

**LACKAWANNA COUNTY**

**TENTATIVE BUDGET**

**2016**

LACKAWANNA COUNTY  
ALLOCATION OF TAXES  
FOR THE YEAR 2016

GENERAL FUND:

MILLAGE		39.6
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	53,626,320

LIBRARY FUND:

MILLAGE		2.82
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	3,818,844

CULTURE AND EDUCATION:

MILLAGE		1.00
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	1,354,200

DEBT SERVICE FUND:

MILLAGE		14.00
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	18,958,800

TOTAL

MILLAGE		57.42
ASSESSED VALUE	\$	1,480,000
COLLECTION RATE		91.50%
BUDGETED TAXES	\$	77,758,164

**LACKAWANNA COUNTY  
DEBT SERVICE BUDGET  
FOR THE YEAR 2016**

	<u>2015 BUDGET</u>	<u>2015 ESTIMATED ACTUAL</u>	<u>BUDGET 2016</u>
<u>REVENUE AND BALANCE:</u>			
FUND BALANCE BEGINNING	\$1,012,589	\$ 1,140,529	\$ 1,612,505
INTEREST	\$0	\$0	\$0
TAXES	\$ 19,690,660	\$ 20,022,363	\$ 18,958,800
PERFORMING ARTS AUTHORITY	\$ 400,000	\$0	\$0
HOTEL TAX	\$ 275,000	\$ 270,000	\$ 270,000
MISCELLANEOUS	\$0	\$0	\$0
 TOTAL REVENUES AND BALANCE	 \$ 21,378,249	 \$ 21,432,892	 \$ 20,841,305
<u>EXPENDITURES:</u>			
2004 ISSUE	\$ 1,380,750	\$ 1,391,738	\$0
2007 ISSUE	\$ 1,614,673	\$ 1,616,698	\$ 1,617,143
2008 ISSUE	\$ 6,073,125	\$ 6,165,391	\$ 5,854,595
2009 ISSUE	\$ 2,122,124	\$ 2,122,394	\$ 2,120,792
2010 ISSUE	\$ 3,344,479	\$ 3,328,127	\$ 3,343,311
2011 ISSUE	\$ 2,642,246	\$ 2,642,370	\$ 2,643,025
2012 ISSUE	\$ 1,323,211	\$0	\$0
2013 ISSUE	\$ 327,183	\$ 327,183	\$ 327,183
SERIES A OF 2014	\$ 50,761	\$ 50,761	\$ 678,761
SERIES A-1 OF 2014	\$0	\$ 198,135	\$ 197,893
SERIES B OF 2014	\$0	\$ 442,527	\$ 445,879
SERIES A OF 2015	\$0	\$ 800,971	\$ 1,315,132
 Fees	 \$ 800,000	 \$ 734,092	 \$ 775,000
 TOTAL EXPENSES	 \$ 19,678,552	 \$ 19,820,387	 \$ 19,318,714
 ENDING FUND BALANCE	 <u>\$ 1,699,697</u>	 <u>\$ 1,612,505</u>	 <u>\$ 1,522,591</u>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>000</b>	<b>Non-Departmental Revenue</b>		
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$46,500.00	\$42,900.00	\$45,900.00
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
4015-29	Wage Reimbursement-Bridge Housin	\$0.00	\$0.00	\$0.00
4015-30	Wage Reimbursement-Miscellaneous	\$0.00	\$0.00	\$0.00
4016	Indirect Cost Reimbursement	\$600,000.00	\$539,290.00	\$590,000.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$0.00
4019	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	000	Non-Departmental Revenue		
4025	COBRA Payments	\$449,800.00	\$463,995.00	\$487,190.00
4026	F&L/D&L Escrow	\$0.00	\$0.00	\$0.00
4200	Interest	\$5,000.00	\$8,050.00	\$10,000.00
4205	Rent-County Property	\$174,115.00	\$174,248.00	\$175,000.00
4350	In Lieu Of Taxes-Federal	\$0.00	\$711.00	\$700.00
4351	In Lieu Of Taxes-Federal Lands	\$0.00	\$0.00	\$0.00
4352	In Lieu Of Taxes-Miscellaneous	\$150,000.00	\$163,950.00	\$165,000.00
4353	In Lieu Of Taxes-State	\$85,000.00	\$85,000.00	\$85,000.00
4354	In Lieu Of Taxes-State Game Land	\$27,000.00	\$27,480.00	\$27,000.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Property Taxes	\$0.00	\$0.00	\$0.00
4364	Single Taxes - Prior Yr	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$51,621,460.00	\$52,490,932.00	\$53,626,320.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4367	Tax Claim - Misc-Costs/fees	\$0.00	\$0.00	\$0.00
4370	RE Taxes - Debt Service Fund	\$0.00	\$0.00	\$0.00
4371	Fees - Cultural Fund	\$0.00	\$0.00	\$0.00
4380	Tax Equilization-State	\$0.00	\$0.00	\$0.00
4405	Bad Debt Recovery	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4760	Interest - Escrow Accts	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$200,000.00	\$117,500.00	\$240,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Non-Departmental Revenue</b>		<b>\$53,358,875.00</b>	<b>\$54,114,056.00</b>	<b>\$55,452,110.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>100</b>	<b>Non-Departmental Expenses</b>		
<b>Sub Department</b>	<b>95</b>	<b>Non-Departmental Exp-Admin</b>		
4000	Fund Balance	\$8,434,957.00	\$11,058,660.00	\$11,211,295.00
4000-10	Fund Balance-Assigned	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
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
<b>Sub Department Total: Non-Departmental Exp-Admin</b>		<b>\$8,434,957.00</b>	<b>\$11,058,660.00</b>	<b>\$11,211,295.00</b>
<b>Department Total: Non-Departmental Expenses</b>		<b>\$8,434,957.00</b>	<b>\$11,058,660.00</b>	<b>\$11,211,295.00</b>
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
	<b>10</b>	<b>General Maintenance</b>		
4830	Misc Revenue	\$5,135.00	\$2,200.00	\$3,000.00
<b>Sub Department Total: General Maintenance</b>		<b>\$5,135.00</b>	<b>\$2,200.00</b>	<b>\$3,000.00</b>
<b>Department Total: Maintenance</b>		<b>\$5,135.00</b>	<b>\$2,200.00</b>	<b>\$3,000.00</b>
<b>Department</b>	<b>106</b>	<b>Elections</b>		
4060	Elections-Filing Fees	\$2,000.00	\$6,777.00	\$0.00
4061	Elections-State	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$1,000.00	\$0.00	\$1,000.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
<b>Department Total: Elections</b>		<b>\$3,000.00</b>	<b>\$6,777.00</b>	<b>\$1,000.00</b>
<b>Department</b>	<b>107</b>	<b>Assessors</b>		
4020	Assessors-Appeal Fees	\$32,000.00	\$30,500.00	\$34,500.00
4021	Assessors-Maps	\$2,500.00	\$2,550.00	\$2,100.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$0.00	\$0.00	\$0.00
<b>Department Total: Assessors</b>		<b>\$34,500.00</b>	<b>\$33,050.00</b>	<b>\$36,600.00</b>
<b>Department</b>	<b>109</b>	<b>Treasurer</b>		
4325	Treasurer-Licenses	\$14,000.00	\$20,004.00	\$14,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>109</b>	<b>Treasurer</b>		
4326	Treasurer-Commission on Licenses	\$14,000.00	\$11,915.00	\$14,000.00
4340	Treas-Misc Rev-Penalties/Int	\$970,000.00	\$1,040,000.00	\$950,000.00
4366	Real Estate Taxes-Prior	\$2,788,000.00	\$2,945,000.00	\$2,800,000.00
4368	Treas - Misc Rev-Tax Certs	\$68,000.00	\$74,030.00	\$70,000.00
4385	Treasurer-Commission Deliq Taxes	\$620,000.00	\$645,000.00	\$620,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$9,000.00	\$9,613.00	\$9,000.00
<b>Department Total: Treasurer</b>		<b>\$4,483,000.00</b>	<b>\$4,745,562.00</b>	<b>\$4,477,000.00</b>
<b>Department</b>	<b>111</b>	<b>Tax Claim</b>		
4366	Real Estate Taxes-Prior	\$2,788,000.00	\$2,945,000.00	\$2,800,000.00
4367	Tax Claim - Misc-Costs/fees	\$1,480,000.00	\$1,405,000.00	\$1,275,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
<b>Department Total: Tax Claim</b>		<b>\$4,268,000.00</b>	<b>\$4,350,000.00</b>	<b>\$4,075,000.00</b>
<b>Department</b>	<b>113</b>	<b>Economic Development</b>		
4118	Econ Dev Revenue-County Lines	\$0.00	\$0.00	\$0.00
4119	Econ Dev Revenue-Grants-PennDOT	\$295,465.00	\$216,705.00	\$342,700.00
4120	Econ Dev Revenue-Maps	\$1,600.00	\$3,390.00	\$4,000.00
4121	Econ Dev Revenue-Other	\$100.00	\$0.00	\$25.00
4122	Econ Dev Revenue-Subdivision/Planning Reviews	\$12,500.00	\$15,220.00	\$13,500.00
4123	Econ Dev Revenue-State	\$0.00	\$0.00	\$0.00
4124	Econ Dev Revenue-Wage Reimbursement-CDBG	\$372,431.00	\$242,000.00	\$360,841.00
4138	Revenue-Hazard Mitigation Plan Grant-State	\$0.00	\$8,155.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$25.00
<b>Department Total: Economic Development</b>		<b>\$682,096.00</b>	<b>\$485,470.00</b>	<b>\$721,091.00</b>

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Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>115</b>	<b>Recorder of Deeds</b>		
4022	Parcel ID Fee	\$205,000.00	\$217,320.00	\$225,000.00
4140	Recorder of Deeds-Fees	\$643,100.00	\$679,460.00	\$665,000.00
4141	Recorder of Deeds-Photocopy	\$6,500.00	\$4,515.00	\$5,000.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$4,000.00	\$1,005.00	\$2,000.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Recorder of Deeds</b>		<b>\$858,600.00</b>	<b>\$902,300.00</b>	<b>\$897,000.00</b>
<b>Department</b>	<b>116</b>	<b>Telephone &amp; Postage</b>		
4013	Postage Reimbursement	\$0.00	\$0.00	\$0.00
4013-10	OFYS - IT/Support Serv Exp Reimb	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$0.00	\$0.00	\$0.00
<b>Sub Department</b>	<b>34</b>	<b>Wireless Initiative</b>		
4516	Rev-Wireless	\$40,000.00	\$49,335.00	\$125,000.00
<b>Sub Department Total: Wireless Initiative</b>		<b>\$40,000.00</b>	<b>\$49,335.00</b>	<b>\$125,000.00</b>
<b>Department Total: Telephone &amp; Postage</b>		<b>\$40,000.00</b>	<b>\$49,335.00</b>	<b>\$125,000.00</b>
<b>Department</b>	<b>117</b>	<b>Information Services</b>		
	<b>31</b>	<b>Information Technology</b>		
4015	Wage Reimbursement	\$44,214.00	\$56,924.00	\$59,581.00
4080	IT-Miscellaneous Requests	\$0.00	\$34,956.00	\$40,906.00
4081	IT-Assessors Information	\$6,500.00	\$9,925.00	\$6,500.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4170	Reimbursement For Services	\$5,000.00	\$4,585.00	\$5,000.00
4610-13	Pay Phone	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Information Technology</b>		<b>\$103,714.00</b>	<b>\$154,390.00</b>	<b>\$159,987.00</b>



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<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>117</b>	<b>Information Services</b>		
<b>Sub Department</b>	<b>32</b>	<b>Office Services</b>		
4095	Office Serv-Copy/Printer Paper	\$0.00	\$0.00	\$0.00
4096	Office Svc-Miscellaneous Request	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Office Services</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Information Services</b>		<b>\$103,714.00</b>	<b>\$154,390.00</b>	<b>\$159,987.00</b>
<b>Department</b>	<b>150</b>	<b>Register of Wills</b>		
4015	Wage Reimbursement	\$3,000.00	\$17,000.00	\$17,000.00
4150	Register of Wills-Copy Machine	\$450.00	\$235.00	\$250.00
4151	Register fo Wills-Fees	\$680,000.00	\$660,785.00	\$674,434.00
4152	Register of Wills-Records Mgt.	\$14,000.00	\$13,680.00	\$7,590.00
4200	Interest	\$35.00	\$47.00	\$35.00
4346	Automation	\$9,650.00	\$0.00	\$0.00
4375	Register Of Will-Inheritance Tax	\$102,000.00	\$92,090.00	\$95,000.00
4518	Rev-Adoption Counseling	\$4,000.00	\$0.00	\$0.00
<b>Department Total: Register of Wills</b>		<b>\$813,135.00</b>	<b>\$783,837.00</b>	<b>\$794,309.00</b>
<b>Department</b>	<b>151</b>	<b>Sheriff</b>		
4017	DARE Revenue	\$11,000.00	\$11,000.00	\$11,000.00
4164	Sheriff - PFA Revenue	\$0.00	\$0.00	\$0.00
4165	Sheriff-Real Estate	\$130,000.00	\$126,500.00	\$130,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$365,000.00	\$365,670.00	\$365,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$0.00
4170	Reimbursement For Services	\$175,000.00	\$57,000.00	\$60,000.00
4200	Interest	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>151</b>	<b>Sheriff</b>		
4830	Misc Revenue	\$16,000.00	\$16,580.00	\$16,000.00
<b>Department Total: Sheriff</b>		<b>\$697,000.00</b>	<b>\$576,750.00</b>	<b>\$582,000.00</b>
<b>Department</b>	<b>152</b>	<b>Coroner</b>		
4109	Act 122 - Coroner	\$0.00	\$19,936.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$3,500.00	\$2,595.00	\$2,500.00
4830	Misc Revenue	\$0.00	\$0.00	\$2,500.00
4880	Cremation Permits	\$29,000.00	\$31,350.00	\$30,000.00
4881	Facility Usage	\$8,000.00	\$27,500.00	\$32,000.00
4882	Revenue-Reports	\$0.00	\$0.00	\$0.00
4883	Supplies-Revenue	\$0.00	\$0.00	\$0.00
4884	Facility Storage	\$0.00	\$0.00	\$0.00
<b>Department Total: Coroner</b>		<b>\$40,500.00</b>	<b>\$81,381.00</b>	<b>\$67,000.00</b>
<b>Department</b>	<b>153</b>	<b>Clerk of Judicial Records</b>		
4002	Central Booking Fee	\$0.00	\$0.00	\$0.00
4085	Judicial Records-Civil	\$830,000.00	\$829,025.00	\$830,000.00
4086	Judicial Records-Criminal	\$1,100,000.00	\$1,041,100.00	\$1,100,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
<b>Department Total: Clerk of Judicial Records</b>		<b>\$1,930,000.00</b>	<b>\$1,870,125.00</b>	<b>\$1,930,000.00</b>
<b>Department</b>	<b>158</b>	<b>District Attorney</b>		
4015	Wage Reimbursement	\$109,500.00	\$112,000.00	\$112,000.00
4135	Pisoner/Witness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00
4294	DA-ORGANIZED CRIME FORFEITURE	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00

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Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>158</b>	<b>District Attorney</b>		
4830	Misc Revenue	\$244,990.00	\$194,440.00	\$175,600.00
<b>Department Total: District Attorney</b>		<b>\$354,490.00</b>	<b>\$306,440.00</b>	<b>\$287,600.00</b>
<b>Department</b>	<b>160</b>	<b>Court Administration</b>		
4039	Expungement	\$0.00	\$0.00	\$0.00
4040	Courts-Jurors Reimbursement	\$11,000.00	\$9,200.00	\$7,500.00
4041	GAL Private Pay Fees	\$12,000.00	\$11,440.00	\$12,000.00
4185	Court Costs	\$95,000.00	\$45,000.00	\$95,000.00
4190	Court Fines	\$150,000.00	\$150,000.00	\$150,000.00
4225	Courts-State Support Costs	\$713,170.00	\$740,074.00	\$739,332.00
<b>Sub Department</b>	<b>120</b>	<b>Veterans Crt Expansion</b>		
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Veterans Crt Expansion</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>98</b>	<b>Intermediate Punishment</b>		
4815	Rev-State Grants	\$373,637.00	\$373,000.00	\$339,345.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Intermediate Punishment</b>		<b>\$373,637.00</b>	<b>\$373,000.00</b>	<b>\$339,345.00</b>
	<b>99</b>	<b>Restrictive Intermediate Punish</b>		
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Restrictive Intermediate Punish</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Court Administration</b>		<b>\$1,354,807.00</b>	<b>\$1,328,714.00</b>	<b>\$1,343,177.00</b>
<b>Department</b>	<b>161</b>	<b>District Court</b>		
	<b>39</b>	<b>D J-Ware</b>		
4050	District Justice-Ware	\$83,000.00	\$82,580.00	\$83,000.00
<b>Sub Department Total: D J-Ware</b>		<b>\$83,000.00</b>	<b>\$82,580.00</b>	<b>\$83,000.00</b>

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Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>40</b>	<b>D J-Keeler</b>		
4045	District Justice-Keeler	\$65,000.00	\$57,785.00	\$60,000.00
<b>Sub Department Total: D J-Keeler</b>		<b>\$65,000.00</b>	<b>\$57,785.00</b>	<b>\$60,000.00</b>
	<b>41</b>	<b>D J-Corbett</b>		
4054	District Justice-Corbett	\$60,000.00	\$53,725.00	\$55,000.00
<b>Sub Department Total: D J-Corbett</b>		<b>\$60,000.00</b>	<b>\$53,725.00</b>	<b>\$55,000.00</b>
	<b>42</b>	<b>D J-Giglio</b>		
4048	District Justice-Giglio	\$53,000.00	\$58,585.00	\$53,000.00
<b>Sub Department Total: D J-Giglio</b>		<b>\$53,000.00</b>	<b>\$58,585.00</b>	<b>\$53,000.00</b>
	<b>44</b>	<b>D J-McGraw</b>		
4051	District Justice-McGraw	\$53,000.00	\$50,300.00	\$53,000.00
<b>Sub Department Total: D J-McGraw</b>		<b>\$53,000.00</b>	<b>\$50,300.00</b>	<b>\$53,000.00</b>
	<b>45</b>	<b>D J-Turlip Murphy</b>		
4055	District Justice-Turlip	\$70,000.00	\$62,935.00	\$65,000.00
<b>Sub Department Total: D J-Turlip Murphy</b>		<b>\$70,000.00</b>	<b>\$62,935.00</b>	<b>\$65,000.00</b>
	<b>46</b>	<b>D J-Farrell Hailstn</b>		
4046	District Justice-Farrell Hailstn	\$95,000.00	\$74,500.00	\$77,500.00
<b>Sub Department Total: D J-Farrell Hailstn</b>		<b>\$95,000.00</b>	<b>\$74,500.00</b>	<b>\$77,500.00</b>
	<b>47</b>	<b>D J-Gallagher</b>		
4047	District Justice-Gallagher	\$45,000.00	\$40,225.00	\$42,000.00
<b>Sub Department Total: D J-Gallagher</b>		<b>\$45,000.00</b>	<b>\$40,225.00</b>	<b>\$42,000.00</b>
	<b>48</b>	<b>D J-Pesota</b>		
4053	District Justice-Pesota	\$66,000.00	\$71,855.00	\$71,000.00
<b>Sub Department Total: D J-Pesota</b>		<b>\$66,000.00</b>	<b>\$71,855.00</b>	<b>\$71,000.00</b>
	<b>49</b>	<b>D J-Mercuri</b>		
4052	District Justice-Mercuri	\$66,000.00	\$53,980.00	\$55,000.00
<b>Sub Department Total: D J-Mercuri</b>		<b>\$66,000.00</b>	<b>\$53,980.00</b>	<b>\$55,000.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>50</b>	<b>Central Court</b>		
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Central Court</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: District Court</b>		<b>\$656,000.00</b>	<b>\$606,470.00</b>	<b>\$614,500.00</b>
<b>Department</b>	<b>201</b>	<b>Adult Probation</b>		
4010	Adult Probation-Supervision Fees	\$1,050,000.00	\$1,015,250.00	\$1,100,000.00
4011	Adult Probation-Training	\$0.00	\$0.00	\$0.00
4034	Adult Prob-Call Track fund	\$0.00	\$0.00	\$0.00
4205	Rent-County Property	\$8,606.00	\$8,606.00	\$8,606.00
4215	Adult Probation-Grant In Aide	\$189,081.00	\$177,380.00	\$180,000.00
4528	Rev-Probation & Parole	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4873	Monitoring Reimbursement	\$32,000.00	\$19,205.00	\$28,000.00
<b>Department Total: Adult Probation</b>		<b>\$1,279,687.00</b>	<b>\$1,220,441.00</b>	<b>\$1,316,606.00</b>
<b>Department</b>	<b>202</b>	<b>Juvenile Detention</b>		
4075	House of Det-Non County Resident	\$0.00	\$14,500.00	\$15,000.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Juvenile Detention</b>		<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$15,000.00</b>
<b>Department</b>	<b>203</b>	<b>Juvenile Probation</b>		
4190	Court Fines	\$17,500.00	\$0.00	\$6,000.00
4310	Juvenile Probation-State Grants	\$247,306.00	\$247,306.00	\$247,306.00
4830	Misc Revenue	\$12,000.00	\$44,700.00	\$45,000.00
<b>Department Total: Juvenile Probation</b>		<b>\$276,806.00</b>	<b>\$292,006.00</b>	<b>\$298,306.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>208</b>	<b>Community Corrections Center</b>		
4195	Electronic Monitoring-Rent	\$510,000.00	\$489,915.00	\$490,000.00
4209	Work Release-Federal Rent	\$0.00	\$0.00	\$0.00
4210	Work Release-Rent	\$190,000.00	\$143,060.00	\$135,000.00
4345	Work Release-Miscellaneous	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
<b>Department Total: Community Corrections Center</b>		<b>\$700,000.00</b>	<b>\$632,975.00</b>	<b>\$625,000.00</b>
<b>Department</b>	<b>209</b>	<b>Prison</b>		
4125	Prison-Canteen Fund	\$0.00	\$0.00	\$0.00
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4127	Prison-INS Housing	\$0.00	\$0.00	\$0.00
4128	Prison-Other Counties	\$15,000.00	\$11,600.00	\$15,000.00
4129	Prison-Phone	\$120,000.00	\$178,410.00	\$180,000.00
4130	Prison-Social Security	\$15,000.00	\$9,300.00	\$10,000.00
4131	Prison-U.S. Marshall	\$2,518,500.00	\$2,414,000.00	\$2,326,875.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$40,000.00	\$36,000.00	\$40,000.00
4134	Rev Prison - State	\$0.00	\$0.00	\$0.00
4136	Prison - State Parole Violator Technical	\$2,609,750.00	\$3,610,000.00	\$3,084,250.00
4137	Prison - State Parole Violator PVC	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$80,000.00	\$107,300.00	\$75,000.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
4836	PREA Grant	\$0.00	\$0.00	\$0.00
<b>Department Total: Prison</b>		<b>\$5,398,250.00</b>	<b>\$6,366,610.00</b>	<b>\$5,731,125.00</b>
<b>Department</b>	<b>301</b>	<b>Human Services</b>		
4015	Wage Reimbursement	\$0.00	\$258,501.00	\$534,210.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>301</b>	<b>Human Services</b>		
4300	Human Svc-Access & Vistr Grant	\$83,904.00	\$83,904.00	\$83,904.00
4301	Human Svc-Family Ctr Grant	\$125,479.00	\$125,479.00	\$125,479.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$30,600.00	\$30,600.00
4303	Human Svc - DCED - NE Autism Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4305	Hmn Svc-Lease Pmt Family Center	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4307	HSDF Salary Reimbursement	\$0.00	\$0.00	\$0.00
4308	HAP Admin Costs	\$8,621.00	\$8,621.00	\$8,621.00
4309	Time Limited Famly Reunification	\$141,471.00	\$141,471.00	\$141,471.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Human Services</b>		<b>\$390,075.00</b>	<b>\$648,576.00</b>	<b>\$924,285.00</b>
<b>Department</b>	<b>320</b>	<b>OYFS-Office Youth &amp; Family Serv</b>		
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4237	OYFS-Domestic Relations	\$302,344.00	\$289,405.00	\$325,000.00
4238	OYFS-Federal IVB	\$60,386.00	\$60,386.00	\$60,386.00
4239	OYFS-Fed IVE	\$2,950,000.00	\$2,845,000.00	\$2,900,000.00
4241	OYFS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	HSDF	\$0.00	\$0.00	\$0.00
4243	OYFS-Independant Living Grant	\$154,900.00	\$105,385.00	\$325,000.00
4244	OYFS-Medical Assistance	\$14,225.00	\$11,105.00	\$12,000.00
4245	OYFS-Social Security	\$0.00	\$0.00	\$0.00
4246	OYFS-State Act 148	\$10,625,000.00	\$9,870,000.00	\$11,230,042.00
4247	OYFS-TANF	\$163,128.00	\$163,128.00	\$163,128.00
4248	OYFS-State Grants	\$949,500.00	\$949,500.00	\$963,255.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>320</b>	<b>OYFS-Office Youth &amp; Family Serv</b>		
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
<b>Department Total: OYFS-Office Youth &amp; Family Serv</b>		<b>\$15,379,856.00</b>	<b>\$14,454,282.00</b>	<b>\$16,139,184.00</b>
<b>Department</b>	<b>504</b>	<b>West Nile Virus Control Program</b>		
4315	West Nile Virus Grant-State	\$36,214.00	\$31,530.00	\$36,015.00
<b>Department Total: West Nile Virus Control Program</b>		<b>\$36,214.00</b>	<b>\$31,530.00</b>	<b>\$36,015.00</b>
<b>Department</b>	<b>602</b>	<b>Emergency Management</b>		
4015	Wage Reimbursement	\$61,810.00	\$36,596.00	\$37,916.00
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	\$0.00	\$0.00	\$0.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$9,119.00	\$9,119.00
<b>Department Total: Emergency Management</b>		<b>\$61,810.00</b>	<b>\$45,715.00</b>	<b>\$47,035.00</b>
<b>Department</b>	<b>603</b>	<b>Veterans Affairs</b>		
4334	Rev- Donations	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$454.00	\$0.00
<b>Department Total: Veterans Affairs</b>		<b>\$0.00</b>	<b>\$454.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>606</b>	<b>Community Relations</b>		
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Community Relations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>607</b>	<b>Model Mine</b>		
4015	Wage Reimbursement	\$337,230.00	\$260,320.00	\$291,615.00
4206	Rent - Retail	\$85,000.00	\$0.00	\$0.00
4390	Concessions	\$12,000.00	\$10,420.00	\$12,000.00
4391	Ride Ticket Sales	\$270,000.00	\$233,020.00	\$270,000.00
4650	Rev-Retail Sales	\$0.00	\$62,350.00	\$85,000.00
<b>Department Total: Model Mine</b>		<b>\$704,230.00</b>	<b>\$566,110.00</b>	<b>\$658,615.00</b>
<b>Department</b>	<b>608</b>	<b>Parks &amp; Recreation</b>		
<b>Sub Department</b>	<b>60</b>	<b>McDade Park</b>		
4334	Rev- Donations	\$30,000.00	\$33,710.00	\$34,000.00
4512	Rev-Fees	\$30,000.00	\$25,710.00	\$27,000.00
4512-16	Pavillion fees	\$16,000.00	\$13,165.00	\$15,000.00
<b>Sub Department Total: McDade Park</b>		<b>\$76,000.00</b>	<b>\$72,585.00</b>	<b>\$76,000.00</b>
<b>Sub Department</b>	<b>62</b>	<b>Aylesworth Park</b>		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Aylesworth Park</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Parks &amp; Recreation</b>		<b>\$76,000.00</b>	<b>\$72,585.00</b>	<b>\$76,000.00</b>
<b>Department</b>	<b>613</b>	<b>Agricultural Agency</b>		
4220	Agricultural Preservation-State	\$0.00	\$0.00	\$0.00
4221	Strengthening Families Prog Grant	\$0.00	\$0.00	\$0.00
<b>Department Total: Agricultural Agency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>119</b>	<b>PSP Auto Theft Grant</b>		
4831	Rev-Grants	\$0.00	\$9,500.00	\$0.00
<b>Sub Department Total: PSP Auto Theft Grant</b>		<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>Sub Department</b>	<b>59</b>	<b>DA Grants-Community Service</b>		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA Grants-Community Service</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>68</b>	<b>DA-DUI</b>		
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA-DUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>72</b>	<b>VOJO</b>		
4285	DA-VOJO	\$14,153.00	\$14,163.00	\$14,339.00
<b>Sub Department Total: VOJO</b>		<b>\$14,153.00</b>	<b>\$14,163.00</b>	<b>\$14,339.00</b>
	<b>73</b>	<b>RASA</b>		
4274	DA-RASA	\$80,064.00	\$80,064.00	\$80,064.00
<b>Sub Department Total: RASA</b>		<b>\$80,064.00</b>	<b>\$80,064.00</b>	<b>\$80,064.00</b>
	<b>76</b>	<b>VOCA</b>		
4281	DA-VOCA	\$127,405.00	\$127,124.00	\$127,000.00
<b>Sub Department Total: VOCA</b>		<b>\$127,405.00</b>	<b>\$127,124.00</b>	<b>\$127,000.00</b>
	<b>82</b>	<b>Juvenile Victim Offender (JBAG)</b>		
4266	DA-JBAG	\$0.00	\$2,463.00	\$0.00
<b>Sub Department Total: Juvenile Victim Offender (JBAG)</b>		<b>\$0.00</b>	<b>\$2,463.00</b>	<b>\$0.00</b>
	<b>84</b>	<b>STOP</b>		
4278	DA-STOP	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: STOP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>85</b>	<b>Sobriety Checkpoint Grant</b>		
4277	DA-Sobriety Checkpoint Grant	\$30,930.00	\$22,100.00	\$30,000.00
<b>Sub Department Total: Sobriety Checkpoint Grant</b>		<b>\$30,930.00</b>	<b>\$22,100.00</b>	<b>\$30,000.00</b>
	<b>88</b>	<b>DA Insurance Fraud</b>		
4830	Misc Revenue	\$105,369.00	\$103,294.00	\$109,119.00
<b>Sub Department Total: DA Insurance Fraud</b>		<b>\$105,369.00</b>	<b>\$103,294.00</b>	<b>\$109,119.00</b>
	<b>92</b>	<b>DA Scranton Housing</b>		
4254	Scranton Housing	\$57,830.00	\$59,667.00	\$61,514.00
<b>Sub Department Total: DA Scranton Housing</b>		<b>\$57,830.00</b>	<b>\$59,667.00</b>	<b>\$61,514.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>93</b>	<b>DA - Central Booking</b>		
4185	Court Costs	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4255	DA-Revenue	\$498,035.00	\$330,940.00	\$450,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA - Central Booking</b>		<b>\$498,035.00</b>	<b>\$330,940.00</b>	<b>\$450,000.00</b>
<b>Sub Department</b>	<b>94</b>	<b>DA-Ludet</b>		
4288	DA-Ludet	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA-Ludet</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: District Attorney Grants</b>		<b>\$913,786.00</b>	<b>\$749,315.00</b>	<b>\$872,036.00</b>
<b>Department</b>	<b>615</b>	<b>Commission For Women</b>		
4830	Misc Revenue	\$1,500.00	\$4,240.00	\$4,300.00
<b>Department Total: Commission For Women</b>		<b>\$1,500.00</b>	<b>\$4,240.00</b>	<b>\$4,300.00</b>
<b>Department</b>	<b>618</b>	<b>Office of Envir. Sustainability</b>		
4545	Recycling Revenue	\$0.00	\$0.00	\$0.00
4545-10	Paper	\$1,200.00	\$1,055.00	\$1,050.00
4545-11	Scrap	\$1,000.00	\$390.00	\$1,000.00
4545-12	Tires	\$3,550.00	\$4,000.00	\$4,200.00
4545-13	Paper Event	\$0.00	\$0.00	\$0.00
4545-14	Flourescent Tubes	\$0.00	\$0.00	\$1,000.00
4545-15	Printer Cartridges	\$1,500.00	\$171.00	\$700.00
4815	Rev-State Grants	\$28,500.00	\$31,705.00	\$44,106.00
4830	Misc Revenue	\$200.00	\$306.00	\$200.00
4831	Rev-Grants	\$0.00	\$0.00	\$0.00
<b>Department Total: Office of Envir. Sustainability</b>		<b>\$35,950.00</b>	<b>\$37,627.00</b>	<b>\$52,256.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>623</b>	<b>Soil Conservation</b>		
4815	Rev-State Grants	\$212,302.00	\$212,302.00	\$212,376.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Soil Conservation</b>		<b>\$212,302.00</b>	<b>\$212,302.00</b>	<b>\$212,376.00</b>
<b>Department</b>	<b>632</b>	<b>Highway Safety Grant</b>		
4105	Pedestrian Safety-State	\$30,380.00	\$5,274.00	\$31,044.00
<b>Department Total: Highway Safety Grant</b>		<b>\$30,380.00</b>	<b>\$5,274.00</b>	<b>\$31,044.00</b>
<b>Department</b>	<b>635</b>	<b>Visitor's Center</b>		
4205	Rent-County Property	\$172,470.00	\$180,684.00	\$182,752.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
<b>Department Total: Visitor's Center</b>		<b>\$172,470.00</b>	<b>\$180,684.00</b>	<b>\$182,752.00</b>
<b>Department</b>	<b>643</b>	<b>Trolley Museum</b>		
4012	Special Events	\$4,000.00	\$2,420.00	\$2,500.00
4015	Wage Reimbursement	\$137,260.00	\$130,075.00	\$138,895.00
4206	Rent - Retail	\$35,000.00	\$0.00	\$0.00
4389	Trolley - Baseball	\$0.00	\$0.00	\$0.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ride Ticket Sales	\$90,000.00	\$81,615.00	\$90,000.00
4650	Rev-Retail Sales	\$0.00	\$30,000.00	\$32,500.00
4660	Rev-Party Deposits & Santa	\$0.00	\$0.00	\$0.00
4829	Trolley Museum Revenue	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Sub Department</b>	<b>33</b>	<b>Trolley Restoration</b>		
4211	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
4212	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
4213	Car # 324 Restoration Grant	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Trolley Restoration</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Trolley Museum</b>		<b>\$266,260.00</b>	<b>\$244,110.00</b>	<b>\$263,895.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>647</b>	<b>Agricultural Easements</b>		
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Agricultural Easements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Revenue Totals		\$104,053,385.00	\$107,234,853.00	\$110,263,499.00
<b>Expenses</b>				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
<b>Department</b>	<b>100</b>	<b>Non-Departmental Expenses</b>		
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5048	Home Rule Charter Study Commission	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$261,048.00	\$0.00
5405	Bad Debt Expense	\$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	\$0.00	\$0.00
5999-20	Trnsfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
5999-30	Transfer Out-Infrastructure	\$0.00	\$0.00	\$0.00
<b>Sub Department</b>	<b>95</b>	<b>Non-Departmental Exp-Admin</b>		
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$600,000.00	\$600,000.00	\$600,000.00
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$4,377.00	\$0.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>100</b>	<b>Non-Departmental Expenses</b>		
<b>Sub Department</b>	<b>95</b>	<b>Non-Departmental Exp-Admin</b>		
5325	Subsidy Expense	\$3,886,147.00	\$3,525,000.00	\$3,434,000.00
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
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$4,107.00	\$24,821.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5406	Reserve For Litigation	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$80,000.00	\$28,213.00	\$60,000.00
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	\$8,009.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$60,000.00	\$0.00	\$0.00
5480	Insurance	\$2,862,000.00	\$3,083,630.00	\$2,953,000.00
5480-10	Collision	\$0.00	\$0.00	\$0.00
5480-11	Crime Policy	\$0.00	\$0.00	\$0.00
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
5480-17	Ins Professional Services	\$30,000.00	\$0.00	\$0.00
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>100</b>	<b>Non-Departmental Expenses</b>		
<b>Sub Department</b>	<b>95</b>	<b>Non-Departmental Exp-Admin</b>		
5913	RIF-Cost Reductions	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Non-Departmental Exp-Admin</b>		<b>\$7,518,147.00</b>	<b>\$7,253,336.00</b>	<b>\$7,071,821.00</b>
<b>Department Total: Non-Departmental Expenses</b>		<b>\$7,518,147.00</b>	<b>\$7,514,384.00</b>	<b>\$7,071,821.00</b>
<b>Department</b>	<b>101</b>	<b>Commissioners</b>		
5011	Wages - Elected Official	\$230,870.00	\$232,905.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$225,641.00	\$154,395.00	\$232,245.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$34,920.00	\$29,620.00	\$34,420.00
5031	Health Insurance	\$106,525.00	\$77,282.00	\$136,472.00
5032	Life Insurance	\$1,108.00	\$895.00	\$1,060.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$7,025.00	\$5,600.00	\$6,550.00
5085	Materials & Supplies	\$16,065.00	\$14,660.00	\$15,165.00
5125	Office Supplies	\$6,600.00	\$7,195.00	\$8,150.00
5145	Professional Services / Consult	\$23,755.00	\$23,755.00	\$24,470.00
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/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$2,900.00	\$5,460.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$28,900.00	\$28,358.00	\$27,150.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00

**Department Total: Commissioners**      **\$686,409.00**      **\$577,565.00**      **\$722,012.00**

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	\$141,379.00	\$139,200.00	\$142,930.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$10,555.00	\$10,645.00	\$10,930.00
5031	Health Insurance	\$82,950.00	\$80,401.00	\$82,326.00
5032	Life Insurance	\$546.00	\$546.00	\$546.00
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	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$125,000.00	\$174,910.00	\$135,000.00
5145-20	Legal	\$264,000.00	\$264,000.00	\$264,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$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
5380	Travel	\$0.00	\$0.00	\$0.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>102</b>	<b>Solicitor</b>		
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
<b>Department Total: Solicitor</b>		<b>\$624,430.00</b>	<b>\$669,702.00</b>	<b>\$635,732.00</b>
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
<b>Sub Department</b>	<b>10</b>	<b>General Maintenance</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$783,095.00	\$768,440.00	\$801,220.00
5015	Wages - Overtime	\$65,000.00	\$44,980.00	\$65,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$64,780.00	\$62,220.00	\$66,260.00
5031	Health Insurance	\$336,674.00	\$329,792.00	\$342,332.00
5032	Life Insurance	\$2,340.00	\$2,208.00	\$2,235.00
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	\$356,160.00	\$377,690.00	\$441,985.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$47,500.00	\$28,000.00	\$30,000.00
5085-12	Forms	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$0.00	\$0.00	\$0.00
5085-34	Performing Arts Auth exp-not reimb	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$50,000.00	\$57,000.00	\$60,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
<b>Sub Department</b>	<b>10</b>	<b>General Maintenance</b>		
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/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$32,000.00	\$26,000.00	\$30,000.00
5365-10	Auto	\$6,000.00	\$3,700.00	\$6,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$5,000.00	\$3,700.00	\$4,000.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5380	Travel	\$250.00	\$65.00	\$250.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$14,000.00	\$14,750.00	\$15,000.00
5385-12	Gas	\$13,000.00	\$9,900.00	\$14,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-14	Propane	\$100.00	\$85.00	\$100.00
5385-15	Sewer	\$1,000.00	\$1,075.00	\$1,100.00
5385-16	Waste	\$0.00	\$0.00	\$1,500.00
5385-17	Water	\$1,500.00	\$1,375.00	\$1,500.00
5391	Vehicle Lesase Expense	\$0.00	\$1,545.00	\$26,082.00
5395	Fuel	\$14,000.00	\$6,060.00	\$12,000.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$578,635.00	\$577,382.00	\$578,000.00
5470	Rental Equipment	\$5,000.00	\$3,200.00	\$5,000.00
<b>Sub Department Total: General Maintenance</b>		<b>\$2,376,034.00</b>	<b>\$2,319,167.00</b>	<b>\$2,503,564.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
<b>Sub Department</b>	<b>11</b>	<b>Administration Bldg</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$32,000.00	\$23,500.00	\$25,400.00
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	\$1,500.00	\$2,282.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$5,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,000.00	\$23,900.00	\$30,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$135,500.00	\$126,800.00	\$136,000.00
5385-12	Gas	\$12,000.00	\$15,800.00	\$15,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$12,000.00	\$8,650.00	\$12,000.00
5385-16	Waste	\$28,000.00	\$26,976.00	\$28,000.00
5385-17	Water	\$12,500.00	\$10,200.00	\$12,000.00
<b>Sub Department Total: Administration Bldg</b>		<b>\$263,500.00</b>	<b>\$238,108.00</b>	<b>\$259,900.00</b>
	<b>12</b>	<b>Courthouse Bldg</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$26,500.00	\$30,000.00
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

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
	<b>12</b>	<b>Courthouse Bldg</b>		
5120-12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120-13	Rodent Control	\$1,500.00	\$2,282.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$17,000.00
5365	Repairs & Maintenance	\$42,000.00	\$32,000.00	\$35,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$85,700.00	\$73,300.00	\$80,000.00
5385-12	Gas	\$25,000.00	\$25,500.00	\$28,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$11,200.00	\$12,150.00	\$12,500.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$22,000.00	\$21,090.00	\$22,000.00
<b>Sub Department Total: Courthouse Bldg</b>		<b>\$217,400.00</b>	<b>\$192,822.00</b>	<b>\$226,000.00</b>
<b>Sub Department</b>	<b>13</b>	<b>Jefferson Ave Annex Bldg</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$346.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$2,910.00	\$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	\$1,400.00	\$1,365.00	\$760.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$15,000.00	\$4,000.00	\$15,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
<b>Sub Department</b>	<b>13</b>	<b>Jefferson Ave Annex Bldg</b>		
5385-11	Electric	\$35,000.00	\$33,500.00	\$35,000.00
5385-12	Gas	\$16,000.00	\$15,500.00	\$18,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$1,000.00	\$1,410.00	\$1,500.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$10,000.00	\$9,380.00	\$10,000.00
<b>Sub Department Total: Jefferson Ave Annex Bldg</b>		<b>\$78,400.00</b>	<b>\$68,065.00</b>	<b>\$80,606.00</b>
<b>Sub Department</b>	<b>14</b>	<b>Scranton Electric Building</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$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/Other	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$32,172.00	\$40,123.00	\$32,172.00
5385-11	Electric	\$27,000.00	\$51,960.00	\$25,000.00
5385-12	Gas	\$9,500.00	\$15,915.00	\$12,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$5,000.00	\$4,420.00	\$5,000.00
5385-17	Water	\$2,500.00	\$3,650.00	\$3,700.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
<b>Sub Department</b>	<b>14</b>	<b>Scranton Electric Building</b>		
5465	Rent	\$0.00	\$0.00	\$0.00
5465-11	CYS Electric Bldg Visit Cntr-Fixed Exp	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Scranton Electric Building</b>		<b>\$76,672.00</b>	<b>\$116,068.00</b>	<b>\$77,872.00</b>
<b>Sub Department</b>	<b>17</b>	<b>Single Tax Office Building</b>		
5045	Contracted Services	\$550.00	\$550.00	\$550.00
5045-13	Maintenance Agreements	\$500.00	\$500.00	\$500.00
5045-14	Mat Rental	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,370.00	\$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/Other	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$7,250.00	\$4,450.00	\$5,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$455.00	\$570.00	\$600.00
5385-16	Waste	\$1,200.00	\$1,200.00	\$1,200.00
5385-17	Water	\$625.00	\$630.00	\$625.00
5465	Rent	\$60,265.00	\$60,265.00	\$63,810.00
<b>Sub Department Total: Single Tax Office Building</b>		<b>\$77,215.00</b>	<b>\$68,165.00</b>	<b>\$72,285.00</b>
<b>Sub Department</b>	<b>23</b>	<b>Brixx Building</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
	<b>23</b>	<b>Brixx Building</b>		
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5045-14	Mat Rental	\$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
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$4,600.00	\$0.00	\$0.00
5385-12	Gas	\$6,800.00	\$3,900.00	\$4,200.00
5385-15	Sewer	\$265.00	\$1,265.00	\$1,300.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$3,800.00	\$3,700.00	\$3,800.00
<b>Sub Department Total: Brixx Building</b>		<b>\$15,465.00</b>	<b>\$8,865.00</b>	<b>\$9,300.00</b>
<b>Sub Department</b>	<b>28</b>	<b>Voter Registration - Stafford Av</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$400.00	\$398.00	\$775.00
5045-14	Mat Rental	\$975.00	\$1,445.00	\$1,500.00
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	\$1,350.00	\$1,048.00	\$480.00
5385	Utilities	\$22,000.00	\$22,905.00	\$23,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>104</b>	<b>Maintenance</b>		
<b>Sub Department</b>	<b>28</b>	<b>Voter Registration - Stafford Av</b>		
5385-11	Electric	\$5,500.00	\$4,530.00	\$5,500.00
5385-12	Gas	\$4,200.00	\$4,505.00	\$5,000.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$300.00	\$285.00	\$300.00
5465	Rent	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Voter Registration - Stafford Av</b>		<b>\$34,725.00</b>	<b>\$35,116.00</b>	<b>\$36,555.00</b>
<b>Sub Department</b>	<b>52</b>	<b>AMPHITHEATER</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045-13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$7,230.00	\$6,500.00
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
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,500.00	\$8,860.00	\$5,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$18,000.00	\$18,970.00	\$20,000.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$3,200.00	\$3,125.00	\$3,200.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$4,200.00	\$4,800.00	\$5,500.00
<b>Sub Department Total: AMPHITHEATER</b>		<b>\$29,400.00</b>	<b>\$42,985.00</b>	<b>\$40,200.00</b>



# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department Total: Maintenance</b>		<b>\$3,168,811.00</b>	<b>\$3,089,361.00</b>	<b>\$3,306,282.00</b>
<b>Department</b>	<b>106</b>	<b>Elections</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$14,025.00	\$3,500.00	\$14,025.00
5014	Wages - Salary Staff	\$144,224.00	\$151,120.00	\$157,395.00
5015	Wages - Overtime	\$18,000.00	\$10,600.00	\$12,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$13,725.00	\$12,640.00	\$14,065.00
5031	Health Insurance	\$43,426.00	\$46,230.00	\$45,963.00
5032	Life Insurance	\$484.00	\$484.00	\$484.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5040	ES & S Expenses	\$20,000.00	\$15,750.00	\$20,000.00
5040-10	Printing of Ballots	\$90,000.00	\$94,700.00	\$95,000.00
5040-20	Ballot Layout Charge	\$20,000.00	\$10,340.00	\$18,000.00
5040-30	Coding of Ballots	\$95,000.00	\$56,800.00	\$85,000.00
5040-40	Test Ballots	\$0.00	\$0.00	\$0.00
5050	Advertising	\$16,500.00	\$14,800.00	\$16,500.00
5085	Materials & Supplies	\$56,630.00	\$52,200.00	\$55,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$15,000.00	\$0.00	\$0.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146-10	Election Officials	\$205,000.00	\$198,205.00	\$205,000.00
5146-20	Computing Returns	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$15,000.00	\$13,500.00	\$15,000.00
5316	Delivery	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>106</b>	<b>Elections</b>		
5317	Outside Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$720.00	\$480.00	\$480.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$1,420.00	\$1,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5435	Leases	\$3,000.00	\$2,986.00	\$3,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$28,056.00	\$31,675.00	\$31,675.00
5470	Rental Equipment	\$6,700.00	\$5,480.00	\$6,400.00
<b>Department Total: Elections</b>		<b>\$806,990.00</b>	<b>\$722,910.00</b>	<b>\$796,987.00</b>
<b>Department</b>	<b>107</b>	<b>Assessors</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$468,777.00	\$407,360.00	\$463,865.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$35,860.00	\$31,160.00	\$35,485.00
5031	Health Insurance	\$184,317.00	\$163,025.00	\$189,234.00
5032	Life Insurance	\$1,732.00	\$1,248.00	\$1,405.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$120,000.00	\$109,965.00	\$120,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$19,900.00	\$19,500.00	\$22,500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$5,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>107</b>	<b>Assessors</b>		
5145-12	Appraisals	\$12,500.00	\$6,000.00	\$10,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,500.00	\$990.00	\$1,000.00
5365-10	Auto	\$0.00	\$0.00	\$500.00
5380	Travel	\$4,000.00	\$2,700.00	\$2,000.00
5391	Vehicle Lesase Expense	\$0.00	\$1,214.00	\$7,140.00
5420	Dues & Subscriptions	\$2,500.00	\$2,250.00	\$3,000.00
5475	Seminars/Training/Education	\$5,000.00	\$3,400.00	\$4,000.00
<b>Department Total: Assessors</b>		<b>\$856,086.00</b>	<b>\$748,812.00</b>	<b>\$865,129.00</b>
<b>Department</b>	<b>109</b>	<b>Treasurer</b>		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$1,500.00	\$0.00	\$1,500.00
5014	Wages - Salary Staff	\$316,193.00	\$319,835.00	\$325,150.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$29,365.00	\$29,530.00	\$30,050.00
5031	Health insurance	\$119,271.00	\$117,824.00	\$117,442.00
5032	Life Insurance	\$1,030.00	\$1,030.00	\$1,030.00
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	\$12,500.00	\$12,150.00	\$12,760.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$1,425.00	\$3,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>109</b>	<b>Treasurer</b>		
5420	Dues & Subscriptions	\$3,000.00	\$758.00	\$3,000.00
<b>Department Total: Treasurer</b>		<b>\$552,033.00</b>	<b>\$548,726.00</b>	<b>\$560,106.00</b>
<b>Department</b>	<b>110</b>	<b>Court Collection/Administration</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$37,195.00	\$39,070.00	\$39,860.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$2,845.00	\$2,985.00	\$3,045.00
5031	Health Insurance	\$8,147.00	\$8,546.00	\$8,750.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
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
5125	Office Supplies	\$3,500.00	\$5,325.00	\$5,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Department Total: Court Collection/Administration</b>		<b>\$51,796.00</b>	<b>\$56,035.00</b>	<b>\$57,264.00</b>
<b>Department</b>	<b>111</b>	<b>Tax Claim</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$169,550.00	\$170,310.00	\$174,465.00
5015	Wages - Overtime	\$0.00	\$0.00	\$500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>111</b>	<b>Tax Claim</b>		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$12,970.00	\$13,025.00	\$13,380.00
5031	Health Insurance	\$42,066.00	\$43,313.00	\$44,386.00
5032	Life Insurance	\$523.00	\$515.00	\$515.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$65,000.00	\$71,445.00	\$77,000.00
5085	Materials & Supplies	\$3,400.00	\$1,945.00	\$2,000.00
5085-12	Forms	\$8,000.00	\$9,675.00	\$9,000.00
5125	Office Supplies	\$2,000.00	\$2,725.00	\$2,000.00
5145	Professional Services / Consult	\$100,000.00	\$111,880.00	\$120,000.00
5145-20	Legal	\$270,000.00	\$482,550.00	\$325,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$100.00	\$95.00	\$100.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$250.00	\$200.00	\$200.00
5450	Postage	\$103,000.00	\$98,775.00	\$95,000.00
5460	Refunds	\$0.00	\$0.00	\$0.00
<b>Department Total: Tax Claim</b>		<b>\$776,859.00</b>	<b>\$1,006,453.00</b>	<b>\$863,546.00</b>
<b>Department</b>	<b>112</b>	<b>Controller</b>		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00
5014	Wages - Salary Staff	\$301,507.00	\$298,998.00	\$305,290.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>112</b>	<b>Controller</b>		
5030	FICA	\$29,045.00	\$28,850.00	\$30,250.00
5031	Health Insurance	\$116,864.00	\$98,022.00	\$99,508.00
5032	Life Insurance	\$1,077.00	\$1,021.00	\$1,030.00
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	\$7,000.00	\$4,490.00	\$4,000.00
5125	Office Supplies	\$6,000.00	\$7,690.00	\$5,570.00
5125-10	Checks	\$2,500.00	\$2,485.00	\$2,500.00
5125-11	Computer	\$0.00	\$0.00	\$3,450.00
5145-20	Legal	\$2,500.00	\$0.00	\$2,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$1,380.00	\$1,500.00
5420	Dues & Subscriptions	\$820.00	\$750.00	\$750.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$4,600.00	\$4,580.00	\$6,000.00
5499	Fraud Hot-Line Expenses	\$3,810.00	\$1,600.00	\$3,000.00
<b>Department Total: Controller</b>		<b>\$555,397.00</b>	<b>\$528,040.00</b>	<b>\$543,022.00</b>
<b>Department</b>	<b>113</b>	<b>Economic Development</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$655,005.00	\$543,795.00	\$669,610.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$50,105.00	\$41,600.00	\$51,190.00
5031	Health Insurance	\$291,370.00	\$295,249.00	\$333,139.00
5032	Life Insurance	\$1,841.00	\$1,541.00	\$1,841.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>113</b>	<b>Economic Development</b>		
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$80,200.00	\$88,000.00	\$90,700.00
5050	Advertising	\$1,000.00	\$950.00	\$1,500.00
5085	Materials & Supplies	\$6,500.00	\$11,485.00	\$4,500.00
5086	Job Creation Incentive	\$750,000.00	\$750,000.00	\$500,000.00
5087	Community Reinvestment	\$500,000.00	\$500,000.00	\$400,000.00
5088	IT Telecommunications	\$478,247.00	\$477,000.00	\$478,247.00
5089	Infrastructure Improvements	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00
5125	Office Supplies	\$0.00	\$4,200.00	\$3,000.00
5380	Travel	\$13,500.00	\$6,600.00	\$7,000.00
5420	Dues & Subscriptions	\$3,000.00	\$2,785.00	\$5,500.00
5475	Seminars/Training/Education	\$4,000.00	\$2,400.00	\$14,000.00
<b>Department Total: Economic Development</b>		<b>\$4,084,768.00</b>	<b>\$3,975,605.00</b>	<b>\$3,810,227.00</b>
<b>Department</b>	<b>115</b>	<b>Recorder of Deeds</b>		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$1,000.00
5014	Wages - Salary Staff	\$279,620.00	\$280,510.00	\$287,882.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$26,450.00	\$26,520.00	\$28,549.00
5031	Health Insurance	\$149,520.00	\$146,397.00	\$149,820.00
5032	Life Insurance	\$1,031.00	\$1,031.00	\$1,031.00
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

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>115</b>	<b>Recorder of Deeds</b>		
5085	Materials & Supplies	\$10,000.00	\$9,740.00	\$11,600.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$0.00	\$0.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5435	Leases	\$14,364.00	\$21,660.00	\$13,000.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
<b>Department Total: Recorder of Deeds</b>		<b>\$547,159.00</b>	<b>\$552,032.00</b>	<b>\$589,056.00</b>
<b>Department</b>	<b>116</b>	<b>Telephone &amp; Postage</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5375	Telephone	\$162,000.00	\$158,720.00	\$144,576.00
5376	Wireless	\$0.00	\$0.00	\$0.00
5450	Postage	\$430,000.00	\$425,000.00	\$425,000.00
<b>Sub Department</b>	<b>34</b>	<b>Wireless Initiative</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$25,000.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$12,000.00	\$12,000.00
<b>Sub Department Total: Wireless Initiative</b>		<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$37,000.00</b>
<b>Department Total: Telephone &amp; Postage</b>		<b>\$592,000.00</b>	<b>\$595,720.00</b>	<b>\$606,576.00</b>
<b>Department</b>	<b>117</b>	<b>Information Services</b>		
	<b>31</b>	<b>Information Technology</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$814,090.00	\$801,390.00	\$855,785.00
5015	Wages - Overtime	\$10,000.00	\$7,650.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>117</b>	<b>Information Services</b>		
	<b>31</b>	<b>Information Technology</b>		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$62,970.00	\$61,865.00	\$66,230.00
5031	Health Insurance	\$249,971.00	\$204,021.00	\$205,894.00
5032	Life Insurance	\$2,125.00	\$2,015.00	\$2,125.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,000.00	\$44,750.00	\$45,000.00
5085-11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085-19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$9,975.00	\$10,000.00
5365-14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$100.00	\$92.00	\$100.00
5391	Vehicle Lesase Expense	\$0.00	\$870.00	\$5,146.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
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 Conracts	\$88,765.00	\$88,765.00	\$425,567.00
5474	Training	\$9,000.00	\$6,990.00	\$9,000.00
<b>Sub Department Total: Information Technology</b>		<b>\$1,292,021.00</b>	<b>\$1,228,383.00</b>	<b>\$1,634,847.00</b>
<b>Sub Department</b>	<b>32</b>	<b>Office Services</b>		
5014	Wages - Salary Staff	\$57,078.00	\$57,350.00	\$58,795.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>117</b>	<b>Information Services</b>		
<b>Sub Department</b>	<b>32</b>	<b>Office Services</b>		
5016-10	Wages-Holiday Special	\$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	\$4,365.00	\$4,385.00	\$4,495.00
5031	Health Insurance	\$15,689.00	\$15,707.00	\$30,927.00
5032	Life Insurance	\$223.00	\$219.00	\$219.00
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	\$40,000.00	\$41,620.00	\$40,000.00
5085-20	Supplies - Office Services	\$1,000.00	\$835.00	\$1,000.00
5205	Discounts/Other	\$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	\$800.00	\$820.00	\$800.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-10	Courts	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$20,000.00	\$19,850.00	\$19,500.00
5435-13	PC's	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Office Services</b>		<b>\$139,155.00</b>	<b>\$140,786.00</b>	<b>\$155,736.00</b>
<b>Department Total: Information Services</b>		<b>\$1,431,176.00</b>	<b>\$1,369,169.00</b>	<b>\$1,790,583.00</b>
<b>Department</b>	<b>118</b>	<b>Purchasing</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$132,580.00	\$132,898.00	\$136,280.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>118</b>	<b>Purchasing</b>		
5016-10	Wages-Holiday Special	\$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	\$10,140.00	\$10,165.00	\$10,425.00
5031	Health Insurance	\$21,114.00	\$37,646.00	\$40,049.00
5032	Life Insurance	\$374.00	\$361.00	\$374.00
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	\$4,600.00	\$4,195.00	\$3,080.00
5125	Office Supplies	\$0.00	\$0.00	\$1,800.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$720.00	\$2,000.00
5475	Seminars/Training/Education	\$2,000.00	\$150.00	\$2,325.00
<b>Department Total: Purchasing</b>		<b>\$172,808.00</b>	<b>\$186,135.00</b>	<b>\$196,333.00</b>
<b>Department</b>	<b>121</b>	<b>Human Resources</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$135,860.00	\$133,670.00	\$140,500.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$10,390.00	\$10,225.00	\$10,740.00
5031	Health Insurance	\$20,789.00	\$21,112.00	\$21,652.00
5032	Life Insurance	\$375.00	\$375.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>121</b>	<b>Human Resources</b>		
5050	Advertising	\$8,000.00	\$6,370.00	\$8,000.00
5050-11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$720.00	\$1,185.00	\$720.00
5125	Office Supplies	\$3,600.00	\$2,650.00	\$3,600.00
5145	Professional Services / Consult	\$95,000.00	\$86,090.00	\$115,000.00
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/Other	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$2,800.00	\$3,485.00	\$2,800.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$750.00	\$750.00	\$750.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Human Resources</b>		<b>\$280,284.00</b>	<b>\$265,912.00</b>	<b>\$304,137.00</b>
<b>Department</b>	<b>124</b>	<b>Single Tax Office</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$112,100.00	\$154,889.00	\$161,000.00
<b>Department Total: Single Tax Office</b>		<b>\$112,100.00</b>	<b>\$154,889.00</b>	<b>\$161,000.00</b>
<b>Department</b>	<b>125</b>	<b>Revenue &amp; Finance</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$453,063.00	\$435,621.00	\$466,245.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>125</b>	<b>Revenue &amp; Finance</b>		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,650.00	\$31,939.00	\$35,025.00
5031	Health Insurance	\$155,113.00	\$151,732.00	\$159,164.00
5032	Life Insurance	\$1,234.00	\$1,114.00	\$1,236.00
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	\$4,000.00	\$4,000.00	\$4,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$16,413.00	\$15,292.00	\$16,263.00
5125-17	Insurance Office	\$820.00	\$340.00	\$460.00
5145	Professional Services / Consult	\$23,000.00	\$11,430.00	\$19,700.00
5145-10	Accounting	\$158,850.00	\$143,850.00	\$143,850.00
5145-12	Appraisals	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-23	Software	\$217,097.00	\$208,067.00	\$233,282.00
5380	Travel	\$3,610.00	\$3,585.00	\$5,561.00
5420	Dues & Subscriptions	\$200.00	\$150.00	\$200.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Revenue &amp; Finance</b>		<b>\$1,068,050.00</b>	<b>\$1,007,120.00</b>	<b>\$1,084,986.00</b>
<b>Department</b>	<b>150</b>	<b>Register of Wills</b>		
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	\$181,345.00	\$177,780.00	\$188,350.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>150</b>	<b>Register of Wills</b>		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$19,080.00	\$18,735.00	\$19,620.00
5031	Health Insurance	\$96,144.00	\$89,459.00	\$93,432.00
5032	Life Insurance	\$595.00	\$675.00	\$675.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$4,000.00	\$4,320.00	\$4,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080-11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,500.00	\$18,270.00	\$18,500.00
5145	Professional Services / Consult	\$21,072.00	\$33,165.00	\$28,075.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$10,000.00
5205	Discounts/Other	\$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	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$1,950.00	\$3,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Register of Wills</b>		<b>\$411,910.00</b>	<b>\$412,528.00</b>	<b>\$433,826.00</b>
<b>Department</b>	<b>151</b>	<b>Sheriff</b>		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$633,360.00	\$818,740.00	\$652,360.00
5014	Wages - Salary Staff	\$1,761,930.00	\$1,905,365.00	\$1,909,920.00
5015	Wages - Overtime	\$500,825.00	\$526,720.00	\$515,850.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>151</b>	<b>Sheriff</b>		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$226,615.00	\$253,700.00	\$240,530.00
5031	Health Insurance	\$815,295.00	\$833,699.00	\$807,142.00
5032	Life Insurance	\$4,310.00	\$4,297.00	\$4,310.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$83,100.00	\$80,615.00	\$90,300.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$37,500.00	\$40,000.00
5085-33	K9 Unit	\$4,740.00	\$4,740.00	\$4,740.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$15,700.00	\$15,000.00
5125	Office Supplies	\$10,000.00	\$6,800.00	\$10,000.00
5145	Professional Services / Consult	\$12,000.00	\$27,700.00	\$12,000.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$8,600.00	\$8,700.00	\$8,600.00
5365-10	Auto	\$30,360.00	\$31,000.00	\$35,000.00
5365-15	Equipment/Services	\$20,050.00	\$22,300.00	\$23,350.00
5365-22	Security Systems	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$7,639.00	\$77,280.00
5395	Fuel	\$50,000.00	\$33,000.00	\$43,000.00
5420	Dues & Subscriptions	\$2,500.00	\$0.00	\$2,500.00
5435	Leases	\$0.00	\$840.00	\$0.00
5435-14	Service Contracts	\$6,000.00	\$5,800.00	\$6,000.00
5475	Seminars/Training/Education	\$20,000.00	\$16,200.00	\$24,000.00
5480	Insurance	\$100,000.00	\$110,842.00	\$112,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department Total: Sheriff</b>		<b>\$4,410,859.00</b>	<b>\$4,818,071.00</b>	<b>\$4,700,056.00</b>
<b>Department</b>	<b>152</b>	<b>Coroner</b>		
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$12,000.00	\$12,000.00	\$12,000.00
5014	Wages - Salary Staff	\$58,850.00	\$59,280.00	\$60,470.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$10,480.00	\$10,140.00	\$10,600.00
5031	Health Insurance	\$80,895.00	\$76,230.00	\$77,974.00
5032	Life Insurance	\$381.00	\$375.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045-10	PT Contracted Services	\$12,000.00	\$12,000.00	\$12,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$80,000.00	\$73,565.00	\$80,000.00
5085	Materials & Supplies	\$13,000.00	\$9,080.00	\$10,000.00
5120	Janitorial	\$0.00	\$0.00	\$4,000.00
5125	Office Supplies	\$1,000.00	\$2,535.00	\$3,000.00
5158	ACT 122 Expenses	\$0.00	\$19,936.00	\$0.00
5159	Indigent Burial	\$10,000.00	\$11,400.00	\$15,000.00
5160	Autopsy Services	\$255,000.00	\$263,140.00	\$250,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-30	State Grants	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$10,000.00	\$14,100.00	\$18,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-42	Transportation Services	\$2,500.00	\$500.00	\$2,500.00
5365	Repairs & Maintenance	\$2,000.00	\$5,275.00	\$5,275.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>152</b>	<b>Coroner</b>		
5370	Answering & Paging Services	\$2,000.00	\$2,035.00	\$2,000.00
5380	Travel	\$5,500.00	\$3,205.00	\$3,500.00
5385	Utilities	\$9,500.00	\$11,090.00	\$11,500.00
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
5385-15	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
5391	Vehicle Lesase Expense	\$0.00	\$36.00	\$216.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$760.00	\$1,500.00
5465	Rent	\$79,140.00	\$79,140.00	\$79,140.00
5581	Facility Usage Pyt	\$0.00	\$13,750.00	\$16,000.00
<b>Department Total: Coroner</b>		<b>\$711,920.00</b>	<b>\$745,746.00</b>	<b>\$741,224.00</b>
<b>Department</b>	<b>153</b>	<b>Clerk of Judicial Records</b>		
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	\$556,255.00	\$559,950.00	\$573,150.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$47,615.00	\$47,895.00	\$48,905.00
5031	Health Insurance	\$288,300.00	\$285,924.00	\$293,956.00
5032	Life Insurance	\$2,231.00	\$2,226.00	\$2,231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>153</b>	<b>Clerk of Judicial Records</b>		
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$57,200.00	\$46,360.00	\$50,000.00
5120	Janitorial	\$3,000.00	\$1,220.00	\$3,000.00
5125	Office Supplies	\$22,000.00	\$22,920.00	\$22,000.00
5145	Professional Services / Consult	\$7,000.00	\$7,565.00	\$7,000.00
5145-14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,200.00	\$665.00	\$1,200.00
5385-11	Electric	\$25,500.00	\$15,935.00	\$19,000.00
5385-12	Gas	\$3,000.00	\$1,800.00	\$2,200.00
5385-15	Sewer	\$1,600.00	\$1,475.00	\$1,600.00
5385-16	Waste	\$800.00	\$825.00	\$1,000.00
5385-17	Water	\$2,400.00	\$2,175.00	\$2,400.00
5420	Dues & Subscriptions	\$1,200.00	\$975.00	\$1,200.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
5465	Rent	\$92,925.00	\$92,925.00	\$92,925.00
<b>Department Total: Clerk of Judicial Records</b>		<b>\$1,178,400.00</b>	<b>\$1,157,009.00</b>	<b>\$1,187,941.00</b>
<b>Department</b>	<b>157</b>	<b>Public Defenders</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$501,130.00	\$500,920.00	\$514,860.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$38,330.00	\$38,320.00	\$39,385.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>157</b>	<b>Public Defenders</b>		
5031	Health Insurance	\$223,393.00	\$219,552.00	\$225,557.00
5032	Life Insurance	\$1,856.00	\$1,838.00	\$1,838.00
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	\$4,657.00	\$4,630.00	\$4,696.00
5125	Office Supplies	\$4,874.00	\$3,970.00	\$5,431.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$26,000.00	\$11,000.00	\$27,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5145-19	Interpreters	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5231	Employee Drug Testing	\$200.00	\$200.00	\$200.00
5260	Legal Publications	\$75.00	\$75.00	\$75.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$2,250.00	\$2,250.00	\$2,250.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$500.00	\$500.00	\$1,000.00
5475	Seminars/Training/Education	\$7,113.00	\$6,505.00	\$13,415.00
<b>Department Total: Public Defenders</b>		<b>\$810,378.00</b>	<b>\$789,760.00</b>	<b>\$835,707.00</b>
<b>Department</b>	<b>158</b>	<b>District Attorney</b>		
5011	Wages - Elected Official	\$172,271.00	\$175,573.00	\$175,573.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,104,600.00	\$1,949,210.00	\$2,030,810.00
5015	Wages - Overtime	\$90,000.00	\$109,375.00	\$105,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>158</b>	<b>District Attorney</b>		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$176,830.00	\$170,910.00	\$170,270.00
5031	Health Insurance	\$674,582.00	\$592,926.00	\$569,442.00
5032	Life Insurance	\$4,415.00	\$4,180.00	\$4,415.00
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
5070	Fees	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$160,000.00	\$174,000.00	\$175,000.00
5085	Materials & Supplies	\$75,000.00	\$78,440.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$40,000.00	\$32,450.00	\$40,000.00
5145-17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$30,000.00	\$27,500.00	\$25,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$12,000.00	\$10,200.00	\$12,000.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$5,000.00	\$4,200.00	\$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	\$15,000.00	\$16,700.00	\$15,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$21,000.00	\$20,800.00	\$21,000.00
5385-11	Electric	\$22,572.00	\$22,572.00	\$22,572.00
5391	Vehicle Lesase Expense	\$0.00	\$300.00	\$1,800.00
5395	Fuel	\$0.00	\$24,270.00	\$24,000.00
5420	Dues & Subscriptions	\$8,100.00	\$15,985.00	\$16,000.00
5455	Printing	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>158</b>	<b>District Attorney</b>		
5465	Rent	\$188,100.00	\$188,100.00	\$188,100.00
5475	Seminars/Training/Education	\$15,000.00	\$10,385.00	\$12,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
<b>Department Total: District Attorney</b>		<b>\$3,834,470.00</b>	<b>\$3,648,076.00</b>	<b>\$3,707,982.00</b>
<b>Department</b>	<b>160</b>	<b>Court Administration</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,638,260.00	\$2,530,070.00	\$2,614,430.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$201,520.00	\$193,500.00	\$200,000.00
5031	Health Insurance	\$802,391.00	\$791,108.00	\$831,459.00
5032	Life Insurance	\$6,715.00	\$6,505.00	\$6,715.00
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
5065	Board & Jurors' Fees	\$75,000.00	\$81,340.00	\$75,000.00
5085	Materials & Supplies	\$60,000.00	\$58,450.00	\$60,000.00
5095	Meals - Employees / Guests	\$9,500.00	\$0.00	\$9,500.00
5125	Office Supplies	\$45,000.00	\$42,820.00	\$45,000.00
5125-18	Family Court	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$350,000.00	\$460,000.00	\$700,000.00
5145-18	Family Court	\$179,000.00	\$178,230.00	\$179,000.00
5145-19	Interpreters	\$48,000.00	\$44,000.00	\$48,000.00
5145-20	Legal	\$0.00	\$0.00	\$7,500.00
5145-26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145-27	Arbitration Services	\$14,000.00	\$13,125.00	\$15,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>160</b>	<b>Court Administration</b>		
5145-28	Court Stenographer Services	\$16,000.00	\$22,500.00	\$16,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$150,000.00	\$168,800.00	\$160,000.00
5380	Travel	\$5,000.00	\$4,900.00	\$5,000.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$72.00
5440	Parking	\$39,000.00	\$36,800.00	\$39,000.00
5450	Postage	\$30,000.00	\$27,400.00	\$30,000.00
<b>Sub Department</b>	<b>120</b>	<b>Veterans Crt Expansion</b>		
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Veterans Crt Expansion</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>98</b>	<b>Intermediate Punishment</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$159,293.00	\$159,000.00	\$159,293.00
5145	Professional Services / Consult	\$68,658.00	\$68,000.00	\$68,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Intermediate Punishment</b>		<b>\$227,951.00</b>	<b>\$227,000.00</b>	<b>\$227,293.00</b>
	<b>99</b>	<b>Restrictive Intermediate Punish</b>		
5016-10	Wages-Holiday Special	\$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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Restrictive Intermediate Punish</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: Court Administration</b>		<b>\$4,942,337.00</b>	<b>\$4,931,548.00</b>	<b>\$5,313,969.00</b>

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>39</b>	<b>D J-Ware</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$100,095.00	\$100,950.00	\$100,095.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$7,720.00	\$7,690.00	\$7,845.00
5031	Health Insurance	\$51,601.00	\$52,601.00	\$53,895.00
5032	Life Insurance	\$333.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$0.00	\$0.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$6,575.00	\$7,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,100.00	\$4,355.00	\$4,500.00
5205	Discounts/Other	\$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
5385-10	Cable	\$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	\$500.00	\$470.00	\$500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>39</b>	<b>D J-Ware</b>		
5465	Rent	\$17,650.00	\$17,304.00	\$17,823.00
<b>Sub Department Total: D J-Ware</b>		<b>\$189,799.00</b>	<b>\$192,073.00</b>	<b>\$193,786.00</b>
<b>Sub Department</b>	<b>40</b>	<b>D J-Keeler</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$66,730.00	\$67,655.00	\$68,400.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$5,175.00	\$5,230.00
5031	Health Insurance	\$46,466.00	\$47,655.00	\$48,765.00
5032	Life Insurance	\$222.00	\$219.00	\$222.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$0.00	\$0.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,600.00	\$1,895.00	\$2,400.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$300.00	\$0.00	\$2,500.00
5205	Discounts/Other	\$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	\$1,800.00	\$1,845.00	\$1,900.00
5385-10	Cable	\$0.00	\$0.00	\$0.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>40</b>	<b>D J-Keeler</b>		
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	\$14,969.00	\$14,969.00	\$15,419.00
<b>Sub Department Total: D J-Keeler</b>		<b>\$139,492.00</b>	<b>\$141,213.00</b>	<b>\$146,636.00</b>
<b>Sub Department</b>	<b>41</b>	<b>D J-Corbett</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$90,670.00	\$92,620.00	\$94,440.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$6,935.00	\$7,085.00	\$7,220.00
5031	Health Insurance	\$26,231.00	\$26,862.00	\$27,563.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$300.00	\$13,042.00	\$300.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$2,850.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$768.00	\$770.00
5145-25	Constable Services	\$200.00	\$0.00	\$200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>41</b>	<b>D J-Corbett</b>		
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$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	\$22,800.00	\$22,800.00	\$22,800.00
<b>Sub Department Total: D J-Corbett</b>		<b>\$152,764.00</b>	<b>\$168,155.00</b>	<b>\$158,921.00</b>
<b>Sub Department</b>	<b>42</b>	<b>D J-Giglio</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$95,380.00	\$95,855.00	\$97,770.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$7,295.00	\$7,330.00	\$7,470.00
5031	Health Insurance	\$44,347.00	\$45,250.00	\$46,356.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,225.00	\$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	\$3,500.00	\$2,935.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$1,000.00	\$1,110.00	\$1,110.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>42</b>	<b>D J-Giglio</b>		
5145-25	Constable Services	\$1,700.00	\$1,500.00	\$1,700.00
5205	Discounts/Other	\$0.00	\$713.00	\$800.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$1,840.00	\$2,000.00
5385-10	Cable	\$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	\$24,000.00	\$24,000.00	\$24,000.00
<b>Sub Department Total: D J-Giglio</b>		<b>\$182,850.00</b>	<b>\$183,886.00</b>	<b>\$188,334.00</b>
<b>Sub Department</b>	<b>44</b>	<b>D J-McGraw</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$90,230.00	\$88,170.00	\$92,450.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$6,900.00	\$6,740.00	\$7,070.00
5031	Health Insurance	\$41,392.00	\$43,076.00	\$44,096.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,700.00	\$535.00	\$600.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>44</b>	<b>D J-McGraw</b>		
5125	Office Supplies	\$2,500.00	\$3,665.00	\$3,700.00
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/Other	\$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	\$2,900.00	\$2,865.00	\$2,900.00
5385-10	Cable	\$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	\$300.00	\$0.00	\$300.00
5465	Rent	\$15,600.00	\$15,600.00	\$16,100.00
<b>Sub Department Total: D J-McGraw</b>		<b>\$163,850.00</b>	<b>\$162,779.00</b>	<b>\$169,544.00</b>
<b>Sub Department</b>	<b>45</b>	<b>D J-Turllip Murphy</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$100,095.00	\$100,590.00	\$102,600.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$7,655.00	\$7,695.00	\$7,840.00
5031	Health Insurance	\$38,310.00	\$39,284.00	\$40,229.00
5032	Life Insurance	\$437.00	\$328.00	\$328.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>45</b>	<b>D J-Turlip Murphy</b>		
5085	Materials & Supplies	\$500.00	\$115.00	\$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	\$3,500.00	\$3,345.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$3,000.00	\$1,550.00	\$2,000.00
5205	Discounts/Other	\$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	\$2,800.00	\$2,540.00	\$2,700.00
5385-10	Cable	\$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	\$300.00	\$2,355.00	\$2,400.00
5465	Rent	\$14,400.00	\$14,400.00	\$14,835.00
<b>Sub Department Total: D J-Turlip Murphy</b>		<b>\$172,797.00</b>	<b>\$174,002.00</b>	<b>\$178,732.00</b>
<b>Sub Department</b>	<b>46</b>	<b>D J-Farrell Hailstn</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$128,720.00	\$129,375.00	\$131,940.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$9,845.00	\$9,895.00	\$10,090.00
5031	Health Insurance	\$69,366.00	\$63,991.00	\$65,551.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>46</b>	<b>D J-Farrell Hailstn</b>		
5032	Life Insurance	\$491.00	\$437.00	\$437.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$800.00	\$1,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,500.00	\$4,320.00	\$4,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$300.00	\$0.00	\$300.00
5145-25	Constable Services	\$300.00	\$0.00	\$300.00
5205	Discounts/Other	\$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
5385-10	Cable	\$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	\$32,250.00	\$32,250.00	\$32,250.00
<b>Sub Department Total: D J-Farrell Hailstn</b>		<b>\$246,772.00</b>	<b>\$241,068.00</b>	<b>\$246,368.00</b>
<b>Sub Department</b>	<b>47</b>	<b>D J-Gallagher</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$98,810.00	\$97,785.00	\$99,710.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>47</b>	<b>D J-Gallagher</b>		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,555.00	\$7,480.00	\$7,620.00
5031	Health Insurance	\$13,055.00	\$21,291.00	\$33,812.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,300.00	\$540.00	\$600.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,200.00	\$2,505.00	\$2,650.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$400.00	\$400.00	\$400.00
5145-25	Constable Services	\$1,200.00	\$740.00	\$1,200.00
5205	Discounts/Other	\$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	\$1,520.00	\$1,600.00
5385-10	Cable	\$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	\$300.00	\$1,095.00	\$300.00
5465	Rent	\$16,200.00	\$16,200.00	\$16,500.00
<b>Sub Department Total: D J-Gallagher</b>		<b>\$144,748.00</b>	<b>\$151,684.00</b>	<b>\$166,520.00</b>
<b>Sub Department</b>	<b>48</b>	<b>D J-Pesota</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$91,100.00	\$91,420.00	\$93,380.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>48</b>	<b>D J-Pesota</b>		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$6,965.00	\$6,990.00	\$7,140.00
5031	Health Insurance	\$48,289.00	\$42,398.00	\$43,404.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,140.00	\$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	\$3,500.00	\$3,380.00	\$3,500.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$350.00	\$540.00	\$540.00
5145-25	Constable Services	\$600.00	\$350.00	\$600.00
5205	Discounts/Other	\$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	\$2,000.00	\$1,805.00	\$2,000.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$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	\$400.00	\$245.00	\$400.00
5465	Rent	\$31,748.00	\$31,487.00	\$31,748.00
<b>Sub Department Total: D J-Pesota</b>		<b>\$188,580.00</b>	<b>\$181,883.00</b>	<b>\$186,340.00</b>



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>49</b>	<b>D J-Mercuri</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$100,095.00	\$95,540.00	\$95,383.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$7,655.00	\$7,305.00	\$7,655.00
5031	Health Insurance	\$45,560.00	\$51,497.00	\$52,726.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$200.00	\$965.00	\$1,000.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,000.00	\$2,670.00	\$2,000.00
5125-11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-25	Constable Services	\$300.00	\$450.00	\$300.00
5205	Discounts/Other	\$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	\$2,000.00	\$2,145.00	\$2,200.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-12	Office Services	\$1,200.00	\$1,170.00	\$1,200.00
5450	Postage	\$200.00	\$0.00	\$200.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>49</b>	<b>D J-Mercuri</b>		
5465	Rent	\$17,260.00	\$17,047.00	\$17,780.00
<b>Sub Department Total: D J-Mercuri</b>		<b>\$178,598.00</b>	<b>\$180,917.00</b>	<b>\$182,572.00</b>
<b>Sub Department</b>	<b>50</b>	<b>Central Court</b>		
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$107,455.00	\$107,960.00	\$110,085.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,220.00	\$8,255.00	\$8,420.00
5031	Health Insurance	\$16,294.00	\$16,842.00	\$17,260.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$200.00	\$160.00	\$200.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$3,370.00	\$3,500.00
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/Other	\$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
5385-10	Cable	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>161</b>	<b>District Court</b>		
<b>Sub Department</b>	<b>50</b>	<b>Central Court</b>		
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
<b>Sub Department Total: Central Court</b>		<b>\$135,997.00</b>	<b>\$136,915.00</b>	<b>\$139,793.00</b>
<b>Department Total: District Court</b>		<b>\$1,896,247.00</b>	<b>\$1,914,575.00</b>	<b>\$1,957,546.00</b>
<b>Department</b>	<b>201</b>	<b>Adult Probation</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,899,375.00	\$1,874,485.00	\$1,931,310.00
5015	Wages - Overtime	\$110,000.00	\$113,595.00	\$115,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$153,715.00	\$152,080.00	\$156,540.00
5031	Health Insurance	\$567,959.00	\$556,962.00	\$607,350.00
5032	Life Insurance	\$4,350.00	\$5,163.00	\$5,430.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$12,600.00	\$7,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$1,200.00	\$1,270.00
5085	Materials & Supplies	\$50,000.00	\$40,250.00	\$35,258.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$65,000.00	\$48,095.00	\$49,000.00
5365	Repairs & Maintenance	\$4,500.00	\$4,375.00	\$1,200.00
5365-10	Auto	\$0.00	\$0.00	\$5,514.00

Lackawanna County

# Budget Worksheet Report

5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$9,500.00	\$9,345.00	\$26,957.00
5375	Telephone	\$0.00	\$0.00	\$324.00
5380	Travel	\$6,000.00	\$0.00	\$0.00
5385-11	Electric	\$41,000.00	\$24,850.00	\$26,000.00
5385-12	Gas	\$0.00	\$3,785.00	\$4,500.00
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
5391	Vehicle Lesase Expense	\$0.00	\$2,125.00	\$15,740.00
5395	Fuel	\$4,000.00	\$3,685.00	\$5,000.00
5420	Dues & Subscriptions	\$2,000.00	\$1,880.00	\$2,000.00
5465	Rent	\$262,800.00	\$258,000.00	\$258,000.00
5475	Seminars/Training/Education	\$16,000.00	\$15,600.00	\$22,000.00
5495	Monitoring Fees	\$30,000.00	\$23,000.00	\$25,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

**Department Total: Adult Probation**      **\$3,228,199.00**      **\$3,151,075.00**      **\$3,300,393.00**

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	\$659,805.00	\$628,790.00	\$684,940.00
5015	Wages - Overtime	\$55,170.00	\$74,940.00	\$55,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$54,695.00	\$53,830.00	\$58,220.00
5031	Health Insurance	\$241,203.00	\$248,282.00	\$273,932.00
5032	Life Insurance	\$2,551.00	\$2,459.00	\$2,551.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	202	Juvenile Detention		
5035	Uniform Allowance - Emp/Guards	\$2,500.00	\$4,030.00	\$6,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$14,500.00	\$14,240.00	\$15,000.00
5085-13	Medical Supplies	\$4,000.00	\$2,800.00	\$4,000.00
5145-11	Agency Nursing	\$45,864.00	\$29,315.00	\$32,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$5,000.00	\$3,020.00	\$5,000.00
5300	Purchase Services	\$3,162.00	\$2,782.00	\$2,782.00
5300-32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$30,000.00	\$61,340.00	\$60,000.00
5300-55	Dental Services	\$2,500.00	\$1,450.00	\$2,500.00
5345	Uniforms-Inmates	\$1,500.00	\$1,625.00	\$1,500.00
5365	Repairs & Maintenance	\$3,600.00	\$4,400.00	\$4,000.00
5365-10	Auto	\$2,500.00	\$895.00	\$2,700.00
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	\$7,000.00	\$1,280.00	\$5,000.00
5385	Utilities	\$9,500.00	\$8,385.00	\$9,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$1,747.00	\$10,339.00
5475	Seminars/Training/Education	\$4,000.00	\$3,420.00	\$12,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department Total: Juvenile Detention</b>		<b>\$1,149,050.00</b>	<b>\$1,149,030.00</b>	<b>\$1,244,964.00</b>
<b>Department</b>	<b>203</b>	<b>Juvenile Probation</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,117,095.00	\$1,195,755.00	\$1,163,060.00
5015	Wages - Overtime	\$11,000.00	\$6,395.00	\$11,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$86,290.00	\$91,960.00	\$88,200.00
5031	Health Insurance	\$405,917.00	\$421,513.00	\$424,015.00
5032	Life Insurance	\$2,500.00	\$2,992.00	\$3,167.00
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
5075	Laboratory Fees / Blood Tests	\$20,000.00	\$14,095.00	\$16,000.00
5085	Materials & Supplies	\$14,000.00	\$25,135.00	\$12,000.00
5125	Office Supplies	\$4,000.00	\$3,400.00	\$4,050.00
5145	Professional Services / Consult	\$22,000.00	\$17,170.00	\$22,000.00
5145-19	Interpreters	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$15,000.00	\$7,790.00	\$12,000.00
5391	Vehicle Lesase Expense	\$0.00	\$708.00	\$4,178.00
5395	Fuel	\$2,000.00	\$505.00	\$750.00
5420	Dues & Subscriptions	\$300.00	\$150.00	\$200.00
5470	Rental Equipment	\$1,500.00	\$1,560.00	\$1,575.00
5475	Seminars/Training/Education	\$12,000.00	\$6,000.00	\$12,000.00
<b>Department Total: Juvenile Probation</b>		<b>\$1,713,602.00</b>	<b>\$1,795,128.00</b>	<b>\$1,774,195.00</b>

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# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>207</b>	<b>JPO Purchase Service</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,385,000.00	\$1,239,855.00	\$1,400,000.00
5300-36	Personal Care	\$0.00	\$0.00	\$0.00
5300-54	House of Detention	\$0.00	\$0.00	\$0.00
<b>Department Total: JPO Purchase Service</b>		<b>\$1,385,000.00</b>	<b>\$1,239,855.00</b>	<b>\$1,400,000.00</b>
<b>Department</b>	<b>208</b>	<b>Community Corrections Center</b>		
5013	Wages - Part-Time	\$35,000.00	\$28,770.00	\$40,000.00
5014	Wages - Salary Staff	\$616,680.00	\$617,550.00	\$625,310.00
5015	Wages - Overtime	\$40,000.00	\$35,060.00	\$40,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$52,910.00	\$52,125.00	\$53,950.00
5031	Health Insurance	\$278,098.00	\$286,314.00	\$292,026.00
5032	Life Insurance	\$2,220.00	\$2,216.00	\$2,220.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$4,650.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$22,500.00	\$22,550.00	\$22,100.00
5085	Materials & Supplies	\$5,200.00	\$4,860.00	\$4,800.00
5125	Office Supplies	\$3,500.00	\$4,235.00	\$3,100.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$92,000.00	\$88,590.00	\$91,000.00
5365	Repairs & Maintenance	\$4,500.00	\$3,950.00	\$4,100.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>208</b>	<b>Community Corrections Center</b>		
5380	Travel	\$610.00	\$0.00	\$620.00
5385	Utilities	\$0.00	\$890.00	\$1,150.00
5385-11	Electric	\$6,800.00	\$5,010.00	\$5,500.00
5385-12	Gas	\$6,000.00	\$3,990.00	\$5,200.00
5385-15	Sewer	\$1,000.00	\$395.00	\$500.00
5385-17	Water	\$1,700.00	\$1,570.00	\$1,700.00
5391	Vehicle Lesase Expense	\$0.00	\$1,039.00	\$9,366.00
5395	Fuel	\$3,000.00	\$1,710.00	\$3,000.00
<b>Department Total: Community Corrections Center</b>		<b>\$1,171,718.00</b>	<b>\$1,160,824.00</b>	<b>\$1,210,292.00</b>
<b>Department</b>	<b>209</b>	<b>Prison</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$60,000.00	\$43,150.00	\$140,000.00
5014	Wages - Salary Staff	\$11,305,630.00	\$10,915,000.00	\$11,871,150.00
5015	Wages - Overtime	\$1,890,000.00	\$3,062,000.00	\$2,500,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$1,014,050.00	\$1,072,500.00	\$1,110,000.00
5031	Health Insurance	\$3,671,964.00	\$3,582,334.00	\$3,776,251.00
5032	Life Insurance	\$37,658.00	\$36,745.00	\$39,540.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$130,000.00	\$125,175.00	\$178,230.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$230,000.00	\$220,000.00	\$220,000.00
5050	Advertising	\$1,000.00	\$0.00	\$1,000.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	209	Prison		
5085	Materials & Supplies	\$250,000.00	\$185,000.00	\$225,000.00
5085-13	Medical Supplies	\$1,000.00	\$0.00	\$1,000.00
5090	Food	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$165,000.00	\$188,500.00	\$195,000.00
5120-10	Chemicals	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$45,000.00	\$26,000.00	\$30,000.00
5120-13	Rodent Control	\$15,000.00	\$9,754.00	\$10,044.00
5125	Office Supplies	\$13,000.00	\$10,700.00	\$15,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$0.00	\$0.00	\$0.00
5236	PREA Expenses	\$10,000.00	\$8,490.00	\$10,000.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$8,000.00	\$9,200.00	\$15,000.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300-21	EOTC Training	\$100,000.00	\$100,000.00	\$125,000.00
5300-42	Transportation Services	\$0.00	\$0.00	\$0.00
5300-46	Medical Services	\$2,400,000.00	\$2,270,000.00	\$2,400,000.00
5300-47	Foodservice	\$1,337,430.00	\$1,199,000.00	\$1,320,000.00
5345	Uniforms-Inmates	\$0.00	\$0.00	\$0.00
5346	Inmate Wages	\$150,000.00	\$153,000.00	\$150,000.00
5365	Repairs & Maintenance	\$149,150.00	\$146,000.00	\$125,000.00
5365-10	Auto	\$10,000.00	\$0.00	\$10,000.00
5365-11	Building	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$86,604.00	\$89,397.00	\$102,665.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-22	Security Systems	\$75,000.00	\$68,560.00	\$75,000.00
5375	Telephone	\$150.00	\$185.00	\$250.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>209</b>	<b>Prison</b>		
5380	Travel	\$10,000.00	\$12,100.00	\$12,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$350,000.00	\$263,500.00	\$190,000.00
5385-12	Gas	\$175,000.00	\$95,500.00	\$130,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$265,000.00	\$226,105.00	\$210,000.00
5385-16	Waste	\$36,000.00	\$34,330.00	\$36,000.00
5385-17	Water	\$275,000.00	\$287,400.00	\$250,000.00
5391	Vehicle Lesase Expense	\$0.00	\$5,068.00	\$33,181.00
5420	Dues & Subscriptions	\$1,500.00	\$1,500.00	\$1,500.00
5450	Postage	\$1,000.00	\$0.00	\$1,000.00
5475	Seminars/Training/Education	\$65,000.00	\$53,750.00	\$65,000.00
<b>Department Total: Prison</b>		<b>\$24,334,136.00</b>	<b>\$24,499,943.00</b>	<b>\$25,573,811.00</b>
<b>Department</b>	<b>301</b>	<b>Human Services</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$236,055.00	\$296,950.00	\$417,890.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$18,050.00	\$22,715.00	\$31,960.00
5031	Health Insurance	\$53,395.00	\$64,944.00	\$80,833.00
5032	Life Insurance	\$421.00	\$649.00	\$858.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$1,200.00	\$1,300.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>301</b>	<b>Human Services</b>		
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$900.00	\$1,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$381,454.00	\$381,454.00	\$381,454.00
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 Family Reunification	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$7,359.00	\$5,500.00	\$6,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$700.00	\$600.00	\$700.00
<b>Department Total: Human Services</b>		<b>\$700,434.00</b>	<b>\$774,912.00</b>	<b>\$921,995.00</b>
<b>Department</b>	<b>320</b>	<b>OYFS-Office Youth &amp; Family Serv</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,818,415.00	\$4,305,245.00	\$4,838,400.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>320</b>	<b>OYFS-Office Youth &amp; Family Serv</b>		
5030	FICA	\$368,600.00	\$328,585.00	\$347,580.00
5031	Health Insurance	\$1,365,624.00	\$1,396,646.00	\$1,579,690.00
5032	Life Insurance	\$20,000.00	\$15,510.00	\$20,000.00
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	\$0.00	\$0.00	\$0.00
5125-15	Service Supplies	\$250,000.00	\$225,700.00	\$250,000.00
5125-16	Administrative Supplies	\$70,000.00	\$62,600.00	\$70,000.00
5130	Operating Expenses	\$375,000.00	\$295,000.00	\$300,000.00
5130-29	OYFS-Visitation House	\$6,000.00	\$6,230.00	\$6,000.00
5130-30	OYFS-Scr Electric-Visitation Center	\$135,000.00	\$79,875.00	\$100,000.00
5145	Professional Services / Consult	\$130,000.00	\$89,800.00	\$256,000.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5233	OYFS Assets	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$212,500.00	\$212,500.00	\$212,500.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,823,200.00	\$2,787,900.00	\$3,140,000.00
5300-18	Daycare	\$10,000.00	\$1,700.00	\$10,000.00
5300-25	Foster-LCOYFS	\$1,124,300.00	\$1,094,700.00	\$1,200,000.00
5300-45	Emergency Caregiver	\$120,000.00	\$80,700.00	\$80,000.00
5300-60	Agency Emergency Shelter	\$10,000.00	\$4,000.00	\$10,000.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-10	Adoption	\$2,842,500.00	\$2,904,000.00	\$3,045,000.00
5325-11	SPLC	\$472,330.00	\$455,900.00	\$476,022.00
5325-13	Independent Living	\$154,900.00	\$98,000.00	\$325,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>320</b>	<b>OYFS-Office Youth &amp; Family Serv</b>		
5350	Wage Reimbursement	\$260,950.00	\$260,950.00	\$433,593.00
5375	Telephone	\$50,000.00	\$79,200.00	\$100,000.00
5380	Travel	\$5,000.00	\$4,670.00	\$10,000.00
5380-11	Employee Travel	\$225,000.00	\$183,000.00	\$225,000.00
5380-12	OYFS Vehicle Expense	\$20,000.00	\$15,100.00	\$25,000.00
5391	Vehicle Lesase Expense	\$0.00	\$3,542.00	\$20,427.00
<b>Department Total: OYFS-Office Youth &amp; Family Serv</b>		<b>\$15,869,319.00</b>	<b>\$14,991,053.00</b>	<b>\$17,080,212.00</b>
<b>Department</b>	<b>504</b>	<b>West Nile Virus Control Program</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,700.00	\$6,400.00	\$9,100.00
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	\$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/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,770.00	\$320.00	\$3,920.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435-14	Service Contracts	\$0.00	\$0.00	\$0.00
<b>Department Total: West Nile Virus Control Program</b>		<b>\$12,470.00</b>	<b>\$6,720.00</b>	<b>\$13,020.00</b>
<b>Department</b>	<b>602</b>	<b>Emergency Management</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$93,670.00	\$50,996.00	\$52,270.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>602</b>	<b>Emergency Management</b>		
5015	Wages - Overtime	\$5,000.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$7,545.00	\$3,900.00	\$3,995.00
5031	Health Insurance	\$27,831.00	\$18,856.00	\$19,313.00
5032	Life Insurance	\$270.00	\$156.00	\$156.00
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	\$5,000.00	\$4,150.00	\$5,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5292	Radiological Grant Exp	\$0.00	\$0.00	\$9,119.00
5365	Repairs & Maintenance	\$1,000.00	\$1,467.00	\$1,000.00
5380	Travel	\$1,500.00	\$1,365.00	\$1,500.00
5465	Rent	\$3,500.00	\$2,635.00	\$2,700.00
<b>Department Total: Emergency Management</b>		<b>\$145,316.00</b>	<b>\$83,525.00</b>	<b>\$95,053.00</b>
<b>Department</b>	<b>603</b>	<b>Veterans Affairs</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$148,395.00	\$150,545.00	\$153,450.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$11,120.00	\$11,510.00	\$11,735.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>603</b>	<b>Veterans Affairs</b>		
5031	Health Insurance	\$51,989.00	\$62,933.00	\$64,401.00
5032	Life Insurance	\$440.00	\$437.00	\$440.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$526.00	\$0.00	\$0.00
5085	Materials & Supplies	\$45,320.00	\$49,990.00	\$52,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,700.00	\$2,120.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$70,000.00	\$63,500.00	\$70,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$0.00	\$0.00
5325-17	Veterans Organizations	\$3,525.00	\$3,675.00	\$3,675.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$380.00	\$320.00	\$380.00
5465	Rent	\$0.00	\$0.00	\$0.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$350.00	\$0.00	\$350.00
<b>Department Total: Veterans Affairs</b>		<b>\$346,745.00</b>	<b>\$345,030.00</b>	<b>\$360,431.00</b>
<b>Department</b>	<b>606</b>	<b>Community Relations</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$219,050.00	\$166,635.00	\$183,185.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>606</b>	<b>Community Relations</b>		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,750.00	\$12,745.00	\$13,095.00
5031	Health Insurance	\$47,105.00	\$28,226.00	\$24,477.00
5032	Life Insurance	\$640.00	\$484.00	\$484.00
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	\$6,000.00	\$2,670.00	\$6,000.00
5104	Community Outreach Marketing	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,895.00	\$1,510.00	\$3,063.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-14	Lackawanna Historical	\$0.00	\$0.00	\$0.00
5325-20	Waverly Community Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$1,000.00	\$375.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$0.00	\$2,500.00
<b>Department Total: Community Relations</b>		<b>\$295,940.00</b>	<b>\$212,645.00</b>	<b>\$233,804.00</b>
<b>Department</b>	<b>607</b>	<b>Model Mine</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$277,030.00	\$221,455.00	\$236,190.00
5015	Wages - Overtime	\$8,195.00	\$7,350.00	\$5,000.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Fund	101	General Fund		
Department	607	Model Mine		
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$21,815.00	\$16,735.00	\$18,450.00
5031	Health Insurance	\$31,945.00	\$32,187.00	\$26,412.00
5032	Life Insurance	\$375.00	\$219.00	\$219.00
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
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060-30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$47,500.00	\$44,905.00	\$45,000.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,400.00	\$550.00	\$1,500.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$40,000.00	\$34,850.00	\$40,000.00
5296	Purch for Concessions-use 5295	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$12,510.00	\$13,000.00
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	\$20,000.00	\$23,555.00	\$25,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>607</b>	<b>Model Mine</b>		
5475	Seminars/Training/Education	\$1,000.00	\$371.00	\$1,000.00
<b>Department Total: Model Mine</b>		<b>\$459,260.00</b>	<b>\$394,687.00</b>	<b>\$411,771.00</b>
<b>Department</b>	<b>608</b>	<b>Parks &amp; Recreation</b>		
<b>Sub Department</b>	<b>106</b>	<b>Covington Park</b>		
5013	Wages - Part-Time	\$36,270.00	\$0.00	\$32,976.00
5014	Wages - Salary Staff	\$72,680.00	\$73,820.00	\$73,700.00
5015	Wages - Overtime	\$9,164.00	\$8,630.00	\$9,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$9,035.00	\$6,305.00	\$8,885.00
5031	Health Insurance	\$14,184.00	\$7,161.00	\$7,337.00
5032	Life Insurance	\$223.00	\$219.00	\$223.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$31,000.00	\$18,900.00	\$25,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$2,500.00	\$4,000.00
5365	Repairs & Maintenance	\$6,000.00	\$5,320.00	\$6,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$8,000.00	\$11,795.00	\$13,000.00
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>608</b>	<b>Parks &amp; Recreation</b>		
<b>Sub Department</b>	<b>106</b>	<b>Covington Park</b>		
5395	Fuel	\$1,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Covington Park</b>		<b>\$191,556.00</b>	<b>\$134,650.00</b>	<b>\$181,621.00</b>
<b>Sub Department</b>	<b>60</b>	<b>McDade Park</b>		
5013	Wages - Part-Time	\$57,510.00	\$59,855.00	\$63,000.00
5014	Wages - Salary Staff	\$453,870.00	\$436,980.00	\$460,605.00
5015	Wages - Overtime	\$15,960.00	\$23,520.00	\$18,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$40,340.00	\$39,805.00	\$41,430.00
5031	Health Insurance	\$199,457.00	\$196,221.00	\$204,371.00
5032	Life Insurance	\$1,258.00	\$1,194.00	\$1,258.00
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	\$95,000.00	\$80,170.00	\$90,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$42,620.00	\$40,000.00
5365	Repairs & Maintenance	\$30,000.00	\$32,220.00	\$30,000.00
5380	Travel	\$0.00	\$0.00	\$500.00
5385	Utilities	\$80,000.00	\$43,990.00	\$52,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>608</b>	<b>Parks &amp; Recreation</b>		
<b>Sub Department</b>	<b>60</b>	<b>McDade Park</b>		
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$2,483.00	\$48,594.00
5395	Fuel	\$30,000.00	\$16,045.00	\$21,660.00
5420	Dues & Subscriptions	\$200.00	\$0.00	\$200.00
5450	Postage	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: McDade Park</b>		<b>\$1,043,595.00</b>	<b>\$975,103.00</b>	<b>\$1,072,118.00</b>
<b>Sub Department</b>	<b>61</b>	<b>Merri-Sarnoski Park</b>		
5013	Wages - Part-Time	\$39,420.00	\$32,180.00	\$32,976.00
5014	Wages - Salary Staff	\$71,245.00	\$72,040.00	\$73,385.00
5015	Wages - Overtime	\$9,164.00	\$9,825.00	\$9,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$9,165.00	\$8,720.00	\$8,860.00
5031	Health Insurance	\$28,337.00	\$24,700.00	\$25,293.00
5032	Life Insurance	\$223.00	\$219.00	\$219.00
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	\$21,000.00	\$18,910.00	\$21,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,950.00	\$4,000.00
5365	Repairs & Maintenance	\$10,000.00	\$11,995.00	\$10,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$25,000.00	\$22,065.00	\$25,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>608</b>	<b>Parks &amp; Recreation</b>		
<b>Sub Department</b>	<b>61</b>	<b>Merli-Sarnoski Park</b>		
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	\$1,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Merli-Sarnoski Park</b>		<b>\$218,554.00</b>	<b>\$204,604.00</b>	<b>\$211,233.00</b>
<b>Sub Department</b>	<b>62</b>	<b>Aylesworth Park</b>		
5013	Wages - Part-Time	\$36,270.00	\$29,340.00	\$32,976.00
5014	Wages - Salary Staff	\$68,805.00	\$70,870.00	\$70,870.00
5015	Wages - Overtime	\$9,164.00	\$10,175.00	\$9,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,735.00	\$8,350.00	\$8,670.00
5031	Health Insurance	\$46,377.00	\$48,546.00	\$49,645.00
5032	Life Insurance	\$223.00	\$219.00	\$223.00
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	\$19,000.00	\$13,735.00	\$19,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$3,315.00	\$4,000.00
5365	Repairs & Maintenance	\$12,000.00	\$8,835.00	\$12,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>608</b>	<b>Parks &amp; Recreation</b>		
<b>Sub Department</b>	<b>62</b>	<b>Aylesworth Park</b>		
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$10,000.00	\$10,025.00	\$11,000.00
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	\$1,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Aylesworth Park</b>		<b>\$215,574.00</b>	<b>\$203,410.00</b>	<b>\$218,884.00</b>
<b>Department Total: Parks &amp; Recreation</b>		<b>\$1,669,279.00</b>	<b>\$1,517,767.00</b>	<b>\$1,683,856.00</b>
<b>Department</b>	<b>613</b>	<b>Agricultural Agency</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$120,939.00	\$120,939.00	\$120,939.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-52	Strengthening Families Prog Grant Exp	\$0.00	\$0.00	\$0.00
<b>Department Total: Agricultural Agency</b>		<b>\$120,939.00</b>	<b>\$120,939.00</b>	<b>\$120,939.00</b>
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>119</b>	<b>PSP Auto Theft Grant</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,555.00	\$8,680.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$820.00	\$0.00

Lackawanna County

# Budget Worksheet Report

5395	Fuel	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: PSP Auto Theft Grant</b>		<b>\$9,555.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>
<b>Sub Department 59</b>		<b>DA Grants-Community Service</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$44,825.00	\$45,265.00	\$46,170.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$3,420.00	\$3,460.00	\$3,530.00
5031	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00
5032	Life Insurance	\$111.00	\$109.00	\$109.00
5050	Advertising	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA Grants-Community Service</b>		<b>\$62,540.00</b>	<b>\$63,471.00</b>	<b>\$64,805.00</b>
<b>68</b>		<b>DA-DUI</b>		
5014	Wages - Salary Staff	\$80,470.00	\$55,063.00	\$82,883.00
5015	Wages - Overtime	\$3,000.00	\$2,150.00	\$2,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$6,385.00	\$4,370.00	\$6,530.00
5031	Health Insurance	\$13,055.00	\$7,161.00	\$7,337.00
5032	Life Insurance	\$222.00	\$109.00	\$219.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA-DUI</b>		<b>\$103,132.00</b>	<b>\$68,853.00</b>	<b>\$99,469.00</b>
<b>72</b>		<b>VOJO</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
	<b>72</b>	<b>VOJO</b>		
5014	Wages - Salary Staff	\$39,990.00	\$42,805.00	\$43,870.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$3,955.00	\$3,270.00	\$3,350.00
5031	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00
5032	Life Insurance	\$111.00	\$109.00	\$109.00
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
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: VOJO</b>		<b>\$58,240.00</b>	<b>\$60,821.00</b>	<b>\$62,325.00</b>
<b>Sub Department</b>	<b>73</b>	<b>RASA</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$111,265.00	\$112,895.00	\$115,725.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,510.00	\$8,630.00	\$8,840.00
5031	Health Insurance	\$53,395.00	\$55,314.00	\$56,582.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>73</b>	<b>RASA</b>		
5032	Life Insurance	\$333.00	\$328.00	\$328.00
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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5440	Parking	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: RASA</b>		<b>\$173,503.00</b>	<b>\$177,167.00</b>	<b>\$181,475.00</b>
<b>Sub Department</b>	<b>76</b>	<b>VOCA</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$109,185.00	\$113,425.00	\$119,800.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,350.00	\$8,670.00	\$9,160.00
5031	Health Insurance	\$46,466.00	\$48,154.00	\$49,245.00
5032	Life Insurance	\$328.00	\$328.00	\$328.00
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	\$813.00	\$145.00	\$800.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$1,246.00
<b>Sub Department Total: VOCA</b>		<b>\$165,142.00</b>	<b>\$170,722.00</b>	<b>\$180,579.00</b>

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>82</b>	<b>Juvenile Victim Offender (JBAG)</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$2,918.00	\$0.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Juvenile Victim Offender (JBAG)</b>		<b>\$0.00</b>	<b>\$2,918.00</b>	<b>\$0.00</b>
	<b>84</b>	<b>STOP</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$12,946.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$977.00	\$0.00
5031	Health Insurance	\$0.00	\$2,638.00	\$0.00
5032	Life Insurance	\$0.00	\$36.00	\$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
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/Other	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
	<b>84</b>	<b>STOP</b>		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: STOP</b>		<b>\$0.00</b>	<b>\$16,597.00</b>	<b>\$0.00</b>
<b>Sub Department</b>	<b>85</b>	<b>Sobriety Checkpoint Grant</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$57,305.00	\$50,930.00	\$55,943.00
5015	Wages - Overtime	\$2,200.00	\$199.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,550.00	\$3,910.00	\$4,275.00
5031	Health Insurance	\$23,144.00	\$22,430.00	\$25,023.00
5032	Life Insurance	\$111.00	\$96.00	\$109.00
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	\$930.00	\$1,700.00	\$2,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$1,857.00
5300-49	Cops n Shops	\$2,400.00	\$0.00	\$0.00
5300-50	Roving Patrols	\$25,000.00	\$20,970.00	\$25,000.00
5300-51	Checkpoint	\$15,000.00	\$7,800.00	\$10,000.00
<b>Sub Department Total: Sobriety Checkpoint Grant</b>		<b>\$130,640.00</b>	<b>\$108,035.00</b>	<b>\$124,407.00</b>
	<b>88</b>	<b>DA Insurance Fraud</b>		
5012	Wages - Full-Time	\$77,010.00	\$75,875.00	\$79,325.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
	<b>88</b>	<b>DA Insurance Fraud</b>		
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$2,000.00	\$400.00	\$1,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$6,040.00	\$5,830.00	\$6,140.00
5031	Health Insurance	\$21,114.00	\$21,797.00	\$22,333.00
5032	Life Insurance	\$219.00	\$219.00	\$219.00
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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA Insurance Fraud</b>		<b>\$106,383.00</b>	<b>\$104,121.00</b>	<b>\$109,017.00</b>
<b>Sub Department</b>	<b>92</b>	<b>DA Scranton Housing</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$41,620.00	\$42,218.00	\$43,050.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$3,180.00	\$3,260.00	\$3,290.00
5031	Health Insurance	\$14,184.00	\$14,637.00	\$14,996.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
<b>Sub Department</b>	<b>92</b>	<b>DA Scranton Housing</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA Scranton Housing</b>		<b>\$59,093.00</b>	<b>\$60,224.00</b>	<b>\$61,445.00</b>
<b>Sub Department</b>	<b>93</b>	<b>DA - Central Booking</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$270,000.00	\$210,550.00	\$199,765.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$21,035.00	\$15,415.00	\$15,280.00
5031	Health Insurance	\$13,860.00	\$20,459.00	\$22,333.00
5032	Life Insurance	\$437.00	\$473.00	\$473.00
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
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300-52	Central Booking	\$200,000.00	\$265,000.00	\$265,000.00
<b>Sub Department Total: DA - Central Booking</b>		<b>\$505,332.00</b>	<b>\$511,897.00</b>	<b>\$502,851.00</b>
<b>Sub Department</b>	<b>94</b>	<b>DA-Ludet</b>		
5014	Wages - Salary Staff	\$81,575.00	\$84,875.00	\$84,040.00
5015	Wages - Overtime	\$10,000.00	\$9,320.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>614</b>	<b>District Attorney Grants</b>		
	<b>94</b>	<b>DA-Ludet</b>		
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,005.00	\$7,205.00	\$7,190.00
5031	Health Insurance	\$21,114.00	\$21,548.00	\$22,093.00
5032	Life Insurance	\$223.00	\$220.00	\$223.00
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
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: DA-Ludet</b>		<b>\$119,917.00</b>	<b>\$123,168.00</b>	<b>\$123,546.00</b>
<b>Department Total: District Attorney Grants</b>		<b>\$1,493,477.00</b>	<b>\$1,477,494.00</b>	<b>\$1,509,919.00</b>
<b>Department</b>	<b>615</b>	<b>Commission For Women</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$100.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$2,600.00	\$4,145.00	\$4,200.00
5155	Allocations	\$250.00	\$340.00	\$350.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5455	Printing	\$150.00	\$175.00	\$200.00
<b>Department Total: Commission For Women</b>		<b>\$3,100.00</b>	<b>\$4,660.00</b>	<b>\$4,750.00</b>
<b>Department</b>	<b>618</b>	<b>Office of Envir. Sustainability</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$45,000.00	\$45,000.00	\$46,125.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>618</b>	<b>Office of Envir. Sustainability</b>		
5030	FICA	\$3,440.00	\$3,440.00	\$3,525.00
5031	Health Insurance	\$8,147.00	\$8,421.00	\$8,630.00
5032	Life Insurance	\$110.00	\$110.00	\$110.00
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
5050	Advertising	\$2,500.00	\$1,450.00	\$2,500.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$5,625.00	\$2,500.00
5125	Office Supplies	\$500.00	\$390.00	\$500.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$4,000.00
5145-30	Tire Disposal	\$3,550.00	\$3,500.00	\$4,000.00
5145-31	Flourescent Tube Disp event	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365-10	Auto	\$300.00	\$200.00	\$250.00
5380	Travel	\$500.00	\$0.00	\$500.00
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
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$3,206.00
5395	Fuel	\$500.00	\$0.00	\$500.00
5420	Dues & Subscriptions	\$200.00	\$0.00	\$180.00
5465	Rent	\$0.00	\$0.00	\$0.00
5473	Education	\$750.00	\$0.00	\$750.00
5474	Training	\$750.00	\$0.00	\$750.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department Total: Office of Envir. Sustainability</b>		<b>\$68,747.00</b>	<b>\$68,136.00</b>	<b>\$78,026.00</b>
<b>Department</b>	<b>623</b>	<b>Soil Conservation</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$245,415.00	\$249,055.00	\$254,045.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$18,770.00	\$19,050.00	\$19,435.00
5031	Health Insurance	\$47,184.00	\$49,009.00	\$50,195.00
5032	Life Insurance	\$715.00	\$702.00	\$702.00
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
5205	Discounts/Other	\$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
<b>Department Total: Soil Conservation</b>		<b>\$312,084.00</b>	<b>\$317,816.00</b>	<b>\$324,377.00</b>
<b>Department</b>	<b>630</b>	<b>Economic Development Council</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$32,200.00	\$32,200.00	\$32,200.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Department Total: Economic Development Council</b>		<b>\$32,200.00</b>	<b>\$32,200.00</b>	<b>\$32,200.00</b>
<b>Department</b>	<b>632</b>	<b>Highway Safety Grant</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$20,000.00	\$0.00	\$20,543.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>632</b>	<b>Highway Safety Grant</b>		
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$1,530.00	\$0.00	\$1,571.00
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
5085	Materials & Supplies	\$2,950.00	\$3,100.00	\$4,180.00
5145	Professional Services / Consult	\$2,725.00	\$0.00	\$1,750.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,375.00	\$0.00	\$3,000.00
5455	Printing	\$800.00	\$0.00	\$0.00
<b>Department Total: Highway Safety Grant</b>		<b>\$30,380.00</b>	<b>\$3,100.00</b>	<b>\$31,044.00</b>
<b>Department</b>	<b>635</b>	<b>Visitor's Center</b>		
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
5016-10	Wages-Holiday Special	\$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

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>635</b>	<b>Visitor's Center</b>		
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	\$9,250.00	\$14,795.00	\$11,785.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$190.00	\$1,200.00
5120	Janitorial	\$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	\$1,270.00	\$1,040.00	\$867.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$5,440.00	\$3,000.00
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	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$22,000.00	\$21,505.00	\$22,500.00
5385-12	Gas	\$10,000.00	\$8,360.00	\$9,000.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$3,000.00	\$2,970.00	\$3,000.00
5385-16	Waste	\$6,200.00	\$6,070.00	\$6,400.00
5385-17	Water	\$8,000.00	\$7,175.00	\$8,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
<b>Department Total: Visitor's Center</b>		<b>\$62,720.00</b>	<b>\$67,545.00</b>	<b>\$65,752.00</b>

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>643</b>	<b>Trolley Museum</b>		
5013	Wages - Part-Time	\$0.00	\$0.00	\$53,400.00
5014	Wages - Salary Staff	\$217,770.00	\$212,175.00	\$161,450.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$16,650.00	\$16,230.00	\$16,650.00
5031	Health Insurance	\$46,242.00	\$48,001.00	\$49,146.00
5032	Life Insurance	\$437.00	\$437.00	\$437.00
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
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060-30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,000.00	\$6,590.00	\$7,000.00
5120-11	Cleaning	\$0.00	\$0.00	\$0.00
5120-12	Housekeeping Supplies	\$2,500.00	\$2,240.00	\$2,500.00
5120-13	Rodent Control	\$1,400.00	\$524.00	\$1,400.00
5125	Office Supplies	\$1,500.00	\$720.00	\$1,500.00
5130	Operating Expenses	\$123,000.00	\$117,490.00	\$114,844.00
5166	Special Events	\$3,500.00	\$3,316.00	\$3,500.00
5166-10	Baseball Tickets	\$2,500.00	\$2,500.00	\$3,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$20,000.00	\$19,940.00	\$27,000.00
5365	Repairs & Maintenance	\$15,000.00	\$30,420.00	\$15,000.00
5365-12	Car Moves	\$1,500.00	\$0.00	\$1,500.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$500.00	\$465.00	\$500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>643</b>	<b>Trolley Museum</b>		
5380	Travel	\$1,000.00	\$610.00	\$1,000.00
5385	Utilities	\$72,530.00	\$64,560.00	\$67,500.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
5385-12	Gas	\$0.00	\$0.00	\$0.00
5385-13	Oil	\$0.00	\$0.00	\$0.00
5385-15	Sewer	\$0.00	\$0.00	\$0.00
5385-16	Waste	\$0.00	\$0.00	\$0.00
5385-17	Water	\$0.00	\$0.00	\$0.00
5385-19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,000.00	\$751.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
<b>Sub Department</b>	<b>33</b>	<b>Trolley Restoration</b>		
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
5016-10	Wages-Holiday Special	\$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	\$8,000.00	\$7,800.00	\$8,000.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
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	\$12,050.00	\$14,000.00
5365-20	Restoration	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>101</b>	<b>General Fund</b>		
<b>Department</b>	<b>643</b>	<b>Trolley Museum</b>		
<b>Sub Department</b>	<b>33</b>	<b>Trolley Restoration</b>		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$500.00	\$420.00	\$500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$8,900.00	\$9,030.00	\$11,000.00
5385-12	Gas	\$4,803.00	\$5,150.00	\$5,500.00
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	\$2,200.00	\$2,172.00	\$2,200.00
5385-17	Water	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Trolley Restoration</b>		<b>\$36,903.00</b>	<b>\$36,622.00</b>	<b>\$41,200.00</b>
<b>Department Total: Trolley Museum</b>		<b>\$570,932.00</b>	<b>\$563,591.00</b>	<b>\$569,527.00</b>
<b>Department</b>	<b>647</b>	<b>Agricultural Easements</b>		
5016-10	Wages-Holiday Special	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$60,000.00	\$60,000.00	\$60,000.00
<b>Department Total: Agricultural Easements</b>		<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>
Revenue Totals:		\$104,053,385.00	\$107,234,853.00	\$110,263,499.00
Expense Totals		\$97,316,871.00	\$96,023,558.00	\$100,943,381.00
<b>Fund Total: General Fund</b>		<b>\$6,736,514.00</b>	<b>\$11,211,295.00</b>	<b>\$9,320,118.00</b>
<b>Fund</b>	<b>102</b>	<b>Liquid Fuels Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1000</b>	<b>Liquid Fuels</b>		
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
4801	Revenue-County Subsidy	\$428,698.00	\$312,325.00	\$511,404.00
4815	Rev-State Grants	\$801,000.00	\$771,855.00	\$775,000.00
4815-10	Rev-State-Act 44	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>102</b>	<b>Liquid Fuels Fund</b>		
<b>Department</b>	<b>1000</b>	<b>Liquid Fuels</b>		
4815-20	Revenue - Act 89	\$0.00	\$0.00	\$0.00
4820	Rev-State Reimbursement	\$10,000.00	\$0.00	\$0.00
4830	Misc Revenue	\$5,000.00	\$6,115.00	\$5,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Liquid Fuels</b>		<b>\$1,244,698.00</b>	<b>\$1,090,295.00</b>	<b>\$1,291,404.00</b>
Revenue Totals		\$1,244,698.00	\$1,090,295.00	\$1,291,404.00
<b>Expenses</b>				
5465	Rent	\$0.00	\$0.00	\$0.00
<b>Department</b>	<b>1000</b>	<b>Liquid Fuels</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$448,560.00	\$393,520.00	\$455,750.00
5015	Wages - Overtime	\$45,000.00	\$38,770.00	\$45,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$37,750.00	\$33,070.00	\$38,300.00
5031	Health Insurance	\$189,683.00	\$162,185.00	\$208,612.00
5032	Life Insurance	\$1,358.00	\$1,112.00	\$1,358.00
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
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$200.00	\$200.00	\$200.00
5080-10	CDL	\$500.00	\$500.00	\$500.00
5085	Materials & Supplies	\$40,000.00	\$37,560.00	\$40,000.00
5085-10	Bridges	\$25,000.00	\$17,850.00	\$25,000.00
5085-15	Roads	\$198,000.00	\$198,000.00	\$198,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>102</b>	<b>Liquid Fuels Fund</b>		
<b>Department</b>	<b>1000</b>	<b>Liquid Fuels</b>		
5145	Professional Services / Consult	\$15,000.00	\$9,000.00	\$9,000.00
5145-16	Engineers	\$10,000.00	\$5,550.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$3,000.00	\$1,350.00	\$3,000.00
5365	Repairs & Maintenance	\$20,500.00	\$22,135.00	\$20,500.00
5365-10	Auto	\$0.00	\$0.00	\$12,000.00
5365-15	Equipment/Services	\$15,000.00	\$6,890.00	\$15,000.00
5365-21	Roads	\$50,000.00	\$29,160.00	\$50,000.00
5365-25	Parts	\$10,000.00	\$8,175.00	\$10,000.00
5385	Utilities	\$23,000.00	\$20,325.00	\$23,000.00
5385-11	Electric	\$0.00	\$0.00	\$0.00
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
5390	Auto Expense	\$10,000.00	\$13,660.00	\$10,000.00
5390-10	Vehicle Expense-Parts	\$15,000.00	\$26,310.00	\$15,000.00
5390-20	Vehicle Expense - R & M	\$8,500.00	\$8,565.00	\$10,000.00
5391	Vehicle Lesase Expense	\$0.00	\$978.00	\$23,113.00
5395	Fuel	\$60,000.00	\$43,710.00	\$50,000.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$16,000.00	\$11,720.00	\$16,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Liquid Fuels</b>		<b>\$1,242,051.00</b>	<b>\$1,090,295.00</b>	<b>\$1,289,333.00</b>
Revenue Totals:		\$1,244,698.00	\$1,090,295.00	\$1,291,404.00
Expense Totals		\$1,242,051.00	\$1,090,295.00	\$1,289,333.00
<b>Fund Total: Liquid Fuels Fund</b>		<b>\$2,647.00</b>	<b>\$0.00</b>	<b>\$2,071.00</b>
<b>Fund</b>	<b>104</b>	<b>Domestic Relations</b>		

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>104</b>	<b>Domestic Relations</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1020</b>	<b>Domestic Relations</b>		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4511	Rev-Domestic Rel Cty Cap Figure	\$696,946.00	\$737,528.00	\$777,540.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512-10	Blood Tests	\$2,000.00	\$1,940.00	\$2,000.00
4512-11	Collection Fee	\$85,000.00	\$72,500.00	\$75,000.00
4512-12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512-13	Contempt Petition Fee	\$5,000.00	\$2,285.00	\$5,000.00
4512-14	Bench Warrant Fee	\$3,000.00	\$1,470.00	\$2,000.00
4512-15	Commitment Fee	\$0.00	\$0.00	\$0.00
4512-17	Enforcement Fees	\$10,000.00	\$8,770.00	\$10,000.00
4512-18	Special Service Fees	\$8,200.00	\$7,000.00	\$0.00
4512-19	Maintenance fee	\$45,000.00	\$56,700.00	\$57,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$2,043,925.00	\$1,988,173.00	\$2,018,261.00
4830	Misc Revenue	\$32,000.00	\$27,000.00	\$30,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Domestic Relations</b>		<b>\$2,931,071.00</b>	<b>\$2,903,366.00</b>	<b>\$2,976,801.00</b>
Revenue Totals		\$2,931,071.00	\$2,903,366.00	\$2,976,801.00
<b>Expenses</b>				
5465-10	RENT EXPENSE - HOME DETENTION	\$0.00	\$0.00	\$0.00
<b>Department</b>	<b>1020</b>	<b>Domestic Relations</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,683,580.00	\$1,702,605.00	\$1,715,040.00
5015	Wages - Overtime	\$35,000.00	\$22,900.00	\$25,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>104</b>	<b>Domestic Relations</b>		
<b>Department</b>	<b>1020</b>	<b>Domestic Relations</b>		
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$131,470.00	\$132,000.00	\$133,110.00
5031	Health Insurance	\$600,552.00	\$597,230.00	\$647,406.00
5032	Life Insurance	\$4,400.00	\$4,563.00	\$4,935.00
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
5050	Advertising	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,500.00	\$21,475.00	\$14,800.00
5125	Office Supplies	\$24,000.00	\$22,425.00	\$22,000.00
5145	Professional Services / Consult	\$6,000.00	\$2,400.00	\$6,000.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$9,000.00	\$14,500.00	\$9,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$10,000.00	\$8,980.00	\$10,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$5,730.00	\$0.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-13	Contracts	\$2,800.00	\$2,800.00	\$5,800.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,000.00	\$4,940.00	\$5,000.00
5391	Vehicle Lesase Expense	\$0.00	\$708.00	\$4,178.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$600.00	\$600.00	\$600.00
5425	Indirect Costs	\$225,000.00	\$186,560.00	\$192,730.00
5440	Parking	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>104</b>	<b>Domestic Relations</b>		
<b>Department</b>	<b>1020</b>	<b>Domestic Relations</b>		
5455	Printing	\$800.00	\$0.00	\$800.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$168,000.00
5465-10	RENT EXPENSE - HOME DETENTION	\$0.00	\$4,950.00	\$6,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Domestic Relations</b>		<b>\$2,914,702.00</b>	<b>\$2,903,366.00</b>	<b>\$2,970,399.00</b>
Revenue Totals:		\$2,931,071.00	\$2,903,366.00	\$2,976,801.00
Expense Totals		\$2,914,702.00	\$2,903,366.00	\$2,970,399.00
<b>Fund Total: Domestic Relations</b>		<b>\$16,369.00</b>	<b>\$0.00</b>	<b>\$6,402.00</b>
<b>Fund</b>	<b>106</b>	<b>Title XX Daycare Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1040</b>	<b>Title XX Daycare</b>		
4000	Fund Balance	\$187,143.00	\$156,820.00	\$183,016.00
4700	Rev-Interest	\$800.00	\$1,172.00	\$1,332.00
4745	Rev-Title XX Federal Funds	\$6,624,462.00	\$6,029,127.00	\$6,289,371.00
4765	Rev-Title XX Local	\$2,000.00	\$4,400.00	\$3,750.00
4795	Rev-Title XX State	\$4,008,633.00	\$4,019,418.00	\$4,173,815.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Title XX Daycare</b>		<b>\$10,823,038.00</b>	<b>\$10,210,937.00</b>	<b>\$10,651,284.00</b>
Revenue Totals		\$10,823,038.00	\$10,210,937.00	\$10,651,284.00
<b>Expenses</b>				
<b>Department</b>	<b>1040</b>	<b>Title XX Daycare</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$482,819.00	\$490,607.00	\$497,708.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

5016-10	Wages-Holiday Special	\$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	\$36,936.00	\$37,671.00	\$38,075.00
5031	Health Insurance	\$173,502.00	\$165,165.00	\$170,020.00
5032	Life Insurance	\$1,591.00	\$1,534.00	\$1,560.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$2,000.00	\$0.00	\$2,000.00
5050-14	Printing Advertising	\$750.00	\$0.00	\$900.00
5085	Materials & Supplies	\$8,360.00	\$7,584.00	\$12,866.00
5125	Office Supplies	\$9,922.00	\$2,383.00	\$10,367.00
5145	Professional Services / Consult	\$8,672.00	\$8,500.00	\$8,672.00
5145-10	Accounting	\$0.00	\$0.00	\$0.00
5145-20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$9,667,637.00	\$9,130,517.00	\$9,521,499.00
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	\$1,860.00	\$830.00	\$1,860.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,288.00	\$1,661.00	\$1,264.00
5425	Indirect Costs	\$143,964.00	\$151,094.00	\$160,164.00
5440	Parking	\$9,888.00	\$0.00	\$8,500.00
5455	Printing	\$792.00	\$0.00	\$792.00
5465	Rent	\$30,375.00	\$30,375.00	\$30,375.00
5475	Seminars/Training/Education	\$1,635.00	\$0.00	\$3,835.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>106</b>	<b>Title XX Daycare Fund</b>		
<b>Department Total: Title XX Daycare</b>		<b>\$10,581,991.00</b>	<b>\$10,027,921.00</b>	<b>\$10,470,457.00</b>
Revenue Totals:		\$10,823,038.00	\$10,210,937.00	\$10,651,284.00
Expense Totals		\$10,581,991.00	\$10,027,921.00	\$10,470,457.00
<b>Fund Total: Title XX Daycare Fund</b>		<b>\$241,047.00</b>	<b>\$183,016.00</b>	<b>\$180,827.00</b>
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1050</b>	<b>Area Agency on Aging</b>		
4000	Fund Balance	\$73,793.00	\$0.00	\$0.00
4510	Rev-Client Contributions AAA	\$71,000.00	\$67,500.00	\$60,000.00
4512	Rev-Fees	\$43,200.00	\$33,572.00	\$46,000.00
4513	Rev-Lacka Cty Cash AAA	\$0.00	\$84,923.00	\$0.00
4700	Rev-Interest	\$2,500.00	\$1,435.00	\$1,000.00
4740	Rev-AAA Federal & State Grant	\$6,657,183.00	\$7,103,740.00	\$6,312,200.00
4740-10	GRANTS-CARRYOVER	\$0.00	\$0.00	\$0.00
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$83,886.00	\$0.00
<b>Department Total: Area Agency on Aging</b>		<b>\$6,847,676.00</b>	<b>\$7,375,056.00</b>	<b>\$6,419,200.00</b>
Revenue Totals		\$6,847,676.00	\$7,375,056.00	\$6,419,200.00
<b>Expenses</b>				
<b>Department</b>	<b>1050</b>	<b>Area Agency on Aging</b>		
5010	Wages - Department Head	\$64,260.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,762,724.00	\$1,909,477.00	\$1,742,705.00
5015	Wages - Overtime	\$50,000.00	\$5,000.00	\$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	\$143,590.00	\$134,226.00	\$138,481.00
5031	Health Insurance	\$591,678.00	\$650,896.00	\$539,920.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1050</b>	<b>Area Agency on Aging</b>		
5032	Life Insurance	\$5,500.00	\$4,683.00	\$7,246.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$74,910.00	\$2,222,730.00	\$34,075.00
5050	Advertising	\$0.00	\$650.00	\$0.00
5125	Office Supplies	\$23,900.00	\$55,000.00	\$27,000.00
5130	Operating Expenses	\$18,000.00	\$81,426.00	\$55,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$67,505.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$12,050.00	\$20,000.00
5380	Travel	\$47,000.00	\$32,052.00	\$35,000.00
5420	Dues & Subscriptions	\$2,500.00	\$0.00	\$6,000.00
5425	Indirect Costs	\$121,000.00	\$118,880.00	\$116,830.00
5465	Rent	\$3,600.00	\$3,600.00	\$3,600.00
5470	Rental Equipment	\$19,000.00	\$11,454.00	\$9,000.00
5475	Seminars/Training/Education	\$7,000.00	\$960.00	\$1,000.00
<b>Department Total: Area Agency on Aging</b>		<b>\$2,936,662.00</b>	<b>\$5,243,084.00</b>	<b>\$2,853,362.00</b>
<b>Department</b>	<b>1502</b>	<b>Home Delivered Meals</b>		
5045	Contracted Services	\$575,000.00	\$389,538.00	\$717,257.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1502</b>	<b>Home Delivered Meals</b>		
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Home Delivered Meals</b>		<b>\$575,000.00</b>	<b>\$389,538.00</b>	<b>\$717,257.00</b>
<b>Department</b>	<b>1503</b>	<b>Congregate Meals</b>		
5045	Contracted Services	\$349,524.00	\$81,156.00	\$244,960.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Congregate Meals</b>		<b>\$349,524.00</b>	<b>\$81,156.00</b>	<b>\$244,960.00</b>
<b>Department</b>	<b>1504</b>	<b>Senior Community Center</b>		
5045	Contracted Services	\$468,952.00	\$328,504.00	\$396,600.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1504</b>	<b>Senior Community Center</b>		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Senior Community Center</b>		<b>\$468,952.00</b>	<b>\$328,504.00</b>	<b>\$396,600.00</b>
<b>Department</b>	<b>1507</b>	<b>Passanger Transport</b>		
5045	Contracted Services	\$390,804.00	\$172,128.00	\$246,150.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Passanger Transport</b>		<b>\$390,804.00</b>	<b>\$172,128.00</b>	<b>\$246,150.00</b>

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1508</b>	<b>Outreach</b>		
5045	Contracted Services	\$28,500.00	\$13,500.00	\$23,615.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Outreach</b>		<b>\$28,500.00</b>	<b>\$13,500.00</b>	<b>\$23,615.00</b>
<b>Department</b>	<b>1509</b>	<b>Legal Assistance</b>		
5045	Contracted Services	\$39,050.00	\$0.00	\$35,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1509</b>	<b>Legal Assistance</b>		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Legal Assistance</b>		<b>\$39,050.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
<b>Department</b>	<b>1510</b>	<b>Ombudsman</b>		
5045	Contracted Services	\$68,400.00	\$35,877.00	\$56,200.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Ombudsman</b>		<b>\$68,400.00</b>	<b>\$35,877.00</b>	<b>\$56,200.00</b>
<b>Department</b>	<b>1511</b>	<b>Information and Referral</b>		
5045	Contracted Services	\$312,122.00	\$177,348.00	\$314,750.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1511</b>	<b>Information and Referral</b>		
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Information and Referral</b>		<b>\$312,122.00</b>	<b>\$177,348.00</b>	<b>\$314,750.00</b>
<b>Department</b>	<b>1512</b>	<b>Home Health</b>		
5045	Contracted Services	\$5,000.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Home Health</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1513</b>	<b>Personal Care</b>		
5045	Contracted Services	\$675,261.00	\$618,711.00	\$784,640.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Personal Care</b>		<b>\$675,261.00</b>	<b>\$618,711.00</b>	<b>\$784,640.00</b>
<b>Department</b>	<b>1514</b>	<b>Personal Assistance Service</b>		
5045	Contracted Services	\$114,000.00	\$0.00	\$114,150.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1514</b>	<b>Personal Assistance Service</b>		
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Personal Assistance Service</b>		<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,150.00</b>
<b>Department</b>	<b>1517</b>	<b>Environmental Modification</b>		
5045	Contracted Services	\$0.00	\$0.00	\$8,840.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Environmental Modification</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,840.00</b>
<b>Department</b>	<b>1518</b>	<b>Med Equip/Supp Adaptive Devices</b>		
5045	Contracted Services	\$100,400.00	\$88,257.00	\$160,700.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1518</b>	<b>Med Equip/Supp Adaptive Devices</b>		
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Med Equip/Supp Adaptive Devices</b>		<b>\$100,400.00</b>	<b>\$88,257.00</b>	<b>\$160,700.00</b>
<b>Department</b>	<b>1519</b>	<b>Home Support</b>		
5045	Contracted Services	\$2,500.00	\$8,487.00	\$23,110.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1519</b>	<b>Home Support</b>		
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Home Support</b>		<b>\$2,500.00</b>	<b>\$8,487.00</b>	<b>\$23,110.00</b>
<b>Department</b>	<b>1520</b>	<b>Adult Day Care</b>		
5045	Contracted Services	\$177,050.00	\$117,021.00	\$159,150.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Adult Day Care</b>		<b>\$177,050.00</b>	<b>\$117,021.00</b>	<b>\$159,150.00</b>
<b>Department</b>	<b>1523</b>	<b>Care Management</b>		
5045	Contracted Services	\$0.00	\$0.00	\$5,480.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1523</b>	<b>Care Management</b>		
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Care Management</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,480.00</b>
<b>Department</b>	<b>1524</b>	<b>Prot Service Intake/Investigate</b>		
5045	Contracted Services	\$5,000.00	\$0.00	\$150.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Prot Service Intake/Investigate</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$150.00</b>
<b>Department</b>	<b>1525</b>	<b>Domiciliary Care</b>		
5045	Contracted Services	\$0.00	\$0.00	\$18,270.00
5050	Advertising	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1525</b>	<b>Domiciliary Care</b>		
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Domiciliary Care</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,270.00</b>
<b>Department</b>	<b>1526</b>	<b>Guardianship</b>		
5045	Contracted Services	\$83,592.00	\$46,320.00	\$57,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1526</b>	<b>Guardianship</b>		
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Guardianship</b>		<b>\$83,592.00</b>	<b>\$46,320.00</b>	<b>\$57,000.00</b>
<b>Department</b>	<b>1527</b>	<b>Consumer Reimbursement</b>		
5045	Contracted Services	\$358,744.00	\$55,125.00	\$184,400.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Consumer Reimbursement</b>		<b>\$358,744.00</b>	<b>\$55,125.00</b>	<b>\$184,400.00</b>
<b>Department</b>	<b>1528</b>	<b>Provider Certification</b>		
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
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>107</b>	<b>Area Agency on Aging Fund</b>		
<b>Department</b>	<b>1528</b>	<b>Provider Certification</b>		
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
<b>Department Total: Provider Certification</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Revenue Totals:		\$6,847,676.00	\$7,375,056.00	\$6,419,200.00
Expense Totals		\$6,690,561.00	\$7,375,056.00	\$6,403,784.00
<b>Fund Total: Area Agency on Aging Fund</b>		<b>\$157,115.00</b>	<b>\$0.00</b>	<b>\$15,416.00</b>
<b>Fund</b>	<b>112</b>	<b>Library Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1090</b>	<b>Library</b>		
4000	Fund Balance	\$1,030,392.00	\$979,875.00	\$1,017,892.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$0.00	\$0.00	\$0.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Interest - Escrow Accls	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$951,615.00	\$951,615.00	\$951,615.00
4830	Misc Revenue	\$240,000.00	\$238,540.00	\$240,000.00
4835	Rev-Current RE Library Tax	\$3,751,869.00	\$3,815,130.00	\$3,818,845.00
4845	Rev-Prior Year Library Tax	\$385,000.00	\$372,700.00	\$370,000.00
<b>Department Total: Library</b>		<b>\$6,358,876.00</b>	<b>\$6,357,860.00</b>	<b>\$6,398,352.00</b>
Revenue Totals		\$6,358,876.00	\$6,357,860.00	\$6,398,352.00

Lackawanna County

# Budget Worksheet Report

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	\$133,102.00	\$133,737.00	\$137,756.00
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	\$10,182.00	\$10,230.00	\$10,538.00
5031	Health Insurance	\$8,562.00	\$8,015.00	\$8,431.00
5032	Life Insurance	\$500.00	\$487.00	\$487.00
5033	Retirement Pension Benefit	\$9,317.00	\$9,390.00	\$9,643.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$42,000.00	\$51,625.00	\$42,000.00
5085	Materials & Supplies	\$52,600.00	\$50,235.00	\$52,750.00
5125	Office Supplies	\$500.00	\$610.00	\$500.00
5145	Professional Services / Consult	\$57,500.00	\$48,500.00	\$61,000.00
5150	Access PA Payment	\$0.00	\$0.00	\$0.00
5155	Allocations	\$4,813,438.00	\$4,810,000.00	\$4,954,719.00
5180	Childrens' Library Bldg Expense	\$0.00	\$14,812.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$0.00	\$772.00	\$0.00
5235-15	Expense	\$0.00	\$0.00	\$0.00
5235-21	LSTA	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$93,000.00	\$0.00	\$0.00
5283-10	Library Programming	\$0.00	\$92,500.00	\$102,313.00
5283-11	PR & Marketing	\$0.00	\$0.00	\$0.00
5283-12	Administrative	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>112</b>	<b>Library Fund</b>		
<b>Department</b>	<b>1090</b>	<b>Library</b>		
5284	Law Library	\$60,000.00	\$58,980.00	\$60,000.00
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
5285	National Library Week	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$450.00	\$0.00
5365-15	Equipment/Services	\$8,000.00	\$5,055.00	\$9,500.00
5365-23	Software	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-11	Electric	\$18,000.00	\$15,850.00	\$17,000.00
5385-12	Gas	\$7,500.00	\$7,080.00	\$7,500.00
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$100.00	\$100.00	\$100.00
5455	Printing	\$5,000.00	\$1,180.00	\$5,000.00
5475	Seminars/Training/Education	\$22,500.00	\$14,860.00	\$18,000.00
5480	Insurance	\$5,500.00	\$5,500.00	\$5,700.00
<b>Department Total: Library</b>		<b>\$5,347,301.00</b>	<b>\$5,339,968.00</b>	<b>\$5,502,937.00</b>
Revenue Totals:		\$6,358,876.00	\$6,357,860.00	\$6,398,352.00
Expense Totals		\$5,347,301.00	\$5,339,968.00	\$5,502,937.00
<b>Fund Total: Library Fund</b>		<b>\$1,011,575.00</b>	<b>\$1,017,892.00</b>	<b>\$895,415.00</b>
<b>Fund</b>	<b>113</b>	<b>Human Services Development Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1100</b>	<b>Human Services</b>		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$240.00	\$350.00	\$400.00
4755	Rev-Human Svc Development	\$196,856.00	\$196,856.00	\$196,856.00

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# Budget Worksheet Report

4830	Grant			
	Misc Revenue	\$28,155.00	\$20,998.00	\$20,010.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Human Services</b>		<b>\$225,251.00</b>	<b>\$218,204.00</b>	<b>\$217,266.00</b>
Revenue Totals		\$225,251.00	\$218,204.00	\$217,266.00

**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	\$54,685.00	\$54,955.00	\$56,052.00
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	\$4,180.00	\$4,200.00	\$4,280.00
5031	Health Insurance	\$10,542.00	\$8,165.00	\$8,654.00
5032	Life Insurance	\$109.00	\$109.00	\$109.00
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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$155,631.00	\$150,775.00	\$148,171.00
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

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>113</b>	<b>Human Services Development Fund</b>		
<b>Department</b>	<b>1100</b>	<b>Human Services</b>		
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
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	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
<b>Department Total: Human Services</b>		<b>\$225,147.00</b>	<b>\$218,204.00</b>	<b>\$217,266.00</b>
Revenue Totals:		\$225,251.00	\$218,204.00	\$217,266.00
Expense Totals		\$225,147.00	\$218,204.00	\$217,266.00
<b>Fund Total: Human Services Development Fund</b>		<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>320</b>	<b>CDBG General</b>		
4000	Fund Balance	\$182,695.00	\$0.00	\$241,566.00
4015	Wage Reimbursement	\$0.00	\$0.00	\$0.00
4015-10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$21,250.00	\$0.00
4110	Act 137	\$0.00	\$10,000.00	\$0.00
4519	Rev-Affordable Housing	\$160,000.00	\$150,000.00	\$155,000.00
4700	Rev-Interest	\$900.00	\$450.00	\$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
4714	Rev-CDBG 2004 Entitlement	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

4715	Rev-CDBG 2005 Entitlement	\$0.00	\$0.00	\$0.00
4716	Rev-CDBG 2006 Entitlement	\$0.00	\$0.00	\$0.00
4717	Rev-CDBG 2007 Entitlement	\$0.00	\$0.00	\$0.00
4718	Rev-CDBG 2008 Entitlement	\$0.00	\$0.00	\$0.00
4719	Rev-CDBG 2009 Entitlement	\$0.00	\$91,570.00	\$91,570.00
4720	Rev - CDBG 2010 Entitlement	\$107,542.00	\$113,198.00	\$48,151.00
4721	2009 R CDBG Entitlement	\$0.00	\$0.00	\$0.00
4721-10	Rev-CDBG 2011 Entitlement	\$311,832.00	\$150,440.00	\$128,152.00
4722	Rev-CDBG 2012 Entitlement	\$694,673.00	\$128,856.00	\$419,994.00
4723	Rev-CDBG 2013 Entitlement	\$1,343,165.00	\$0.00	\$1,338,995.00
4724	Rev-CDBG 2014 Entitlement	\$0.00	\$0.00	\$557,779.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: CDBG General</b>		<b>\$2,800,807.00</b>	<b>\$665,764.00</b>	<b>\$2,981,207.00</b>
<b>Sub Department 330</b>		<b>Scott Township</b>		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Scott Township</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>333</b>		<b>Affordable Housing</b>		
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$50.00	\$25.00	\$25.00
<b>Sub Department Total: Affordable Housing</b>		<b>\$50.00</b>	<b>\$25.00</b>	<b>\$25.00</b>
<b>Department Total: Community &amp; Economic Development</b>		<b>\$2,800,857.00</b>	<b>\$665,789.00</b>	<b>\$2,981,232.00</b>
Revenue Totals		\$2,800,857.00	\$665,789.00	\$2,981,232.00
<b>Expenses</b>				
<b>Department 1110</b>		<b>Community &amp; Economic Development</b>		
<b>Sub Department 320</b>		<b>CDBG General</b>		
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

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# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>320</b>	<b>CDBG General</b>		
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	\$2,000.00	\$2,000.00
5050	Advertising	\$12,000.00	\$6,013.00	\$7,000.00
5085	Materials & Supplies	\$1,500.00	\$1,500.00	\$0.00
5125	Office Supplies	\$1,000.00	\$1,600.00	\$5,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$3,000.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$67,000.00	\$470.00	\$67,000.00
5999	Transfers Out	\$242,844.00	\$243,691.00	\$156,844.00
<b>Sub Department Total: CDBG General</b>		<b>\$334,344.00</b>	<b>\$258,274.00</b>	<b>\$242,844.00</b>
<b>Sub Department</b>	<b>321</b>	<b>Archbald Borough</b>		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$84,744.00	\$0.00	\$97,439.00
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	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>321</b>	<b>Archbald Borough</b>		
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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Archbald Borough</b>		<b>\$84,744.00</b>	<b>\$0.00</b>	<b>\$97,439.00</b>
<b>Sub Department</b>	<b>322</b>	<b>Blakely Borough</b>		
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	\$26,713.00
5185-12	Storm Sewer System	\$158,135.00	\$0.00	\$158,134.00
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>322</b>	<b>Blakely Borough</b>		
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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Blakely Borough</b>		<b>\$158,135.00</b>	<b>\$0.00</b>	<b>\$184,847.00</b>
<b>Sub Department</b>	<b>323</b>	<b>Clarks Summit Borough</b>		
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	\$24,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>323</b>	<b>Clarks Summit Borough</b>		
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	\$186,153.00	\$0.00	\$219,812.00
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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Clarks Summit Borough</b>		<b>\$186,153.00</b>	<b>\$0.00</b>	<b>\$244,312.00</b>
<b>Sub Department</b>	<b>324</b>	<b>Dickson City Borough</b>		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$164,645.00	\$0.00	\$166,473.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>324</b>	<b>Dickson City Borough</b>		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Dickson City Borough</b>		<b>\$164,645.00</b>	<b>\$0.00</b>	<b>\$166,473.00</b>
<b>Sub Department</b>	<b>325</b>	<b>Dunmore Borough</b>		
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	\$244,107.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>325</b>	<b>Dunmore Borough</b>		
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	\$33,000.00
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	\$224,107.00	\$0.00	\$30,000.00
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	\$63,888.00	\$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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Dunmore Borough</b>		<b>\$287,995.00</b>	<b>\$0.00</b>	<b>\$307,107.00</b>
<b>Sub Department</b>	<b>326</b>	<b>Jessup Borough</b>		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$15,824.00	\$0.00	\$0.00
5185-12	Storm Sewer System	\$70,288.00	\$0.00	\$141,781.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>326</b>	<b>Jessup Borough</b>		
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	\$37,505.00	\$0.00	\$94,705.00
5185-16	Recreation Facilities	\$25,000.00	\$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	\$32,200.00	\$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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Jessup Borough</b>		<b>\$180,817.00</b>	<b>\$0.00</b>	<b>\$236,486.00</b>
<b>Sub Department</b>	<b>327</b>	<b>Lackawanna County</b>		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$70,500.00	\$0.00	\$70,500.00
5185-12	Storm Sewer System	\$187,479.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>327</b>	<b>Lackawanna County</b>		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$125,425.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$139,721.00
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	\$88,043.00	\$0.00	\$197,034.00
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	\$44,635.00	\$0.00	\$44,635.00
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	\$15,000.00	\$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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Lackawanna County</b>		<b>\$405,657.00</b>	<b>\$0.00</b>	<b>\$577,315.00</b>
<b>Sub Department</b>	<b>328</b>	<b>Old Forge Borough</b>		
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>328</b>	<b>Old Forge Borough</b>		
5185-13	Housing Rehabilitation	\$93,068.00	\$0.00	\$50,000.00
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	\$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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Old Forge Borough</b>		<b>\$93,068.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>Sub Department</b>	<b>329</b>	<b>Olyphant Borough</b>		
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	\$73,263.00	\$0.00	\$147,854.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>329</b>	<b>Olyphant Borough</b>		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Olyphant Borough</b>		<b>\$73,263.00</b>	<b>\$0.00</b>	<b>\$147,854.00</b>
<b>Sub Department</b>	<b>330</b>	<b>Scott Township</b>		
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>330</b>	<b>Scott Township</b>		
5185-13	Housing Rehabilitation	\$59,190.00	\$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	\$129,558.00	\$0.00	\$144,710.00
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/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Scott Township</b>		<b>\$188,748.00</b>	<b>\$0.00</b>	<b>\$144,710.00</b>
<b>Sub Department</b>	<b>331</b>	<b>Taylor Borough</b>		
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	\$182,997.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>331</b>	<b>Taylor Borough</b>		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Taylor Borough</b>		<b>\$182,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department</b>	<b>332</b>	<b>Throop Borough</b>		
5185	Community Services	\$0.00	\$0.00	\$0.00
5185-10	Water System	\$0.00	\$0.00	\$0.00
5185-11	Sanitary Sewer System	\$117,596.00	\$0.00	\$185,254.00
5185-12	Storm Sewer System	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>332</b>	<b>Throop Borough</b>		
5185-13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185-14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185-15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185-16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185-17	Public Services	\$0.00	\$0.00	\$0.00
5185-18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185-19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185-20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185-21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185-22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185-23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185-24	Economic Development	\$0.00	\$0.00	\$0.00
5185-25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185-26	Clearance	\$0.00	\$0.00	\$0.00
5185-27	Disposition	\$0.00	\$0.00	\$0.00
5185-28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185-29	Other	\$0.00	\$0.00	\$0.00
5185-30	Admin - General	\$0.00	\$0.00	\$0.00
5185-31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185-32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Throop Borough</b>		<b>\$117,596.00</b>	<b>\$0.00</b>	<b>\$185,254.00</b>
<b>Sub Department</b>	<b>333</b>	<b>Affordable Housing</b>		
5185	Community Services	\$15,000.00	\$15,000.00	\$15,000.00
5185-33	SLHDA	\$40,000.00	\$55,000.00	\$55,000.00
5185-34	Emergency Housing Repairs Admin	\$37,359.00	\$23,000.00	\$112,500.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>114</b>	<b>Community &amp; Economic Development</b>		
<b>Department</b>	<b>1110</b>	<b>Community &amp; Economic Development</b>		
<b>Sub Department</b>	<b>333</b>	<b>Affordable Housing</b>		
5185-35	General Administration	\$40,000.00	\$40,000.00	\$40,000.00
5185-36	First Time Homebuyers Subsidies	\$40,975.00	\$6,898.00	\$109,363.00
5185-37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185-38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$0.00
5185-39	Housing Rehabilitation	\$79,000.00	\$26,051.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$25.00
<b>Sub Department Total: Affordable Housing</b>		<b>\$252,334.00</b>	<b>\$165,949.00</b>	<b>\$331,888.00</b>
<b>Department Total: Community &amp; Economic Development</b>		<b>\$2,710,496.00</b>	<b>\$424,223.00</b>	<b>\$2,916,529.00</b>
Revenue Totals:		\$2,800,857.00	\$665,789.00	\$2,981,232.00
Expense Totals		\$2,710,496.00	\$424,223.00	\$2,916,529.00
<b>Fund Total: Community &amp; Economic Development</b>		<b>\$90,361.00</b>	<b>\$241,566.00</b>	<b>\$64,703.00</b>
<b>Fund</b>	<b>118</b>	<b>Econ Dev - DHIP</b>		
<b>Revenue</b>				
<b>Department</b>	<b>0118</b>	<b>Econ Dev-DHIP</b>		
4500	Charges for Services	\$50,611.00	\$0.00	\$41,631.00
4700	Rev-Interest	\$100.00	\$0.00	\$25.00
<b>Department Total: Econ Dev-DHIP</b>		<b>\$50,711.00</b>	<b>\$0.00</b>	<b>\$41,656.00</b>
Revenue Totals		\$50,711.00	\$0.00	\$41,656.00
<b>Expenses</b>				
<b>Department</b>	<b>0118</b>	<b>Econ Dev-DHIP</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5185-13	Housing Rehabilitation	\$41,860.00	\$0.00	\$36,615.00
5185-30	Admin - General	\$3,000.00	\$0.00	\$3,016.00
5185-32	Admin - Audit	\$2,000.00	\$0.00	\$2,000.00
5316	Delivery	\$3,751.00	\$0.00	\$0.00
5430	Interest Expense	\$100.00	\$0.00	\$25.00

# Budget Worksheet Report

<b>Department Total: Econ Dev-DHIP</b>		<b>\$50,711.00</b>	<b>\$0.00</b>	<b>\$41,656.00</b>
Revenue Totals:		\$50,711.00	\$0.00	\$41,656.00
Expense Totals		\$50,711.00	\$0.00	\$41,656.00
<b>Fund Total: Econ Dev - DHIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>120</b>	<b>Planning Construction Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1120</b>	<b>Planning Construction</b>		
<b>Sub Department</b>	<b>370</b>	<b>Planning Const-Watershed 2000</b>		
4000	Fund Balance	\$3,978.00	\$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
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Planning Const- Watershed 2000</b>		<b>\$3,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>373</b>	<b>Grants - Pass-through</b>		
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4826	Grants - Pass-through	\$113,861.00	\$500,000.00	\$717,440.00
<b>Sub Department Total: Grants - Pass-through</b>		<b>\$113,861.00</b>	<b>\$500,000.00</b>	<b>\$717,440.00</b>
<b>Department Total: Planning Construction</b>		<b>\$117,839.00</b>	<b>\$500,000.00</b>	<b>\$717,440.00</b>
Revenue Totals		\$117,839.00	\$500,000.00	\$717,440.00
<b>Expenses</b>				
<b>Department</b>	<b>1120</b>	<b>Planning Construction</b>		
<b>Sub Department</b>	<b>370</b>	<b>Planning Const-Watershed 2000</b>		
5050	Advertising	\$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
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>120</b>	<b>Planning Construction Fund</b>		
<b>Department</b>	<b>1120</b>	<b>Planning Construction</b>		
<b>Sub Department</b>	<b>370</b>	<b>Planning Const-Watershed 2000</b>		
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: Planning Const-Watershed 2000</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department</b>	<b>373</b>	<b>Grants - Pass-through</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5181	Roof Repairs	\$113,861.00	\$0.00	\$0.00
5940	Grants - Pass-Through Expense	\$0.00	\$0.00	\$0.00
5940-10	LSA Grants	\$0.00	\$500,000.00	\$384,440.00
5940-11	RACP Grants	\$0.00	\$0.00	\$0.00
5940-12	Brownfields Grants	\$0.00	\$0.00	\$333,000.00
<b>Sub Department Total: Grants - Pass-through</b>		<b>\$113,861.00</b>	<b>\$500,000.00</b>	<b>\$717,440.00</b>
<b>Department Total: Planning Construction</b>		<b>\$113,861.00</b>	<b>\$500,000.00</b>	<b>\$717,440.00</b>
Revenue Totals:		\$117,839.00	\$500,000.00	\$717,440.00
Expense Totals		\$113,861.00	\$500,000.00	\$717,440.00
<b>Fund Total: Planning Construction Fund</b>		<b>\$3,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>122</b>	<b>Bridge Housing Grant Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1130</b>	<b>Bridge Housing Grant</b>		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4785	Rev-State Bridge Housing Grant	\$243,257.00	\$243,257.00	\$243,257.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Bridge Housing Grant</b>		<b>\$243,257.00</b>	<b>\$243,257.00</b>	<b>\$243,257.00</b>
Revenue Totals		\$243,257.00	\$243,257.00	\$243,257.00
<b>Expenses</b>				
<b>Department</b>	<b>1130</b>	<b>Bridge Housing Grant</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5170	Bridge Housing Grant Fund	\$234,637.00	\$234,637.00	\$234,636.00

Lackawanna County

# Budget Worksheet Report

5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$8,620.00	\$8,620.00	\$8,621.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
<b>Department Total: Bridge Housing Grant</b>		<b>\$243,257.00</b>	<b>\$243,257.00</b>	<b>\$243,257.00</b>
Revenue Totals:		\$243,257.00	\$243,257.00	\$243,257.00
Expense Totals		\$243,257.00	\$243,257.00	\$243,257.00
<b>Fund Total: Bridge Housing Grant Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>123</b>	<b>Adult Prob/Parole Supervision</b>		
<b>Revenue</b>				
<b>Department</b>	<b>2220</b>	<b>Adult Prob/Parol Supervision</b>		
4000	Fund Balance	\$495,505.00	\$355,526.00	\$346,170.00
4010	Adult Probation-Supervision Fees	\$560,000.00	\$574,715.00	\$615,000.00
4010-10	GPS Program - Adult Probation	\$1,000.00	\$965.00	\$1,000.00
4700	Rev-Interest	\$500.00	\$745.00	\$250.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Adult Prob/Parol Supervision</b>		<b>\$1,057,005.00</b>	<b>\$931,951.00</b>	<b>\$962,420.00</b>
Revenue Totals		\$1,057,005.00	\$931,951.00	\$962,420.00
<b>Expenses</b>				
<b>Department</b>	<b>2220</b>	<b>Adult Prob/Parol Supervision</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5155	Allocations	\$0.00	\$5,251.00	\$0.00
5350	Wage Reimbursement	\$560,000.00	\$580,530.00	\$588,425.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Adult Prob/Parol Supervision</b>		<b>\$560,000.00</b>	<b>\$585,781.00</b>	<b>\$588,425.00</b>
Revenue Totals:		\$1,057,005.00	\$931,951.00	\$962,420.00
Expense Totals		\$560,000.00	\$585,781.00	\$588,425.00
<b>Fund Total: Adult Prob/Parole Supervision</b>		<b>\$497,005.00</b>	<b>\$346,170.00</b>	<b>\$373,995.00</b>



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>125</b>	<b>Education &amp; Culture Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1150</b>	<b>Education &amp; Culture</b>		
4000	Fund Balance	\$520,465.00	\$523,175.00	\$615,153.00
4015-20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$500.00	\$500.00	\$500.00
4365	Real Estate Taxes-Current	\$1,330,450.00	\$1,352,898.00	\$1,354,200.00
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Education &amp; Culture</b>		<b>\$1,851,415.00</b>	<b>\$1,876,573.00</b>	<b>\$1,969,853.00</b>
Revenue Totals		\$1,851,415.00	\$1,876,573.00	\$1,969,853.00
<b>Expenses</b>				
<b>Department</b>	<b>1150</b>	<b>Education &amp; Culture</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$100,835.00	\$99,280.00	\$103,360.00
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	\$7,710.00	\$7,590.00	\$7,905.00
5031	Health Insurance	\$13,860.00	\$13,540.00	\$14,435.00
5032	Life Insurance	\$265.00	\$265.00	\$265.00
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
5060-10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5104	Community Outreach Marketing	\$15,000.00	\$0.00	\$0.00
5125	Office Supplies	\$1,350.00	\$1,065.00	\$1,200.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>125</b>	<b>Education &amp; Culture Fund</b>		
<b>Department</b>	<b>1150</b>	<b>Education &amp; Culture</b>		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235	Grant Disbursement	\$790,000.00	\$704,995.00	\$850,000.00
5235-11	Cultural Center	\$0.00	\$0.00	\$0.00
5235-13	Educational Program -Library Sys	\$0.00	\$0.00	\$0.00
5235-14	Everhart Museum	\$0.00	\$0.00	\$0.00
5235-20	LCCA	\$34,944.00	\$34,944.00	\$34,944.00
5235-27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235-35	Public Access Television	\$0.00	\$0.00	\$0.00
5235-40	Program Grants	\$205,200.00	\$214,200.00	\$205,700.00
5235-45	Cmnwlth Medical Col Schol. Fund	\$0.00	\$0.00	\$0.00
5235-50	Project Grants	\$115,000.00	\$126,055.00	\$85,200.00
5250	Hospitality	\$3,200.00	\$2,865.00	\$3,820.00
5350	Wage Reimbursement	\$5,135.00	\$2,200.00	\$5,000.00
5380	Travel	\$1,500.00	\$400.00	\$500.00
5391	Vehicle Lesase Expense	\$0.00	\$801.00	\$3,206.00
5455	Printing	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$6,100.00	\$5,910.00	\$6,850.00
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	\$39,740.00	\$32,185.00	\$63,014.00
5929	A.R.T.S. Engage	\$2,500.00	\$3,350.00	\$4,000.00
5930	Art in the Park	\$9,500.00	\$11,775.00	\$12,552.00
5931	Public Art	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Education &amp; Culture</b>		<b>\$1,351,839.00</b>	<b>\$1,261,420.00</b>	<b>\$1,401,951.00</b>
Revenue Totals:		\$1,851,415.00	\$1,876,573.00	\$1,969,853.00
Expense Totals		\$1,351,839.00	\$1,261,420.00	\$1,401,951.00

# Budget Worksheet Report

Fund Total: Education & Culture Fund		\$499,576.00	\$615,153.00	\$567,902.00
Fund	129	Hazardous Material Fund		
Revenue				
Department	1170	Hazardous Material		
4000	Fund Balance	\$40,726.00	\$37,337.00	\$40,021.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$28,000.00	\$25,075.00	\$28,000.00
4523-10	Hazardous Material Grant Rev	\$6,320.00	\$6,320.00	\$6,320.00
4700	Rev-Interest	\$3.00	\$35.00	\$30.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Hazardous Material</b>		<b>\$75,049.00</b>	<b>\$68,767.00</b>	<b>\$74,371.00</b>
Revenue Totals		\$75,049.00	\$68,767.00	\$74,371.00
Expenses				
Department	1170	Hazardous Material		
5035	Uniform Allowance - Emp/Guards	\$3,000.00	\$2,000.00	\$2,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,000.00	\$9,865.00	\$9,000.00
5085-12	Forms	\$1,000.00	\$0.00	\$0.00
5085-16	Service Supplies	\$0.00	\$0.00	\$0.00
5085-21	Tires	\$1,000.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$2,500.00	\$250.00	\$2,000.00
5145	Professional Services / Consult	\$10,000.00	\$0.00	\$10,000.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5235-28	Rad Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$7,000.00	\$5,090.00	\$8,000.00
5365-10	Auto	\$0.00	\$0.00	\$0.00
5365-15	Equipment/Services	\$4,800.00	\$4,780.00	\$4,000.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5395	Fuel	\$1,000.00	\$0.00	\$2,000.00
5523	Hazardous Materials Grant Expenses	\$0.00	\$6,761.00	\$6,320.00
<b>Department Total: Hazardous Material</b>		<b>\$40,300.00</b>	<b>\$28,746.00</b>	<b>\$44,320.00</b>

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
Revenue Totals:		\$75,049.00	\$68,767.00	\$74,371.00
Expense Totals		\$40,300.00	\$28,746.00	\$44,320.00
<b>Fund Total: Hazardous Material Fund</b>		<b>\$34,749.00</b>	<b>\$40,021.00</b>	<b>\$30,051.00</b>
<b>Fund</b>	<b>132</b>	<b>Hotel Rental Tax Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1180</b>	<b>Hotel Rental Tax</b>		
4000	Fund Balance	\$777,102.00	\$772,765.00	\$527,185.00
4205	Rent-County Property	\$600,000.00	\$600,000.00	\$600,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4855	Rev-Hotel Room Rental Tax	\$2,954,000.00	\$2,745,000.00	\$2,810,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Hotel Rental Tax</b>		<b>\$4,331,102.00</b>	<b>\$4,117,765.00</b>	<b>\$3,937,185.00</b>
Revenue Totals		\$4,331,102.00	\$4,117,765.00	\$3,937,185.00
<b>Expenses</b>				
<b>Department</b>	<b>1180</b>	<b>Hotel Rental Tax</b>		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$52,275.00	\$52,275.00	\$53,585.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,000.00	\$4,000.00	\$4,100.00
5031	Health Insurance	\$14,022.00	\$13,688.00	\$14,595.00
5032	Life Insurance	\$187.00	\$187.00	\$187.00
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	\$0.00	\$0.00	\$0.00
5186	Community Awareness	\$95,000.00	\$83,090.00	\$115,000.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>132</b>	<b>Hotel Rental Tax Fund</b>		
<b>Department</b>	<b>1180</b>	<b>Hotel Rental Tax</b>		
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$2,085,150.00	\$1,949,750.00	\$1,998,750.00
5325-18	Visitor's Bureau	\$1,181,600.00	\$1,097,200.00	\$1,124,000.00
5325-19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$474,490.00	\$390,390.00	\$430,610.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Hotel Rental Tax</b>		<b>\$3,906,724.00</b>	<b>\$3,590,580.00</b>	<b>\$3,740,827.00</b>
Revenue Totals:		\$4,331,102.00	\$4,117,765.00	\$3,937,185.00
Expense Totals		\$3,906,724.00	\$3,590,580.00	\$3,740,827.00
<b>Fund Total: Hotel Rental Tax Fund</b>		<b>\$424,378.00</b>	<b>\$527,185.00</b>	<b>\$196,358.00</b>
<b>Fund</b>	<b>140</b>	<b>Emergency Services - 911 Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>1200</b>	<b>Emergency Services - 911 Account</b>		
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4516	Rev-Wireless	\$1,425,505.00	\$828,692.00	\$0.00
4516-10	VOIP	\$350,000.00	\$241,522.00	\$0.00
4517	Rev-911 Account	\$1,000,000.00	\$1,840,056.00	\$4,003,730.00
4539	Rev-Wireless-Interest	\$0.00	\$0.00	\$0.00
4541	911 Assessment Grant	\$0.00	\$0.00	\$0.00
4542	COPS Grant Revenue	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$10.00	\$0.00	\$0.00
4801	Revenue-County Subsidy	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$10,000.00	\$8,367.00	\$10,000.00
4999	Transfers In	\$1,162,613.00	\$521,097.00	\$367,699.00
<b>Department Total: Emergency Services - 911</b>		<b>\$3,948,128.00</b>	<b>\$3,439,734.00</b>	<b>\$4,381,429.00</b>

# Budget Worksheet Report

Account				
Revenue Totals		\$3,948,128.00	\$3,439,734.00	\$4,381,429.00
Expenses				
Department	1200	Emergency Services - 911 Account		
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$25,000.00	\$38,360.00	\$60,000.00
5014	Wages - Salary Staff	\$1,732,915.00	\$1,418,400.00	\$1,915,130.00
5015	Wages - Overtime	\$30,000.00	\$98,000.00	\$60,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5016-10	Wages-Holiday Special	\$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	\$136,775.00	\$118,900.00	\$155,600.00
5031	Health Insurance	\$614,708.00	\$471,922.00	\$596,654.00
5032	Life Insurance	\$5,290.00	\$4,197.00	\$5,460.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$480,984.00	\$477,931.00	\$448,638.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$24,600.00	\$25,000.00
5145	Professional Services / Consult	\$67,200.00	\$67,200.00	\$67,200.00
5145-15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$50,000.00	\$55,800.00	\$50,000.00
5365-15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365-16	Infrastructure	\$0.00	\$0.00	\$0.00
5365-19	Radio	\$175,000.00	\$155,000.00	\$175,000.00
5365-21	Roads	\$10,000.00	\$12,400.00	\$15,000.00
5365-24	Utility	\$0.00	\$0.00	\$0.00
5375	Telephone	\$325,000.00	\$271,100.00	\$300,000.00
5380	Travel	\$9,000.00	\$6,000.00	\$9,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>140</b>	<b>Emergency Services - 911 Fund</b>		
<b>Department</b>	<b>1200</b>	<b>Emergency Services - 911 Account</b>		
5385	Utilities	\$0.00	\$0.00	\$0.00
5385-10	Cable	\$2,600.00	\$2,826.00	\$3,100.00
5385-11	Electric	\$149,500.00	\$113,000.00	\$129,000.00
5385-12	Gas	\$35,000.00	\$53,000.00	\$56,000.00
5385-13	Oil	\$2,000.00	\$2,400.00	\$4,000.00
5385-14	Propane	\$2,000.00	\$1,800.00	\$2,000.00
5385-15	Sewer	\$1,136.00	\$850.00	\$1,136.00
5385-16	Waste	\$3,828.00	\$3,828.00	\$3,828.00
5385-17	Water	\$6,840.00	\$5,800.00	\$6,000.00
5385-18	System Utilities	\$0.00	\$0.00	\$0.00
5390-20	Vehicle Expense - R & M	\$3,000.00	\$1,900.00	\$4,000.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$4,527.00
5450	Postage	\$750.00	\$1,200.00	\$750.00
5465	Rent	\$28,020.00	\$28,020.00	\$26,400.00
5475	Seminars/Training/Education	\$6,000.00	\$5,300.00	\$8,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5541	911 Assessment Expenses	\$0.00	\$0.00	\$0.00
5542	COPS Grant Expenses-Lacka Co	\$0.00	\$0.00	\$0.00
5542-10	COPS Grant Expenses-Wyo County	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Emergency Services - 911 Account</b>		<b>\$3,927,546.00</b>	<b>\$3,439,734.00</b>	<b>\$4,131,423.00</b>
Revenue Totals:		\$3,948,128.00	\$3,439,734.00	\$4,381,429.00
Expense Totals		\$3,927,546.00	\$3,439,734.00	\$4,131,423.00
<b>Fund Total: Emergency Services - 911 Fund</b>		<b>\$20,582.00</b>	<b>\$0.00</b>	<b>\$250,006.00</b>
<b>Fund</b>	<b>153</b>	<b>Community Dev. Revolving Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>2130</b>	<b>Community Development</b>		

Lackawanna County

# Budget Worksheet Report

4000	Fund Balance	\$0.00	\$465,099.00	\$471,560.00
4520	Rev-CDBG Revolving Loan Acct	\$223,392.00	\$6,428.00	\$6,000.00
4700	Rev-Interest	\$1,000.00	\$33.00	\$50.00
<b>Department Total: Community Development</b>		<b>\$224,392.00</b>	<b>\$471,560.00</b>	<b>\$477,610.00</b>
Revenue Totals		\$224,392.00	\$471,560.00	\$477,610.00
<b>Expenses</b>				
<b>Department</b>	<b>2130</b>	<b>Community Development</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$50.00
5361	Loan Reimbursement	\$223,392.00	\$0.00	\$250,000.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
<b>Department Total: Community Development</b>		<b>\$223,392.00</b>	<b>\$0.00</b>	<b>\$250,050.00</b>
Revenue Totals:		\$224,392.00	\$471,560.00	\$477,610.00
Expense Totals		\$223,392.00	\$0.00	\$250,050.00
<b>Fund Total: Community Dev. Revolving Fund</b>		<b>\$1,000.00</b>	<b>\$471,560.00</b>	<b>\$227,560.00</b>
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Revenue</b>				
<b>Department</b>	<b>2280</b>	<b>LCCDAA</b>		
4035	DUI Fines	\$1,500.00	\$275.00	\$1,500.00
4036	Federal Funds	\$1,222,301.00	\$859,460.00	\$1,165,828.00
4037	Program Income	\$85,000.00	\$76,573.00	\$106,700.00
4038	Local Match	\$82,500.00	\$82,500.00	\$82,500.00
4200	Interest	\$215.00	\$228.00	\$215.00
4234	LCCDAA-Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
4235	OYFS-Miscellaneous	\$0.00	\$0.00	\$0.00
4242	HSDF	\$19,567.00	\$5,864.00	\$19,567.00
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
4810	Rev-State Funds	\$0.00	\$0.00	\$0.00
4815	Rev-State Grants	\$1,679,381.00	\$1,458,242.00	\$1,691,997.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2280</b>	<b>LCCDAA</b>		
4830	Misc Revenue	\$0.00	\$30,000.00	\$0.00
<b>Department Total: LCCDAA</b>		<b>\$3,090,464.00</b>	<b>\$2,513,142.00</b>	<b>\$3,068,107.00</b>
Revenue Totals		\$3,090,464.00	\$2,513,142.00	\$3,068,107.00
<b>Expenses</b>				
<b>Department</b>	<b>2280</b>	<b>LCCDAA</b>		
5014	Wages - Salary Staff	\$609,393.00	\$490,101.00	\$646,099.00
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	\$45,287.00	\$39,048.00	\$48,105.00
5031	Health Insurance	\$255,003.00	\$186,575.00	\$264,517.00
5032	Life Insurance	\$1,805.00	\$1,403.00	\$1,760.00
5045	Contracted Services	\$0.00	\$1,920.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050-12	Legal Advertising	\$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
5166	Special Events	\$0.00	\$0.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380-11	Employee Travel	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2280</b>	<b>LCCDAA</b>		
5435	Leases	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5480-14	General	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Department Total: LCCDAA</b>		<b>\$911,488.00</b>	<b>\$719,047.00</b>	<b>\$960,481.00</b>
<b>Department</b>	<b>2281</b>	<b>Administration-51</b>		
5050	Advertising	\$1,500.00	\$178.00	\$1,500.00
5085	Materials & Supplies	\$2,000.00	\$540.00	\$2,750.00
5125	Office Supplies	\$5,117.00	\$10,000.00	\$4,526.00
5145	Professional Services / Consult	\$5,000.00	\$18,483.00	\$61,300.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$11,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,000.00	\$1,111.00	\$3,500.00
5380	Travel	\$3,000.00	\$6,830.00	\$4,417.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$11,000.00	\$11,000.00	\$11,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$1,577.00	\$2,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2281</b>	<b>Administration-51</b>		
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Department Total: Administration-51</b>		<b>\$32,117.00</b>	<b>\$49,719.00</b>	<b>\$102,493.00</b>
<b>Department</b>	<b>2282</b>	<b>Prevention</b>		
<b>Sub Department</b>	<b>110</b>	<b>61-Information Dissemination</b>		
5050	Advertising	\$500.00	\$15,984.00	\$500.00
5085	Materials & Supplies	\$14,172.00	\$11,906.00	\$8,250.00
5125	Office Supplies	\$31,191.00	\$2,646.00	\$15,261.00
5145	Professional Services / Consult	\$13,865.00	\$54,056.00	\$14,000.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$27.00	\$3,500.00
5380	Travel	\$9,500.00	\$3,058.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$11,000.00	\$11,000.00	\$11,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$14,000.00	\$20,100.00	\$10,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: 61-Information Dissemination</b>		<b>\$94,228.00</b>	<b>\$118,777.00</b>	<b>\$67,511.00</b>
<b>Sub Department</b>	<b>111</b>	<b>62-Education</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2282</b>	<b>Prevention</b>		
	<b>111</b>	<b>62-Education</b>		
5085	Materials & Supplies	\$44,030.00	\$491.00	\$14,869.00
5125	Office Supplies	\$0.00	\$48.00	\$0.00
5145	Professional Services / Consult	\$78,236.00	\$22,727.00	\$68,409.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$688.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: 62-Education</b>		<b>\$122,266.00</b>	<b>\$23,954.00</b>	<b>\$83,278.00</b>
<b>Sub Department</b>	<b>112</b>	<b>63-Alternative Activities</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$268.00	\$0.00	\$300.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$10,952.00	\$482.00	\$21,871.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2282</b>	<b>Prevention</b>		
<b>Sub Department</b>	<b>112</b>	<b>63-Alternative Activities</b>		
5380	Travel	\$0.00	\$24.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$1,806.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: 63-Alternative Activities</b>		<b>\$11,220.00</b>	<b>\$2,312.00</b>	<b>\$22,171.00</b>
<b>Sub Department</b>	<b>113</b>	<b>64-Problem ID and Referral</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$11,986.00	\$732.00	\$12,000.00
5125	Office Supplies	\$1,953.00	\$1,866.00	\$2,000.00
5145	Professional Services / Consult	\$23,170.00	\$23,568.00	\$19,901.00
5206	Miscellaneous Expense	\$2,000.00	\$0.00	\$2,000.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$1,839.00	\$5,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2282</b>	<b>Prevention</b>		
<b>Sub Department</b>	<b>113</b>	<b>64-Problem ID and Referral</b>		
5475	Seminars/Training/Education	\$0.00	\$10,162.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: 64-Problem ID and Referral</b>		<b>\$43,109.00</b>	<b>\$38,167.00</b>	<b>\$40,901.00</b>
<b>Sub Department</b>	<b>114</b>	<b>65-Community Based Process</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$62,251.00	\$0.00	\$7,603.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$73,116.00	\$23,832.00	\$27,861.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$6,301.00	\$300.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$14,000.00	\$15,097.00	\$5,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: 65-Community Based Process</b>		<b>\$155,668.00</b>	<b>\$39,229.00</b>	<b>\$40,464.00</b>

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2282</b>	<b>Prevention</b>		
<b>Sub Department</b>	<b>115</b>	<b>66-Environmental</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,354.00	\$0.00	\$7,348.00
5125	Office Supplies	\$0.00	\$0.00	\$7,040.00
5145	Professional Services / Consult	\$0.00	\$1,020.00	\$7,104.00
5206	Miscellaneous Expense	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$3.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$4,963.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: 66-Environmental</b>		<b>\$1,354.00</b>	<b>\$5,986.00</b>	<b>\$21,492.00</b>
<b>Department Total: Prevention</b>		<b>\$427,845.00</b>	<b>\$228,425.00</b>	<b>\$275,817.00</b>
<b>Department</b>	<b>2283</b>	<b>Case Management Unit-88A</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$2,607.00	\$250.00
5145	Professional Services / Consult	\$0.00	\$15,411.00	\$0.00
5206	Miscellaneous Expense	\$15,000.00	\$0.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2283</b>	<b>Case Management Unit-88A</b>		
5300	Purchase Services	\$2,500.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,500.00	\$2,119.00	\$125.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$11,000.00	\$11,000.00	\$11,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,500.00	\$1,404.00	\$120.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Department Total: Case Management Unit-88A</b>		<b>\$36,000.00</b>	<b>\$32,541.00</b>	<b>\$11,495.00</b>
<b>Department</b>	<b>2284</b>	<b>Miscellaneous Grants</b>		
5050	Advertising	\$0.00	\$2,472.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$768.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$16,908.00	\$0.00
5206	Miscellaneous Expense	\$0.00	\$105,794.00	\$0.00
5280	Medical Equipment	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$6,298.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00



Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>170</b>	<b>LCCDAA</b>		
<b>Department</b>	<b>2284</b>	<b>Miscellaneous Grants</b>		
5474	Training	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$2,390.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
<b>Department Total: Miscellaneous Grants</b>		<b>\$0.00</b>	<b>\$134,630.00</b>	<b>\$0.00</b>
<b>Department</b>	<b>2285</b>	<b>Contracted Services</b>		
5050	Advertising	\$0.00	\$0.00	\$0.00
5700	72 - Intervention	\$202,577.00	\$94,631.00	\$251,698.00
5701	82A - Inpatient Non-Hospital Detox	\$165,000.00	\$88,462.00	\$97,292.00
5702	82B - Inpatient Non-Hospital Rehab	\$543,359.00	\$245,131.00	\$533,368.00
5703	82C - inpatient Non-Hospital Halfway House	\$18,020.00	\$0.00	\$3,025.00
5704	83A - Inpatient Hospital Detox	\$3,000.00	\$0.00	\$4,653.00
5705	83B - Inpatient Hospital Rehab	\$2,000.00	\$0.00	\$336.00
5706	85 - Partial Hospital	\$69,000.00	\$59,834.00	\$68,996.00
5707	86A - 1 - Outpatient	\$510,868.00	\$322,139.00	\$553,664.00
5708	86A - 2 - Pharmacotherapy	\$31,000.00	\$19,853.00	\$0.00
5709	86B - Intensive Outpatient	\$69,375.00	\$97,811.00	\$107,309.00
5710	87A - Emergency Housing	\$0.00	\$0.00	\$0.00
5711	87B - Recovery Housing	\$0.00	\$0.00	\$0.00
5712	87C - Other DDAP Approved Housing	\$0.00	\$0.00	\$0.00
5713	88B - Care Management (TreHab)	\$52,906.00	\$36,816.00	\$53,031.00
5714	88C - Recovery Support Services (CIC)	\$12,000.00	\$119,650.00	\$44,449.00
5715	88D - Other DDAP Approved Treatment	\$0.00	\$0.00	\$0.00
<b>Department Total: Contracted Services</b>		<b>\$1,679,105.00</b>	<b>\$1,084,327.00</b>	<b>\$1,717,821.00</b>
Revenue Totals:		\$3,090,464.00	\$2,513,142.00	\$3,068,107.00

# Budget Worksheet Report

Expense Totals		\$3,086,555.00	\$2,248,689.00	\$3,068,107.00
<b>Fund Total: LCCDAA</b>		<b>\$3,909.00</b>	<b>\$264,453.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>174</b>	<b>Prothonotary</b>		
<b>Revenue</b>				
<b>Department</b>	<b>2230</b>	<b>Prothonotary</b>		
4346	Automation	\$38,000.00	\$47,655.00	\$48,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
<b>Department Total: Prothonotary</b>		<b>\$38,000.00</b>	<b>\$47,655.00</b>	<b>\$48,000.00</b>
Revenue Totals		\$38,000.00	\$47,655.00	\$48,000.00
<b>Expenses</b>				
<b>Department</b>	<b>2230</b>	<b>Prothonotary</b>		
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
5281	Automation	\$38,000.00	\$47,655.00	\$48,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Prothonotary</b>		<b>\$38,000.00</b>	<b>\$47,655.00</b>	<b>\$48,000.00</b>
Revenue Totals:		\$38,000.00	\$47,655.00	\$48,000.00
Expense Totals		\$38,000.00	\$47,655.00	\$48,000.00
<b>Fund Total: Prothonotary</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>175</b>	<b>Clerk Automation</b>		
<b>Revenue</b>				
<b>Department</b>	<b>2240</b>	<b>Clerk Automation Acct</b>		
4346	Automation	\$10,000.00	\$10,350.00	\$10,500.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Department Total: Clerk Automation Acct</b>		<b>\$10,000.00</b>	<b>\$10,350.00</b>	<b>\$10,500.00</b>
Revenue Totals		\$10,000.00	\$10,350.00	\$10,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund</b>	<b>175</b>	<b>Clerk Automation</b>		
<b>Expenses</b>				
<b>Department</b>	<b>2240</b>	<b>Clerk Automation Acct</b>		
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5281	Automation	\$10,000.00	\$10,350.00	\$10,500.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Department Total: Clerk Automation Acct</b>		<b>\$10,000.00</b>	<b>\$10,350.00</b>	<b>\$10,500.00</b>
Revenue Totals:		\$10,000.00	\$10,350.00	\$10,500.00
Expense Totals		\$10,000.00	\$10,350.00	\$10,500.00
<b>Fund Total: Clerk Automation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund</b>	<b>176</b>	<b>Automation/Improvement Fund</b>		
<b>Revenue</b>				
<b>Department</b>	<b>2190</b>	<b>Automation/Improvement</b>		
<b>Sub Department</b>	<b>420</b>	<b>LC Records Improvement</b>		
4000	Fund Balance	\$19,045.00	\$41,914.00	\$40,434.00
4524	Rev-LC Records Imprvment Fund	\$42,000.00	\$42,170.00	\$43,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Misc Revenue	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: LC Records Improvement</b>		<b>\$61,045.00</b>	<b>\$84,084.00</b>	<b>\$83,434.00</b>
<b>Department Total: Automation/Improvement</b>		<b>\$61,045.00</b>	<b>\$84,084.00</b>	<b>\$83,434.00</b>
Revenue Totals		\$61,045.00	\$84,084.00	\$83,434.00

# Budget Worksheet Report

Account Number	Description	2015 Adopted Budget	2015 Estimated Amount	2016 tentative
<b>Fund:</b>	<b>176</b>	<b>Automation/Improvement Fund</b>		
<b>Expenses</b>				
<b>Department</b>	<b>2190</b>	<b>Automation/Improvement</b>		
<b>Sub Department</b>	<b>420</b>	<b>LC Records Improvement</b>		
5045	Contracted Services	\$60,000.00	\$43,650.00	\$63,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5205	Discounts/Other	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
<b>Sub Department Total: LC Records Improvement</b>		<b>\$60,000.00</b>	<b>\$43,650.00</b>	<b>\$63,000.00</b>
<b>Department Total: Automation/Improvement</b>		<b>\$60,000.00</b>	<b>\$43,650.00</b>	<b>\$63,000.00</b>
Revenue Totals:		\$61,045.00	\$84,084.00	\$83,434.00
Expense Totals		\$60,000.00	\$43,650.00	\$63,000.00
<b>Fund Total: Automation/Improvement Fund</b>		<b>\$1,045.00</b>	<b>\$40,434.00</b>	<b>\$20,434.00</b>
<b>Revenue Grand Totals:</b>		<b>\$150,383,259.00</b>	<b>\$150,361,198.00</b>	<b>\$157,214,300.00</b>
<b>Expense Grand Totals:</b>		<b>\$140,641,305.00</b>	<b>\$135,402,453.00</b>	<b>\$145,063,042.00</b>
<b>Net Grand Totals:</b>		<b>\$9,741,954.00</b>	<b>\$14,958,745.00</b>	<b>\$12,151,258.00</b>

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS

CAPITAL BUDGETS 2016-2020 Tentative	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2015	2016	2017	2018	2019	2020	
Beginning Fund Balance	1,307,048	1,993,245	1,001,099	34,880	0	0	0	0
Beginning Fund Balance Act 13 Restricted	942,582	943,117	1,013,667	134,307	0	0	0	0
Beginning Fund Balance Act 44	365,486	366,060	366,060	0	0	0	0	0
Interest Income	0	832	0	0	0	0	0	0
State Reimbursement Roads & Bridges	1,275,000	2,996,891	0	0	0	0	0	0
State of Assets	0	0	0	0	0	0	0	0
Act 13 State Funds Restricted	320,000	340,190	320,000	320,000	0	0	0	0
Act 13 State Funds Unrestricted	185,000	205,082	200,000	0	0	0	0	0
Act 44 State Funds	0	0	0	0	0	0	0	0
Infrastructure from General Fund	1,250,000	1,250,000	1,250,000	0	0	0	0	0
Transfers from General Fund	0	0	0	0	0	0	0	0
Miscellaneous	70,000	60,085	52,000	320,000	0	0	0	0
<b>TOTAL RECEIPTS</b>	<b>3,100,000</b>	<b>4,853,080</b>	<b>1,822,000</b>	<b>320,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>5,715,116</b>	<b>8,155,502</b>	<b>4,202,826</b>	<b>489,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES:</b>								
Maintenance	300,000	200,203	360,000	0	0	0	0	0
Roads & Bridges Reimbursable Projects	1,275,000	2,990,447	0	0	0	0	0	0
Roads & Bridges	908,093	1,259,367	1,215,030	0	0	0	0	0
Act 13 Restricted and Act 44 Projects	1,525,000	235,000	1,600,000	454,307	0	0	0	0
Purchasing	0	3,984	0	0	0	0	0	0
Information Technology	69,580	278,625	300,000	0	0	0	0	0
Economic Development	0	0	12,000	0	0	0	0	0
Sheriff	140,000	99,258	0	0	0	0	0	0
Courts	0	0	109,000	0	0	0	0	0
Magistrates	0	0	15,000	0	0	0	0	0
Juvenile Detention	0	0	0	0	0	0	0	0
Community Corrections	0	0	0	0	0	0	0	0
Prison	360,000	521,795	90,000	0	0	0	0	0
Parks & Recreation	153,000	151,117	168,000	0	0	0	0	0
Tower Rental	34,880	34,880	34,880	34,880	0	0	0	0
Miscellaneous Capital Projects	776,735	0	129,729	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,542,288</b>	<b>5,774,676</b>	<b>4,033,639</b>	<b>489,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING CASH BALANCE</b>	<b>172,828</b>	<b>2,380,826</b>	<b>169,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenses and Balance</b>	<b>5,715,116</b>	<b>8,155,502</b>	<b>4,202,826</b>	<b>489,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Lackawanna County</b>				
<b>Capital Fund Budget Detail</b>				
<b>2016-2020</b>				
<b>Expenditures 2016:</b>	<b>COST</b>	<b>Funding Source</b>		
<b>Maintenance:</b>				
Roof Repairs	295,000	Infrastructure Funds		
Freight Elevator Repairs	65,000	Infrastructure Funds		
<b>Total Maintenance</b>	<b>360,000</b>			
<b>Roads &amp; Bridge Projects:</b>				
County Road Phase 3	444,000	County Match on 2,220,000 Infrastructure		
Freytown Bridge-Construction	400,000	Infrastructure Funds		
Bridge Design (2) Bridges	190,000	Infrastructure Funds		
Bridge Culvert-Freytown	60,000	Infrastructure Funds		
Madison Twp. Bridge-Pipe Repair	65,000	Infrastructure Funds		
Blacktop Roller	35,030	Infrastructure Funds		
Air Compressor	21,000			
<b>Total Roads &amp; Bridges Projects</b>	<b>1,215,030</b>			
<b>Distressed Bridge Projects:</b>				
CG Smith Bridge-Construction	300,000	Act 13 and Act 44 Funds		
Pumphouse Road Bridge	400,000	Act 13 and Act 44 Funds		
Laurel Street Bridge-Construction	400,000	Act 13 and Act 44 Funds		
Still Meadow Bridge -Construction	500,000	Act 13 and Act 44 Funds		
<b>Total Distressed Bridge Projects</b>	<b>1,600,000</b>			
<b>Information Technology</b>				
<b>IT Upgrades</b>	<b>300,000</b>	Infrastructure Funds		
<b>Economic Development:</b>				
<b>Plotter</b>	<b>12,000</b>	Infrastructure Funds		
<b>Courts:</b>				
(12) Court Stenographer Machines	84,000	Infrastructure Funds		
Judges Chambers	25,000	Infrastructure Funds		
<b>Total Courts</b>	<b>109,000</b>			
<b>Magistrates:</b>				
<b>Furniture</b>	<b>15,000</b>	Infrastructure Funds		

<b>Lackawanna County</b>						
<b>Capital Fund Budget Detail</b>						
<b>2016-2020</b>						
<b>Prison:</b>						
(2) Washing Machines	50,000	Infrastructure Funds				
(2) Industrial Dryers	40,000	Infrastructure Funds				
<b>Total Prison</b>	<b>90,000</b>					
<b>Parks:</b>						
Water Filtration Systems	33,000	Act 13 Unrestricted Funds				
Repairs Water Meter Area -Mcdade	100,000	Act 13 Unrestricted Funds				
Coal Mine Track Repair	10,000	Act 13 Unrestricted Funds				
Coal Mine Maintenance Garage	25,000	Act 13 Unrestricted Funds				
<b>Total Parks</b>	<b>168,000</b>					
<b>Emergency Management</b>						
Tower Rental	34,880	Infrastructure Funds				
<b>Miscellaneous Capital Projects /Purchases</b>	<b>129,729</b>	Infrastructure Funds				
<b>Expenditures 2017:</b>						
<b>Emergency Management:</b>						
Tower Rental	34,880	Infrastructure Funds				
<b>Distressed Bridge Projects</b>	<b>454,307</b>	Act 13 Restricted Funds				