

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund: 101 - General Fund				
Revenue				
Department: 000 - Non-Departmental Revenue				
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$1,528,405.00	\$1,092,920.00	\$1,379,170.00
4015.10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4015.11	AAA	\$0.00	\$0.00	\$0.00
4015.12	Liquid Fuels	\$0.00	\$0.00	\$0.00
4015.13	Domestic Relation	\$0.00	\$0.00	\$0.00
4015.14	Daycare	\$0.00	\$0.00	\$0.00
4015.15	Medical Assistance	\$0.00	\$0.00	\$0.00
4015.16	Healthcare Center	\$0.00	\$0.00	\$0.00
4015.17	Library	\$0.00	\$0.00	\$0.00
4015.18	Human Services	\$0.00	\$0.00	\$0.00
4015.19	CDBG	\$0.00	\$0.00	\$0.00
4015.20	Education & Culture	\$0.00	\$0.00	\$0.00
4015.21	Hotel Tax	\$0.00	\$0.00	\$0.00
4015.22	911	\$0.00	\$0.00	\$0.00
4015.23	Montage	\$0.00	\$0.00	\$0.00
4015.24	Act 137	\$0.00	\$0.00	\$0.00
4015.25	Retail Sales	\$0.00	\$0.00	\$0.00
4015.26	Rail Road Authority	\$0.00	\$0.00	\$0.00
4015.27	Drug & Alcohol	\$0.00	\$0.00	\$0.00
4015.28	Group Health Refund	\$0.00	\$0.00	\$0.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4015.29	Wage Reimbursement-Bridge Housin	\$0.00	\$0.00	\$0.00
4016	Indirect Cost Reimbursement	\$1,085,000.00	\$691,050.00	\$727,000.00
4018	Workers Compnsation Reimbsmt	\$200,000.00	\$195,000.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00
4025	COBRA Payments	\$1,091,740.00	\$988,940.00	\$1,215,000.00
4026	F&L/D&L Escorw	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$425,000.00	\$650,940.00	\$500,000.00
4999	Transfers In	\$500,000.00	\$500,000.00	\$0.00
4015.30	Wage Reimbursement-Miscellaneous	\$0.00	\$0.00	\$0.00
4200	Interest	\$525,000.00	\$323,250.00	\$375,000.00
4205	Rent-County Property	\$165,000.00	\$160,065.00	\$165,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4350	In Lieu Of Taxes-Federal	\$12,000.00	\$11,900.00	\$12,000.00
4351	In Lieu Of Taxes-Federal Lands	\$0.00	\$0.00	\$0.00
4352	In Lieu Of Taxes-Miscellaneous	\$125,000.00	\$115,670.00	\$125,000.00
4353	In Lieu Of Taxes-State	\$80,000.00	\$80,000.00	\$80,000.00
4354	In Lieu Of Taxes-State Game Land	\$15,720.00	\$22,790.00	\$22,500.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Prperty Taxes	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$34,047,853.00	\$33,677,915.00	\$33,969,291.00
4366	Real Estate Taxes-Prior	\$7,150,000.00	\$7,046,905.00	\$7,100,000.00
4370	RE Taxes - Debt Service Fund	\$0.00	\$0.00	\$0.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4371	Fees - Cultural Fund	\$0.00	\$0.00	\$0.00
4380	Tax Equilization-State	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Non-Departmental Revenue		\$46,951,718.00	\$45,558,345.00	\$45,670,961.00
Department: 100 - Non-Departmental Expenses				
Sub Department: 95 - Non-Departmental Exp-Admin				
4000	Fund Balance	\$1,187,953.00	\$915,750.00	(\$1,416,667.00)
4999	Transfers In	\$0.00	\$0.00	\$3,100,000.00
4999.10	Transfers In-Debt Service Fund	\$0.00	\$0.00	\$0.00
4999.20	Transfers In-Special Revenue Fun	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$1,187,953.00	\$915,750.00	\$1,683,333.00
Department Total: Non-Departmental Expenses		\$1,187,953.00	\$915,750.00	\$1,683,333.00
Department: 105 - Voter Registration				
4060	Elections-Filing Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$1,825.00	\$1,000.00
Department Total: Voter Registration		\$0.00	\$1,825.00	\$1,000.00
Department: 106 - Primary/General Voting Machines				
4060	Elections-Filing Fees	\$0.00	\$4,220.00	\$4,500.00
4061	Elections-State	\$0.00	\$0.00	\$1,000.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$6,500.00
Department Total: Primary/General Voting Machines		\$0.00	\$4,220.00	\$12,000.00
Department: 107 - Assessors				
4020	Assessors-Appeal Fees	\$30,000.00	\$29,860.00	\$27,000.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4021	Assessors-Maps	\$12,000.00	\$7,670.00	\$10,000.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$0.00	\$0.00	\$0.00
Department Total: Assessors		\$42,000.00	\$37,530.00	\$37,000.00
Department: 109 - Treasurer				
4325	Treasurer-Licenses	\$15,000.00	\$14,065.00	\$15,000.00
4326	Treasurer-Commission on Licenses	\$16,000.00	\$15,570.00	\$16,000.00
4340	Treasurer-Misc Commissions	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$7,585.00	\$1,500.00
4385	Treasurer-Commission Deliq Taxes	\$763,000.00	\$578,000.00	\$590,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Treasurer		\$794,000.00	\$615,220.00	\$622,500.00
Department: 111 - Tax Claim				
4512	Rev-Fees	\$0.00	\$111,060.00	\$165,000.00
Department Total: Tax Claim		\$0.00	\$111,060.00	\$165,000.00
Department: 114 - Planning Commission				
Sub Department: 20 - Planning Commission				
4112	Planning-County Lines	\$200.00	\$125.00	\$100.00
4115	Planning-Maps	\$10,000.00	\$7,110.00	\$8,500.00
4116	Planning-Other	\$1,000.00	\$0.00	\$150.00
4117	Planning-Subdiv/Plan Reviews	\$30,000.00	\$26,835.00	\$30,000.00
4114	Planning-Grants	\$363,250.00	\$394,515.00	\$267,700.00
Sub Department Total: Planning Commission		\$404,450.00	\$428,585.00	\$306,450.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 22 - Community Development				
4110	Act 137	\$0.00	\$0.00	\$0.00
4113	Planning-Family Bus. Initiative	\$0.00	\$0.00	\$0.00
4114	Planning-Grants	\$0.00	\$0.00	\$0.00
4111	Planning-Admin CDBG	\$0.00	\$0.00	\$0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$404,450.00	\$428,585.00	\$306,450.00
Department: 115 - Recorder of Deeds				
4022	Parcel ID Fee	\$260,000.00	\$270,525.00	\$284,582.00
4140	Recorder of Deeds-Fees	\$902,000.00	\$893,500.00	\$842,000.00
4141	Recorder of Deeds-Photocopy	\$0.00	\$0.00	\$58,237.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$2,863.00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$20,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$7,000.00
Department Total: Recorder of Deeds		\$1,182,000.00	\$1,164,025.00	\$1,194,682.00
Department: 116 - Telephone & Postage				
4013	Postage Reimbursement	\$15,000.00	\$0.00	\$0.00
Department Total: Telephone & Postage		\$15,000.00	\$0.00	\$0.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 117 - Information Services				
Sub Department: 31 - Information Technology				
4080	IT-Miscellaneous Requests	\$10,000.00	\$11,800.00	\$10,000.00
4081	IT-Assessors Information	\$0.00	\$0.00	\$0.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$0.00	\$0.00	\$0.00
4610.13	Pay Phone	\$0.00	\$0.00	\$0.00
Sub Department Total: Information Technology		\$58,000.00	\$59,800.00	\$58,000.00
Sub Department: 32 - Office Services				
4095	Office Serv-Copy/Printer Paper	\$16,000.00	\$0.00	\$0.00
4096	Office Svc-Miscellaneous Request	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$16,000.00	\$0.00	\$0.00
Department Total: Information Services		\$74,000.00	\$59,800.00	\$58,000.00
Department: 120 - Strategic Planning				
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department: 150 - Register of Wills				
4150	Register of Wills-Copy Machine	\$7,200.00	\$7,940.00	\$8,000.00
4151	Register fo Wills-Fees	\$520,000.00	\$531,335.00	\$593,000.00
4152	Register of Wills-Records Mgt.	\$0.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$5,400.00	\$3,490.00	\$5,000.00
4200	Interest	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4375	Register Of Will-Inheritance Tax	\$102,000.00	\$95,795.00	\$100,000.00
Department Total: Register of Wills		\$634,600.00	\$638,560.00	\$706,000.00
Department: 151 - Sheriff				
4017	DARE Revenue	\$10,000.00	\$10,000.00	\$10,000.00
4830	Rev-Miscellaneous	\$5,000.00	\$0.00	\$5,000.00
4165	Sheriff-Real Estate	\$250,000.00	\$197,905.00	\$200,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$375,000.00	\$412,570.00	\$400,000.00
4167	Sheriff-Interest	\$5,000.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$35,000.00	\$52,590.00	\$134,160.00
Department Total: Sheriff		\$680,000.00	\$673,065.00	\$749,160.00
Department: 152 - Coroner				
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$1,305.00	\$4,440.00	\$2,058.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$1,305.00	\$4,440.00	\$2,058.00
Department: 153 - Clerk of Judicial Records				
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$957,350.00	\$867,195.00	\$898,176.00
4086	Judicial Records-Criminal	\$1,036,735.00	\$897,500.00	\$973,024.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk of Judicial Records		\$1,994,085.00	\$1,764,695.00	\$1,871,200.00
Department: 158 - Distric Attorney				
4015	Wage Reimbursement	\$87,290.00	\$87,290.00	\$87,290.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4294	DA-ORGANIZED CRIME FORTFEITURE	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$124,309.00	\$114,350.00	\$115,250.00
4135	Pisoner/Wittness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$50,000.00	\$50,000.00	\$50,000.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00
Department Total: Distric Attorney		\$261,599.00	\$251,640.00	\$252,540.00
Department: 160 - Court Administration				
4039	Expungement	\$0.00	\$0.00	\$0.00
4040	Courts-Jurors Reimbursement	\$30,000.00	\$27,205.00	\$30,000.00
4185	Court Costs	\$0.00	\$127,500.00	\$135,000.00
4190	Court Fines	\$0.00	\$0.00	\$150,000.00
4225	Courts-State Support Costs	\$666,600.00	\$678,968.00	\$660,000.00
Sub Department: 104 - CJAB Strategic Planning #18377				
4286	Special Project Grant	\$0.00	\$0.00	\$15,000.00
Sub Department Total: CJAB Strategic Planning #18377		\$0.00	\$0.00	\$15,000.00
Sub Department: 105 - Re-Entry Court #19569				
4286	Special Project Grant	\$0.00	\$0.00	\$215,700.00
Sub Department Total: Re-Entry Court #19569		\$0.00	\$0.00	\$215,700.00
Sub Department: 65 - Enhanced Services for DUI				
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 98 - Intermediate Punishment				
4815	Rev-State Grants	\$250,000.00	\$250,000.00	\$250,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$250,000.00	\$250,000.00	\$250,000.00
Sub Department: 99 - Restrictive Intermediate Punish				
4815	Rev-State Grants	\$396,629.00	\$396,629.00	\$396,629.00
Sub Department Total: Restrictive Intermediate Punish		\$396,629.00	\$396,629.00	\$396,629.00
Department Total: Court Administration		\$1,343,229.00	\$1,480,302.00	\$1,852,329.00
Department: 161 - District Court				
Sub Department: 39 - D J-Kennedy				
4050	District Justice-Kennedy	\$65,000.00	\$48,365.00	\$60,000.00
Sub Department Total: D J-Kennedy		\$65,000.00	\$48,365.00	\$60,000.00
Sub Department: 40 - D J-Gibbons				
4045	District Justice-Gibbons	\$83,000.00	\$67,800.00	\$74,000.00
Sub Department Total: D J-Gibbons		\$83,000.00	\$67,800.00	\$74,000.00
Sub Department: 41 - D J-Russell				
4054	District Justice-Russell	\$68,000.00	\$61,200.00	\$67,000.00
Sub Department Total: D J-Russell		\$68,000.00	\$61,200.00	\$67,000.00
Sub Department: 42 - D J-Giglio				
4048	District Justice-Giglio	\$80,100.00	\$63,370.00	\$72,000.00
Sub Department Total: D J-Giglio		\$80,100.00	\$63,370.00	\$72,000.00
Sub Department: 43 - D J-Golden				
4049	District Justice-Golden	\$70,035.00	\$62,475.00	\$66,000.00

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Sub Department Total: D J-Golden		\$70,035.00	\$62,475.00	\$66,000.00
Sub Department: 44 - D J-McGraw				
4051	District Justice-McGraw	\$66,200.00	\$54,440.00	\$61,000.00
Sub Department Total: D J-McGraw		\$66,200.00	\$54,440.00	\$61,000.00
Sub Department: 45 - D J-Turlip Murphy				
4055	District Justice-Turlip	\$76,435.00	\$65,505.00	\$71,000.00
Sub Department Total: D J-Turlip Murphy		\$76,435.00	\$65,505.00	\$71,000.00
Sub Department: 46 - D J-Farrell Hailstn				
4046	District Justice-Farrell Hailstn	\$122,700.00	\$114,490.00	\$122,000.00
Sub Department Total: D J-Farrell Hailstn		\$122,700.00	\$114,490.00	\$122,000.00
Sub Department: 47 - D J-Gallagher				
4047	District Justice-Gallagher	\$55,300.00	\$53,115.00	\$61,000.00
Sub Department Total: D J-Gallagher		\$55,300.00	\$53,115.00	\$61,000.00
Sub Department: 48 - D J-Pesota				
4053	District Justice-Pesota	\$57,150.00	\$51,990.00	\$57,000.00
Sub Department Total: D J-Pesota		\$57,150.00	\$51,990.00	\$57,000.00
Sub Department: 49 - D J-Mercuri				
4052	District Justice-Mercuri	\$63,400.00	\$65,570.00	\$73,000.00
Sub Department Total: D J-Mercuri		\$63,400.00	\$65,570.00	\$73,000.00
Sub Department: 50 - Central Court				
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$807,320.00	\$708,320.00	\$784,000.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 201 - Adult Probation				
4010	Adult Probation-Supervision Fees	\$539,115.00	\$589,280.00	\$581,500.00
4011	Adult Probation-Training	\$25,000.00	\$17,485.00	\$20,000.00
4528	Rev-Probation & Parole	\$0.00	\$0.00	\$43,990.00
4034	Adult Prob-Call Track fund	\$0.00	\$8,015.00	\$8,000.00
4215	Adult Probation-Grant In Aide	\$206,000.00	\$199,608.00	\$200,000.00
4873	Monitoring Reimbursement	\$70,000.00	\$19,170.00	\$20,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Adult Probation		\$840,115.00	\$833,558.00	\$873,490.00
Department: 202 - Juvenile Detention				
4075	House of Det-Non County Resident	\$25,000.00	\$25,375.00	\$28,125.00
Department Total: Juvenile Detention		\$25,000.00	\$25,375.00	\$28,125.00
Department: 203 - Juvenile Probation				
4190	Court Fines	\$0.00	\$2,450.00	\$2,500.00
4310	Juvenile Probation-State Grants	\$285,000.00	\$359,160.00	\$360,260.00
4830	Rev-Miscellaneous	\$8,000.00	\$0.00	\$0.00
Department Total: Juvenile Probation		\$293,000.00	\$361,610.00	\$362,760.00
Department: 208 - Work Release				
4195	Electronic Monitoring-Rent	\$315,000.00	\$408,005.00	\$395,000.00
4210	Work Release-Rent	\$170,000.00	\$157,285.00	\$160,000.00
4345	Work Release-Miscellaneous	\$25,000.00	\$21,940.00	\$25,000.00
4815	Rev-State Grants	\$22,190.00	\$22,190.00	\$22,190.00
Department Total: Work Release		\$532,190.00	\$609,420.00	\$602,190.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 209 - Prison				
4125	Prison-Canteen Fund	\$300,000.00	\$117,500.00	\$150,000.00
4127	Prison-INS Housing	\$3,944,075.00	\$3,219,260.00	\$3,000,000.00
4128	Prison-Other Counties	\$0.00	\$79,425.00	\$0.00
4129	Prison-Phone	\$130,000.00	\$133,675.00	\$130,000.00
4130	Prison-Social Security	\$0.00	\$11,800.00	\$12,000.00
4131	Prison-U.S. Marshall	\$3,700,000.00	\$2,830,300.00	\$2,900,000.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$0.00	\$0.00	\$0.00
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4134	Rev Prison - State	\$40,000.00	\$38,230.00	\$547,500.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Prison		\$8,114,075.00	\$6,430,190.00	\$6,739,500.00
Department: 301 - Human Services				
4300	Human Svc-Access & Vistrn Grant	\$79,190.00	\$71,271.00	\$71,271.00
4301	Human Svc-Family Ctr Grant	\$144,382.00	\$144,382.00	\$144,382.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$30,600.00	\$30,600.00
4303	Human Svc-FSSR Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4309	Time Limited Famly Reunification	\$215,000.00	\$212,000.00	\$215,000.00
4305	Hmn Svc-Lease Pmt Family Center	\$62,280.00	\$62,280.00	\$62,280.00

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Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4307	HSDF Salary Reimbursement	\$0.00	\$21,000.00	\$22,160.00
4308	HAP Admin Costs	\$0.00	\$13,000.00	\$13,067.00
4830	Rev-Miscellaneous	\$20,525.00	\$0.00	\$3,000.00
Sub Department: 100 - CJAB Mental Hlth Grant ID#18967				
4298	CJAB Mental Health Gran ID#18967	\$0.00	\$0.00	\$87,818.00
Sub Department Total: CJAB Mental Hlth Grant ID#18967		\$0.00	\$0.00	\$87,818.00
Sub Department: 101 - Mental Health Court ID#19216				
4299	Mental Health Grant ID#19216	\$0.00	\$95,000.00	\$95,000.00
Sub Department Total: Mental Health Court ID#19216		\$0.00	\$95,000.00	\$95,000.00
Sub Department: 102 - Lourdsmont Program #19035				
4286	Special Project Grant	\$0.00	\$125,000.00	\$125,000.00
Sub Department Total: Lourdsmont Program #19035		\$0.00	\$125,000.00	\$125,000.00
Department Total: Human Services		\$551,977.00	\$774,533.00	\$869,578.00
Department: 314 - Coordinated Transportation				
4030	Coordinated Trans-Aging Services	\$289,000.00	\$289,000.00	\$280,000.00
4031	Coordinated Trans-Medical Assist	\$26,000.00	\$28,000.00	\$36,000.00
4032	Coordinated Trans-Shared Ride	\$500,000.00	\$568,000.00	\$725,000.00
4033	Coordinated Trans-Van Services	\$140,000.00	\$158,935.00	\$160,000.00
Department Total: Coordinated Transportation		\$955,000.00	\$1,043,935.00	\$1,201,000.00
Department: 320 - Children & Youth Services				
4235	CYS-Miscellaneous	\$40,000.00	\$18,080.00	\$40,000.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4237	CYS-Domestic Relations	\$448,180.00	\$396,570.00	\$414,648.00
4238	CYS-Federal IVB	\$64,124.00	\$64,124.00	\$64,124.00
4239	CYS-Fed IVE	\$2,969,417.00	\$2,937,805.00	\$2,937,804.00
4241	CYS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	CYS-HSDF	\$60,000.00	\$60,000.00	\$60,000.00
4243	CYS-Independant Living Grant	\$66,203.00	\$66,200.00	\$66,203.00
4244	CYS-Medical Assistance	\$16,233.00	\$7,023.00	\$7,023.00
4245	CYS-Social Security	\$0.00	\$0.00	\$0.00
4246	CYS-State Act 148	\$11,548,830.00	\$11,007,520.00	\$10,872,518.00
4247	CYS-TANF	\$189,268.00	\$189,268.00	\$109,417.00
4248	CYS-State Grants	\$0.00	\$0.00	\$0.00
4248.10	Hard Assets	\$0.00	\$0.00	\$0.00
4248.11	Software	\$0.00	\$0.00	\$0.00
4248.12	Consulting	\$0.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$15,562,628.00	\$14,906,963.00	\$14,732,110.00
Department: 321 - CYS - Northeast Region T.C.				
4236	CBT-Training	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department: 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	\$90,000.00	\$59,720.00	\$90,000.00
Department Total: West Nile Virus Control Program		\$90,000.00	\$59,720.00	\$90,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 602 - Emergency Management				
4015	Wage Reimbursement	\$57,000.00	\$61,900.00	\$63,700.00
4070	Emergency Mgt-Training	\$0.00	\$0.00	\$0.00
4290	Emergency Mgt-FEMA Storm Asst.	\$0.00	\$0.00	\$0.00
4291	Emergency Mgt-Support Grant	\$4,000.00	\$0.00	\$0.00
4292	Emergency Mgt-Radiological Grant	\$6,097.00	\$9,124.00	\$9,124.00
Department Total: Emergency Management		\$67,097.00	\$71,024.00	\$72,824.00
Department: 603 - Veterans Affairs				
4334	Rev- Donations	\$4,334.00	\$0.00	\$0.00
Department Total: Veterans Affairs		\$4,334.00	\$0.00	\$0.00
Department: 606 - Community Affairs				
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Community Affairs		\$0.00	\$0.00	\$0.00
Department: 607 - Model Mine				
4015	Wage Reimbursement	\$218,367.00	\$183,005.00	\$199,150.00
4206	Rent - Retail	\$42,500.00	\$60,645.00	\$65,000.00
4390	Concessions	\$0.00	\$11,280.00	\$13,000.00
4391	Ticket Sales	\$300,000.00	\$307,300.00	\$338,030.00
Department Total: Model Mine		\$560,867.00	\$562,230.00	\$615,180.00
Department: 608 - Parks & Recreation				
Sub Department: 60 - McDade Park				
4512	Rev-Fees	\$12,425.00	\$23,830.00	\$25,225.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: McDade Park		\$12,425.00	\$23,830.00	\$25,225.00
Sub Department: 62 - Aylesworth Park				
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$0.00	\$0.00	\$0.00
Department Total: Parks & Recreation		\$12,425.00	\$23,830.00	\$25,225.00
Department: 613 - Agricultural Agency				
4220	Agricultural Preservation-State	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$0.00	\$0.00	\$0.00
Department: 614 - District Attorney Grants				
Sub Department: 103 - DA - PSN VI				
4251	DA-PSN VI	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
Sub Department: 59 - DA Grants-Community Service				
4830	Rev-Miscellaneous	\$43,060.00	\$38,415.00	\$38,415.00
Sub Department Total: DA Grants-Community Service		\$43,060.00	\$38,415.00	\$38,415.00
Sub Department: 63 - DA - PSN V				
4252	DA-PSN V	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
Sub Department: 64 - CCTV				
4293	DA - CCTV Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
Sub Department: 65 - Enhanced Services for DUI				
4289	DA-Enhanced Services for DUI	\$0.00	\$11,900.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: Enhanced Services for DUI		\$0.00	\$11,900.00	\$0.00
Sub Department: 66 - DA-DARE				
4017	DARE Revenue	\$1,839.00	\$1,839.00	\$0.00
Sub Department Total: DA-DARE		\$1,839.00	\$1,839.00	\$0.00
Sub Department: 68 - DA-DUI				
4512	Rev-Fees	\$60,000.00	\$84,946.00	\$106,776.00
Sub Department Total: DA-DUI		\$60,000.00	\$84,946.00	\$106,776.00
Sub Department: 69 - DA's Revenue				
4024	Restitution/Lane	\$0.00	\$0.00	\$0.00
4255	DA-Fingerprinting Assess	\$0.00	\$0.00	\$0.00
4256	DA-ARD Fee	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$0.00	\$0.00	\$0.00
4260	DA-Clinical Labs	\$0.00	\$0.00	\$0.00
4268	DA-Mercy Hospital	\$0.00	\$0.00	\$0.00
4276	DA-Sierra Lab	\$0.00	\$0.00	\$0.00
4279	DA-Toxicon Fee	\$0.00	\$0.00	\$0.00
4258	DA-Batterers Intervention Progra	\$0.00	\$0.00	\$0.00
4262	DA-Domestic Violence	\$0.00	\$0.00	\$0.00
4263	DA-Drug Program	\$0.00	\$0.00	\$0.00
4264	DA-DUI Center	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
Sub Department: 70 - DUI Grant Criminal Justice Pjct				
4287	DA-DUI Grant Criminal Jstc Pjct	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 71 - Post-Traumatic Stress Disorder				
4270	DA-Post Traumatic Stress Disodr	\$0.00	\$0.00	\$0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
Sub Department: 72 - VOJO				
4285	DA-VOJO	\$67,840.00	\$33,920.00	\$33,920.00
Sub Department Total: VOJO		\$67,840.00	\$33,920.00	\$33,920.00
Sub Department: 73 - RASA				
4274	DA-RASA	\$101,357.00	\$100,107.00	\$101,357.00
Sub Department Total: RASA		\$101,357.00	\$100,107.00	\$101,357.00
Sub Department: 74 - Restorative Justice Specialist				
4275	DA-Restorative Justice Spclst	\$0.00	\$0.00	\$0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
Sub Department: 75 - Neighborhood Prevention				
4269	DA-Neighborhood Prevention	\$0.00	\$0.00	\$0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
Sub Department: 76 - VOCA				
4281	DA-VOCA	\$153,646.00	\$145,500.00	\$96,721.00
Sub Department Total: VOCA		\$153,646.00	\$145,500.00	\$96,721.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 77 - Juvenile Case Processing Pjct				
4267	DA-Juvenile Case Proc. Project	\$0.00	\$0.00	\$0.00
4284	DA-Juvenile Case Processing	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 78 - Project Renew Expansion				
4271	DA-Project Renew Expansion	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 79 - Interagency Gang Awareness				
4265	DA-Interagency Gang Awareness	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00
Sub Department: 80 - Child Abuse				
4259	DA-Child Abuse	\$0.00	\$0.00	\$0.00
Sub Department Total: Child Abuse		\$0.00	\$0.00	\$0.00
Sub Department: 81 - Violence Intervention Expansion				
4280	DA-Violence Intervnt. Exp. Proj.	\$0.00	\$0.00	\$0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 82 - Juvenile Victim Offender (JBAG)				
4266	DA-JBAG	\$14,020.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$14,020.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 83 - Criminal Justice Task Force				
4261	DA-Crml Justc Tsk Force Enhancem	\$70,798.00	\$0.00	\$0.00
Sub Department Total: Criminal Justice Task Force		\$70,798.00	\$0.00	\$0.00
Sub Department: 84 - STOP				
4278	DA-STOP	\$107,343.00	\$119,480.00	\$92,163.00
Sub Department Total: STOP		\$107,343.00	\$119,480.00	\$92,163.00
Sub Department: 85 - Sobriety Checkpoint Grant				
4277	DA-Sobriety Checkpoint Grant	\$88,450.00	\$82,960.00	\$79,095.00
Sub Department Total: Sobriety Checkpoint Grant		\$88,450.00	\$82,960.00	\$79,095.00
Sub Department: 86 - Project Safe Neighborhoods II				
4272	DA-PSN II	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
Sub Department: 87 - Project Safe Neighborhoods III				
4273	DA-PSN III	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
Sub Department: 88 - DA Insurance Fraud				
4830	Rev-Miscellaneous	\$245,371.00	\$183,226.00	\$188,560.00
Sub Department Total: DA Insurance Fraud		\$245,371.00	\$183,226.00	\$188,560.00
Sub Department: 89 - DA Auto Theft				
4830	Rev-Miscellaneous	\$59,676.00	\$68,235.00	\$70,579.00
Sub Department Total: DA Auto Theft		\$59,676.00	\$68,235.00	\$70,579.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 90 - DA Special Project Grant				
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
Sub Department: 91 - DA Drug Treatment Court				
4185	Court Costs	\$0.00	\$0.00	\$0.00
4253	Drug Treatment Court	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
Sub Department: 92 - DA Scranton Housing				
4254	Scranton Housing	\$85,171.00	\$86,311.00	\$88,819.00
Sub Department Total: DA Scranton Housing		\$85,171.00	\$86,311.00	\$88,819.00
Sub Department: 93 - DA - Central Booking				
4185	Court Costs	\$0.00	\$0.00	\$0.00
4255	DA-Fingerprinting Assess	\$261,666.00	\$268,052.00	\$542,065.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$120,000.00	\$0.00	\$0.00
Sub Department Total: DA - Central Booking		\$381,666.00	\$268,052.00	\$542,065.00
Sub Department: 94 - DA-Ludet				
4288	DA-Ludet	\$102,996.00	\$113,590.00	\$115,605.00
Sub Department Total: DA-Ludet		\$102,996.00	\$113,590.00	\$115,605.00
Department Total: District Attorney Grants		\$1,583,233.00	\$1,338,481.00	\$1,554,075.00
Department: 615 - Commission For Women				
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Commission For Women		\$0.00	\$0.00	\$0.00
Department: 618 - Office of Envir. Sustainability				
4815	Rev-State Grants	\$28,000.00	\$69,260.00	\$75,000.00
4830	Rev-Miscellaneous	\$10,000.00	\$8,675.00	\$10,000.00
Department Total: Office of Envir. Sustainability		\$38,000.00	\$77,935.00	\$85,000.00
Department: 623 - Soil Conservation				
4815	Rev-State Grants	\$187,436.00	\$191,148.00	\$205,248.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$187,436.00	\$191,148.00	\$205,248.00
Department: 632 - Highway Safety Grant				
4105	Pedestrian Safety-State	\$69,530.00	\$45,587.00	\$64,423.00
Department Total: Highway Safety Grant		\$69,530.00	\$45,587.00	\$64,423.00
Department: 635 - Visitor's Center				
4205	Rent-County Property	\$139,350.00	\$150,951.00	\$154,745.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$139,350.00	\$150,951.00	\$154,745.00
Department: 643 - Trolley Museum				
4012	Special Events	\$0.00	\$4,875.00	\$5,000.00
4015	Wage Reimbursement	\$116,276.00	\$102,290.00	\$113,135.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4206	Rent - Retail	\$27,520.00	\$17,000.00	\$17,500.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$200,000.00	\$92,130.00	\$114,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
Sub Department: 33 - Trolley Restoration				
4211	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
4212	Car#5205 Restoration Grant	\$50,000.00	\$0.00	\$0.00
4213	Car # 324 Restoration Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$50,000.00	\$0.00	\$0.00
Department Total: Trolley Museum		\$393,796.00	\$216,295.00	\$249,635.00
Department: 647 - Agricultural Easements				
4830	Rev-Miscellaneous	\$70,000.00	\$0.00	\$0.00
Department Total: Agricultural Easements		\$70,000.00	\$0.00	\$0.00
Revenue Totals		\$86,463,312.00	\$82,140,167.00	\$84,493,321.00
Expenses				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
Department: 100 - Non-Departmental Expenses				
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5999.10	Transfers Out-Debt Service Fund	\$0.00	\$1,300,000.00	\$0.00
5999.20	Trnsfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
Sub Department: 95 - Non-Departmental Exp-Admin				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$0.00	\$0.00	\$0.00
5038	Employee Benefits - 2005	\$0.00	\$375,550.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5145	Professional Services / Consult	\$350,000.00	\$185,045.00	\$175,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$1,731,940.00	\$1,805,000.00	\$1,810,540.00
5325.21	Colts	\$0.00	\$0.00	\$0.00
5325.22	Drug & Alcohol	\$0.00	\$0.00	\$0.00
5325.23	AAA	\$0.00	\$0.00	\$0.00
5325.24	Mental Health	\$0.00	\$0.00	\$0.00
5325.25	SLHDA	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5235.30	State Grants	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$300,000.00	\$289,235.00	\$300,000.00
5430.14	Temporary Loans	\$0.00	\$0.00	\$0.00
5461	RE Tax Refunds - Current	\$0.00	\$0.00	\$0.00
5462	RE Tax Refunds - Prior Years	\$0.00	\$0.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00
5913	RIF-Cost Reductions	\$0.00	\$0.00	(\$1,570,000.00)
5480	Insurance	\$3,580,000.00	\$3,145,360.00	\$3,132,975.00
5480.10	Collision	\$0.00	\$0.00	\$0.00
5480.11	Crime Policy	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5480.12	Liability	\$0.00	\$0.00	\$0.00
5480.13	Fire	\$0.00	\$0.00	\$0.00
5480.15	Unemployment Compensation Ins	\$0.00	\$0.00	\$0.00
5480.16	Workers Compensation Ins	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$5,961,940.00	\$5,800,190.00	\$3,848,515.00
Sub Department: 96 - Non-Departmental Exp-Rail Wages				
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
5235	Grants	\$0.00	\$0.00	\$0.00
5235.12	Economic Development Council	\$0.00	\$0.00	\$0.00
5235.18	Fire Companies	\$0.00	\$0.00	\$0.00
5235.23	Scranton Plan	\$0.00	\$0.00	\$0.00
5235.24	Special Olympics	\$0.00	\$0.00	\$0.00
5235.25	Toxic Waste	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Rail Wages		\$0.00	\$0.00	\$0.00
Sub Department: 97 - Non-Departmental Exp-D&A				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$876,505.00	\$582,405.00	\$749,715.00
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	\$67,050.00	\$44,550.00	\$57,350.00
5031	Health Insurance	\$204,700.00	\$208,180.00	\$239,565.00
5032	Life Insurance	\$2,150.00	\$1,475.00	\$1,540.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-D&A		\$1,150,405.00	\$836,610.00	\$1,048,170.00
Department Total: Non-Departmental Expenses		\$7,112,345.00	\$7,936,800.00	\$4,896,685.00
Department: 101 - Commissioners				
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$309,910.00	\$269,925.00	\$270,215.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$39,305.00	\$38,310.00	\$38,330.00
5031	Health Insurance	\$116,550.00	\$104,270.00	\$113,915.00
5032	Life Insurance	\$1,536.00	\$1,150.00	\$1,615.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$18,000.00	\$14,900.00	\$15,645.00
5085	Materials & Supplies	\$12,500.00	\$12,115.00	\$12,500.00
5125	Office Supplies	\$15,500.00	\$8,885.00	\$10,000.00
5145	Professional Services / Consult	\$15,000.00	\$5,260.00	\$10,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$9,245.00	\$11,890.00	\$12,500.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$2,555.00	\$2,600.00
5395	Fuel	\$2,200.00	\$1,040.00	\$1,500.00
5420	Dues & Subscriptions	\$24,770.00	\$19,650.00	\$23,785.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$795,386.00	\$720,820.00	\$743,475.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 102 - Solicitor				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$197,480.00	\$192,175.00	\$199,475.00
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	\$15,105.00	\$14,700.00	\$15,145.00
5031	Health Insurance	\$31,625.00	\$63,970.00	\$69,575.00
5032	Life Insurance	\$231.00	\$710.00	\$840.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,200.00	\$1,005.00	\$1,100.00
5145	Professional Services / Consult	\$10,000.00	\$0.00	\$3,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5265.10	Legal Representation - Monthly	\$0.00	\$0.00	\$0.00
5265.20	Legal Representation-Other Work	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$566,650.00	\$412,650.00	\$436,650.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Solicitor		\$822,291.00	\$685,210.00	\$725,785.00
Department: 104 - Maintenance				
Sub Department: 10 - General Maintenance				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$567,035.00	\$547,885.00	\$910,650.00
5015	Wages - Overtime	\$17,425.00	\$13,950.00	\$12,000.00
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	\$44,675.00	\$42,980.00	\$70,585.00
5031	Health Insurance	\$216,800.00	\$225,275.00	\$402,730.00
5032	Life Insurance	\$2,112.00	\$1,635.00	\$1,750.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$45,000.00	\$322,000.00	\$322,135.00
5365	Repairs & Maintenance	\$191,000.00	\$9,565.00	\$156,000.00
5365.10	Auto	\$0.00	\$5,500.00	\$6,000.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$30,000.00	\$7,775.00	\$10,000.00
5365.22	Security Systems	\$0.00	\$0.00	\$0.00
5365.24	Utility	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085	Materials & Supplies	\$100,000.00	\$74,600.00	\$50,000.00
5085.12	Forms	\$0.00	\$0.00	\$0.00
5085.21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$1,495.00	\$1,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$9,490.00	\$7,500.00
5385.13	Oil	\$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
5395	Fuel	\$15,000.00	\$6,455.00	\$12,500.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$561,340.00	\$620,680.00	\$620,680.00
5470	Rental Equipment	\$10,000.00	\$1,745.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: General Maintenance		\$1,810,387.00	\$1,891,030.00	\$2,589,030.00
Sub Department: 11 - Administration Bldg				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$7,385.00	\$8,200.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,154.00	\$13,315.00	\$15,000.00
5120	Janitorial	\$16,254.00	\$16,150.00	\$16,500.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$890.00	\$1,200.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,500.00	\$980.00	\$1,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$143,520.00	\$81,635.00	\$82,000.00
5385.12	Gas	\$59,904.00	\$8,910.00	\$11,000.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$5,616.00	\$2,550.00	\$2,800.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$6,864.00	\$20,295.00	\$24,000.00
Sub Department Total: Administration Bldg		\$251,812.00	\$152,110.00	\$161,700.00
Sub Department: 12 - Courthouse Bldg				
5045	Contracted Services	\$0.00	\$4,100.00	\$5,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$2,935.00	\$5,000.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$14,560.00	\$12,755.00	\$12,000.00
5120	Janitorial	\$16,254.00	\$12,750.00	\$16,250.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$750.00	\$750.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$8,500.00	\$2,745.00	\$4,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$100,880.00	\$44,950.00	\$46,500.00
5385.12	Gas	\$70,720.00	\$53,350.00	\$60,000.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$12,480.00	\$4,205.00	\$4,300.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$37,440.00	\$12,365.00	\$15,000.00
Sub Department Total: Courthouse Bldg		\$260,834.00	\$150,905.00	\$169,300.00
Sub Department: 13 - Jefferson Ave Annex Bldg				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$2,420.00	\$2,500.00
5085	Materials & Supplies	\$7,750.00	\$3,990.00	\$5,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120	Janitorial	\$9,750.00	\$0.00	\$9,740.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$2,500.00	\$0.00	\$2,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$28,800.00	\$17,720.00	\$18,000.00
5385.12	Gas	\$33,706.00	\$25,805.00	\$28,000.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$650.00	\$415.00	\$500.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$7,600.00	\$7,695.00	\$8,000.00
Sub Department Total: Jefferson Ave Annex Bldg		\$90,756.00	\$58,045.00	\$74,240.00
Sub Department: 14 - Scranton Electric Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$3,018.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,800.00	\$0.00	\$2,800.00
5120	Janitorial	\$9,750.00	\$0.00	\$9,750.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$80,700.00	\$85,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Scranton Electric Building		\$15,568.00	\$80,700.00	\$97,550.00
Sub Department: 15 - Murray Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$2,800.00	\$0.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Murray Building		\$2,800.00	\$0.00	\$2,800.00
Sub Department: 16 - Brooks Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$10,055.00	\$0.00
5120	Janitorial	\$2,800.00	\$2,110.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Brooks Building		\$2,800.00	\$12,165.00	\$2,800.00
Sub Department: 17 - Single Tax Office Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$840.00	\$1,300.00	\$1,350.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$5,000.00	\$1,565.00	\$5,000.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Single Tax Office Building		\$5,840.00	\$2,865.00	\$6,350.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 18 - Visitors' Center				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Visitors' Center		\$0.00	\$0.00	\$0.00
Sub Department: 19 - 415 N. Washington Avenue				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$3,250.00	\$0.00	\$3,250.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$6,890.00	\$13,380.00	\$17,000.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: 415 N. Washington Avenue		\$10,140.00	\$13,380.00	\$20,250.00
Sub Department: 23 - Brix Building				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$9,750.00	\$0.00	\$9,750.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$7,900.00	\$3,295.00	\$4,000.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$5,773.00	\$4,925.00	\$3,200.00
Sub Department Total: Brixx Building		\$23,423.00	\$8,220.00	\$16,950.00
Sub Department: 24 - Steppacher Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$2,800.00	\$0.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Steppacher Building		\$2,800.00	\$0.00	\$2,800.00
Sub Department: 25 - DDRRC Realty Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$1,000.00	\$845.00	\$1,000.00
5385.12	Gas	\$10,655.00	\$5,435.00	\$6,500.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: DDRRC Realty Building		\$11,655.00	\$6,280.00	\$7,500.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 27 - Dickson City Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$3,760.00	\$1,000.00
5120	Janitorial	\$3,250.00	\$0.00	\$3,250.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$8,200.00	\$9,600.00	\$11,000.00
5385.12	Gas	\$7,800.00	\$5,680.00	\$6,900.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$420.00	\$600.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Dickson City Building		\$19,250.00	\$19,460.00	\$22,750.00
Sub Department: 28 - Voter Registration - Dickson Cit				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$2,800.00	\$0.00	\$1,500.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$13,400.00	\$15,960.00	\$12,000.00
5385.12	Gas	\$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
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Dickson Cit		\$16,200.00	\$15,960.00	\$13,500.00
Department Total: Maintenance		\$2,524,265.00	\$2,411,120.00	\$3,187,520.00
Department: 105 - Voter Registration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$20,000.00	\$19,960.00	\$15,000.00
5014	Wages - Salary Staff	\$200,655.00	\$192,380.00	\$201,995.00
5015	Wages - Overtime	\$5,000.00	\$3,275.00	\$3,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$15,350.00	\$16,490.00	\$16,865.00
5031	Health Insurance	\$45,650.00	\$43,825.00	\$46,475.00
5032	Life Insurance	\$922.00	\$575.00	\$885.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$15,000.00	\$34,125.00	\$25,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$725.00	\$1,500.00
5455	Printing	\$0.00	\$680.00	\$1,200.00
5455.10	Ballot Printing	\$0.00	\$0.00	\$0.00
Department Total: Voter Registration		\$304,577.00	\$312,035.00	\$312,420.00
Department: 106 - Primary/General Voting Machines				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$64,770.00	\$64,337.00	\$65,740.00
5015	Wages - Overtime	\$3,500.00	\$8,200.00	\$4,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,225.00	\$5,545.00	\$5,370.00
5031	Health Insurance	\$32,310.00	\$32,280.00	\$35,105.00
5032	Life Insurance	\$308.00	\$288.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$9,000.00	\$5,960.00	\$7,500.00
5085	Materials & Supplies	\$20,000.00	\$24,265.00	\$30,000.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5145	Professional Services / Consult	\$204,000.00	\$0.00	\$70,000.00
5145.25	Constable Services	\$12,500.00	\$7,870.00	\$10,000.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146.10	Election Officials	\$0.00	\$187,850.00	\$200,000.00
5146.20	Computing Returns	\$0.00	\$0.00	\$0.00
5316	Delivery	\$9,000.00	\$0.00	\$6,000.00
5317	Outside Services	\$0.00	\$3,025.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$24,000.00	\$15,300.00	\$16,500.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5455	Printing	\$75,000.00	\$180,000.00	\$140,000.00
5465	Rent	\$20,075.00	\$56,455.00	\$60,000.00
5470	Rental Equipment	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Primary/General Voting Machines		\$481,188.00	\$592,875.00	\$657,590.00
Department: 107 - Assessors				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$571,205.00	\$644,165.00	\$607,425.00
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	\$43,695.00	\$49,805.00	\$46,465.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$193,310.00	\$202,295.00	\$174,765.00
5032	Life Insurance	\$2,074.00	\$2,075.00	\$2,425.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$90,000.00	\$74,580.00	\$60,000.00
5085	Materials & Supplies	\$35,000.00	\$19,615.00	\$20,000.00
5145	Professional Services / Consult	\$7,000.00	\$4,250.00	\$5,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$2,000.00	\$1,500.00	\$2,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$15,000.00	\$8,805.00	\$4,800.00
5420	Dues & Subscriptions	\$2,500.00	\$2,570.00	\$2,000.00
5475	Seminars/Training/Education	\$9,000.00	\$1,125.00	\$2,000.00
Department Total: Assessors		\$970,784.00	\$1,010,785.00	\$926,880.00
Department: 109 - Treasurer				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$2,500.00	\$1,035.00	\$1,500.00
5014	Wages - Salary Staff	\$310,245.00	\$309,240.00	\$314,880.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$28,795.00	\$28,715.00	\$29,150.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$105,945.00	\$100,120.00	\$108,880.00
5032	Life Insurance	\$1,229.00	\$999.00	\$1,050.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,000.00	\$12,905.00	\$15,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,200.00	\$2,460.00	\$3,000.00
5420	Dues & Subscriptions	\$5,700.00	\$1,710.00	\$4,000.00
Department Total: Treasurer		\$542,788.00	\$523,358.00	\$543,634.00
Department: 110 - Court Collection/Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$32,700.00	\$33,191.00	\$33,689.00
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	\$2,500.00	\$2,539.00	\$2,575.00
5031	Health Insurance	\$8,585.00	\$6,817.00	\$7,415.00
5032	Life Insurance	\$308.00	\$156.00	\$164.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$4,895.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Court Collection/Administration		\$49,093.00	\$47,598.00	\$48,843.00
Department: 111 - Tax Claim				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$33,000.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$112,315.00	\$115,615.00	\$117,351.00
5015	Wages - Overtime	\$0.00	\$0.00	\$2,000.00
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	\$10,795.00	\$8,845.00	\$8,975.00
5031	Health Insurance	\$49,165.00	\$36,920.00	\$38,190.00
5032	Life Insurance	\$1,022.00	\$360.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$84,000.00	\$49,150.00	\$80,000.00
5085	Materials & Supplies	\$5,000.00	\$6,710.00	\$5,000.00
5085.12	Forms	\$3,000.00	\$5,725.00	\$7,000.00
5125	Office Supplies	\$5,000.00	\$4,520.00	\$4,000.00
5145	Professional Services / Consult	\$5,000.00	\$133,850.00	\$127,000.00
5365	Repairs & Maintenance	\$1,000.00	\$400.00	\$500.00
5365.15	Equipment/Services	\$2,000.00	\$2,075.00	\$2,000.00
5420	Dues & Subscriptions	\$1,000.00	\$325.00	\$1,000.00
5450	Postage	\$85,000.00	\$84,050.00	\$80,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$397,297.00	\$448,545.00	\$473,391.00
Department: 112 - Controller				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$424,420.00	\$306,725.00	\$357,755.00
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	\$37,530.00	\$28,525.00	\$32,430.00
5031	Health Insurance	\$140,505.00	\$112,140.00	\$128,740.00
5032	Life Insurance	\$1,459.00	\$1,085.00	\$1,150.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,875.00	\$0.00	\$1,875.00
5085	Materials & Supplies	\$7,500.00	\$2,860.00	\$5,000.00
5125	Office Supplies	\$8,000.00	\$7,695.00	\$8,000.00
5125.10	Checks	\$4,100.00	\$4,000.00	\$4,100.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$8,350.00	\$2,560.00	\$5,000.00
5420	Dues & Subscriptions	\$4,400.00	\$3,420.00	\$4,400.00
5435	Leases	\$1,607.00	\$1,600.00	\$1,600.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Controller		\$705,920.00	\$536,784.00	\$616,224.00
Department: 114 - Planning Commission				
Sub Department: 20 - Planning Commission				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$353,575.00	\$284,570.00	\$354,865.00
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	\$27,045.00	\$21,770.00	\$27,150.00
5031	Health Insurance	\$97,015.00	\$84,075.00	\$110,725.00
5032	Life Insurance	\$1,075.00	\$790.00	\$820.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$370,000.00	\$371,140.00	\$267,500.00
5050	Advertising	\$1,500.00	\$875.00	\$1,000.00
5085	Materials & Supplies	\$25,000.00	\$21,715.00	\$25,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$2,520.00	\$5,000.00
5420	Dues & Subscriptions	\$4,000.00	\$3,540.00	\$4,000.00
5475	Seminars/Training/Education	\$4,000.00	\$745.00	\$1,000.00
Sub Department Total: Planning Commission		\$890,710.00	\$791,740.00	\$797,060.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 21 - Office of Executive Director				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
Sub Department: 22 - Community Development				
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$890,710.00	\$791,740.00	\$797,060.00
Department: 115 - Recorder of Deeds				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$309,055.00	\$264,950.00	\$314,470.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$28,705.00	\$25,330.00	\$26,840.00
5031	Health Insurance	\$145,190.00	\$130,330.00	\$146,820.00
5032	Life Insurance	\$1,345.00	\$999.00	\$1,050.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$18,190.00	\$15,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$49,746.00	\$49,740.00	\$11,000.00
Department Total: Recorder of Deeds		\$620,215.00	\$555,713.00	\$581,354.00
Department: 116 - Telephone & Postage				
5205	Discounts	\$0.00	\$0.00	\$0.00
5375	Telephone	\$395,000.00	\$388,415.00	\$395,000.00
5450	Postage	\$510,000.00	\$484,800.00	\$480,000.00
Department Total: Telephone & Postage		\$905,000.00	\$873,215.00	\$875,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 117 - Information Services				
Sub Department: 30 - Administration-Information Svcs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Administration-Information Svcs		\$0.00	\$0.00	\$0.00
Sub Department: 31 - Information Technology				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$845,990.00	\$741,425.00	\$849,906.00
5015	Wages - Overtime	\$71,200.00	\$40,200.00	\$44,000.00
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	\$70,165.00	\$59,790.00	\$68,380.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$217,915.00	\$212,195.00	\$252,455.00
5032	Life Insurance	\$2,496.00	\$1,870.00	\$2,430.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$39,500.00	\$50,000.00
5085.11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085.19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$30,000.00	\$32,375.00	\$35,000.00
5365.14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$525.00	\$1,000.00
5420	Dues & Subscriptions	\$500.00	\$500.00	\$500.00
5435	Leases	\$45,000.00	\$44,200.00	\$26,000.00
5435.10	Courts	\$0.00	\$0.00	\$0.00
5435.11	Information Technology	\$0.00	\$0.00	\$0.00
5435.13	PC's	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$25,000.00	\$25,000.00	\$30,000.00
Sub Department Total: Information Technology		\$1,365,766.00	\$1,197,580.00	\$1,359,671.00
Sub Department: 32 - Office Services				
5014	Wages - Salary Staff	\$126,002.00	\$81,960.00	\$125,795.00
5015	Wages - Overtime	\$0.00	\$475.00	\$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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$9,640.00	\$6,305.00	\$9,625.00
5031	Health Insurance	\$47,360.00	\$23,415.00	\$37,505.00
5032	Life Insurance	\$461.00	\$270.00	\$295.00
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
5085.11	County Copy / Printer Paper	\$53,000.00	\$53,840.00	\$53,000.00
5085.20	Supplies - Office Services	\$2,000.00	\$0.00	\$2,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.18	Office Services	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.10	Courts	\$0.00	\$0.00	\$0.00
5435.12	Office Services	\$45,000.00	\$42,265.00	\$45,000.00
5435.13	PC's	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$283,463.00	\$208,530.00	\$273,220.00
Department Total: Information Services		\$1,649,229.00	\$1,406,110.00	\$1,632,891.00
Department: 118 - Purchasing				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$127,100.00	\$128,350.00	\$159,415.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 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	\$9,720.00	\$9,815.00	\$12,195.00
5031	Health Insurance	\$22,515.00	\$22,999.00	\$30,175.00
5032	Life Insurance	\$422.00	\$416.00	\$455.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$8,985.00	\$3,000.00
5125	Office Supplies	\$3,500.00	\$2,475.00	\$3,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Purchasing		\$168,257.00	\$173,040.00	\$208,740.00
Department: 119 - Hotel Tax				
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
Department: 120 - Strategic Planning				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department: 121 - Human Resources				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$137,665.00	\$195,275.00	\$163,580.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,530.00	\$10,790.00	\$12,514.00
5031	Health Insurance	\$34,515.00	\$26,600.00	\$28,975.00
5032	Life Insurance	\$538.00	\$338.00	\$460.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$6,000.00	\$3,515.00	\$3,500.00
5085	Materials & Supplies	\$3,000.00	\$1,100.00	\$3,000.00
5125	Office Supplies	\$3,000.00	\$4,405.00	\$4,000.00
5145	Professional Services / Consult	\$5,000.00	\$9,130.00	\$10,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$0.00	\$695.00	\$4,000.00
5365	Repairs & Maintenance	\$1,000.00	\$854.00	\$1,000.00
5365.15	Equipment/Services	\$4,200.00	\$880.00	\$1,000.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$500.00	\$210.00	\$500.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$2,000.00
Department Total: Human Resources		\$208,948.00	\$253,792.00	\$235,529.00
Department: 122 - Public Works				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$340,165.00	\$333,915.00	\$0.00
5015	Wages - Overtime	\$10,055.00	\$9,825.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$26,790.00	\$26,295.00	\$0.00
5031	Health Insurance	\$147,635.00	\$124,585.00	\$0.00
5032	Life Insurance	\$1,460.00	\$915.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,600.00	\$665.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,600.00	\$2,110.00	\$0.00
Department Total: Public Works		\$533,305.00	\$498,310.00	\$0.00
Department: 124 - Single Tax Office				
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$149,075.00	\$149,075.00	\$149,075.00
Department Total: Single Tax Office		\$149,075.00	\$149,075.00	\$149,075.00
Department: 125 - Revenue & Finance				
5010	Wages - Department Head	\$70,000.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$260,290.00	\$306,409.00	\$318,943.00
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	\$25,265.00	\$23,180.00	\$24,399.00
5031	Health Insurance	\$98,109.00	\$93,835.00	\$107,815.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$1,032.00	\$1,100.00	\$820.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	(\$18.00)	\$0.00
5125	Office Supplies	\$15,760.00	\$15,721.00	\$16,156.00
5145	Professional Services / Consult	\$37,000.00	\$14,000.00	\$17,000.00
5145.10	Accounting	\$250,000.00	\$225,030.00	\$204,000.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$540.00	\$0.00
5365.23	Software	\$123,990.00	\$114,200.00	\$135,452.00
5380	Travel	\$11,640.00	\$4,009.00	\$4,300.00
5420	Dues & Subscriptions	\$500.00	\$100.00	\$250.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$280.00	\$0.00
Department Total: Revenue & Finance		\$893,586.00	\$798,386.00	\$829,135.00
Department: 150 - Register of Wills				
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$204,055.00	\$200,250.00	\$208,788.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$20,670.00	\$20,535.00	\$21,035.00
5031	Health Insurance	\$83,730.00	\$80,410.00	\$86,145.00
5032	Life Insurance	\$883.00	\$720.00	\$755.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$4,630.00	\$5,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080.11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$23,000.00	\$20,250.00	\$21,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$12,000.00	\$12,985.00	\$14,000.00
5420	Dues & Subscriptions	\$3,300.00	\$600.00	\$3,000.00
Department Total: Register of Wills		\$420,812.00	\$408,554.00	\$427,897.00
Department: 151 - Sheriff				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$425,000.00	\$314,725.00	\$375,000.00
5014	Wages - Salary Staff	\$1,126,879.00	\$1,202,970.00	\$1,393,805.00
5015	Wages - Overtime	\$250,000.00	\$375,540.00	\$250,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 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	\$148,130.00	\$150,660.00	\$159,500.00
5031	Health Insurance	\$417,680.00	\$436,610.00	\$535,140.00
5032	Life Insurance	\$3,533.00	\$2,840.00	\$3,375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$45,000.00	\$60,500.00	\$45,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$42,660.00	\$40,000.00
5085.33	K9 Unit	\$2,000.00	\$1,575.00	\$2,000.00
5110	Prisoner Transport / Meals & Lod	\$17,000.00	\$12,640.00	\$15,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,500.00	\$5,335.00	\$12,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.10	Auto	\$20,000.00	\$18,160.00	\$20,000.00
5365.15	Equipment/Services	\$5,000.00	\$0.00	\$0.00
5365.22	Security Systems	\$20,000.00	\$24,210.00	\$25,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$30,000.00	\$19,960.00	\$24,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,880.00	\$2,500.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5435	Leases	\$10,000.00	\$7,730.00	\$10,000.00
5435.14	Service Contracts	\$6,000.00	\$8,365.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$14,995.00	\$20,000.00
5480	Insurance	\$42,000.00	\$68,154.00	\$72,000.00
Department Total: Sheriff		\$2,699,396.00	\$2,835,683.00	\$3,076,494.00
Department: 152 - Coroner				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$24,000.00	\$12,000.00	\$24,000.00
5014	Wages - Salary Staff	\$71,840.00	\$71,582.00	\$72,655.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,575.00	\$10,615.00	\$10,620.00
5031	Health Insurance	\$61,790.00	\$46,905.00	\$51,010.00
5032	Life Insurance	\$653.00	\$0.00	\$653.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$35,000.00	\$52,530.00	\$55,000.00
5085	Materials & Supplies	\$2,200.00	\$2,335.00	\$2,200.00
5125	Office Supplies	\$1,000.00	\$460.00	\$1,000.00
5159	Indigent Burial	\$4,000.00	\$3,225.00	\$4,000.00
5160	Autopsy Services	\$175,000.00	\$168,715.00	\$175,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5245	Hospital Services	\$91,000.00	\$88,260.00	\$91,000.00
5300	Purchase Services	\$2,500.00	\$1,400.00	\$2,500.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5235.30	State Grants	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$650.00	\$1,500.00
5370	Answering & Paging Services	\$3,000.00	\$2,110.00	\$3,000.00
5380	Travel	\$2,500.00	\$875.00	\$2,500.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$552,732.00	\$527,836.00	\$562,812.00
Department: 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$580,700.00	\$582,700.00	\$591,355.00
5015	Wages - Overtime	\$2,000.00	\$0.00	\$2,000.00
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	\$49,485.00	\$49,635.00	\$50,450.00
5031	Health Insurance	\$237,685.00	\$234,205.00	\$254,695.00
5032	Life Insurance	\$2,655.00	\$2,125.00	\$2,330.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,500.00	\$21,550.00	\$20,500.00
5120	Janitorial	\$15,000.00	\$14,000.00	\$7,000.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5125	Office Supplies	\$20,500.00	\$15,665.00	\$14,500.00
5145	Professional Services / Consult	\$3,000.00	\$2,225.00	\$3,000.00
5145.14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$680.00	\$1,000.00
5385.11	Electric	\$20,000.00	\$18,020.00	\$18,000.00
5385.12	Gas	\$3,500.00	\$3,455.00	\$3,000.00
5385.15	Sewer	\$725.00	\$675.00	\$725.00
5385.16	Waste	\$786.00	\$700.00	\$786.00
5385.17	Water	\$1,260.00	\$1,195.00	\$1,260.00
5420	Dues & Subscriptions	\$2,500.00	\$950.00	\$2,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$8,150.00	\$5,920.00	\$6,000.00
5465	Rent	\$112,615.00	\$107,250.00	\$94,615.00
Department Total: Clerk of Judicial Records		\$1,148,235.00	\$1,127,124.00	\$1,139,390.00
Department: 155 - Public Defense				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
Department: 157 - Public Defenders				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$481,201.00	\$464,985.00	\$479,420.00
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	\$36,555.00	\$35,570.00	\$36,675.00
5031	Health Insurance	\$201,030.00	\$189,600.00	\$213,345.00
5032	Life Insurance	\$1,640.00	\$1,505.00	\$1,735.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,500.00	\$1,115.00	\$3,500.00
5125	Office Supplies	\$4,000.00	\$3,610.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$32,000.00	\$21,050.00	\$25,000.00
5145.17	Experts	\$0.00	\$0.00	\$0.00
5145.19	Interpreters	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$500.00	\$465.00	\$500.00
5365	Repairs & Maintenance	\$2,500.00	\$775.00	\$2,000.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,000.00	\$4,295.00	\$3,000.00
Department Total: Public Defenders		\$765,926.00	\$722,970.00	\$769,175.00
Department: 158 - Distric Attorney				
5011	Wages - Elected Official	\$156,441.00	\$160,850.00	\$164,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,656,720.00	\$1,602,730.00	\$1,722,756.00
5015	Wages - Overtime	\$70,000.00	\$76,200.00	\$70,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$137,730.00	\$137,370.00	\$137,730.00
5031	Health Insurance	\$446,240.00	\$428,260.00	\$451,780.00
5032	Life Insurance	\$6,205.00	\$3,695.00	\$3,915.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$20,000.00	\$10,525.00	\$10,000.00
5070	Fees	\$10,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5075	Laboratory Fees / Blood Tests	\$135,000.00	\$143,395.00	\$135,000.00
5085	Materials & Supplies	\$75,000.00	\$78,830.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$50,000.00	\$42,475.00	\$50,000.00
5145.17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$73,000.00	\$28,560.00	\$43,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$10,000.00	\$14,665.00	\$15,000.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$10,000.00	\$4,430.00	\$5,000.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$20,000.00	\$20,000.00
5365	Repairs & Maintenance	\$20,000.00	\$14,065.00	\$20,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$16,500.00	\$16,515.00	\$16,500.00
5385.11	Electric	\$16,560.00	\$16,565.00	\$16,560.00
5420	Dues & Subscriptions	\$16,500.00	\$16,935.00	\$11,500.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$145,175.00	\$131,676.00	\$145,175.00
5475	Seminars/Training/Education	\$15,000.00	\$11,490.00	\$15,000.00
Department Total: Distric Attorney		\$3,106,071.00	\$2,959,231.00	\$3,128,786.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 160 - Court Administration				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,018,067.00	\$2,196,499.00	\$2,348,795.00
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	\$173,955.00	\$168,032.00	\$179,680.00
5031	Health Insurance	\$630,760.00	\$621,165.00	\$696,960.00
5032	Life Insurance	\$6,560.00	\$5,440.00	\$5,995.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5065	Board & Jurors' Fees	\$90,000.00	\$86,410.00	\$90,000.00
5085	Materials & Supplies	\$90,000.00	\$85,640.00	\$90,000.00
5095	Meals - Employees / Guests	\$13,000.00	\$8,295.00	\$8,500.00
5125	Office Supplies	\$45,000.00	\$54,720.00	\$60,000.00
5145	Professional Services / Consult	\$320,000.00	\$284,200.00	\$255,000.00
5145.18	Family Court	\$50,000.00	\$170,200.00	\$151,000.00
5145.19	Interpreters	\$19,500.00	\$14,405.00	\$15,000.00
5145.20	Legal	\$45,000.00	\$21,310.00	\$23,000.00
5145.26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145.27	Arbitration Services	\$15,000.00	\$13,700.00	\$13,500.00
5145.28	Court Stenographer Services	\$12,000.00	\$11,550.00	\$12,000.00
5205	Discounts	\$20,000.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5270	Legal Research	\$29,000.00	\$122,320.00	\$125,000.00
5380	Travel	\$20,000.00	\$11,300.00	\$13,000.00
5440	Parking	\$31,000.00	\$24,675.00	\$31,000.00
5450	Postage	\$18,000.00	\$20,735.00	\$22,000.00
Sub Department: 104 - CJAB Strategic Planning #18377				
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
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$60,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: CJAB Strategic Planning #18377		\$0.00	\$0.00	\$60,000.00
Sub Department: 105 - Re-Entry Court #19569				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$40,000.00
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$0.00	\$0.00	\$3,060.00
5031	Health Insurance	\$0.00	\$0.00	\$12,000.00
5032	Life Insurance	\$0.00	\$0.00	\$135.00
5085	Materials & Supplies	\$0.00	\$0.00	\$4,918.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$13,195.00
Sub Department Total: Re-Entry Court #19569		\$0.00	\$0.00	\$73,308.00
Sub Department: 65 - Enhanced Services for DUI				
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
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department: 98 - Intermediate Punishment				
5085	Materials & Supplies	\$150,000.00	\$55,000.00	\$55,060.00
5145	Professional Services / Consult	\$0.00	\$104,000.00	\$104,871.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$14,500.00	\$14,692.00
5380	Travel	\$0.00	\$6,500.00	\$6,752.00
Sub Department Total: Intermediate Punishment		\$150,000.00	\$180,000.00	\$181,375.00
Sub Department: 99 - Restrictive Intermediate Punish				
5085	Materials & Supplies	\$256,000.00	\$256,000.00	\$109,336.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$175,575.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$4,020.00
Sub Department Total: Restrictive Intermediate Punish		\$256,000.00	\$256,000.00	\$288,931.00
Department Total: Court Administration		\$4,097,842.00	\$4,401,596.00	\$4,789,044.00
Department: 161 - District Court				
Sub Department: 39 - D J-Kennedy				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$58,895.00	\$59,546.00	\$60,439.00
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	\$4,505.00	\$4,555.00	\$4,620.00
5031	Health Insurance	\$30,865.00	\$31,420.00	\$34,170.00
5032	Life Insurance	\$235.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$700.00	\$6,985.00	\$1,300.00
5120	Janitorial	\$1,800.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$1,800.00	\$1,800.00
5125	Office Supplies	\$4,000.00	\$3,750.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$500.00	\$2,355.00	\$1,500.00
5145.25	Constable Services	\$7,000.00	\$5,810.00	\$7,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$2,300.00	\$0.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$1,455.00	\$2,000.00
5465	Rent	\$14,790.00	\$14,640.00	\$15,150.00
Sub Department Total: D J-Kennedy		\$125,590.00	\$132,504.00	\$134,476.00
Sub Department: 40 - D J-Gibbons				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$89,320.00	\$89,315.00	\$90,659.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,830.00	\$6,830.00	\$6,935.00
5031	Health Insurance	\$47,065.00	\$48,100.00	\$52,310.00
5032	Life Insurance	\$355.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$455.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,300.00	\$2,635.00	\$2,900.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$200.00	\$0.00	\$250.00
5145.25	Constable Services	\$200.00	\$820.00	\$150.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,900.00	\$1,635.00	\$1,900.00
5435	Leases	\$2,300.00	\$0.00	\$500.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$500.00
5465	Rent	\$12,000.00	\$12,537.00	\$12,913.00
Sub Department Total: D J-Gibbons		\$165,770.00	\$164,693.00	\$172,612.00
Sub Department: 41 - D J-Russell				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$89,320.00	\$85,498.00	\$86,780.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,830.00	\$6,540.00	\$6,635.00
5031	Health Insurance	\$43,915.00	\$33,155.00	\$36,060.00
5032	Life Insurance	\$350.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,020.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$3,810.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.25	Constable Services	\$200.00	\$0.00	\$200.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$2,300.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$18,000.00	\$15,600.00	\$16,800.00
Sub Department Total: D J-Russell		\$166,715.00	\$147,989.00	\$154,670.00
Sub Department: 42 - D J-Giglio				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$89,320.00	\$89,320.00	\$90,659.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,830.00	\$6,830.00	\$6,935.00
5031	Health Insurance	\$35,245.00	\$29,695.00	\$32,290.00
5032	Life Insurance	\$355.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,300.00	\$1,275.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$2,675.00	\$2,900.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.25	Constable Services	\$5,000.00	\$3,250.00	\$3,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,700.00	\$1,725.00	\$1,800.00
5435	Leases	\$2,780.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$18,000.00	\$18,000.00	\$18,000.00
Sub Department Total: D J-Giglio		\$164,830.00	\$155,136.00	\$160,279.00
Sub Department: 43 - D J-Golden				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$59,545.00	\$59,545.00	\$60,439.00
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	\$4,555.00	\$4,555.00	\$4,620.00
5031	Health Insurance	\$26,725.00	\$23,500.00	\$23,500.00
5032	Life Insurance	\$240.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$960.00	\$1,200.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5125	Office Supplies	\$2,000.00	\$1,440.00	\$2,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$275.00	\$300.00
5145.25	Constable Services	\$4,200.00	\$2,350.00	\$2,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$2,300.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$13,200.00	\$13,200.00	\$13,200.00
Sub Department Total: D J-Golden		\$115,065.00	\$108,098.00	\$110,356.00
Sub Department: 44 - D J-McGraw				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$57,435.00	\$57,435.00	\$58,293.00
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	\$4,555.00	\$4,395.00	\$4,455.00
5031	Health Insurance	\$24,580.00	\$24,050.00	\$26,155.00
5032	Life Insurance	\$240.00	\$188.00	\$197.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$1,395.00	\$2,100.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$2,335.00	\$3,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$300.00
5145.25	Constable Services	\$800.00	\$145.00	\$500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,200.00	\$2,475.00	\$2,800.00
5435	Leases	\$2,780.00	\$0.00	\$500.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-McGraw		\$113,990.00	\$110,103.00	\$116,000.00
Sub Department: 45 - D J-Turlip Murphy				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$59,550.00	\$58,195.00	\$60,440.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,280.00	\$4,450.00	\$4,620.00
5031	Health Insurance	\$26,030.00	\$22,305.00	\$24,255.00
5032	Life Insurance	\$355.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$355.00	\$750.00
5120	Janitorial	\$1,800.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$3,095.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$365.00	\$700.00
5145.25	Constable Services	\$2,000.00	\$1,100.00	\$900.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,300.00	\$2,230.00	\$2,300.00
5435	Leases	\$2,300.00	\$0.00	\$500.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$10,800.00	\$14,820.00	\$14,820.00
Sub Department Total: D J-Turlip Murphy		\$113,415.00	\$107,388.00	\$113,782.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 46 - D J-Farrell Hailstn				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$142,930.00	\$144,635.00	\$146,810.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,935.00	\$11,065.00	\$11,230.00
5031	Health Insurance	\$62,305.00	\$61,445.00	\$66,825.00
5032	Life Insurance	\$590.00	\$468.00	\$495.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,800.00	\$225.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,900.00	\$5,755.00	\$6,500.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,800.00	\$0.00	\$300.00
5145.25	Constable Services	\$0.00	\$170.00	\$700.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5435	Leases	\$2,300.00	\$0.00	\$1,200.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: D J-Farrell Hailstn		\$229,560.00	\$224,048.00	\$235,360.00
Sub Department: 47 - D J-Gallagher				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$93,820.00	\$91,790.00	\$95,160.00
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	\$7,175.00	\$7,020.00	\$7,280.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$350.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$430.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,200.00	\$2,770.00	\$3,400.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5145.25	Constable Services	\$500.00	\$780.00	\$500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$2,300.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$15,000.00	\$15,000.00	\$15,600.00
Sub Department Total: D J-Gallagher		\$124,645.00	\$120,156.00	\$125,135.00
Sub Department: 48 - D J-Pesota				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$57,435.00	\$56,725.00	\$59,565.00
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	\$4,390.00	\$4,340.00	\$4,555.00
5031	Health Insurance	\$20,310.00	\$15,160.00	\$16,485.00
5032	Life Insurance	\$355.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$1,465.00	\$1,500.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,600.00	\$3,165.00	\$3,600.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.25	Constable Services	\$2,300.00	\$1,655.00	\$1,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,600.00	\$1,430.00	\$1,600.00
5435	Leases	\$2,300.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$16,200.00	\$16,200.00	\$16,200.00
Sub Department Total: D J-Pesota		\$110,790.00	\$102,413.00	\$107,102.00
Sub Department: 49 - D J-Mercuri				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$89,320.00	\$87,290.00	\$90,660.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,830.00	\$6,675.00	\$6,935.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$41,945.00	\$39,845.00	\$43,335.00
5032	Life Insurance	\$355.00	\$281.00	\$297.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$220.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,300.00	\$2,125.00	\$3,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.25	Constable Services	\$1,000.00	\$150.00	\$200.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,900.00	\$1,855.00	\$1,900.00
5435	Leases	\$2,300.00	\$0.00	\$700.00
5435.12	Office Services	\$3,400.00	\$1,420.00	\$3,400.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$12,600.00	\$12,000.00	\$13,200.00
Sub Department Total: D J-Mercuri		\$164,750.00	\$153,946.00	\$166,227.00
Sub Department: 50 - Central Court				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$96,030.00	\$94,880.00	\$97,450.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,345.00	\$7,205.00	\$7,455.00
5031	Health Insurance	\$24,185.00	\$21,555.00	\$23,440.00
5032	Life Insurance	\$580.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$320.00	\$500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,970.00	\$4,500.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.25	Constable Services	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: Central Court		\$132,140.00	\$128,211.00	\$133,640.00
Sub Department: 51 - Magistrates				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,727,260.00	\$1,654,685.00	\$1,729,639.00
Department: 201 - Adult Probation				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,540,783.00	\$1,513,980.00	\$1,639,255.00
5015	Wages - Overtime	\$50,000.00	\$104,280.00	\$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	\$121,700.00	\$123,795.00	\$133,050.00
5031	Health Insurance	\$418,360.00	\$396,095.00	\$451,235.00
5032	Life Insurance	\$5,035.00	\$3,715.00	\$4,195.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$60,000.00	\$61,290.00	\$50,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$55,000.00	\$72,235.00	\$72,500.00
5495	Monitoring Fees	\$70,000.00	\$58,295.00	\$60,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365	Repairs & Maintenance	\$15,000.00	\$10,325.00	\$10,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$12,000.00	\$9,985.00	\$10,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$12,000.00	\$2,735.00	\$10,000.00
5385.11	Electric	\$15,000.00	\$14,145.00	\$15,000.00
5395	Fuel	\$7,500.00	\$2,970.00	\$4,000.00
5420	Dues & Subscriptions	\$7,000.00	\$6,750.00	\$7,000.00
5465	Rent	\$195,000.00	\$195,000.00	\$195,000.00
5475	Seminars/Training/Education	\$25,000.00	\$17,485.00	\$20,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Probation		\$2,609,378.00	\$2,593,080.00	\$2,781,235.00
Department: 202 - Juvenile Detention				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$554,290.00	\$588,980.00	\$553,915.00
5015	Wages - Overtime	\$40,000.00	\$54,485.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$45,460.00	\$49,225.00	\$42,375.00
5031	Health Insurance	\$184,030.00	\$154,665.00	\$172,980.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$2,530.00	\$2,575.00	\$3,405.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$5,000.00	\$3,405.00	\$4,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$11,530.00	\$15,000.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5145.11	Agency Nursing	\$27,500.00	\$36,275.00	\$28,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$7,000.00	\$7,515.00	\$7,000.00
5300	Purchase Services	\$20,000.00	\$6,580.00	\$6,700.00
5300.32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5345	Uniforms-Inmates	\$3,500.00	\$925.00	\$1,500.00
5300.46	Medical Services	\$20,000.00	\$11,370.00	\$16,000.00
5300.55	Dental Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$4,930.00	\$8,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.16	Infrastructure	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$8,000.00	\$2,575.00	\$5,000.00
5385	Utilities	\$14,000.00	\$7,145.00	\$10,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$6,000.00	\$2,400.00	\$3,000.00
Department Total: Juvenile Detention		\$967,310.00	\$944,580.00	\$926,875.00
Department: 203 - Juvenile Probation				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$946,260.00	\$955,455.00	\$978,610.00
5015	Wages - Overtime	\$10,500.00	\$8,460.00	\$10,000.00
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	\$73,160.00	\$73,740.00	\$74,825.00
5031	Health Insurance	\$306,545.00	\$297,255.00	\$328,985.00
5032	Life Insurance	\$3,020.00	\$2,290.00	\$2,515.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$20,000.00	\$14,430.00	\$18,000.00
5085	Materials & Supplies	\$17,500.00	\$13,280.00	\$15,000.00
5125	Office Supplies	\$5,000.00	\$2,770.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$25,000.00	\$22,660.00	\$25,000.00
5395	Fuel	\$3,500.00	\$2,110.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5420	Dues & Subscriptions	\$3,000.00	\$1,700.00	\$3,000.00
5470	Rental Equipment	\$6,000.00	\$5,100.00	\$7,000.00
5475	Seminars/Training/Education	\$30,000.00	\$22,480.00	\$25,000.00
Department Total: Juvenile Probation		\$1,449,485.00	\$1,421,730.00	\$1,494,935.00
Department: 207 - JPO Purchase Service				
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,869,720.00	\$1,340,850.00	\$1,597,490.00
5300.36	Personal Care	\$0.00	\$0.00	\$0.00
5300.54	House of Detention	\$0.00	\$0.00	\$0.00
Department Total: JPO Purchase Service		\$1,869,720.00	\$1,340,850.00	\$1,597,490.00
Department: 208 - Work Release				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$601,150.00	\$585,415.00	\$623,240.00
5015	Wages - Overtime	\$35,000.00	\$59,885.00	\$61,380.00
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	\$48,665.00	\$49,365.00	\$52,370.00
5031	Health Insurance	\$193,355.00	\$176,740.00	\$192,205.00
5032	Life Insurance	\$1,997.00	\$1,530.00	\$2,685.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$15,000.00	\$14,095.00	\$15,000.00
5085	Materials & Supplies	\$20,000.00	\$10,270.00	\$15,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5125	Office Supplies	\$14,000.00	\$12,085.00	\$15,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$325,000.00	\$325,205.00	\$94,316.00
5365	Repairs & Maintenance	\$20,000.00	\$13,995.00	\$15,000.00
5380	Travel	\$2,000.00	\$0.00	\$2,000.00
5385	Utilities	\$30,000.00	\$26,280.00	\$30,000.00
5395	Fuel	\$12,000.00	\$6,120.00	\$8,000.00
Department Total: Work Release		\$1,318,167.00	\$1,280,985.00	\$1,126,196.00
Department: 209 - Prison				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$8,481,280.00	\$8,291,755.00	\$8,651,110.00
5015	Wages - Overtime	\$896,830.00	\$864,390.00	\$875,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$717,425.00	\$700,445.00	\$734,750.00
5031	Health Insurance	\$2,436,575.00	\$2,473,890.00	\$2,743,250.00
5032	Life Insurance	\$39,405.00	\$28,355.00	\$30,240.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$105,000.00	\$71,200.00	\$85,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$220,000.00	\$230,000.00	\$240,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5300.46	Medical Services	\$2,185,000.00	\$2,401,925.00	\$2,246,846.00
5300.47	Foodservice	\$1,650,000.00	\$1,317,190.00	\$1,650,000.00
5085	Materials & Supplies	\$245,000.00	\$160,935.00	\$200,000.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5090	Food	\$20,000.00	\$14,970.00	\$12,000.00
5120	Janitorial	\$100,000.00	\$108,480.00	\$100,000.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$35,000.00	\$8,905.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$2,800.00	\$1,725.00	\$1,800.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300.21	EOTC Training	\$300,000.00	\$311,800.00	\$225,000.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5345	Uniforms-Inmates	\$50,000.00	\$33,400.00	\$40,000.00
5346	Inmate Wages	\$175,000.00	\$169,425.00	\$175,000.00
5365	Repairs & Maintenance	\$225,000.00	\$128,000.00	\$175,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365.22	Security Systems	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$20,000.00	\$12,185.00	\$10,000.00
5385	Utilities	\$875,000.00	\$867,175.00	\$875,000.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$50,000.00	\$28,400.00	\$30,000.00
Department Total: Prison		\$18,830,815.00	\$18,224,550.00	\$19,101,496.00
Department: 301 - 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	\$103,185.00	\$130,173.00	\$132,126.00
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$7,890.00	\$9,955.00	\$10,108.00
5031	Health Insurance	\$15,685.00	\$22,970.00	\$25,415.00
5032	Life Insurance	\$423.00	\$250.00	\$265.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$2,560.00	\$2,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$316,667.00	\$396,600.00	\$461,253.00
5235.10	Access & Visitation	\$0.00	\$0.00	\$0.00
5235.16	Family Center	\$0.00	\$0.00	\$0.00
5235.17	Fatherhood Initiative	\$0.00	\$0.00	\$0.00
5235.19	FSSR	\$0.00	\$0.00	\$0.00
5235.22	Multidim Treatment Fodter Care	\$0.00	\$0.00	\$0.00
5235.26	Graduated Sanctions	\$0.00	\$0.00	\$0.00
5235.29	Time Limited Famly Reunification	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$500.00	\$0.00	\$500.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$1,845.00	\$4,000.00
5395	Fuel	\$1,000.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$400.00	\$1,400.00	\$1,400.00
5435	Leases	\$87,500.00	\$62,278.00	\$62,280.00
5475	Seminars/Training/Education	\$6,000.00	\$0.00	\$6,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 100 - CJAB Mental Hlth Grant ID#18967				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$22,500.00
5085	Materials & Supplies	\$0.00	\$0.00	\$11,205.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$36,875.00
5380	Travel	\$0.00	\$0.00	\$17,238.00
Sub Department Total: CJAB Mental Hlth Grant ID#18967		\$0.00	\$0.00	\$87,818.00
Sub Department: 101 - Mental Health Court ID#19216				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$50,000.00
5085	Materials & Supplies	\$0.00	\$88,868.00	\$38,868.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$6,132.00	\$6,132.00
Sub Department Total: Mental Health Court ID#19216		\$0.00	\$95,000.00	\$95,000.00
Sub Department: 102 - Lourdsmont Program #19035				
5145	Professional Services / Consult	\$0.00	\$125,000.00	\$125,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Lourdsmont Program #19035		\$0.00	\$125,000.00	\$125,000.00
Department Total: Human Services		\$545,750.00	\$848,031.00	\$1,013,665.00
Department: 314 - Coordinated Transportation				
5013	Wages - Part-Time	\$20,000.00	\$5,995.00	\$14,000.00
5014	Wages - Salary Staff	\$990,445.00	\$1,018,810.00	\$981,100.00
5015	Wages - Overtime	\$24,000.00	\$12,290.00	\$10,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 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	\$79,130.00	\$79,150.00	\$75,815.00
5031	Health Insurance	\$395,420.00	\$417,420.00	\$443,885.00
5032	Life Insurance	\$3,910.00	\$3,035.00	\$3,230.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080.10	CDL	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$53,500.00	\$55,000.00
5085.21	Tires	\$25,000.00	\$28,000.00	\$25,000.00
5125	Office Supplies	\$6,000.00	\$4,910.00	\$5,000.00
5145	Professional Services / Consult	\$13,200.00	\$15,000.00	\$15,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$120,000.00	\$68,920.00	\$70,000.00
5365.10	Auto	\$1,500.00	\$5,000.00	\$5,000.00
5365.11	Building	\$19,800.00	\$0.00	\$0.00
5395	Fuel	\$214,000.00	\$113,550.00	\$120,000.00
5465	Rent	\$0.00	\$19,110.00	\$19,110.00
Department Total: Coordinated Transportation		\$1,917,405.00	\$1,844,690.00	\$1,842,140.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 320 - Children & Youth 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	\$4,732,066.00	\$4,561,276.00	\$4,793,556.00
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	\$362,003.00	\$348,935.00	\$366,705.00
5031	Health Insurance	\$1,344,821.00	\$1,207,570.00	\$1,178,637.00
5032	Life Insurance	\$20,000.00	\$15,440.00	\$15,364.00
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	\$0.00	\$0.00
5125	Office Supplies	\$388,543.00	\$443,420.00	\$443,427.00
5125.15	Service Supplies	\$0.00	\$0.00	\$0.00
5125.16	Administrative Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5130.29	CYS-Visitation House	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300	Purchase Services	\$5,552,385.00	\$4,923,170.00	\$4,558,170.00
5300.18	Daycare	\$0.00	\$0.00	\$0.00
5300.25	Foster-LCCYS	\$0.00	\$0.00	\$0.00
5300.45	Emergency Caregiver	\$0.00	\$0.00	\$0.00
5300.60	Agency Emergency Shelter	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$2,311,784.00	\$2,460,300.00	\$2,624,300.00
5325.10	Adoption	\$0.00	\$0.00	\$0.00
5325.11	SPLC	\$0.00	\$0.00	\$0.00
5325.13	Independent Living	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$259,903.00	\$102,190.00	\$102,190.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$643,195.00	\$398,300.00	\$405,000.00
5380.11	Employee Travel	\$0.00	\$0.00	\$0.00
5380.12	Foster Parent Travel	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$15,614,700.00	\$14,460,601.00	\$14,487,349.00
Department: 321 - CYS - Northeast Region T.C.				
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department: 504 - West Nile Virus Control Program				
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$16,465.00	\$30,000.00
5085.21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$0.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$2,115.00	\$2,000.00
5380	Travel	\$0.00	\$50.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5435	Leases	\$18,000.00	\$4,090.00	\$18,000.00
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$53,000.00	\$22,720.00	\$53,000.00
Department: 602 - Emergency Management				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$133,630.00	\$132,250.00	\$134,235.00
5015	Wages - Overtime	\$10,000.00	\$8,220.00	\$7,000.00
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	\$10,985.00	\$10,745.00	\$10,265.00
5031	Health Insurance	\$0.00	\$41,590.00	\$45,230.00
5032	Life Insurance	\$0.00	\$343.00	\$360.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$5,670.00	\$4,000.00
5145	Professional Services / Consult	\$4,000.00	\$2,285.00	\$2,100.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$2,280.00	\$1,000.00
5380	Travel	\$4,500.00	\$2,160.00	\$2,000.00
5465	Rent	\$2,500.00	\$2,320.00	\$500.00
Department Total: Emergency Management		\$183,615.00	\$207,863.00	\$206,690.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 603 - Veterans Affairs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$121,965.00	\$110,765.00	\$125,385.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,330.00	\$8,470.00	\$9,590.00
5031	Health Insurance	\$34,400.00	\$24,875.00	\$34,400.00
5032	Life Insurance	\$538.00	\$351.00	\$395.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$49,860.00	\$66,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$1,870.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$75,000.00	\$64,535.00	\$67,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$10,940.00	\$11,000.00
5325.17	Veterans Organizations	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$825.00	\$2,000.00
5385	Utilities	\$3,030.00	\$3,027.00	\$3,027.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$500.00	\$3,000.00
5465	Rent	\$15,135.00	\$15,135.00	\$15,135.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,000.00	\$0.00	\$2,000.00
Department Total: Veterans Affairs		\$332,398.00	\$291,153.00	\$342,432.00
Department: 606 - Community Affairs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$176,750.00	\$168,235.00	\$179,690.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,520.00	\$12,870.00	\$13,745.00
5031	Health Insurance	\$55,265.00	\$57,460.00	\$55,985.00
5032	Life Insurance	\$655.00	\$523.00	\$560.00
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	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$0.00	\$2,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325.14	Lackawanna Historical	\$0.00	\$0.00	\$0.00
5325.20	Waverly Community Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$0.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Community Affairs		\$250,190.00	\$239,088.00	\$253,480.00
Department: 607 - Model Mine				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$308,490.00	\$254,130.00	\$285,000.00
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	\$23,595.00	\$19,440.00	\$21,802.00
5031	Health Insurance	\$46,820.00	\$43,375.00	\$46,820.00
5032	Life Insurance	\$250.00	\$499.00	\$525.00
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	\$50,000.00	\$44,500.00	\$25,000.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120	Janitorial	\$5,000.00	\$4,830.00	\$2,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,500.00	\$525.00	\$1,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$35,000.00	\$26,010.00	\$16,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$1,000.00
5375	Telephone	\$1,200.00	\$0.00	\$1,200.00
5380	Travel	\$500.00	\$0.00	\$0.00
5385	Utilities	\$30,000.00	\$24,400.00	\$30,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,800.00	\$945.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$135.00	\$1,000.00
Department Total: Model Mine		\$507,655.00	\$418,789.00	\$431,347.00
Department: 608 - Parks & Recreation				
Sub Department: 106 - Covington Park				
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Covington Park		\$0.00	\$0.00	\$0.00
Sub Department: 60 - McDade Park				
5013	Wages - Part-Time	\$62,055.00	\$82,475.00	\$44,695.00
5014	Wages - Salary Staff	\$318,580.00	\$289,740.00	\$319,658.00
5015	Wages - Overtime	\$30,822.00	\$10,690.00	\$12,666.00
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	\$31,520.00	\$29,290.00	\$28,840.00
5031	Health Insurance	\$115,065.00	\$98,140.00	\$106,730.00
5032	Life Insurance	\$2,165.00	\$763.00	\$855.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$61,520.00	\$50,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$53,260.00	\$40,000.00
5365	Repairs & Maintenance	\$90,000.00	\$51,770.00	\$85,000.00
5380	Travel	\$250.00	\$220.00	\$0.00
5385	Utilities	\$75,000.00	\$62,775.00	\$75,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$22,000.00	\$12,510.00	\$22,000.00
5420	Dues & Subscriptions	\$150.00	\$150.00	\$300.00
5450	Postage	\$250.00	\$0.00	\$0.00
Sub Department Total: McDade Park		\$837,857.00	\$753,303.00	\$785,744.00
Sub Department: 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	\$36,015.00	\$40,750.00	\$44,695.00
5014	Wages - Salary Staff	\$162,600.00	\$120,635.00	\$141,702.00
5015	Wages - Overtime	\$19,000.00	\$7,925.00	\$10,000.00
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$16,840.00	\$12,950.00	\$15,228.00
5031	Health Insurance	\$70,560.00	\$53,345.00	\$59,420.00
5032	Life Insurance	\$576.00	\$286.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$23,870.00	\$20,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$3,900.00	\$4,650.00	\$3,900.00
5365	Repairs & Maintenance	\$20,000.00	\$19,650.00	\$17,500.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$28,000.00	\$23,355.00	\$28,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Merli-Sarnoski Park		\$380,491.00	\$307,416.00	\$343,740.00
Sub Department: 62 - Aylesworth Park				
5013	Wages - Part-Time	\$36,015.00	\$0.00	\$44,695.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$31,340.00	\$37,110.00	\$61,396.00
5015	Wages - Overtime	\$0.00	\$3,260.00	\$4,000.00
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	\$5,150.00	\$3,085.00	\$9,084.00
5031	Health Insurance	\$2,430.00	\$8,080.00	\$24,295.00
5032	Life Insurance	\$116.00	\$133.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,780.00	\$9,715.00	\$10,780.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$0.00	\$4,000.00
5365	Repairs & Maintenance	\$26,000.00	\$17,760.00	\$23,500.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$4,800.00	\$3,670.00	\$7,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$123,631.00	\$82,813.00	\$191,947.00
Department Total: Parks & Recreation		\$1,341,979.00	\$1,143,532.00	\$1,321,431.00
Department: 612 - Fire Companies				
5155	Allocations	\$2,700.00	\$2,700.00	\$2,700.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Fire Companies		\$2,700.00	\$2,700.00	\$2,700.00
Department: 613 - Agricultural Agency				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$258,125.00	\$258,125.00	\$258,125.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$258,125.00	\$258,125.00	\$258,125.00
Department: 614 - District Attorney Grants				
Sub Department: 103 - DA - PSN VI				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
Sub Department: 59 - DA Grants-Community Service				
5014	Wages - Salary Staff	\$40,000.00	\$35,685.00	\$35,685.00
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

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$3,060.00	\$2,730.00	\$2,730.00
Sub Department Total: DA Grants-Community Service		\$43,060.00	\$38,415.00	\$38,415.00
Sub Department: 63 - DA - PSN V				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
Sub Department: 64 - CCTV				
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
Sub Department: 65 - Enhanced Services for DUI				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department: 66 - DA-DARE				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$1,839.00	\$1,839.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DARE		\$1,839.00	\$1,839.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 67 - DA Project Safe Neighborhood IV				
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Project Safe Neighborhood IV		\$0.00	\$0.00	\$0.00
Sub Department: 68 - DA-DUI				
5014	Wages - Salary Staff	\$73,995.00	\$60,150.00	\$75,585.00
5015	Wages - Overtime	\$0.00	\$390.00	\$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	\$5,660.00	\$4,630.00	\$5,780.00
5031	Health Insurance	\$24,040.00	\$19,620.00	\$25,215.00
5032	Life Insurance	\$0.00	\$156.00	\$196.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$103,695.00	\$84,946.00	\$106,776.00
Sub Department: 69 - DA's Revenue				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 70 - DUI Grant Criminal Justice Pjct				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 71 - Post-Traumatic Stress Disorder				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 72 - VOJO				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$36,420.00	\$36,902.00	\$37,435.00
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	\$2,785.00	\$2,820.00	\$2,865.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$118.00	\$94.00	\$99.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$350.00	\$0.00	\$350.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$719.00	\$0.00	\$718.00
Sub Department Total: VOJO		\$40,392.00	\$39,816.00	\$41,467.00
Sub Department: 73 - RASA				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$123,210.00	\$92,530.00	\$93,885.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,425.00	\$7,075.00	\$7,180.00
5031	Health Insurance	\$46,550.00	\$36,465.00	\$41,245.00
5032	Life Insurance	\$470.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$2,400.00	\$0.00	\$0.00
Sub Department Total: RASA		\$182,055.00	\$136,351.00	\$142,605.00
Sub Department: 74 - Restorative Justice Specialist				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
Sub Department: 75 - Neighborhood Prevention				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
Sub Department: 76 - VOCA				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$75,765.00	\$104,355.00	\$105,920.00
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	\$5,795.00	\$7,980.00	\$8,100.00
5031	Health Insurance	\$25,040.00	\$29,690.00	\$32,290.00
5032	Life Insurance	\$235.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOCA		\$106,835.00	\$142,306.00	\$146,605.00
Sub Department: 77 - Juvenile Case Processing Pjct				
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

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 78 - Project Renew Expansion				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300.21	EOTC Training	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 79 - Interagency Gang Awareness				
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
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 80 - Child Abuse				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Child Abuse		\$0.00	\$0.00	\$0.00
Sub Department: 81 - Violence Intervention Expansion				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 82 - Juvenile Victim Offender (JBAG)				
5145	Professional Services / Consult	\$14,020.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$14,020.00	\$0.00	\$0.00
Sub Department: 83 - Criminal Justice Task Force				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Criminal Justice Task Force		\$0.00	\$0.00	\$0.00
Sub Department: 84 - STOP				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$69,590.00	\$73,003.00	\$74,083.00
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	\$5,320.00	\$5,510.00	\$5,595.00
5031	Health Insurance	\$11,875.00	\$11,300.00	\$12,290.00
5032	Life Insurance	\$231.00	\$188.00	\$195.00
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	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$45,000.00	\$45,000.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$132,016.00	\$135,001.00	\$92,163.00
Sub Department: 85 - Sobriety Checkpoint Grant				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$69,530.00	\$67,280.00	\$68,290.00
5015	Wages - Overtime	\$16,011.00	\$7,965.00	\$16,186.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,540.00	\$5,508.00	\$6,460.00
5031	Health Insurance	\$7,845.00	\$6,505.00	\$7,075.00
5032	Life Insurance	\$0.00	\$94.00	\$9.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,600.00	\$2,710.00	\$2,420.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300.49	Cops n Shops	\$3,840.00	\$780.00	\$5,280.00
5300.50	Roving Patrols	\$25,600.00	\$16,280.00	\$20,000.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300.51	Checkpoint	\$26,400.00	\$17,575.00	\$22,500.00
Sub Department Total: Sobriety Checkpoint Grant		\$157,366.00	\$124,697.00	\$148,220.00
Sub Department: 86 - Project Safe Neighborhoods II				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
Sub Department: 87 - Project Safe Neighborhoods III				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 88 - DA Insurance Fraud				
5012	Wages - Full-Time	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$180,125.00	\$138,205.00	\$140,265.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,775.00	\$10,470.00	\$10,730.00
5031	Health Insurance	\$51,010.00	\$34,270.00	\$37,270.00
5032	Life Insurance	\$465.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Insurance Fraud		\$245,375.00	\$183,226.00	\$188,560.00
Sub Department: 89 - DA Auto Theft				
5012	Wages - Full-Time	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$47,200.00	\$46,500.00	\$47,195.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,610.00	\$3,550.00	\$3,610.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$8,750.00	\$18,091.00	\$19,675.00
5032	Life Insurance	\$116.00	\$94.00	\$99.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Auto Theft		\$59,676.00	\$68,235.00	\$70,579.00
Sub Department: 90 - DA Special Project Grant				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
Sub Department: 91 - DA Drug Treatment Court				
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

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
Sub Department: 92 - DA Scranton Housing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$63,970.00	\$64,595.00	\$65,565.00
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	\$4,890.00	\$4,940.00	\$5,015.00
5031	Health Insurance	\$16,195.00	\$16,682.00	\$18,140.00
5032	Life Insurance	\$116.00	\$94.00	\$99.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$85,171.00	\$86,311.00	\$88,819.00
Sub Department: 93 - DA - Central Booking				
5014	Wages - Salary Staff	\$320,600.00	\$226,630.00	\$468,000.00
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	\$24,525.00	\$17,335.00	\$35,800.00
5031	Health Insurance	\$36,195.00	\$23,790.00	\$37,870.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$346.00	\$297.00	\$395.00
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	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.52	Central Booking	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - Central Booking		\$381,666.00	\$268,052.00	\$542,065.00
Sub Department: 94 - DA-Ludet				
5014	Wages - Salary Staff	\$65,450.00	\$67,120.00	\$69,780.00
5015	Wages - Overtime	\$0.00	\$8,415.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,005.00	\$5,775.00	\$5,720.00
5031	Health Insurance	\$32,310.00	\$32,280.00	\$35,105.00
5032	Life Insurance	\$231.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$102,996.00	\$113,590.00	\$115,605.00
Department Total: District Attorney Grants		\$1,656,162.00	\$1,422,785.00	\$1,721,879.00
Department: 615 - Commission For Women				
5050	Advertising	\$150.00	\$357.00	\$400.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5105	Meals & Entertainment	\$3,500.00	\$3,365.00	\$3,500.00
5155	Allocations	\$1,500.00	\$715.00	\$1,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$100.00	\$260.00	\$300.00
Department Total: Commission For Women		\$5,250.00	\$4,697.00	\$5,200.00
Department: 617 - Youth Programs				
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Youth Programs		\$0.00	\$0.00	\$0.00
Department: 618 - Office of Envir. Sustainability				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$81,445.00	\$80,650.00	\$81,858.00
5015	Wages - Overtime	\$0.00	\$240.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,230.00	\$6,185.00	\$6,260.00
5031	Health Insurance	\$19,765.00	\$14,915.00	\$15,060.00
5032	Life Insurance	\$500.00	\$269.00	\$286.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$2,925.00	\$0.00
5125	Office Supplies	\$1,500.00	\$1,420.00	\$1,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$180.00	\$200.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$2,000.00
5385	Utilities	\$3,030.00	\$3,027.00	\$3,027.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5465	Rent	\$15,135.00	\$15,135.00	\$15,135.00
5473	Education	\$1,500.00	\$5,905.00	\$5,000.00
5474	Training	\$6,000.00	\$0.00	\$3,000.00
Department Total: Office of Envir. Sustainability		\$137,105.00	\$130,851.00	\$133,326.00
Department: 623 - Soil Conservation				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$250,230.00	\$243,215.00	\$252,560.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 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	\$19,140.00	\$18,605.00	\$19,320.00
5031	Health Insurance	\$70,590.00	\$68,030.00	\$73,980.00
5032	Life Insurance	\$884.00	\$720.00	\$755.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325.16	Soil Conservation	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$340,844.00	\$330,570.00	\$346,615.00
Department: 630 - Economic Development Council				
5155	Allocations	\$32,000.00	\$32,000.00	\$32,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Economic Development Council		\$32,000.00	\$32,000.00	\$32,000.00
Department: 632 - Highway Safety Grant				
5013	Wages - Part-Time	\$12,400.00	\$0.00	\$11,648.00
5014	Wages - Salary Staff	\$36,000.00	\$33,785.00	\$33,280.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,700.00	\$2,585.00	\$3,510.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$4,035.00	\$4,796.00	\$5,220.00
5032	Life Insurance	\$192.00	\$156.00	\$165.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,050.00	\$2,815.00	\$4,300.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$1,500.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,150.00	\$1,450.00	\$4,500.00
5455	Printing	\$0.00	\$0.00	\$300.00
Department Total: Highway Safety Grant		\$69,527.00	\$45,587.00	\$64,423.00
Department: 635 - Visitor's Center				
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5045	Contracted Services	\$1,600.00	\$3,825.00	\$3,800.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$2,000.00	\$0.00	\$500.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$800.00	\$800.00
5325.19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$53,750.00	\$66,326.00	\$69,645.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$59,350.00	\$70,951.00	\$74,745.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 642 - Electric Monitoring				
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
Department: 643 - Trolley Museum				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$223,560.00	\$235,110.00	\$225,000.00
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	\$17,100.00	\$17,985.00	\$17,210.00
5031	Health Insurance	\$81,965.00	\$93,160.00	\$101,280.00
5032	Life Insurance	\$461.00	\$281.00	\$295.00
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	\$18,000.00	\$4,350.00	\$8,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$3,000.00	\$2,990.00	\$3,000.00
5120.13	Rodent Control	\$0.00	\$910.00	\$913.00
5125	Office Supplies	\$4,500.00	\$2,435.00	\$3,000.00
5130	Operating Expenses	\$175,000.00	\$111,800.00	\$115,000.00
5166	Special Events	\$10,000.00	\$6,970.00	\$7,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365	Repairs & Maintenance	\$25,000.00	\$16,775.00	\$17,500.00
5365.12	Car Moves	\$4,000.00	\$3,715.00	\$3,000.00
5365.20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,000.00	\$1,040.00	\$1,100.00
5380	Travel	\$2,500.00	\$815.00	\$1,500.00
5385	Utilities	\$75,000.00	\$68,905.00	\$70,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5385.19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$795.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department: 33 - Trolley Restoration				
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
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$11,200.00	\$8,160.00	\$10,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$500.00	\$1,375.00	\$1,000.00
5235.31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235.32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5235.36	Car # 324 Restoration	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$13,890.00	\$12,500.00
5365.20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$700.00	\$565.00	\$700.00
5380	Travel	\$1,000.00	\$620.00	\$1,000.00
5385	Utilities	\$21,940.00	\$20,690.00	\$24,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	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
Sub Department Total: Trolley Restoration		\$47,840.00	\$45,300.00	\$49,200.00
Department Total: Trolley Museum		\$691,926.00	\$613,336.00	\$624,498.00
Department: 647 - Agricultural Easements				
5205	Discounts	\$70,000.00	\$0.00	\$0.00
Department Total: Agricultural Easements		\$70,000.00	\$0.00	\$0.00
Revenue Totals:		\$86,463,312.00	\$82,140,167.00	\$84,493,321.00
Expense Totals		\$86,357,089.00	\$83,556,834.00	\$84,307,740.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund Total: General Fund		\$106,223.00	(\$1,416,667.00)	\$185,581.00
Fund: 102 - Liquid Fuels Fund				
Revenue				
Department: 1000 - Liquid Fuels				
4000	Fund Balance	\$18,975.00	\$273,023.00	\$241,288.00
4830	Rev-Miscellaneous	\$2,000.00	\$2,285.00	\$3,749.00
4700	Rev-Interest	\$22,000.00	\$2,355.00	\$6,957.00
4815	Rev-State Grants	\$865,000.00	\$875,000.00	\$875,000.00
4820	Rev-State Reimbursement	\$110,000.00	\$2,070,950.00	\$1,167,765.00
Department Total: Liquid Fuels		\$1,017,975.00	\$3,223,613.00	\$2,294,759.00
Revenue Totals		\$1,017,975.00	\$3,223,613.00	\$2,294,759.00
Expenses				
Department: 1000 - Liquid Fuels				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$405,055.00	\$359,115.00	\$406,285.00
5015	Wages - Overtime	\$40,000.00	\$34,255.00	\$40,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,045.00	\$30,090.00	\$34,140.00
5031	Health Insurance	\$156,350.00	\$155,745.00	\$169,410.00
5032	Life Insurance	\$1,430.00	\$1,095.00	\$1,150.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$175.00	\$175.00	\$175.00
5080.10	CDL	\$500.00	\$450.00	\$462.00
5085	Materials & Supplies	\$200,000.00	\$26,130.00	\$12,000.00
5085.10	Bridges	\$0.00	\$23,680.00	\$39,500.00
5085.15	Roads	\$0.00	\$124,550.00	\$109,000.00
5145	Professional Services / Consult	\$0.00	\$2,020,950.00	\$1,167,765.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$1,876.00
5365	Repairs & Maintenance	\$30,000.00	\$19,765.00	\$65,000.00
5365.15	Equipment/Services	\$0.00	\$49,850.00	\$34,734.00
5365.21	Roads	\$0.00	\$0.00	\$15,000.00
5365.25	Parts	\$0.00	\$0.00	\$14,343.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5390.10	Vehicle Expense-Parts	\$0.00	\$0.00	\$0.00
5390.20	Vehicle Expense - R & M	\$0.00	\$0.00	\$0.00
5395	Fuel	\$39,500.00	\$32,670.00	\$42,783.00
5425	Indirect Costs	\$60,000.00	\$60,000.00	\$60,000.00
5465	Rent	\$25,000.00	\$36,000.00	\$36,000.00
5470	Rental Equipment	\$8,000.00	\$7,805.00	\$18,461.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$1,000,055.00	\$2,982,325.00	\$2,268,084.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Revenue Totals:		\$1,017,975.00	\$3,223,613.00	\$2,294,759.00
Expense Totals		\$1,000,055.00	\$2,982,325.00	\$2,268,084.00
Fund Total: Liquid Fuels Fund		\$17,920.00	\$241,288.00	\$26,675.00
Fund: 104 - Domestic Relations				
Revenue				
Department: 1020 - Domestic Relations				
4000	Fund Balance	\$17,124.00	\$17,115.00	\$1,545.00
4830	Rev-Miscellaneous	\$23,895.00	\$30,275.00	\$23,100.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4511	Rev-Domestic Rel Cty Cap Figure	\$572,000.00	\$465,000.00	\$465,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512.10	Blood Tests	\$7,295.00	\$4,170.00	\$5,055.00
4512.11	Collection Fee	\$74,000.00	\$88,720.00	\$85,000.00
4512.12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512.13	Contempt Petition Fee	\$16,750.00	\$0.00	\$17,945.00
4512.14	Bench Warrant Fee	\$2,700.00	\$3,620.00	\$2,750.00
4512.15	Commitment Fee	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$4,255.00	\$1,255.00	\$4,600.00
4810	Rev-State Funds	\$2,094,265.00	\$2,068,115.00	\$2,210,000.00
Department Total: Domestic Relations		\$2,812,284.00	\$2,678,270.00	\$2,814,995.00
Revenue Totals		\$2,812,284.00	\$2,678,270.00	\$2,814,995.00
Expenses				
Department: 1020 - Domestic Relations				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,585,890.00	\$1,516,310.00	\$1,606,968.00
5015	Wages - Overtime	\$20,000.00	\$36,620.00	\$25,000.00
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	\$122,850.00	\$118,800.00	\$124,845.00
5031	Health Insurance	\$544,690.00	\$527,655.00	\$552,605.00
5032	Life Insurance	\$5,020.00	\$3,810.00	\$4,022.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$800.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$500.00
5125	Office Supplies	\$25,000.00	\$29,340.00	\$24,000.00
5145	Professional Services / Consult	\$21,500.00	\$17,500.00	\$14,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$6,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$14,000.00	\$17,665.00	\$14,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$57,990.00	\$29,400.00	\$850.00
5365.10	Auto	\$0.00	\$0.00	\$23,000.00
5365.13	Contracts	\$0.00	\$0.00	\$8,388.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$13,000.00	\$8,410.00	\$8,000.00
5410	Copy/Documentation Reproduction	\$3,000.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$500.00	\$500.00	\$600.00
5425	Indirect Costs	\$210,000.00	\$200,075.00	\$225,000.00
5440	Parking	\$3,060.00	\$2,640.00	\$2,800.00
5455	Printing	\$0.00	\$0.00	\$300.00
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	\$500.00
Department Total: Domestic Relations		\$2,795,300.00	\$2,676,725.00	\$2,809,878.00
Revenue Totals:		\$2,812,284.00	\$2,678,270.00	\$2,814,995.00
Expense Totals		\$2,795,300.00	\$2,676,725.00	\$2,809,878.00
Fund Total: Domestic Relations		\$16,984.00	\$1,545.00	\$5,117.00
Fund: 105 - Debt Service Fund				
Revenue				
Department: 1030 - Debt Service				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4841	Original Issue Premium	\$0.00	\$0.00	\$0.00
4842	Revenue/Swap Termination	\$0.00	\$0.00	\$0.00
4870	Bond Proceeds	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4840	Rev-Debt Service Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Debt Service		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 1030 - Debt Service				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5911	Closing Costs	\$0.00	\$0.00	\$0.00
5060.20	Swap Fees	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
5430.10	Bond Interest	\$0.00	\$0.00	\$0.00
5430.12	Loan Interest	\$0.00	\$0.00	\$0.00
5990	Bond Payments	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5061	Bond Insurance	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5991	Bond Payment Refunding	\$0.00	\$0.00	\$0.00
Department Total: Debt Service		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund: 106 - Title XX Daycare Fund				
Revenue				
Department: 1040 - Title XX Daycare				
4000	Fund Balance	\$204,335.00	\$204,335.00	\$246,529.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$15,800.00	\$6,210.00	\$9,400.00
4745	Rev-Title XX Federal Funds	\$5,663,181.00	\$5,660,000.00	\$5,604,736.00
4765	Rev-Title XX Local	\$1,200.00	\$1,200.00	\$1,200.00
4795	Rev-Title XX State	\$4,423,361.00	\$4,420,000.00	\$4,524,802.00
Department Total: Title XX Daycare		\$10,307,877.00	\$10,291,745.00	\$10,386,667.00
Revenue Totals		\$10,307,877.00	\$10,291,745.00	\$10,386,667.00
Expenses				
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	\$511,321.00	\$498,115.00	\$543,752.00
5015	Wages - Overtime	\$3,200.00	\$0.00	\$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	\$39,361.00	\$38,105.00	\$41,842.00
5031	Health Insurance	\$168,845.00	\$164,460.00	\$176,090.00
5032	Life Insurance	\$2,110.00	\$1,701.00	\$1,802.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$3,000.00	\$0.00	\$1,500.00
5050.14	Printing Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$8,075.00	\$8,602.00
5125	Office Supplies	\$11,000.00	\$6,345.00	\$9,082.00
5145	Professional Services / Consult	\$10,000.00	\$8,770.00	\$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	\$9,142,632.00	\$9,140,000.00	\$9,167,232.00
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	\$5,270.00	\$5,460.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,900.00	\$2,825.00	\$3,765.00
5425	Indirect Costs	\$146,315.00	\$134,730.00	\$144,829.00
5440	Parking	\$3,060.00	\$3,240.00	\$3,240.00
5455	Printing	\$4,300.00	\$1,555.00	\$4,125.00
5465	Rent	\$30,375.00	\$30,375.00	\$30,375.00
5475	Seminars/Training/Education	\$3,750.00	\$1,650.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,099,669.00	\$10,045,216.00	\$10,158,896.00
Revenue Totals:		\$10,307,877.00	\$10,291,745.00	\$10,386,667.00
Expense Totals		\$10,099,669.00	\$10,045,216.00	\$10,158,896.00
Fund Total: Title XX Daycare Fund		\$208,208.00	\$246,529.00	\$227,771.00
Fund: 107 - Area Agency on Aging Fund				
Revenue				
Department: 1050 - Area Agency on Aging				
4000	Fund Balance	\$296,979.00	\$334,380.00	\$380,758.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4510	Rev-Client Contributions AAA	\$45,000.00	\$83,100.00	\$25,000.00
4512	Rev-Fees	\$44,254.00	\$32,400.00	\$36,000.00
4513	Rev-Lacka Cty Cash AAA	\$41,938.00	\$41,938.00	\$41,938.00
4700	Rev-Interest	\$4,500.00	\$2,945.00	\$2,500.00
4740	Rev-AAA Federal & State Grant	\$7,350,716.00	\$7,350,000.00	\$7,240,028.00
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
Department Total: Area Agency on Aging		\$7,783,387.00	\$7,844,763.00	\$7,726,224.00
Revenue Totals		\$7,783,387.00	\$7,844,763.00	\$7,726,224.00
Expenses				
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	\$2,044,196.00	\$1,957,005.00	\$2,039,666.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5015	Wages - Overtime	\$50,000.00	\$0.00	\$25,000.00
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	\$160,206.00	\$149,710.00	\$156,100.00
5031	Health Insurance	\$588,290.00	\$568,880.00	\$613,920.00
5032	Life Insurance	\$7,000.00	\$4,805.00	\$5,015.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$4,650,500.00	\$4,525,000.00	\$4,592,000.00
5050	Advertising	\$0.00	\$0.00	\$1,000.00
5125	Office Supplies	\$28,000.00	\$47,700.00	\$32,000.00
5130	Operating Expenses	\$8,000.00	\$9,515.00	\$9,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$1,000.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$6,500.00	\$5,545.00	\$6,000.00
5375	Telephone	\$7,000.00	\$1,880.00	\$3,000.00
5380	Travel	\$60,000.00	\$48,310.00	\$50,100.00
5420	Dues & Subscriptions	\$3,000.00	\$0.00	\$1,000.00
5425	Indirect Costs	\$128,000.00	\$127,285.00	\$128,000.00
5465	Rent	\$3,000.00	\$3,000.00	\$3,000.00
5470	Rental Equipment	\$9,000.00	\$8,780.00	\$9,000.00
5475	Seminars/Training/Education	\$5,000.00	\$6,590.00	\$5,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Area Agency on Aging		\$7,758,692.00	\$7,464,005.00	\$7,678,801.00
Revenue Totals:		\$7,783,387.00	\$7,844,763.00	\$7,726,224.00
Expense Totals		\$7,758,692.00	\$7,464,005.00	\$7,678,801.00
Fund Total: Area Agency on Aging Fund		\$24,695.00	\$380,758.00	\$47,423.00
Fund: 108 - Medical Assistance Fund				
Revenue				
Department: 1060 - Medical Assistance				
4000	Fund Balance	\$123,185.00	\$245,165.00	\$35,527.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4525	Rev-Medical Asst Transportation	\$1,450,000.00	\$1,445,189.00	\$1,650,000.00
4700	Rev-Interest	\$18,000.00	\$10,000.00	\$10,000.00
Department Total: Medical Assistance		\$1,591,185.00	\$1,700,354.00	\$1,695,527.00
Revenue Totals		\$1,591,185.00	\$1,700,354.00	\$1,695,527.00
Expenses				
Department: 1060 - Medical Assistance				
5013	Wages - Part-Time	\$0.00	\$4,000.00	\$4,000.00
5014	Wages - Salary Staff	\$80,720.00	\$79,605.00	\$112,800.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,175.00	\$6,395.00	\$8,935.00
5031	Health Insurance	\$17,200.00	\$15,590.00	\$16,955.00
5032	Life Insurance	\$326.00	\$265.00	\$280.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,000.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$6,170.00	\$6,000.00
5145	Professional Services / Consult	\$11,100.00	\$6,550.00	\$6,000.00
5200	Demand Responsive	\$59,000.00	\$0.00	\$0.00
5200.10	SCC	\$197,000.00	\$144,000.00	\$144,000.00
5200.12	Lourdesmont	\$45,000.00	\$43,000.00	\$43,000.00
5200.13	NE Tri County	\$75,000.00	\$73,000.00	\$73,000.00
5200.20	Friendship House	\$590,000.00	\$700,800.00	\$700,800.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5220	Exclusive Ride - Taxi	\$242,000.00	\$530,452.00	\$508,850.00
5225	Fixed Route - COLTS	\$12,000.00	\$8,400.00	\$8,500.00
5320	Shared Ride-LCCTS	\$8,000.00	\$28,000.00	\$36,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$60,000.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$18,600.00	\$18,850.00
Department Total: Medical Assistance		\$1,415,521.00	\$1,664,827.00	\$1,687,970.00
Revenue Totals:		\$1,591,185.00	\$1,700,354.00	\$1,695,527.00
Expense Totals		\$1,415,521.00	\$1,664,827.00	\$1,687,970.00
Fund Total: Medical Assistance Fund		\$175,664.00	\$35,527.00	\$7,557.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund: 110 - Healthcare Center Fund				
Revenue				
Department: 1070 - Healthcare Center				
Sub Department: 313 - General & Administrative				
4000	Fund Balance	(\$181,005.00)	\$0.00	(\$446,081.00)
4014	Sale of Assets	\$0.00	\$0.00	\$3,480,502.00
4830	Rev-Miscellaneous	\$838,799.00	\$856,908.00	\$872,849.00
4514	Rev-LC Healthcare Center	\$389,400.00	\$53,298.00	\$52,438.00
4514.10	Medical Assistance - State	\$16,199,050.00	\$16,309,650.00	\$16,990,021.00
4514.11	Medicare	\$3,209,533.00	\$3,237,230.00	\$3,288,854.00
4514.12	Self Paid	\$1,762,950.00	\$1,966,724.00	\$1,839,600.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: General & Administrative		\$22,218,727.00	\$22,423,810.00	\$26,078,183.00
Department Total: Healthcare Center		\$22,218,727.00	\$22,423,810.00	\$26,078,183.00
Revenue Totals		\$22,218,727.00	\$22,423,810.00	\$26,078,183.00
Expenses				
Department: 1070 - Healthcare Center				
Sub Department: 300 - Skilled Nursing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$5,732,781.00	\$5,277,057.00	\$6,113,883.00
5015	Wages - Overtime	\$513,065.00	\$533,142.00	\$514,508.00
5016	Wages - Holiday Pay	\$44,460.00	\$0.00	\$42,643.00
5017	Wages - Vacation Pay	\$2,945.00	\$12,060.00	\$12,422.00
5018	Wages - Sick Pay	\$79,485.00	\$79,788.00	\$74,474.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$488,520.00	\$419,418.00	\$516,982.00
5031	Health Insurance	\$1,433,010.00	\$1,436,176.00	\$1,543,889.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$400.00	\$24,775.00	\$24,775.00
5036	Workers' Compensation	\$142,190.00	\$159,564.00	\$159,564.00
5037	Other Benefits	\$16,500.00	\$15,000.00	\$15,000.00
5050	Advertising	\$0.00	\$4,058.00	\$4,058.00
5075	Laboratory Fees / Blood Tests	\$6,185.00	\$16,768.00	\$17,279.00
5076	Oxygen	\$45,555.00	\$40,686.00	\$41,278.00
5077	Xray	\$12,958.00	\$19,040.00	\$19,199.00
5125	Office Supplies	\$27,228.00	\$16,310.00	\$16,319.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.13	Medical Supplies	\$533,866.00	\$476,540.00	\$477,095.00
5085.25	Respiratory Supplies	\$0.00	\$0.00	\$0.00
5085.26	Incontinence Supplies	\$125,000.00	\$161,712.00	\$162,232.00
5085.27	Urol/Trachs/Ostomy Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$60,900.00	\$30,948.00	\$30,718.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$119,067.00	\$42,272.00	\$42,272.00
5145.22	Agency - RN	\$0.00	\$206,546.00	\$0.00
5145.23	Agency - LPN	\$177,400.00	\$407,365.00	\$0.00
5145.24	Agency - CNA	\$0.00	\$664,422.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5165	Barber & Beautician	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.42	Transportation Services	\$139,836.00	\$147,266.00	\$147,832.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5476.10	RN-In Service	\$0.00	\$0.00	\$0.00
5476.11	LPN-In Service	\$0.00	\$0.00	\$0.00
5476.12	CNA-In Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$258.00	\$258.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$15,996.00	\$17,786.00	\$17,786.00
Sub Department Total: Skilled Nursing		\$9,717,347.00	\$10,208,957.00	\$9,994,466.00
Sub Department: 301 - CDP Nursing				
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5076	Oxygen	\$0.00	\$0.00	\$0.00
5077	Xray	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5085.25	Respiratory Supplies	\$0.00	\$0.00	\$0.00
5085.26	Incontinence Supplies	\$0.00	\$0.00	\$0.00
5085.27	Urol/Trachs/Ostomy Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$0.00	\$0.00	\$0.00
5085.29	External Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5145.22	Agency - RN	\$0.00	\$0.00	\$0.00
5145.23	Agency - LPN	\$0.00	\$0.00	\$0.00
5145.24	Agency - CNA	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5476.10	RN-In Service	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5476.11	LPN-In Service	\$0.00	\$0.00	\$0.00
5476.12	CNA-In Service	\$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	\$0.00	\$0.00	\$0.00
Sub Department Total: CDP Nursing		\$0.00	\$0.00	\$0.00
Sub Department: 302 - Nursing 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	\$1,100,924.00	\$1,213,026.00	\$1,327,869.00
5015	Wages - Overtime	\$35,435.00	\$90,882.00	\$86,053.00
5016	Wages - Holiday Pay	\$5,238.00	\$0.00	\$4,444.00
5017	Wages - Vacation Pay	\$1,265.00	\$26,772.00	\$27,575.00
5018	Wages - Sick Pay	\$0.00	\$1,236.00	\$1,150.00
5030	FICA	\$87,388.00	\$100,648.00	\$110,703.00
5031	Health Insurance	\$298,733.00	\$295,022.00	\$317,149.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$34,730.00	\$38,124.00	\$38,124.00
5037	Other Benefits	\$3,500.00	\$3,500.00	\$3,500.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$102.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5476	In-Service	\$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
Sub Department Total: Nursing Administration		\$1,567,315.00	\$1,769,210.00	\$1,916,567.00
Sub Department: 303 - Pharmacy				
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5290.10	Drugs	\$488,384.00	\$554,506.00	\$555,811.00
5290.11	Over-the-Counter Drugs	\$13,458.00	\$18,430.00	\$18,239.00
Sub Department Total: Pharmacy		\$501,842.00	\$572,936.00	\$574,050.00
Sub Department: 304 - Dentist				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$21,216.00	\$21,216.00	\$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	\$1,623.00	\$1,568.00	\$1,623.00
5031	Health Insurance	\$17,725.00	\$16,658.00	\$17,907.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$534.00	\$612.00	\$612.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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
5476	In-Service	\$0.00	\$0.00	\$0.00
Sub Department Total: Dentist		\$41,098.00	\$40,054.00	\$41,358.00
Sub Department: 305 - Medical Director				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$65,000.00	\$65,000.00	\$45,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,973.00	\$4,478.00	\$3,443.00
5031	Health Insurance	\$32,564.00	\$32,528.00	\$17,484.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$1,632.00	\$1,872.00	\$1,872.00
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
5476	In-Service	\$0.00	\$0.00	\$0.00
Sub Department Total: Medical Director		\$104,169.00	\$103,878.00	\$67,799.00
Sub Department: 306 - Therapy				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$554,070.00	\$583,825.00	\$600,747.00
5015	Wages - Overtime	\$192.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$11,628.00	\$11,977.00
5018	Wages - Sick Pay	\$6,348.00	\$4,092.00	\$3,815.00
5030	FICA	\$42,885.00	\$45,176.00	\$47,165.00
5031	Health Insurance	\$137,710.00	\$140,826.00	\$151,388.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$14,454.00	\$16,344.00	\$16,344.00
5037	Other Benefits	\$4,000.00	\$2,500.00	\$2,500.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.10	PT Contracted Services	\$0.00	\$0.00	\$0.00
5045.11	OT Contracted Services	\$306.00	\$1,976.00	\$2,069.00
5045.12	ST Contracted Services	\$286.00	\$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	\$0.00	\$0.00	\$0.00
5085.30	OT Suppiles	\$0.00	\$3,752.00	\$3,929.00
5085.31	PT Supplies	\$7,224.00	\$8,478.00	\$8,877.00
5085.32	Wheel Chair Parts	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,126.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5476	In-Service	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$572.00	\$572.00
Sub Department Total: Therapy		\$769,601.00	\$819,169.00	\$849,383.00
Sub Department: 307 - Maintenance				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$458,075.00	\$455,127.00	\$377,121.00
5015	Wages - Overtime	\$3,475.00	\$682.00	\$781.00
5016	Wages - Holiday Pay	\$2,437.00	\$0.00	\$2,238.00
5017	Wages - Vacation Pay	\$788.00	\$7,260.00	\$7,478.00
5018	Wages - Sick Pay	\$12,100.00	\$14,820.00	\$13,838.00
5030	FICA	\$36,401.00	\$35,294.00	\$30,711.00
5031	Health Insurance	\$130,006.00	\$121,838.00	\$130,976.00
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	\$12,666.00	\$14,172.00	\$14,172.00
5037	Other Benefits	\$1,500.00	\$3,000.00	\$3,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$72,691.00	\$66,164.00	\$66,164.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,285.00	\$3,670.00	\$3,670.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300	Purchase Services	\$221,683.00	\$77,066.00	\$77,066.00
5300.48	Non-Contracted	\$0.00	\$100,400.00	\$100,400.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,399.00	\$64.00	\$64.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$131,388.00	\$207,326.00	\$269,524.00
5385.12	Gas	\$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	\$67,910.00	\$70,840.00	\$70,840.00
5390	Auto Expense	\$0.00	\$564.00	\$564.00
5395	Fuel	\$215,204.00	\$138,594.00	\$138,594.00
5420	Dues & Subscriptions	\$0.00	\$3,900.00	\$3,900.00
5470	Rental Equipment	\$498.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$50.00	\$50.00
Sub Department Total: Maintenance		\$1,369,506.00	\$1,320,831.00	\$1,311,151.00
Sub Department: 308 - Dietary				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,182,314.00	\$1,319,247.00	\$1,355,312.00
5015	Wages - Overtime	\$18,243.00	\$21,020.00	\$22,580.00
5016	Wages - Holiday Pay	\$13,355.00	\$0.00	\$13,634.00
5017	Wages - Vacation Pay	\$0.00	\$9,072.00	\$9,344.00
5018	Wages - Sick Pay	\$25,667.00	\$19,044.00	\$17,775.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$94,827.00	\$101,134.00	\$108,526.00
5031	Health Insurance	\$271,767.00	\$281,378.00	\$302,481.00
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	\$5,300.00	\$5,300.00
5036	Workers' Compensation	\$32,206.00	\$36,036.00	\$36,036.00
5037	Other Benefits	\$2,500.00	\$2,500.00	\$2,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.23	Dietary Supplies	\$122,463.00	\$128,890.00	\$129,593.00
5085.24	Dishes and Utensils	\$4,062.00	\$2,906.00	\$2,880.00
5090	Food	\$802,033.00	\$719,712.00	\$671,965.00
5095	Meals - Employees / Guests	(\$21,169.00)	(\$19,796.00)	(\$19,796.00)
5106	Dietary Suppliments	\$60,774.00	\$80,848.00	\$71,996.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$12,216.00	\$12,216.00
5145.15	Consultants	\$48,844.00	\$27,610.00	\$27,610.00
5166	Special Events	\$34,531.00	\$14,886.00	\$14,886.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$12,750.00	\$2,966.00	\$2,966.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$5,324.00	\$3,668.00	\$3,668.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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	\$5,722.00	\$1,056.00	\$1,056.00
5475	Seminars/Training/Education	\$92.00	\$2,270.00	\$2,270.00
Sub Department Total: Dietary		\$2,716,305.00	\$2,771,963.00	\$2,794,798.00
Sub Department: 309 - Laundry				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$108,302.00	\$111,297.00	\$114,303.00
5015	Wages - Overtime	\$12,764.00	\$8,240.00	\$10,291.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$1,198.00
5017	Wages - Vacation Pay	\$1,792.00	\$216.00	\$222.00
5018	Wages - Sick Pay	\$1,826.00	\$1,728.00	\$1,610.00
5030	FICA	\$9,538.00	\$9,236.00	\$9,763.00
5031	Health Insurance	\$15,856.00	\$14,348.00	\$15,424.00
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	\$400.00	\$400.00
5036	Workers' Compensation	\$2,938.00	\$3,312.00	\$3,312.00
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085	Materials & Supplies	\$15,890.00	\$16,702.00	\$16,319.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5275	Linen Expense	\$57,466.00	\$67,858.00	\$58,557.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,524.00	\$1,292.00	\$1,292.00
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	\$20,592.00	\$30,422.00	\$31,632.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Laundry		\$248,488.00	\$265,051.00	\$264,323.00
Sub Department: 310 - Housekeeping				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,041,390.00	\$1,055,042.00	\$1,084,372.00
5015	Wages - Overtime	\$49,885.00	\$43,908.00	\$51,163.00
5016	Wages - Holiday Pay	\$10,905.00	\$0.00	\$8,741.00
5017	Wages - Vacation Pay	\$6,334.00	\$12,716.00	\$13,097.00
5018	Wages - Sick Pay	\$25,815.00	\$35,508.00	\$33,140.00
5030	FICA	\$86,776.00	\$85,184.00	\$91,074.00
5031	Health Insurance	\$335,508.00	\$316,692.00	\$340,444.00
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	\$5,175.00	\$5,175.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$26,548.00	\$30,060.00	\$30,060.00
5037	Other Benefits	\$3,000.00	\$3,000.00	\$3,000.00
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	\$113,373.00	\$112,066.00	\$101,654.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$594.00	\$2,200.00	\$2,200.00
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	\$21,546.00	\$21,314.00	\$21,314.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Housekeeping		\$1,721,674.00	\$1,722,865.00	\$1,785,434.00
Sub Department: 311 - Social 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	\$206,262.00	\$232,304.00	\$249,174.00
5015	Wages - Overtime	\$120.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$272.00	\$0.00	\$274.00
5017	Wages - Vacation Pay	\$0.00	\$3,732.00	\$3,844.00
5018	Wages - Sick Pay	\$3,456.00	\$2,155.00	\$2,011.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$16,074.00	\$17,902.00	\$19,531.00
5031	Health Insurance	\$60,691.00	\$87,494.00	\$94,056.00
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	\$5,754.00	\$6,540.00	\$6,540.00
5037	Other Benefits	\$2,500.00	\$1,000.00	\$1,000.00
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
5125	Office Supplies	\$6,575.00	\$5,464.00	\$5,464.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$28.00	\$28.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$1,600.00	\$1,600.00
5470	Rental Equipment	\$0.00	\$8,904.00	\$8,904.00
5475	Seminars/Training/Education	\$10,008.00	\$0.00	\$0.00
Sub Department Total: Social Services		\$311,712.00	\$367,123.00	\$392,426.00
Sub Department: 312 - Activities				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$399,451.00	\$448,742.00	\$459,569.00
5015	Wages - Overtime	\$7,485.00	\$2,156.00	\$2,258.00
5016	Wages - Holiday Pay	\$4,343.00	\$0.00	\$4,420.00
5017	Wages - Vacation Pay	\$638.00	\$5,868.00	\$6,044.00
5018	Wages - Sick Pay	\$4,915.00	\$5,000.00	\$6,893.00
5030	FICA	\$29,848.00	\$37,026.00	\$36,658.00
5031	Health Insurance	\$64,109.00	\$110,808.00	\$119,119.00
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	\$10,404.00	\$12,120.00	\$12,120.00
5037	Other Benefits	\$4,000.00	\$4,000.00	\$4,000.00
5045	Contracted Services	\$1,685.00	\$230.00	\$230.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$16,775.00	\$10,966.00	\$10,966.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$500.00	\$500.00
5380	Travel	\$0.00	\$6,000.00	\$7,000.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5475	Seminars/Training/Education	\$13,597.00	\$10,808.00	\$10,808.00
Sub Department Total: Activities		\$557,250.00	\$654,224.00	\$680,585.00
Sub Department: 313 - General & Administrative				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$597,328.00	\$657,466.00	\$696,655.00
5015	Wages - Overtime	\$2,872.00	\$1,110.00	\$2,026.00
5016	Wages - Holiday Pay	\$1,859.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$595.00	\$23,148.00	\$23,842.00
5018	Wages - Sick Pay	\$75.00	\$0.00	\$0.00
5030	FICA	\$46,109.00	\$51,772.00	\$55,273.00
5031	Health Insurance	\$144,162.00	\$172,148.00	\$185,059.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$15,362.00	\$22,224.00	\$22,224.00
5037	Other Benefits	\$1,500.00	\$1,500.00	\$1,500.00
5045	Contracted Services	\$10,912.00	\$7,390.00	\$7,390.00
5050	Advertising	\$21,171.00	\$14,090.00	\$14,090.00
5050.11	Help Wanted	\$7,844.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	(\$36.00)	\$0.00
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$2,811.00	\$1,288.00	\$3,679.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$22,242.00	\$39,238.00	\$39,238.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5125.12	Data Processing	\$16,206.00	\$24,239.00	\$24,770.00
5145	Professional Services / Consult	\$0.00	(\$800.00)	\$0.00
5145.10	Accounting	\$40,000.00	\$87,376.00	\$87,376.00
5145.20	Legal	\$28,074.00	\$7,260.00	\$7,260.00
5145.21	Management Fee	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$21,157.00	\$10,636.00	\$10,636.00
5380	Travel	\$4,488.00	\$152.00	\$152.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$200,000.00	\$201,380.00	\$200,000.00
5405.10	Medicare A	\$0.00	\$0.00	\$0.00
5405.11	Medicare B	\$11,819.00	\$0.00	\$0.00
5405.12	Medicaid > 180	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$448,000.00	\$416,643.00	\$427,003.00
5420	Dues & Subscriptions	\$2,638.00	\$5,470.00	\$5,470.00
5430	Interest Expense	\$764.00	\$876.00	\$302.00
5430.10	Bond Interest	\$328,191.00	\$328,192.00	\$311,938.00
5430.12	Loan Interest	\$17,307.00	\$17,482.00	\$16,574.00
5435	Leases	\$225.00	\$13,400.00	\$13,400.00
5450	Postage	\$2,354.00	\$3,908.00	\$3,908.00
5470	Rental Equipment	\$13,452.00	\$708.00	\$708.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5475	Seminars/Training/Education	\$0.00	\$4,944.00	\$4,944.00
5999	Transfers Out	\$420,000.00	\$0.00	\$3,100,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5480.12	Liability	\$162,230.00	\$127,964.00	\$127,964.00
5480.14	General	\$0.00	\$12,462.00	\$12,462.00
Sub Department Total: General & Administrative		\$2,591,747.00	\$2,253,630.00	\$5,405,843.00
Department Total: Healthcare Center		\$22,218,054.00	\$22,869,891.00	\$26,078,183.00
Revenue Totals:		\$22,218,727.00	\$22,423,810.00	\$26,078,183.00
Expense Totals		\$22,218,054.00	\$22,869,891.00	\$26,078,183.00
Fund Total: Healthcare Center Fund		\$673.00	(\$446,081.00)	\$0.00
Fund: 112 - Library Fund				
Revenue				
Department: 1090 - Library				
4000	Fund Balance	\$1,081,149.00	\$1,117,000.00	\$1,007,937.00
4830	Rev-Miscellaneous	\$250,000.00	\$252,865.00	\$250,000.00
4700	Rev-Interest	\$35,000.00	\$4,715.00	\$5,000.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$115,000.00	\$98,535.00	\$0.00
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	\$1,347,204.00	\$1,347,415.00	\$1,067,218.00
4835	Rev-Current RE Library Tax	\$3,152,813.00	\$3,118,560.00	\$3,174,937.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4845	Rev-Prior Year Library Tax	\$400,000.00	\$375,815.00	\$400,000.00
Department Total: Library		\$6,381,166.00	\$6,314,905.00	\$5,905,092.00
Revenue Totals		\$6,381,166.00	\$6,314,905.00	\$5,905,092.00
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	\$126,700.00	\$121,470.00	\$123,295.00
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	\$9,693.00	\$9,290.00	\$9,430.00
5031	Health Insurance	\$10,645.00	\$7,545.00	\$8,517.00
5032	Life Insurance	\$425.00	\$188.00	\$197.00
5033	Retirement Pension Benefit	\$8,869.00	\$8,505.00	\$8,758.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$35,000.00	\$20,000.00	\$22,000.00
5085	Materials & Supplies	\$20,000.00	\$16,030.00	\$16,000.00
5125	Office Supplies	\$1,000.00	\$930.00	\$1,000.00
5145	Professional Services / Consult	\$83,000.00	\$79,450.00	\$83,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5150	Access PA Payment	\$115,000.00	\$0.00	\$0.00
5155	Allocations	\$4,800,000.00	\$4,745,000.00	\$4,372,626.00
5180	Childrens' Library Bldg Expense	\$0.00	\$11,100.00	\$12,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.15	Expense	\$0.00	\$0.00	\$0.00
5235.21	LSTA	\$0.00	\$0.00	\$0.00
5285	National Library Week	\$3,500.00	\$1,140.00	\$2,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$0.00	\$0.00	\$0.00
5283.10	Library Programming	\$110,000.00	\$103,710.00	\$90,000.00
5283.11	PR & Marketing	\$10,000.00	\$22,350.00	\$25,000.00
5283.12	Administrative	\$0.00	\$0.00	\$0.00
5284	Law Library	\$60,000.00	\$58,270.00	\$50,500.00
5284.10	Materials	\$0.00	\$0.00	\$0.00
5284.11	Technology	\$0.00	\$0.00	\$0.00
5284.12	Consultant	\$0.00	\$0.00	\$0.00
5284.13	Supplies	\$0.00	\$0.00	\$0.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$500.00	\$0.00	\$250.00
5455	Printing	\$7,500.00	\$5,165.00	\$8,000.00
5475	Seminars/Training/Education	\$7,500.00	\$10,100.00	\$9,500.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$7,000.00	\$2,515.00	\$9,100.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365.23	Software	\$50,000.00	\$57,445.00	\$65,000.00
5380	Travel	\$10,000.00	\$0.00	\$3,000.00
5385	Utilities	\$25,300.00	\$21,795.00	\$23,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5480	Insurance	\$7,000.00	\$4,970.00	\$5,500.00
Department Total: Library		\$5,508,632.00	\$5,306,968.00	\$4,947,673.00
Revenue Totals:		\$6,381,166.00	\$6,314,905.00	\$5,905,092.00
Expense Totals		\$5,508,632.00	\$5,306,968.00	\$4,947,673.00
Fund Total: Library Fund		\$872,534.00	\$1,007,937.00	\$957,419.00
Fund: 113 - Human Services Development Fund				
Revenue				
Department: 1100 - Human Services				
4000	Fund Balance	\$6,959.00	\$6,319.00	\$2,432.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$5,200.00	\$875.00	\$967.00
4755	Rev-Human Svc Development Grant	\$528,574.00	\$514,064.00	\$503,092.00
Department Total: Human Services		\$540,733.00	\$521,258.00	\$506,491.00
Revenue Totals		\$540,733.00	\$521,258.00	\$506,491.00
Expenses				
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	\$80,530.00	\$78,888.00	\$80,071.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,160.00	\$6,035.00	\$6,125.00
5031	Health Insurance	\$24,580.00	\$23,715.00	\$25,790.00
5032	Life Insurance	\$236.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$420,234.00	\$410,000.00	\$367,491.00
5300.10	Adult Daycare	\$0.00	\$0.00	\$0.00
5300.12	Case Management	\$0.00	\$0.00	\$0.00
5300.14	Chore Service	\$0.00	\$0.00	\$0.00
5300.16	Counseling	\$0.00	\$0.00	\$0.00
5300.23	Family Support Services	\$0.00	\$0.00	\$0.00
5300.28	Home Delivered Meals	\$0.00	\$0.00	\$0.00
5300.29	Homemaker Services	\$0.00	\$0.00	\$0.00
5300.30	Information & Referral	\$0.00	\$0.00	\$0.00
5300.31	Inpatient Rehab	\$0.00	\$0.00	\$0.00
5300.33	Life Skills Education	\$0.00	\$0.00	\$0.00
5300.34	Other Interventions	\$0.00	\$0.00	\$0.00
5300.37	Protective Service	\$0.00	\$0.00	\$0.00
5300.40	Service Coordination	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300.41	Service Planning	\$0.00	\$0.00	\$0.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5300.53	Resource Coordination	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$22,160.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$531,740.00	\$518,826.00	\$501,834.00
Revenue Totals:		\$540,733.00	\$521,258.00	\$506,491.00
Expense Totals		\$531,740.00	\$518,826.00	\$501,834.00
Fund Total: Human Services Development Fund		\$8,993.00	\$2,432.00	\$4,657.00
Fund: 114 - Community & Economic Development				
Revenue				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
4000	Fund Balance	\$199,209.00	\$21,500.00	\$165,064.00
4015.10	Redevelopment Authority	\$0.00	\$5,000.00	\$15,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$5,500.00	\$6,000.00
4110	Act 137	\$10,000.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
4713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4714	Rev-CDBG 2004 Entitlement	\$91,102.00	\$65,884.00	\$0.00
4715	Rev-CDBG 2005 Entitlement	\$385,140.00	\$303,359.00	\$99,349.00
4716	Rev-CDBG 2006 Entitlement	\$661,745.00	\$425,000.00	\$125,984.00
4717	Rev-CDBG 2007 Entitlement	\$1,236,376.00	\$650,000.00	\$192,181.00
4718	Rev-CDBG 2008 Entitlement	\$1,523,460.00	\$214,624.00	\$581,302.00
4719	Rev-CDBG 2009 Entitlement	\$90,512.00	\$0.00	\$1,491,490.00
4720	Rev - CDBG 2010 Entitlement	\$0.00	\$0.00	\$349,547.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$250,000.00	\$175,000.00	\$180,000.00
4700	Rev-Interest	\$6,000.00	\$2,700.00	\$6,000.00
Sub Department Total: CDBG General		\$4,453,544.00	\$1,868,567.00	\$3,211,917.00
Sub Department: 333 - Affordable Housing				
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$12,000.00	\$400.00	\$5,000.00
Sub Department Total: Affordable Housing		\$12,000.00	\$400.00	\$5,000.00
Department Total: Community & Economic Development		\$4,465,544.00	\$1,868,967.00	\$3,216,917.00
Revenue Totals		\$4,465,544.00	\$1,868,967.00	\$3,216,917.00
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	\$290,700.00	\$300,720.00	\$323,500.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5016	Wages - Holiday Pay	\$22,000.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$35,000.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$20,000.00	\$0.00	\$0.00
5030	FICA	\$27,500.00	\$23,005.00	\$24,750.00
5031	Health Insurance	\$128,500.00	\$117,495.00	\$127,775.00
5032	Life Insurance	\$1,300.00	\$812.00	\$855.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$6,500.00	\$6,255.00	\$8,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$10,500.00	\$7,970.00	\$6,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,625.00	\$0.00
5375	Telephone	\$4,000.00	\$1,030.00	\$2,500.00
5380	Travel	\$4,000.00	\$4,000.00	\$4,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$50,000.00	\$50,000.00	\$50,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$600,000.00	\$512,912.00	\$547,380.00
Sub Department: 321 - Archbald Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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	\$259,525.00	\$269,501.00	\$151,937.00
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	\$32,000.00	\$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	\$15,500.00	\$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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Archbald Borough		\$307,025.00	\$269,501.00	\$183,937.00
Sub Department: 322 - Blakely Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$108,113.00
5185.12	Storm Sewer System	\$106,382.00	\$0.00	\$106,382.00
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	\$10,000.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$70,327.00	\$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	2009 Adopted Budget	2009 Estimated Amount	2010 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: Blakely Borough		\$186,709.00	\$0.00	\$214,495.00
Sub Department: 323 - Clarks Summit Borough				
5185	Community Services	\$0.00	\$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	\$89,957.00
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	\$290,299.00	\$80,741.00	\$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	\$5,500.00	\$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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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: Clarks Summit Borough		\$290,299.00	\$86,241.00	\$89,957.00
Sub Department: 324 - Dickson City Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$100,261.00
5185.12	Storm Sewer System	\$475,017.00	\$119,440.00	\$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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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: Dickson City Borough		\$475,017.00	\$119,440.00	\$100,261.00
Sub Department: 325 - Dunmore Borough				
5185	Community Services	\$0.00	\$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	\$66,000.00	\$0.00	\$66,000.00
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	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$147,622.00	\$111,993.00	\$210,847.00
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: Dunmore Borough		\$213,622.00	\$111,993.00	\$276,847.00
Sub Department: 326 - Jessup Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$84,898.00	\$10,925.00	\$86,060.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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: Jessup Borough		\$84,898.00	\$10,925.00	\$86,060.00
Sub Department: 327 - Lackawanna County				
5185	Community Services	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$87,000.00	\$17,743.00	\$23,115.00
5185.12	Storm Sewer System	\$521,669.00	\$326,382.00	\$223,217.00
5185.13	Housing Rehabilitation	\$86,678.00	\$0.00	\$90,000.00
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	\$42,500.00	\$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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Lackawanna County		\$737,847.00	\$344,125.00	\$336,332.00
Sub Department: 328 - Old Forge Borough				
5185	Community Services	\$0.00	\$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	\$250,388.00	\$12,500.00	\$125,026.00
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	2009 Adopted Budget	2009 Estimated Amount	2010 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: Old Forge Borough		\$250,388.00	\$12,500.00	\$125,026.00
Sub Department: 329 - Olyphant Borough				
5185	Community Services	\$0.00	\$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	\$90,512.00	\$0.00	\$91,780.00
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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: Olyphant Borough		\$90,512.00	\$0.00	\$91,780.00
Sub Department: 330 - Scott Township				
5185	Community Services	\$0.00	\$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	\$317,141.00	\$0.00	\$407,955.00
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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		\$317,141.00	\$0.00	\$407,955.00
Sub Department: 331 - Taylor Borough				
5185	Community Services	\$0.00	\$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	\$372,152.00	\$176,276.00	\$254,087.00
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	2009 Adopted Budget	2009 Estimated Amount	2010 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
Sub Department Total: Taylor Borough		\$372,152.00	\$176,276.00	\$254,087.00
Sub Department: 332 - Throop Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$134,226.00	\$0.00	\$135,246.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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: Throop Borough		\$134,226.00	\$0.00	\$135,246.00
Sub Department: 333 - Affordable Housing				
5185	Community Services	\$189,933.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.33	SLHDA	\$80,000.00	\$40,000.00	\$40,000.00
5185.34	Emergency Housing Repairs Admin	\$42,522.00	\$0.00	\$0.00
5185.35	First Time Homebuyers Admin	\$0.00	\$20,000.00	\$25,000.00
5185.36	First Time Homebuyers Subsidies	\$83,353.00	\$0.00	\$300,000.00
5185.37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185.38	Vandling Man Street Sidewalks	\$9,900.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Affordable Housing		\$405,708.00	\$60,000.00	\$365,000.00
Department Total: Community & Economic Development		\$4,465,544.00	\$1,703,913.00	\$3,214,363.00
Revenue Totals:		\$4,465,544.00	\$1,868,967.00	\$3,216,917.00
Expense Totals		\$4,465,544.00	\$1,703,913.00	\$3,214,363.00
Fund Total: Community & Economic Development		\$0.00	\$165,054.00	\$2,554.00
Fund: 115 - Drug Court - Courts				
Revenue				
Department: 2250 - Drug Court - Courts				
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$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 Totals		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Fund: 116 - Housing Escrow Fund				
Revenue				
Department: 130 - Housing Escrow				
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$20,000.00
Department Total: Housing Escrow		\$0.00	\$0.00	\$20,000.00
Revenue Totals		\$0.00	\$0.00	\$20,000.00
Expenses				
Department: 130 - Housing Escrow				
5235.49	Housing Escrow	\$0.00	\$0.00	\$0.00
5316	Delivery	\$0.00	\$0.00	\$5,000.00
5890	Construction	\$0.00	\$0.00	\$15,000.00
Department Total: Housing Escrow		\$0.00	\$0.00	\$20,000.00
Revenue Totals:		\$0.00	\$0.00	\$20,000.00
Expense Totals		\$0.00	\$0.00	\$20,000.00
Fund Total: Housing Escrow Fund		\$0.00	\$0.00	\$0.00
Fund: 117 - First Time Offender Fund				
Revenue				
Department: 131 - First Time Offender				
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Department Total: First Time Offender		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expenses				
Department: 131 - First Time Offender				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
Department Total: First Time Offender		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: First Time Offender Fund		\$0.00	\$0.00	\$0.00
Fund: 120 - Planning Construction Fund				
Revenue				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
4000	Fund Balance	\$11,458.00	\$6,842.00	\$10,077.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$7,000.00	\$3,235.00	\$1,100.00
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	\$5,240,000.00	\$3,950,460.00	\$1,700,000.00
Sub Department Total: Planning Const-Watershed 2000		\$5,258,458.00	\$3,960,537.00	\$1,711,177.00
Sub Department: 371 - Planning Construction-Trolley				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4700	Rev-Interest	\$0.00	\$0.00	\$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	\$68,000.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Trolley		\$68,000.00	\$0.00	\$0.00
Sub Department: 372 - Planning Construction-Coal Mine				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$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
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Coal Mine		\$0.00	\$0.00	\$0.00
Department Total: Planning Construction		\$5,326,458.00	\$3,960,537.00	\$1,711,177.00
Revenue Totals		\$5,326,458.00	\$3,960,537.00	\$1,711,177.00
Expenses				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$3,200,000.00	\$3,160,300.00	\$400,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5890	Construction	\$2,047,000.00	\$790,160.00	\$1,300,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$5,247,000.00	\$3,950,460.00	\$1,700,000.00
Sub Department: 371 - Planning Construction-Trolley				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$68,000.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Trolley		\$68,000.00	\$0.00	\$0.00
Sub Department: 372 - Planning Construction-Coal Mine				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Coal Mine		\$0.00	\$0.00	\$0.00
Department Total: Planning Construction		\$5,315,000.00	\$3,950,460.00	\$1,700,000.00
Revenue Totals:		\$5,326,458.00	\$3,960,537.00	\$1,711,177.00
Expense Totals		\$5,315,000.00	\$3,950,460.00	\$1,700,000.00
Fund Total: Planning Construction Fund		\$11,458.00	\$10,077.00	\$11,177.00
Fund: 122 - Bridge Housing Grant Fund				
Revenue				
Department: 1130 - Bridge Housing Grant				
4000	Fund Balance	\$1,742.00	\$6,605.00	\$6,916.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4700	Rev-Interest	\$1,200.00	\$0.00	\$756.00
4785	Rev-State Bridge Housing Grant	\$336,996.00	\$336,996.00	\$336,996.00
Department Total: Bridge Housing Grant		\$339,938.00	\$343,601.00	\$344,668.00
Revenue Totals		\$339,938.00	\$343,601.00	\$344,668.00
Expenses				
5300	Purchase Services	\$0.00	\$0.00	\$0.00
Department: 1130 - Bridge Housing Grant				
5170	Bridge Housing Grant Fund	\$323,929.00	\$323,929.00	\$323,929.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$12,000.00	\$12,000.00	\$13,067.00
5430	Interest Expense	\$2,671.00	\$756.00	\$756.00
Department Total: Bridge Housing Grant		\$338,600.00	\$336,685.00	\$337,752.00
Revenue Totals:		\$339,938.00	\$343,601.00	\$344,668.00
Expense Totals		\$338,600.00	\$336,685.00	\$337,752.00
Fund Total: Bridge Housing Grant Fund		\$1,338.00	\$6,916.00	\$6,916.00
Fund: 123 - Adult Prob/Parole Supervision				
Revenue				
Department: 2220 - Adult Prob/Parol Supervision				
4000	Fund Balance	\$161,004.00	\$266,408.00	\$358,431.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4010	Adult Probation-Supervision Fees	\$365,000.00	\$374,590.00	\$392,000.00
4700	Rev-Interest	\$0.00	\$3,710.00	\$4,000.00
Department Total: Adult Prob/Parol Supervision		\$526,004.00	\$644,708.00	\$754,431.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Revenue Totals		\$526,004.00	\$644,708.00	\$754,431.00
Expenses				
Department: 2220 - Adult Prob/Parol Supervision				
5155	Allocations	\$0.00	\$31,997.00	\$0.00
5350	Wage Reimbursement	\$340,000.00	\$254,280.00	\$250,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$340,000.00	\$286,277.00	\$250,000.00
Revenue Totals:		\$526,004.00	\$644,708.00	\$754,431.00
Expense Totals		\$340,000.00	\$286,277.00	\$250,000.00
Fund Total: Adult Prob/Parole Supervision		\$186,004.00	\$358,431.00	\$504,431.00
Fund: 125 - Education & Culture Fund				
Revenue				
Department: 1150 - Education & Culture				
4000	Fund Balance	\$436,297.00	\$165,501.00	\$230,811.00
4015.20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$25,000.00	\$33,677.00	\$25,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$1,261,125.00	\$1,247,424.00	\$1,269,975.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$7,000.00	\$3,455.00	\$3,500.00
Department Total: Education & Culture		\$1,729,422.00	\$1,450,057.00	\$1,529,286.00
Revenue Totals		\$1,729,422.00	\$1,450,057.00	\$1,529,286.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expenses				
Department: 1150 - Education & Culture				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$45,675.00	\$45,000.00	\$50,000.00
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	\$3,490.00	\$3,440.00	\$3,825.00
5031	Health Insurance	\$8,090.00	\$6,505.00	\$7,075.00
5032	Life Insurance	\$192.00	\$156.00	\$164.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$0.00	\$0.00
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$3,575.00	\$2,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.11	Cultural Center	\$250,000.00	\$250,000.00	\$250,000.00
5235.13	Educational Program - Library Sys	\$250,000.00	\$250,000.00	\$250,000.00
5235.14	Everhart Museum	\$250,000.00	\$250,000.00	\$250,000.00
5235.20	LCCA	\$50,000.00	\$31,000.00	\$25,000.00
5235.27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235.35	Public Access Television	\$25,000.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5235.40	Program Grants	\$200,000.00	\$194,000.00	\$268,000.00
5235.45	Cmnwlth Medical Col Schol. Fund	\$40,000.00	\$40,000.00	\$40,000.00
5235.50	Project Grants	\$50,000.00	\$48,130.00	\$75,000.00
5250	Hospitality	\$5,000.00	\$2,105.00	\$2,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5909	Mural Arts Program	\$0.00	\$0.00	\$0.00
5927	Sonsorships	\$0.00	\$0.00	\$0.00
5927.10	Festival Sponsorships	\$0.00	\$0.00	\$0.00
5928	County Concerts	\$25,000.00	\$43,035.00	\$30,000.00
5929	A.R.T.S. Engage	\$50,000.00	\$43,675.00	\$40,000.00
5930	Art in the Park	\$5,000.00	\$4,075.00	\$5,000.00
5931	Public Art	\$50,000.00	\$3,835.00	\$0.00
5380	Travel	\$3,000.00	\$0.00	\$1,500.00
5455	Printing	\$0.00	\$0.00	\$500.00
5475	Seminars/Training/Education	\$5,000.00	\$715.00	\$4,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,323,447.00	\$1,219,246.00	\$1,304,064.00
Revenue Totals:		\$1,729,422.00	\$1,450,057.00	\$1,529,286.00
Expense Totals		\$1,323,447.00	\$1,219,246.00	\$1,304,064.00
Fund Total: Education & Culture Fund		\$405,975.00	\$230,811.00	\$225,222.00
Fund: 129 - Hazardous Material Fund				
Revenue				
Department: 1170 - Hazardous Material				
4000	Fund Balance	\$94,745.00	\$82,855.00	\$81,860.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4830	Rev-Miscellaneous	\$0.00	\$1,500.00	\$1,500.00
4292	Emergency Mgt-Radiological Grant	\$6,097.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$28,100.00	\$28,370.00	\$29,000.00
4700	Rev-Interest	\$0.00	\$385.00	\$400.00
Department Total: Hazardous Material		\$128,942.00	\$113,110.00	\$112,760.00
Revenue Totals		\$128,942.00	\$113,110.00	\$112,760.00
Expenses				
Department: 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	\$1,000.00	\$0.00	\$1,000.00
5085	Materials & Supplies	\$8,000.00	\$7,495.00	\$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	\$1,000.00	\$450.00	\$0.00
5105	Meals & Entertainment	\$1,000.00	\$0.00	\$2,000.00
5145	Professional Services / Consult	\$4,000.00	\$5,920.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235.28	Rad Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$0.00	\$6,000.00
5365.10	Auto	\$1,000.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$4,000.00	\$17,385.00	\$10,000.00
5380	Travel	\$1,000.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$31,000.00	\$31,250.00	\$31,000.00
Revenue Totals:		\$128,942.00	\$113,110.00	\$112,760.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expense Totals		\$31,000.00	\$31,250.00	\$31,000.00
Fund Total: Hazardous Material Fund		\$97,942.00	\$81,860.00	\$81,760.00
Fund: 132 - Hotel Rental Tax Fund				
Revenue				
Department: 1180 - Hotel Rental Tax				
4000	Fund Balance	\$549,549.00	\$663,658.00	\$388,354.00
4700	Rev-Interest	\$9,000.00	\$8,220.00	\$7,000.00
4855	Rev-Hotel Room Rental Tax	\$1,275,000.00	\$1,350,670.00	\$1,350,000.00
Department Total: Hotel Rental Tax		\$1,833,549.00	\$2,022,548.00	\$1,745,354.00
Revenue Totals		\$1,833,549.00	\$2,022,548.00	\$1,745,354.00
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	\$66,778.00	\$65,677.00	\$66,662.00
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	\$5,105.00	\$5,024.00	\$5,100.00
5031	Health Insurance	\$15,180.00	\$13,875.00	\$15,088.00
5032	Life Insurance	\$0.00	\$172.00	\$180.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5050	Advertising	\$430,000.00	\$411,255.00	\$305,000.00
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
5325	Subsidy Expense	\$832,000.00	\$803,130.00	\$837,500.00
5325.18	Visitor's Bureau	\$0.00	\$0.00	\$0.00
5325.19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$385,780.00	\$335,061.00	\$363,305.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$1,734,843.00	\$1,634,194.00	\$1,592,835.00
Revenue Totals:		\$1,833,549.00	\$2,022,548.00	\$1,745,354.00
Expense Totals		\$1,734,843.00	\$1,634,194.00	\$1,592,835.00
Fund Total: Hotel Rental Tax Fund		\$98,706.00	\$388,354.00	\$152,519.00
Fund: 140 - Emergency Services - 911 Fund				
Revenue				
Department: 1200 - Emergency Services - 911 Account				
4000	Fund Balance	\$1,094,145.00	\$799,885.00	\$576,998.00
4830	Rev-Miscellaneous	\$1,000.00	\$4,175.00	\$8,200.00
4516	Rev-Wireless	\$3,400,000.00	\$2,333,700.00	\$2,730,059.00
4516.10	VOIP	\$0.00	\$82,518.00	\$85,000.00
4517	Rev-911 Account	\$1,900,000.00	\$1,855,000.00	\$1,980,000.00
4539	Rev-Wireless-Interest	\$9,000.00	\$2,050.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4700	Rev-Interest	\$25,000.00	\$3,700.00	\$4,500.00
Department Total: Emergency Services - 911 Account		\$6,429,145.00	\$5,081,028.00	\$5,387,757.00
Revenue Totals		\$6,429,145.00	\$5,081,028.00	\$5,387,757.00
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	\$65,000.00
5014	Wages - Salary Staff	\$1,956,635.00	\$1,826,700.00	\$1,980,200.00
5015	Wages - Overtime	\$100,000.00	\$108,085.00	\$112,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$157,330.00	\$147,855.00	\$159,900.00
5031	Health Insurance	\$598,990.00	\$573,825.00	\$623,530.00
5032	Life Insurance	\$5,720.00	\$4,540.00	\$4,950.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$500,000.00	\$375,945.00	\$400,000.00
5085	Materials & Supplies	\$300,000.00	\$192,015.00	\$225,000.00
5145	Professional Services / Consult	\$150,000.00	\$190,500.00	\$175,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365	Repairs & Maintenance	\$125,000.00	\$79,290.00	\$100,000.00
5365.16	Infrastructure	\$0.00	\$0.00	\$0.00
5365.19	Radio	\$300,000.00	\$221,670.00	\$225,000.00
5365.21	Roads	\$5,000.00	\$0.00	\$15,000.00
5365.24	Utility	\$50,000.00	\$19,900.00	\$20,000.00
5375	Telephone	\$500,000.00	\$575,000.00	\$595,000.00
5380	Travel	\$12,000.00	\$0.00	\$5,000.00
5385	Utilities	\$213,500.00	\$155,570.00	\$165,000.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	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
5385.18	System Utilities	\$0.00	\$0.00	\$0.00
5450	Postage	\$3,000.00	\$0.00	\$0.00
5465	Rent	\$15,000.00	\$15,705.00	\$15,000.00
5475	Seminars/Training/Education	\$15,000.00	\$8,980.00	\$9,255.00
5480	Insurance	\$12,000.00	\$8,450.00	\$9,000.00
Department Total: Emergency Services - 911 Account		\$5,019,175.00	\$4,504,030.00	\$4,904,335.00
Revenue Totals:		\$6,429,145.00	\$5,081,028.00	\$5,387,757.00
Expense Totals		\$5,019,175.00	\$4,504,030.00	\$4,904,335.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund Total: Emergency Services - 911 Fund		\$1,409,970.00	\$576,998.00	\$483,422.00
Fund: 153 - Community Dev. Revolving Fund				
Revenue				
Department: 2130 - Community Development				
4000	Fund Balance	\$21,025.00	\$0.00	\$20,000.00
4520	Rev-CDBG Revolving Loan Acct	\$30,000.00	\$0.00	\$30,000.00
4700	Rev-Interest	\$500.00	\$0.00	\$100.00
Department Total: Community Development		\$51,525.00	\$0.00	\$50,100.00
Revenue Totals		\$51,525.00	\$0.00	\$50,100.00
Expenses				
Department: 2130 - Community Development				
5205	Discounts	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$65,500.00	\$0.00	\$40,100.00
5425	Indirect Costs	\$0.00	\$0.00	\$10,000.00
Department Total: Community Development		\$65,500.00	\$0.00	\$50,100.00
Revenue Totals:		\$51,525.00	\$0.00	\$50,100.00
Expense Totals		\$65,500.00	\$0.00	\$50,100.00
Fund Total: Community Dev. Revolving Fund		(\$13,975.00)	\$0.00	\$0.00
Fund: 155 - Enterprise/Redevelopment Funds				
Revenue				
Department: 2140 - Enterprise/Redevelopment				
Sub Department: 400 - Mid Valley Enterprise				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4527	Rev-MVEZ Valley View Bus Park	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$0.00
Sub Department: 401 - Moosic Mountain Business Park				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$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
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
Sub Department: 402 - Redevelopment Authority				
4000	Fund Balance	\$121,551.00	\$0.00	\$1,625.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4515	Rev-Redevelop Auth Mtn Rd	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$1,000.00	\$0.00	\$20.00
4700.10	Interest-Vandling Rehab	\$0.00	\$0.00	\$0.00
4700.20	Interest-Vandling sidewalks	\$0.00	\$0.00	\$0.00
4725	Brownfields Vandling Rehab	\$0.00	\$0.00	\$0.00
4726	Brownfields Vandling Sidewalks	\$0.00	\$0.00	\$0.00
Sub Department Total: Redevelopment Authority		\$122,551.00	\$0.00	\$1,645.00
Department Total: Enterprise/Redevelopment		\$122,551.00	\$0.00	\$1,645.00
Revenue Totals		\$122,551.00	\$0.00	\$1,645.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expenses				
Department: 2140 - Enterprise/Redevelopment				
Sub Department: 400 - Mid Valley Enterprise				
5145	Professional Services / Consult	\$0.00	\$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		\$0.00	\$0.00	\$0.00
Sub Department: 401 - Moosic Mountain Business Park				
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
Sub Department: 402 - Redevelopment Authority				
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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$1,500.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5205	Discounts	\$2,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.16	Infrastructure	\$9,000.00	\$0.00	\$0.00
5365.21	Roads	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$145.00
Sub Department Total: Redevelopment Authority		\$11,000.00	\$0.00	\$1,645.00
Department Total: Enterprise/Redevelopment		\$11,000.00	\$0.00	\$1,645.00
Revenue Totals:		\$122,551.00	\$0.00	\$1,645.00
Expense Totals		\$11,000.00	\$0.00	\$1,645.00
Fund Total: Enterprise/Redevelopment Funds		\$111,551.00	\$0.00	\$0.00
Fund: 165 - Landfill Trust Fund				
Revenue				
4000	Fund Balance	\$5,115,267.00	\$5,205,533.00	\$3,401,478.00
Department: 2270 - Landfill Trust				
Sub Department: 450 - Landfill - Taylor				
4700	Rev-Interest	\$63,000.00	\$27,220.00	\$19,450.00
4871	Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Taylor		\$63,000.00	\$27,220.00	\$19,450.00
Sub Department: 455 - Landfill - County Projects				
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$462,500.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4869	PA GG 2 Grants	\$0.00	\$0.00	\$1,000,000.00
Sub Department Total: Landfill - County Projects		\$0.00	\$0.00	\$1,462,500.00
Department Total: Landfill Trust		\$63,000.00	\$27,220.00	\$1,481,950.00
Revenue Totals		\$5,178,267.00	\$5,232,753.00	\$4,883,428.00
Expenses				
Department: 2270 - Landfill Trust				
Sub Department: 450 - Landfill - Taylor				
5070	Fees	\$0.00	\$0.00	\$0.00
5890	Construction	\$421,120.00	\$0.00	\$421,120.00
Sub Department Total: Landfill - Taylor		\$421,120.00	\$0.00	\$421,120.00
Sub Department: 451 - Landfill - Throop				
5890	Construction	\$475,575.00	\$54,000.00	\$400,000.00
Sub Department Total: Landfill - Throop		\$475,575.00	\$54,000.00	\$400,000.00
Sub Department: 452 - Landfill - Old Forge				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$411,880.00	\$0.00	\$338,500.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Old Forge		\$411,880.00	\$0.00	\$338,500.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 453 - Landfill - Dunmore				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Dunmore		\$0.00	\$0.00	\$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
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Ransom		\$0.00	\$0.00	\$0.00
Sub Department: 455 - Landfill - County Projects				
5892	Boundless Playgrounds	\$0.00	\$1,000,000.00	\$0.00
5892.10	McDade Park	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5892.20	Abington	\$0.00	\$0.00	\$0.00
5892.30	Dunmore	\$0.00	\$0.00	\$0.00
5893	LECOR Grant Program	\$0.00	\$0.00	\$0.00
5893.10	Archbald Pocket Park	\$0.00	\$0.00	\$45,000.00
5893.100	Dalton Borough	\$0.00	\$0.00	\$7,000.00
5893.110	Clarks Green Borough	\$0.00	\$0.00	\$45,000.00
5893.120	Covington Township	\$0.00	\$0.00	\$45,000.00
5893.130	Throop Borough	\$0.00	\$0.00	\$45,000.00
5893.140	City of Carbondale	\$0.00	\$0.00	\$30,000.00
5893.150	Abington Township	\$0.00	\$0.00	\$25,000.00
5893.160	Countryside Conservancy	\$0.00	\$0.00	\$33,300.00
5893.170	The Nature Conservancy	\$0.00	\$0.00	\$45,000.00
5893.180	Ranson Township	\$0.00	\$0.00	\$10,000.00
5893.190	Thornhurst Township	\$0.00	\$0.00	\$10,000.00
5893.20	Olyphant Borough	\$0.00	\$40,500.00	\$4,500.00
5893.200	Heritage Valley - Greenway lan	\$0.00	\$0.00	\$45,000.00
5893.30	South Abington Township	\$0.00	\$0.00	\$42,000.00
5893.40	City of Scranton-Billy Barrett	\$0.00	\$0.00	\$22,500.00
5893.50	City of Scranton-Connors Park	\$0.00	\$0.00	\$22,500.00
5893.60	Greenfield Township	\$0.00	\$0.00	\$13,000.00
5893.70	St. Anthony's Park-Dunmore	\$0.00	\$0.00	\$12,500.00
5893.80	Leadership Lackawanna	\$0.00	\$0.00	\$9,000.00
5893.90	Moosic Borough	\$0.00	\$0.00	\$9,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5894	Aylesworth Park	\$0.00	\$0.00	\$0.00
5894.10	Office of Pavilion	\$0.00	\$600,000.00	\$0.00
5894.20	Boundless Playground	\$0.00	\$0.00	\$250,000.00
5894.30	Ball Fields	\$0.00	\$0.00	\$450,000.00
5896	Pedestrian Bridge S Br Tunk Cr	\$170,000.00	\$0.00	\$0.00
5897	Lack/Luz Cty Comprehension Plan	\$0.00	\$0.00	\$0.00
5899	N Pocono Rotary Trail Project	\$0.00	\$0.00	\$0.00
5900	Co Rec Dept 2007 Capital Req	\$0.00	\$0.00	\$0.00
5901	Improvements 2 Cty Parks 5/06	\$0.00	\$0.00	\$0.00
5902	Imporvements 3 Cty Parks 9/06	\$0.00	\$0.00	\$0.00
5903	Boat Launch Merli Park	\$0.00	\$0.00	\$0.00
5904	Rehab Tripple Coal Mine	\$0.00	\$0.00	\$0.00
5906	Covington Park Improvements	\$0.00	\$0.00	\$1,600,000.00
5907	Agricultural Preservation Board	\$70,000.00	\$70,000.00	\$70,000.00
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$0.00	\$0.00
5912	Improvements to Parks	\$1,000,000.00	\$0.00	\$0.00
5914	Streamside Restoration Projects	\$170,250.00	\$66,775.00	\$0.00
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00
5916	CARBONDALE YMCA	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - County Projects		\$1,410,250.00	\$1,777,275.00	\$2,890,300.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Landfill Trust		\$2,718,825.00	\$1,831,275.00	\$4,049,920.00
Revenue Totals:		\$5,178,267.00	\$5,232,753.00	\$4,883,428.00
Expense Totals		\$2,718,825.00	\$1,831,275.00	\$4,049,920.00
Fund Total: Landfill Trust Fund		\$2,459,442.00	\$3,401,478.00	\$833,508.00
Fund: 170 - LCCDAA				
Revenue				
Department: 2280 - LCCDAA				
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2280 - LCCDAA				
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: LCCDAA		\$0.00	\$0.00	\$0.00
Fund: 174 - Prothonotary				
Revenue				
Department: 2230 - Prothonotary				
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2230 - Prothonotary				
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 Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Prothonotary		\$0.00	\$0.00	\$0.00
Fund: 175 - Clerk Automation				
Revenue				
Department: 2240 - Clerk Automation Acct				
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
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 Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund Total: Clerk Automation		\$0.00	\$0.00	\$0.00
Fund: 176 - Automation/Improvement Fund				
Revenue				
Department: 2190 - Automation/Improvement				
Sub Department: 420 - LC Records Improvement				
4000	Fund Balance	\$67,660.00	\$116,090.00	\$101,640.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$75,000.00	\$62,995.00	\$63,000.00
4700	Rev-Interest	\$0.00	\$555.00	\$600.00
Sub Department Total: LC Records Improvement		\$142,660.00	\$179,640.00	\$165,240.00
Sub Department: 421 - Prothonotary Automation				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4529	Rev-Prothonotary Auto Account	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Prothonotary Automation		\$0.00	\$0.00	\$0.00
Sub Department: 422 - Clerks Automation Fee				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4521	Rev-Clerks Automation Fee Acct	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Automation/Improvement		\$142,660.00	\$179,640.00	\$165,240.00
Revenue Totals		\$142,660.00	\$179,640.00	\$165,240.00
Expenses				
Department: 2190 - Automation/Improvement				
Sub Department: 420 - LC Records Improvement				
5045	Contracted Services	\$78,000.00	\$78,000.00	\$128,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$78,000.00	\$78,000.00	\$128,000.00
Sub Department: 421 - Prothonotary Automation				
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: Prothonotary Automation		\$0.00	\$0.00	\$0.00
Sub Department: 422 - Clerks Automation Fee				
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		\$78,000.00	\$78,000.00	\$128,000.00
Revenue Totals:		\$142,660.00	\$179,640.00	\$165,240.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expense Totals		\$78,000.00	\$78,000.00	\$128,000.00
Fund Total: Automation/Improvement Fund		\$64,660.00	\$101,640.00	\$37,240.00
Fund: 177 - Retail Sales Fund				
Revenue				
Department: 2200 - Retail Sales				
Sub Department: 430 - Retail-Administration				
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
Sub Department: 431 - Retail-Trolley				
4650	Rev-Retail Sales	\$41,000.00	\$28,995.00	\$35,000.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$41,000.00	\$28,995.00	\$35,000.00
Sub Department: 432 - Retail-Coal Mine				
4650	Rev-Retail Sales	\$121,000.00	\$121,290.00	\$130,000.00
Sub Department Total: Retail-Coal Mine		\$121,000.00	\$121,290.00	\$130,000.00
Sub Department: 433 - Retail-Visitor's Center				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$0.00	\$0.00	\$0.00
Sub Department: 434 - Retail-Stadium				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 435 - Retail-Montage				
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		\$162,000.00	\$150,285.00	\$165,000.00
Revenue Totals		\$162,000.00	\$150,285.00	\$165,000.00
Expenses				
Department: 2200 - Retail Sales				
Sub Department: 430 - Retail-Administration				
5010	Wages - Department Head	\$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
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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5050.16	TV Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$250.00	\$0.00	\$250.00
5145	Professional Services / Consult	\$3,000.00	\$3,910.00	\$4,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$460.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$0.00	\$405.00	\$7,300.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$4,250.00	\$4,775.00	\$12,550.00
Sub Department: 431 - Retail-Trolley				
5085	Materials & Supplies	\$3,000.00	\$430.00	\$500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$20,000.00	\$15,990.00	\$15,000.00
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-Trolley		\$23,000.00	\$16,420.00	\$15,500.00
Sub Department: 432 - Retail-Coal Mine				
5085	Materials & Supplies	\$4,000.00	\$3,190.00	\$4,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$60,000.00	\$53,495.00	\$60,000.00
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		\$64,000.00	\$56,685.00	\$64,000.00
Sub Department: 433 - Retail-Visitor's Center				
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-Visitor's Center		\$0.00	\$0.00	\$0.00
Sub Department: 434 - Retail-Stadium				
5060.30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00
Sub Department: 435 - Retail-Montage				
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		\$91,250.00	\$77,880.00	\$92,050.00
Revenue Totals:		\$162,000.00	\$150,285.00	\$165,000.00
Expense Totals		\$91,250.00	\$77,880.00	\$92,050.00
Fund Total: Retail Sales Fund		\$70,750.00	\$72,405.00	\$72,950.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund: 178 - Help America Vote Act				
Revenue				
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	\$0.00	\$0.00	\$0.00
4861	HAVA Grant Section 102	\$0.00	\$0.00	\$0.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
4863	HAVA Grant Title II	\$0.00	\$0.00	\$0.00
4864	HAVA Grant Section 251	\$0.00	\$0.00	\$0.00
Department Total: Help America Vote Act		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2201 - Help America Vote Act				
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5489	HAVA EXPENDITURES SECTION 251	\$0.00	\$0.00	\$0.00
5490	HAVA Expenditures Section 101	\$0.00	\$0.00	\$0.00
5491	HAVA Expenditures Section 102	\$0.00	\$0.00	\$0.00
5492	HAVA Expenditures Section 261	\$0.00	\$0.00	\$0.00
5493	HAVA Expenditures Title II	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Help America Vote Act		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Help America Vote Act		\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$165,552,651.00	\$158,186,119.00	\$161,989,022.00
Expense Grand Totals:		\$159,216,936.00	\$152,738,827.00	\$158,115,123.00
Net Grand Totals:		\$6,335,715.00	\$5,447,292.00	\$3,873,899.00