

County of Lackawanna

“2009 Financial Outlook”

2009 Budget Shortfall

Increased 2009 Debt Service Payments	- 3,000,000.00
Deferred 2008 Debt Service Payments	- 2,400,000.00
Expended Debt Reserve Funds	- 800,000.00
Expended Debt Escrow Funds	- 1,300,000.00
Cost of Living Adjustments (less State/Federal Reimbursements)	- 5,374,000.00
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	- \$12,874,000.00

Cost Savings

Government Reorganization	744,886.21
Retirements & Terminations	147,162.58
Insurance Savings	450,396.00
Termination of Cleaning Service Contracts	274,560.00
Reduction in Workforce (April 4, 2008)	1,871,336.01
Debt Refinancing Plan	3,260,699.00
Surveillance Fee Reduction (S&P Bond Rating)	249,600.00
Reduction in Workforce (November 10, 2008)	831,523.54
Additional Budget Cuts	5,066,326.48
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	\$12,896,489.82

2009 Surplus

\$22,489.82

INNOVATION STARTS HERESM
Lackawanna
County

Washo & O'Brien

Efficiency in Government Initiative

Results

Total Workforce at November 15, 2007 (FT=1,390; PT=249)	1,639
Government Reorganization	- 30
Reduction in Workforce – April 4, 2008	- 42
Attrition & Other Resignations	- 4
Reduction in Workforce – November 10, 2008	- 15
Total Reduction in Workforce	91
Government Workforce Reduction	6%

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