00	0.00	42,789.00
4863	HAVA Grant Title II	0.00	0.00	0.00
4864	HAVA Grant Section 251	175,000.00	10,392.00	192,339.00
Department Total: Help America Vote Act		\$207,125.00	\$10,392.00	\$248,539.00
<u>Expenses</u>				
Department: 2201 - Help America Vote Act				
5205	Discounts	0.00	0.00	0.00
5490	HAVA Expenditures Section 101	12,125.00	0.00	13,411.00
5491	HAVA Expenditures Section 102	0.00	0.00	0.00
5492	HAVA Expenditures Section 261	175,000.00	10,392.00	42,789.00
5493	HAVA Expenditures Title II	20,000.00	0.00	192,339.00
5999	Transfers Out	0.00	0.00	0.00
Department Total: Help America Vote Act		\$207,125.00	\$10,392.00	\$248,539.00
Revenue Total:		\$207,125.00	\$10,392.00	\$248,539.00
Expense Total:		\$207,125.00	\$10,392.00	\$248,539.00
Fund Total: Help America Vote Act		\$0.00	\$10,392.00	\$0.00
<u>Fund: 181 - Recycling Center Fund</u>				
<u>Expenses</u>				
Department: 2260 - Recycling Center				

Lackawanna County
Budget Worksheet Report

Account Number	Description	2007 Adopted Budget	2007 Estimated Amount	2008 final
5085	Materials & Supplies	0.00	0.00	0.00
	Department Total: Recycling Center	<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: Recycling Center Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Revenue Grand Totals:	<u>\$152,205,637.00</u>	<u>\$153,524,672.00</u>	<u>\$166,967,334.00</u>
	Expense Grand Totals:	<u>\$149,916,556.00</u>	<u>\$141,456,805.00</u>	<u>\$159,580,882.00</u>
	Net Grand Totals:	<u>\$2,289,081.00</u>	<u>\$12,067,867.00</u>	<u>\$7,386,452.00</u>