

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Fund: 101 - General Fund				
<b>Revenue</b>				
Department: 000 - Non-Departmental Revenue				
4009	Alcohol Monitoring	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$1,983,500.00	\$1,479,810.00	\$1,528,405.00
4015.10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4015.11	AAA	\$0.00	\$0.00	\$0.00
4015.12	Liquid Fuels	\$0.00	\$0.00	\$0.00
4015.13	Domestic Relation	\$0.00	\$0.00	\$0.00
4015.14	Daycare	\$0.00	\$0.00	\$0.00
4015.15	Medical Assistance	\$0.00	\$0.00	\$0.00
4015.16	Healthcare Center	\$0.00	\$0.00	\$0.00
4015.17	Library	\$0.00	\$0.00	\$0.00
4015.18	Human Services	\$0.00	\$0.00	\$0.00
4015.19	CDBG	\$0.00	\$0.00	\$0.00
4015.20	Education & Culture	\$0.00	\$0.00	\$0.00
4015.21	Hotel Tax	\$0.00	\$0.00	\$0.00
4015.22	911	\$0.00	\$0.00	\$0.00
4015.23	Montage	\$0.00	\$0.00	\$0.00
4015.24	Act 137	\$0.00	\$0.00	\$0.00
4015.25	Retail Sales	\$0.00	\$0.00	\$0.00
4015.26	Rail Road Authority	\$0.00	\$0.00	\$0.00
4015.27	Drug & Alcohol	\$0.00	\$0.00	\$0.00
4015.28	Group Health Refund	\$0.00	\$0.00	\$0.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4015.29	Wage Reimbursement-Bridge Housin	\$0.00	\$0.00	\$0.00
4016	Indirect Cost Reimbursement	\$1,042,000.00	\$643,195.00	\$1,085,000.00
4018	Workers Compnsation Reimbsmt	\$0.00	\$0.00	\$200,000.00
4019	Discounts	\$0.00	\$0.00	\$0.00
4025	COBRA Payments	\$1,120,000.00	\$1,056,040.00	\$1,091,740.00
4026	F&L/D&L Escorw	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$525,000.00	\$391,000.00	\$425,000.00
4999	Transfers In	\$0.00	\$0.00	\$500,000.00
4015.30	Wage Reimbursement-Miscellaneous	\$0.00	\$0.00	\$0.00
4200	Interest	\$725,000.00	\$483,035.00	\$525,000.00
4205	Rent-County Property	\$144,100.00	\$144,160.00	\$165,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4350	In Lieu Of Taxes-Federal	\$12,000.00	\$11,755.00	\$12,000.00
4351	In Lieu Of Taxes-Federal Lands	\$0.00	\$0.00	\$0.00
4352	In Lieu Of Taxes-Miscellaneous	\$125,000.00	\$122,000.00	\$125,000.00
4353	In Lieu Of Taxes-State	\$101,055.00	\$76,160.00	\$80,000.00
4354	In Lieu Of Taxes-State Game Land	\$14,000.00	\$14,000.00	\$15,720.00
4355	Overpaid Taxes	\$0.00	\$0.00	\$0.00
4360	Personal Prperty Taxes	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$35,709,748.00	\$35,355,000.00	\$34,047,853.00
4366	Real Estate Taxes-Prior	\$7,282,625.00	\$6,880,000.00	\$7,150,000.00
4370	RE Taxes - Debt Service Fund	\$0.00	\$0.00	\$0.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4371	Fees - Cultural Fund	\$0.00	\$0.00	\$0.00
4380	Tax Equilization-State	\$1,600.00	\$630.00	\$1,000.00
Department Total: Non-Departmental Revenue		\$48,785,628.00	\$46,656,785.00	\$46,951,718.00
Department: 100 - Non-Departmental Expenses				
Sub Department: 95 - Non-Departmental Exp-Admin				
4000	Fund Balance	\$2,620,776.00	\$2,620,776.00	\$1,187,953.00
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
Sub Department Total: Non-Departmental Exp-Admin		\$2,620,776.00	\$2,620,776.00	\$1,187,953.00
Department Total: Non-Departmental Expenses		\$2,620,776.00	\$2,620,776.00	\$1,187,953.00
Department: 105 - Voter Registration				
4060	Elections-Filing Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Voter Registration		\$0.00	\$0.00	\$0.00
Department: 106 - Primary/General Voting Machines				
4060	Elections-Filing Fees	\$2,000.00	\$0.00	\$0.00
4061	Elections-State	\$0.00	\$167,000.00	\$0.00
4862	HAVA Grant Section 261	\$85,000.00	\$0.00	\$0.00
Department Total: Primary/General Voting Machines		\$87,000.00	\$167,000.00	\$0.00
Department: 107 - Assessors				
4020	Assessors-Appeal Fees	\$47,500.00	\$28,285.00	\$30,000.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4021	Assessors-Maps	\$10,000.00	\$12,575.00	\$12,000.00
4022	Parcel ID Fee	\$0.00	\$0.00	\$0.00
4023	Assessors-Information	\$1,000.00	\$0.00	\$0.00
Department Total: Assessors		\$58,500.00	\$40,860.00	\$42,000.00
Department: 109 - Treasurer				
4325	Treasurer-Licenses	\$13,500.00	\$14,920.00	\$15,000.00
4326	Treasurer-Commission on Licenses	\$16,000.00	\$15,630.00	\$16,000.00
4340	Treasurer-Misc Commissions	\$0.00	\$0.00	\$0.00
4385	Treasurer-Commission Deliq Taxes	\$595,000.00	\$541,700.00	\$763,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Treasurer		\$624,500.00	\$572,250.00	\$794,000.00
Department: 114 - Planning Commission				
Sub Department: 20 - Planning Commission				
4112	Planning-County Lines	\$500.00	\$140.00	\$200.00
4115	Planning-Maps	\$7,500.00	\$15,930.00	\$10,000.00
4116	Planning-Other	\$5,000.00	\$0.00	\$1,000.00
4117	Planning-Subdiv/Plan Reviews	\$35,000.00	\$33,090.00	\$30,000.00
4114	Planning-Grants	\$375,000.00	\$335,435.00	\$363,250.00
Sub Department Total: Planning Commission		\$423,000.00	\$384,595.00	\$404,450.00
Sub Department: 22 - Community Development				
4110	Act 137	\$0.00	\$0.00	\$0.00
4113	Planning-Family Bus. Initiative	\$0.00	\$0.00	\$0.00
4114	Planning-Grants	\$0.00	\$0.00	\$0.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4111	Planning-Admin CDBG	\$0.00	\$0.00	\$0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$423,000.00	\$384,595.00	\$404,450.00
Department: 115 - Recorder of Deeds				
4022	Parcel ID Fee	\$320,000.00	\$264,385.00	\$260,000.00
4140	Recorder of Deeds-Fees	\$1,081,900.00	\$978,305.00	\$902,000.00
4141	Recorder of Deeds-Photocopy	\$90,074.00	\$0.00	\$0.00
4142	ROD - Online Access to Records	\$0.00	\$0.00	\$0.00
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$13,975.00	\$20,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Recorder of Deeds		\$1,491,974.00	\$1,256,665.00	\$1,182,000.00
Department: 116 - Telephone & Postage				
4013	Postage Reimbursement	\$0.00	\$4,985.00	\$15,000.00
Department Total: Telephone & Postage		\$0.00	\$4,985.00	\$15,000.00
Department: 117 - Information Services				
Sub Department: 31 - Information Technology				
4080	IT-Miscellaneous Requests	\$8,000.00	\$14,035.00	\$10,000.00
4081	IT-Assessors Information	\$0.00	\$0.00	\$0.00
4160	Sewer Authority-IT	\$48,000.00	\$48,000.00	\$48,000.00
4610.13	Pay Phone	\$0.00	\$0.00	\$0.00
Sub Department Total: Information Technology		\$56,000.00	\$62,035.00	\$58,000.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 32 - Office Services				
4095	Office Serv-Copy/Printer Paper	\$7,500.00	\$0.00	\$16,000.00
4096	Office Svc-Miscellaneous Request	\$500.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$8,000.00	\$0.00	\$16,000.00
Department Total: Information Services		\$64,000.00	\$62,035.00	\$74,000.00
Department: 120 - Strategic Planning				
4815	Rev-State Grants	\$0.00	\$0.00	\$0.00
Department Total: Strategic Planning		\$0.00	\$0.00	\$0.00
Department: 150 - Register of Wills				
4150	Register of Wills-Copy Machine	\$3,500.00	\$6,625.00	\$7,200.00
4151	Register fo Wills-Fees	\$453,450.00	\$481,120.00	\$520,000.00
4152	Register of Wills-Records Mgt.	\$15,500.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$3,150.00	\$4,350.00	\$5,400.00
4346	Automation	\$0.00	\$0.00	\$0.00
4375	Register Of Will-Inheritance Tax	\$113,000.00	\$91,170.00	\$102,000.00
Department Total: Register of Wills		\$588,600.00	\$583,265.00	\$634,600.00
Department: 151 - Sheriff				
4017	DARE Revenue	\$8,000.00	\$14,800.00	\$10,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$5,000.00
4165	Sheriff-Real Estate	\$0.00	\$0.00	\$250,000.00
4166	Sheriff-Legal Paper/Permits/Stor	\$0.00	\$0.00	\$375,000.00
4167	Sheriff-Interest	\$0.00	\$0.00	\$5,000.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4170	Reimbursement For Services	\$681,000.00	\$654,590.00	\$35,000.00
Department Total: Sheriff		\$689,000.00	\$669,390.00	\$680,000.00
Department: 152 - Coroner				
4109	Act 122 - Coroner	\$0.00	\$0.00	\$0.00
4512	Rev-Fees	\$3,000.00	\$1,920.00	\$1,305.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$3,000.00	\$1,920.00	\$1,305.00
Department: 153 - Clerk of Judicial Records				
4085	Judicial Records-Civil	\$796,190.00	\$934,965.00	\$957,350.00
4086	Judicial Records-Criminal	\$1,018,480.00	\$1,011,550.00	\$1,036,735.00
Department Total: Clerk of Judicial Records		\$1,814,670.00	\$1,946,515.00	\$1,994,085.00
Department: 158 - Distric Attorney				
4015	Wage Reimbursement	\$87,290.00	\$87,290.00	\$87,290.00
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$124,309.00
4135	Pisoner/Witness Transport	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$50,000.00	\$50,000.00	\$50,000.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4283	DA-Housing Authority	\$0.00	\$0.00	\$0.00
Department Total: Distric Attorney		\$137,290.00	\$137,290.00	\$261,599.00
Department: 160 - Court Administration				
4040	Courts-Jurors Reimbursement	\$15,000.00	\$27,770.00	\$30,000.00
4185	Court Costs	\$0.00	\$0.00	\$0.00
4190	Court Fines	\$0.00	\$0.00	\$0.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4225	Courts-State Support Costs	\$725,000.00	\$702,560.00	\$666,600.00
Sub Department: 98 - Intermediate Punishment				
4815	Rev-State Grants	\$250,000.00	\$250,000.00	\$250,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$250,000.00	\$250,000.00	\$250,000.00
Sub Department: 99 - Restrictive Intermediate Punish				
4815	Rev-State Grants	\$321,629.00	\$486,629.00	\$396,629.00
Sub Department Total: Restrictive Intermediate Punish		\$321,629.00	\$486,629.00	\$396,629.00
Department Total: Court Administration		\$1,311,629.00	\$1,466,959.00	\$1,343,229.00
Department: 161 - District Court				
Sub Department: 39 - D J-Kennedy				
4050	District Justice-Kennedy	\$63,790.00	\$62,620.00	\$65,000.00
Sub Department Total: D J-Kennedy		\$63,790.00	\$62,620.00	\$65,000.00
Sub Department: 40 - D J-Gibbons				
4045	District Justice-Gibbons	\$73,170.00	\$82,180.00	\$83,000.00
Sub Department Total: D J-Gibbons		\$73,170.00	\$82,180.00	\$83,000.00
Sub Department: 41 - D J-Russell				
4054	District Justice-Russell	\$66,325.00	\$66,105.00	\$68,000.00
Sub Department Total: D J-Russell		\$66,325.00	\$66,105.00	\$68,000.00
Sub Department: 42 - D J-Giglio				
4048	District Justice-Giglio	\$86,895.00	\$78,120.00	\$80,100.00
Sub Department Total: D J-Giglio		\$86,895.00	\$78,120.00	\$80,100.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 43 - D J-Golden				
4049	District Justice-Golden	\$72,370.00	\$68,325.00	\$70,035.00
Sub Department Total: D J-Golden		\$72,370.00	\$68,325.00	\$70,035.00
Sub Department: 44 - D J-McGraw				
4051	District Justice-McGraw	\$61,135.00	\$64,595.00	\$66,200.00
Sub Department Total: D J-McGraw		\$61,135.00	\$64,595.00	\$66,200.00
Sub Department: 45 - D J-Turlip Murphy				
4055	District Justice-Turlip	\$61,850.00	\$74,570.00	\$76,435.00
Sub Department Total: D J-Turlip Murphy		\$61,850.00	\$74,570.00	\$76,435.00
Sub Department: 46 - D J-Farrell Hailstn				
4046	District Justice-Farrell Hailstn	\$110,750.00	\$119,125.00	\$122,700.00
Sub Department Total: D J-Farrell Hailstn		\$110,750.00	\$119,125.00	\$122,700.00
Sub Department: 47 - D J-Gallagher				
4047	District Justice-Gallagher	\$52,000.00	\$53,895.00	\$55,300.00
Sub Department Total: D J-Gallagher		\$52,000.00	\$53,895.00	\$55,300.00
Sub Department: 48 - D J-Pesota				
4053	District Justice-Pesota	\$57,500.00	\$55,730.00	\$57,150.00
Sub Department Total: D J-Pesota		\$57,500.00	\$55,730.00	\$57,150.00
Sub Department: 49 - D J-Mercuri				
4052	District Justice-Mercuri	\$63,040.00	\$61,825.00	\$63,400.00
Sub Department Total: D J-Mercuri		\$63,040.00	\$61,825.00	\$63,400.00
Sub Department: 50 - Central Court				
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$0.00	\$0.00	\$0.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: District Court		\$768,825.00	\$787,090.00	\$807,320.00
Department: 201 - Adult Probation				
4010	Adult Probation-Supervision Fees	\$542,045.00	\$540,000.00	\$479,115.00
4011	Adult Probation-Training	\$0.00	\$18,060.00	\$25,000.00
4528	Rev-Probation & Parole	\$0.00	\$0.00	\$0.00
4034	Adult Prob-Call Track fund	\$0.00	\$0.00	\$0.00
4215	Adult Probation-Grant In Aide	\$324,975.00	\$205,075.00	\$206,000.00
4873	Monitoring Reimbursement	\$0.00	\$65,900.00	\$70,000.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Adult Probation		\$867,020.00	\$829,035.00	\$780,115.00
Department: 202 - Juvenile Detention				
4075	House of Det-Non County Resident	\$25,000.00	\$17,400.00	\$25,000.00
Department Total: Juvenile Detention		\$25,000.00	\$17,400.00	\$25,000.00
Department: 203 - Juvenile Probation				
4190	Court Fines	\$0.00	\$0.00	\$0.00
4310	Juvenile Probation-State Grants	\$376,000.00	\$281,620.00	\$285,000.00
4830	Rev-Miscellaneous	\$10,000.00	\$5,850.00	\$8,000.00
Department Total: Juvenile Probation		\$386,000.00	\$287,470.00	\$293,000.00
Department: 208 - Work Release				
4195	Electronic Monitoring-Rent	\$315,000.00	\$270,790.00	\$315,000.00
4210	Work Release-Rent	\$200,000.00	\$165,600.00	\$170,000.00
4345	Work Release-Miscellaneous	\$0.00	\$20,865.00	\$25,000.00
4815	Rev-State Grants	\$22,190.00	\$22,190.00	\$22,190.00

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Department Total: Work Release		\$537,190.00	\$479,445.00	\$532,190.00
Department: 209 - Prison				
4125	Prison-Canteen Fund	\$310,000.00	\$207,500.00	\$300,000.00
4127	Prison-INS Housing	\$3,175,000.00	\$3,382,420.00	\$3,732,000.00
4128	Prison-Other Counties	\$250,000.00	\$424,960.00	\$0.00
4129	Prison-Phone	\$130,000.00	\$156,000.00	\$130,000.00
4130	Prison-Social Security	\$0.00	\$0.00	\$0.00
4131	Prison-U.S. Marshall	\$4,380,000.00	\$3,437,000.00	\$3,700,000.00
4132	Prison - Other Housing	\$0.00	\$0.00	\$0.00
4133	Prisoner Medical Reimbursement	\$30,000.00	\$0.00	\$0.00
4126	Prison-EOTC Grant	\$0.00	\$0.00	\$0.00
4134	Rev Prison - State	\$0.00	\$53,785.00	\$40,000.00
4830	Rev-Miscellaneous	\$10,000.00	\$36,422.00	\$0.00
Department Total: Prison		\$8,285,000.00	\$7,698,087.00	\$7,902,000.00
Department: 301 - Human Services				
4300	Human Svc-Access & Vistrn Grant	\$75,957.00	\$88,267.00	\$79,190.00
4301	Human Svc-Family Ctr Grant	\$142,175.00	\$102,588.00	\$144,382.00
4302	Human Svc-Fatherhood Init. Grant	\$30,600.00	\$78,981.00	\$30,600.00
4303	Human Svc-FSSR Grant	\$0.00	\$0.00	\$0.00
4304	Hmn Svc-Multidim Trtmnt Foster	\$0.00	\$0.00	\$0.00
4306	Hmn Svc - Graduated Sanctions	\$0.00	\$0.00	\$0.00
4309	Time Limited Famly Reunification	\$190,639.00	\$100,660.00	\$215,000.00

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Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4305	Hmn Svc-Lease Pmt Family Center	\$60,000.00	\$59,370.00	\$62,280.00
4307	HSDf Salary Reimbursement	\$0.00	\$0.00	\$0.00
4308	HAP Admin Costs	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$20,525.00	\$17,225.00	\$20,525.00
Department Total: Human Services		\$519,896.00	\$447,091.00	\$551,977.00
Department: 314 - Coordinated Transportation				
4030	Coordinated Trans-Aging Services	\$289,080.00	\$289,080.00	\$289,000.00
4031	Coordinated Trans-Medical Assist	\$5,000.00	\$1,250.00	\$26,000.00
4032	Coordinated Trans-Shared Ride	\$480,000.00	\$480,000.00	\$500,000.00
4033	Coordinated Trans-Van Services	\$140,000.00	\$124,150.00	\$140,000.00
Department Total: Coordinated Transportation		\$914,080.00	\$894,480.00	\$955,000.00
Department: 320 - Children & Youth Services				
4235	CYS-Miscellaneous	\$40,000.00	\$21,295.00	\$40,000.00
4237	CYS-Domestic Relations	\$404,983.00	\$179,080.00	\$448,180.00
4238	CYS-Federal IVB	\$64,124.00	\$81,224.00	\$64,124.00
4239	CYS-Fed IVE	\$3,193,438.00	\$2,596,000.00	\$2,969,417.00
4241	CYS-Federal Title XX	\$160,373.00	\$160,373.00	\$160,373.00
4242	CYS-HSDf	\$60,000.00	\$66,070.00	\$60,000.00
4243	CYS-Independant Living Grant	\$69,588.00	\$67,145.00	\$66,203.00
4244	CYS-Medical Assistance	\$17,744.00	\$15,310.00	\$16,233.00
4245	CYS-Social Security	\$325,000.00	\$147,255.00	\$0.00
4246	CYS-State Act 148	\$11,796,872.00	\$10,260,230.00	\$11,548,830.00

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4247	CYS-TANF	\$189,268.00	\$180,330.00	\$189,268.00
4248	CYS-State Grants	\$0.00	\$32,143.00	\$0.00
4248.10	Hard Assets	\$0.00	\$0.00	\$0.00
4248.11	Software	\$0.00	\$0.00	\$0.00
4248.12	Consulting	\$0.00	\$0.00	\$0.00
4518	Rev-Adoption Counseling	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$16,321,390.00	\$13,806,455.00	\$15,562,628.00
Department: 321 - CYS - Northeast Region T.C.				
4236	CBT-Training	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00
Department: 504 - West Nile Virus Control Program				
4315	West Nile Virus Grant-State	\$90,000.00	\$84,850.00	\$90,000.00
Department Total: West Nile Virus Control Program		\$90,000.00	\$84,850.00	\$90,000.00
Department: 602 - Emergency Management				
4015	Wage Reimbursement	\$70,035.00	\$64,456.00	\$57,000.00
4070	Emergency Mgt-Training	\$0.00	\$2,206.00	\$0.00
4290	Emergency Mgt-FEMA Storm Asst.	\$0.00	\$0.00	\$0.00
4291	Emergency Mgt-Support Grant	\$0.00	\$3,815.00	\$4,000.00
4292	Emergency Mgt-Radiological Grant	\$0.00	\$6,097.00	\$6,097.00
Department Total: Emergency Management		\$70,035.00	\$76,574.00	\$67,097.00
Department: 603 - Veterans Affairs				
4334	Rev- Donations	\$0.00	\$0.00	\$4,334.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Veterans Affairs		\$0.00	\$0.00	\$4,334.00
Department: 606 - Community Affairs				
4230	Cultural Affairs-State Grant	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Community Affairs		\$0.00	\$0.00	\$0.00
Department: 607 - Model Mine				
4015	Wage Reimbursement	\$0.00	\$0.00	\$218,367.00
4206	Rent - Retail	\$30,000.00	\$105,805.00	\$42,500.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$275,000.00	\$257,320.00	\$300,000.00
Department Total: Model Mine		\$305,000.00	\$363,125.00	\$560,867.00
Department: 608 - Parks & Recreation				
Sub Department: 60 - McDade Park				
4512	Rev-Fees	\$15,000.00	\$12,800.00	\$12,425.00
Sub Department Total: McDade Park		\$15,000.00	\$12,800.00	\$12,425.00
Sub Department: 62 - Aylesworth Park				
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$0.00	\$0.00	\$0.00
Department Total: Parks & Recreation		\$15,000.00	\$12,800.00	\$12,425.00
Department: 613 - Agricultural Agency				
4220	Agricultural Preservation-State	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department: 614 - District Attorney Grants				
Sub Department: 103 - DA - PSN VI				
4251	DA-PSN VI	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
Sub Department: 59 - DA Grants-Community Service				
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$43,060.00
Sub Department Total: DA Grants-Community Service		\$0.00	\$0.00	\$43,060.00
Sub Department: 63 - DA - PSN V				
4252	DA-PSN V	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
Sub Department: 64 - CCTV				
4293	DA - CCTV Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
Sub Department: 65 - Enhanced Services for DUI				
4289	DA-Enhanced Services for DUI	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department: 66 - DA-DARE				
4017	DARE Revenue	\$33,839.00	\$32,839.00	\$1,839.00
Sub Department Total: DA-DARE		\$33,839.00	\$32,839.00	\$1,839.00
Sub Department: 68 - DA-DUI				
4512	Rev-Fees	\$0.00	\$0.00	\$60,000.00
Sub Department Total: DA-DUI		\$0.00	\$0.00	\$60,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 69 - DA's Revenue				
4024	Restitution/Lane	\$0.00	\$0.00	\$0.00
4255	DA-Fingerprinting Assess	\$0.00	\$0.00	\$0.00
4256	DA-ARD Fee	\$0.00	\$0.00	\$0.00
4257	DA-Bail Forfeiture	\$0.00	\$0.00	\$0.00
4260	DA-Clinical Labs	\$0.00	\$0.00	\$0.00
4268	DA-Mercy Hospital	\$0.00	\$0.00	\$0.00
4276	DA-Sierra Lab	\$0.00	\$0.00	\$0.00
4279	DA-Toxicon Fee	\$0.00	\$0.00	\$0.00
4258	DA-Batterers Intervention Progra	\$0.00	\$0.00	\$0.00
4262	DA-Domestic Violence	\$0.00	\$0.00	\$0.00
4263	DA-Drug Program	\$0.00	\$0.00	\$0.00
4264	DA-DUI Center	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
Sub Department: 70 - DUI Grant Criminal Justice Pjct				
4287	DA-DUI Grant Criminal Jstc Pjct	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 71 - Post-Traumatic Stress Disorder				
4270	DA-Post Traumatic Stress Disodr	\$0.00	\$0.00	\$0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 72 - VOJO				
4285	DA-VOJO	\$44,420.00	\$44,420.00	\$67,840.00
Sub Department Total: VOJO		\$44,420.00	\$44,420.00	\$67,840.00
Sub Department: 73 - RASA				
4274	DA-RASA	\$102,381.00	\$102,381.00	\$101,357.00
Sub Department Total: RASA		\$102,381.00	\$102,381.00	\$101,357.00
Sub Department: 74 - Restorative Justice Specialist				
4275	DA-Restorative Justice Spclst	\$0.00	\$0.00	\$0.00
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
Sub Department: 75 - Neighborhood Prevention				
4269	DA-Neighborhood Prevention	\$0.00	\$0.00	\$0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
Sub Department: 76 - VOCA				
4281	DA-VOCA	\$97,162.00	\$97,162.00	\$153,646.00
Sub Department Total: VOCA		\$97,162.00	\$97,162.00	\$153,646.00
Sub Department: 77 - Juvenile Case Processing Pjct				
4267	DA-Juvenile Case Proc. Project	\$0.00	\$0.00	\$0.00
4284	DA-Juvenile Case Processing	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Case Processing Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 78 - Project Renew Expansion				
4271	DA-Project Renew Expansion	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 79 - Interagency Gang Awareness				
4265	DA-Interagency Gang Awareness	\$22,250.00	\$22,500.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$22,250.00	\$22,500.00	\$0.00
Sub Department: 80 - Child Abuse				
4259	DA-Child Abuse	\$3,730.00	\$0.00	\$0.00
Sub Department Total: Child Abuse		\$3,730.00	\$0.00	\$0.00
Sub Department: 81 - Violence Intervention Expansion				
4280	DA-Violence Intervnt. Exp. Proj.	\$0.00	\$0.00	\$0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 82 - Juvenile Victim Offender (JBAG)				
4266	DA-JBAG	\$14,718.00	\$14,718.00	\$14,020.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$14,718.00	\$14,718.00	\$14,020.00
Sub Department: 83 - Criminal Justice Task Force				
4261	DA-Crml Justc Tsk Force Enhancem	\$11,539.00	\$11,539.00	\$70,798.00
Sub Department Total: Criminal Justice Task Force		\$11,539.00	\$11,539.00	\$70,798.00
Sub Department: 84 - STOP				
4278	DA-STOP	\$89,994.00	\$87,907.00	\$107,343.00
Sub Department Total: STOP		\$89,994.00	\$87,907.00	\$107,343.00
Sub Department: 85 - Sobriety Checkpoint Grant				
4277	DA-Sobriety Checkpoint Grant	\$53,540.00	\$53,540.00	\$88,450.00
Sub Department Total: Sobriety Checkpoint Grant		\$53,540.00	\$53,540.00	\$88,450.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 86 - Project Safe Neighborhoods II				
4272	DA-PSN II	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
Sub Department: 87 - Project Safe Neighborhoods III				
4273	DA-PSN III	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
Sub Department: 88 - DA Insurance Fraud				
4830	Rev-Miscellaneous	\$240,560.00	\$237,915.00	\$245,371.00
Sub Department Total: DA Insurance Fraud		\$240,560.00	\$237,915.00	\$245,371.00
Sub Department: 89 - DA Auto Theft				
4830	Rev-Miscellaneous	\$57,440.00	\$58,311.00	\$59,676.00
Sub Department Total: DA Auto Theft		\$57,440.00	\$58,311.00	\$59,676.00
Sub Department: 90 - DA Special Project Grant				
4286	Special Project Grant	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
Sub Department: 91 - DA Drug Treatment Court				
4185	Court Costs	\$0.00	\$0.00	\$0.00
4253	Drug Treatment Court	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
Sub Department: 92 - DA Scranton Housing				
4254	Scranton Housing	\$81,123.00	\$82,360.00	\$85,171.00
Sub Department Total: DA Scranton Housing		\$81,123.00	\$82,360.00	\$85,171.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 93 - DA - Central Booking				
4185	Court Costs	\$0.00	\$0.00	\$0.00
4255	DA-Fingerprinting Assess	\$0.00	\$188,051.00	\$261,666.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$120,000.00	\$0.00	\$120,000.00
Sub Department Total: DA - Central Booking		\$120,000.00	\$188,051.00	\$381,666.00
Sub Department: 94 - DA-Ludet				
4288	DA-Ludet	\$114,189.00	\$145,724.00	\$102,996.00
Sub Department Total: DA-Ludet		\$114,189.00	\$145,724.00	\$102,996.00
Department Total: District Attorney Grants		\$1,086,885.00	\$1,179,367.00	\$1,583,233.00
Department: 615 - Commission For Women				
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Commission For Women		\$0.00	\$0.00	\$0.00
Department: 618 - Recycling				
4815	Rev-State Grants	\$35,000.00	\$35,000.00	\$28,000.00
4830	Rev-Miscellaneous	\$10,000.00	\$14,740.00	\$10,000.00
Department Total: Recycling		\$45,000.00	\$49,740.00	\$38,000.00
Department: 623 - Soil Conservation				
4815	Rev-State Grants	\$205,590.00	\$201,008.00	\$187,436.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$205,590.00	\$201,008.00	\$187,436.00
Department: 632 - Highway Safety Grant				
4105	Pedestrian Safety-State	\$64,055.00	\$50,300.00	\$69,530.00
Department Total: Highway Safety Grant		\$64,055.00	\$50,300.00	\$69,530.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department: 635 - Visitor's Center				
4205	Rent-County Property	\$145,750.00	\$126,465.00	\$139,350.00
4206	Rent - Retail	\$12,500.00	\$0.00	\$0.00
4530	Revenue - Retail Sales	\$0.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$158,250.00	\$126,465.00	\$139,350.00
Department: 643 - Trolley Museum				
4012	Special Events	\$0.00	\$0.00	\$0.00
4015	Wage Reimbursement	\$0.00	\$0.00	\$116,276.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4206	Rent - Retail	\$27,520.00	\$38,200.00	\$27,520.00
4390	Concessions	\$0.00	\$0.00	\$0.00
4391	Ticket Sales	\$200,000.00	\$127,500.00	\$200,000.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
Sub Department: 33 - Trolley Restoration				
4211	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
4212	Car#5205 Restoration Grant	\$44,000.00	\$44,000.00	\$50,000.00
Sub Department Total: Trolley Restoration		\$44,000.00	\$44,000.00	\$50,000.00
Department Total: Trolley Museum		\$271,520.00	\$209,700.00	\$393,796.00
Department: 647 - Agricultural Easements				
4830	Rev-Miscellaneous	\$50,000.00	\$50,000.00	\$70,000.00
Department Total: Agricultural Easements		\$50,000.00	\$50,000.00	\$70,000.00
<b>Revenue Totals</b>		\$89,685,303.00	\$84,221,772.00	\$86,191,237.00
<b>Expenses</b>				
5032	Life Insurance	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department: 100 - Non-Departmental Expenses				
5038	Employee Benefits - 2005	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5999.10	Transfers Out-Debt Service Fund	\$0.00	\$0.00	\$0.00
5999.20	Trnasfers Out-Special Revenue	\$0.00	\$0.00	\$0.00
Sub Department: 95 - Non-Departmental Exp-Admin				
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5033	Retirement Pension Benefit	\$0.00	\$0.00	\$0.00
5038	Employee Benefits - 2005	\$0.00	\$450,000.00	\$0.00
5145	Professional Services / Consult	\$350,000.00	\$223,215.00	\$350,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5155	Allocations	\$800,000.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$1,886,950.00	\$1,661,940.00	\$1,731,940.00
5325.21	Colts	\$0.00	\$0.00	\$0.00
5325.22	Drug & Alcohol	\$0.00	\$0.00	\$0.00
5325.23	AAA	\$0.00	\$0.00	\$0.00
5325.24	Mental Health	\$0.00	\$0.00	\$0.00
5325.25	SLHDA	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5235.30	State Grants	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5430	Interest Expense	\$330,000.00	\$297,500.00	\$300,000.00
5430.14	Temporary Loans	\$0.00	\$0.00	\$0.00
5461	RE Tax Refunds - Current	\$0.00	\$0.00	\$0.00
5462	RE Tax Refunds - Prior Years	\$0.00	\$102,768.00	\$0.00
5466	Single Tax Office Rent	\$0.00	\$0.00	\$0.00
5910	Unclaimed Property	\$0.00	\$0.00	\$0.00
5480	Insurance	\$2,585,795.00	\$3,438,105.00	\$3,580,000.00
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
Sub Department Total: Non-Departmental Exp-Admin		\$5,952,745.00	\$6,173,528.00	\$5,961,940.00
Sub Department: 96 - Non-Departmental Exp-Rail Wages				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$45,945.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5032	Life Insurance	\$530.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.12	Economic Development Council	\$0.00	\$0.00	\$0.00
5235.18	Fire Companies	\$0.00	\$0.00	\$0.00
5235.23	Scranton Plan	\$0.00	\$0.00	\$0.00
5235.24	Special Olympics	\$0.00	\$0.00	\$0.00
5235.25	Toxic Waste	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Rail Wages		\$46,475.00	\$0.00	\$0.00
Sub Department: 97 - Non-Departmental Exp-D&A				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$858,935.00	\$693,465.00	\$876,505.00
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	\$65,705.00	\$53,045.00	\$67,050.00
5031	Health Insurance	\$184,975.00	\$182,145.00	\$204,700.00
5032	Life Insurance	\$2,410.00	\$2,135.00	\$2,150.00
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	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-D&A		\$1,112,025.00	\$930,790.00	\$1,150,405.00
Department Total: Non-Departmental Expenses		\$7,111,245.00	\$7,104,318.00	\$7,112,345.00
Department: 101 - Commissioners				
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$296,970.00	\$292,073.00	\$309,910.00
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	\$40,370.00	\$40,005.00	\$39,305.00
5031	Health Insurance	\$119,430.00	\$110,355.00	\$116,550.00
5032	Life Insurance	\$1,687.00	\$1,479.00	\$1,536.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$19,000.00	\$17,200.00	\$18,000.00
5085	Materials & Supplies	\$10,000.00	\$12,350.00	\$12,500.00
5125	Office Supplies	\$10,000.00	\$15,395.00	\$15,500.00
5145	Professional Services / Consult	\$68,750.00	\$15,000.00	\$15,000.00
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$20,000.00	\$14,135.00	\$9,245.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$3,305.00	\$0.00
5395	Fuel	\$4,000.00	\$4,485.00	\$2,200.00
5420	Dues & Subscriptions	\$20,500.00	\$20,650.00	\$24,770.00
5450	Postage	\$250.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Commissioners		\$851,827.00	\$777,302.00	\$795,386.00
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	\$107,280.00	\$116,835.00	\$197,480.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$8,205.00	\$8,938.00	\$15,105.00
5031	Health Insurance	\$29,690.00	\$22,220.00	\$31,625.00
5032	Life Insurance	\$355.00	\$228.00	\$231.00
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

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5125	Office Supplies	\$1,200.00	\$0.00	\$1,200.00
5145	Professional Services / Consult	\$0.00	\$8,082.00	\$10,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5265.10	Legal Representation - Monthly	\$0.00	\$0.00	\$0.00
5265.20	Legal Representation-Other Work	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$545,000.00	\$441,345.00	\$566,650.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$500.00	\$0.00	\$0.00
Department Total: Solicitor		\$692,230.00	\$597,648.00	\$822,291.00
Department: 104 - Maintenance				
Sub Department: 10 - General Maintenance				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$775,590.00	\$632,725.00	\$567,035.00
5015	Wages - Overtime	\$0.00	\$19,180.00	\$17,425.00
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	\$59,330.00	\$49,870.00	\$44,675.00
5031	Health Insurance	\$290,430.00	\$220,410.00	\$216,800.00
5032	Life Insurance	\$3,148.00	\$2,112.00	\$2,112.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$149,500.00	\$86,390.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$45,000.00
5365	Repairs & Maintenance	\$212,000.00	\$191,890.00	\$191,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$30,000.00
5365.22	Security Systems	\$0.00	\$0.00	\$0.00
5365.24	Utility	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$104,500.00	\$57,445.00	\$100,000.00
5085.12	Forms	\$0.00	\$0.00	\$0.00
5085.21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$2,135.00	\$10,000.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$6,600.00	\$12,490.00	\$15,000.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$519,040.00	\$533,190.00	\$561,340.00
5470	Rental Equipment	\$0.00	\$0.00	\$10,000.00
Sub Department Total: General Maintenance		\$2,123,138.00	\$1,807,837.00	\$1,810,387.00
Sub Department: 11 - Administration Bldg				
5045	Contracted Services	\$0.00	\$119,490.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$186,960.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$77,800.00	\$18,154.00
5120	Janitorial	\$0.00	\$0.00	\$16,254.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$5,000.00	\$0.00	\$1,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385	Utilities	\$200,000.00	\$176,875.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$143,520.00
5385.12	Gas	\$0.00	\$0.00	\$59,904.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$5,616.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$6,864.00
Sub Department Total: Administration Bldg		\$441,960.00	\$374,165.00	\$251,812.00
Sub Department: 12 - Courthouse Bldg				
5045	Contracted Services	\$0.00	\$53,543.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$104,400.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$52,500.00	\$28,455.00	\$14,560.00
5120	Janitorial	\$0.00	\$0.00	\$16,254.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$6,040.00	\$8,500.00
5385	Utilities	\$157,500.00	\$191,212.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$100,880.00
5385.12	Gas	\$0.00	\$0.00	\$70,720.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$12,480.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$37,440.00
Sub Department Total: Courthouse Bldg		\$314,400.00	\$279,250.00	\$260,834.00
Sub Department: 13 - Jefferson Ave Annex Bldg				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$11,240.00	\$7,750.00
5120	Janitorial	\$0.00	\$0.00	\$9,750.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$2,500.00
5385	Utilities	\$65,000.00	\$66,595.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$28,800.00
5385.12	Gas	\$0.00	\$0.00	\$33,706.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$650.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$7,600.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: Jefferson Ave Annex Bldg		\$70,000.00	\$77,835.00	\$90,756.00
Sub Department: 14 - Scranton Electric Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$2,875.00	\$2,780.00	\$3,018.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$2,210.00	\$2,800.00
5120	Janitorial	\$0.00	\$0.00	\$9,750.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Scranton Electric Building		\$2,875.00	\$4,990.00	\$15,568.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 15 - Murray Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Murray Building		\$0.00	\$0.00	\$2,800.00
Sub Department: 16 - Brooks Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085	Materials & Supplies	\$2,975.00	\$3,020.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Brooks Building		\$2,975.00	\$3,020.00	\$2,800.00
Sub Department: 17 - Single Tax Office Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$800.00	\$1,185.00	\$840.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$3,270.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$5,000.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Single Tax Office Building		\$800.00	\$4,455.00	\$5,840.00
Sub Department: 18 - Visitors' Center				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Visitors' Center		\$0.00	\$0.00	\$0.00
Sub Department: 19 - 415 N. Washington Avenue				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$1,200.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$3,250.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$4,730.00	\$6,890.00
5385.13	Oil	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: 415 N. Washington Avenue		\$0.00	\$5,930.00	\$10,140.00
Sub Department: 23 - Brixx Building				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$9,750.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5385	Utilities	\$16,890.00	\$11,199.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$7,900.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$5,773.00
Sub Department Total: Brixx Building		\$16,890.00	\$11,199.00	\$23,423.00
Sub Department: 24 - Steppacher Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5120	Janitorial	\$0.00	\$0.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Steppacher Building		\$0.00	\$0.00	\$2,800.00
Sub Department: 25 - DDRC Realty Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$2,600.00	\$9,445.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$1,000.00
5385.12	Gas	\$0.00	\$0.00	\$10,655.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: DDRRC Realty Building		\$2,600.00	\$9,445.00	\$11,655.00
Sub Department: 27 - Dickson City Building				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$3,250.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5385	Utilities	\$19,000.00	\$12,835.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$8,200.00
5385.12	Gas	\$0.00	\$0.00	\$7,800.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Dickson City Building		\$19,000.00	\$12,835.00	\$19,250.00
Sub Department: 28 - Voter Registration - Dickson Cit				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.14	Mat Rental	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$2,800.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$13,400.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Dickson Cit		\$0.00	\$0.00	\$16,200.00
Department Total: Maintenance		\$2,994,638.00	\$2,590,961.00	\$2,524,265.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department: 105 - Voter Registration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$16,500.00	\$18,730.00	\$20,000.00
5014	Wages - Salary Staff	\$186,100.00	\$184,070.00	\$200,655.00
5015	Wages - Overtime	\$4,000.00	\$11,390.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$15,805.00	\$16,385.00	\$15,350.00
5031	Health Insurance	\$51,720.00	\$39,300.00	\$45,650.00
5032	Life Insurance	\$780.00	\$652.00	\$922.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$22,000.00	\$33,395.00	\$15,000.00
5145	Professional Services / Consult	\$0.00	\$862.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,500.00	\$2,405.00	\$2,000.00
5455	Printing	\$0.00	\$0.00	\$0.00
5455.10	Ballot Printing	\$0.00	\$0.00	\$0.00
Department Total: Voter Registration		\$299,405.00	\$307,189.00	\$304,577.00
Department: 106 - Primary/General Voting Machines				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$63,715.00	\$65,815.00	\$64,770.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$6,000.00	\$25,140.00	\$3,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,330.00	\$6,955.00	\$5,225.00
5031	Health Insurance	\$30,850.00	\$30,055.00	\$32,310.00
5032	Life Insurance	\$328.00	\$422.00	\$308.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$9,000.00	\$9,880.00	\$9,000.00
5085	Materials & Supplies	\$30,000.00	\$37,140.00	\$20,000.00
5145	Professional Services / Consult	\$192,000.00	\$527,105.00	\$204,000.00
5145.25	Constable Services	\$15,750.00	\$10,500.00	\$12,500.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146.10	Election Officials	\$0.00	\$0.00	\$0.00
5146.20	Computing Returns	\$0.00	\$0.00	\$0.00
5316	Delivery - Voting Machines	\$22,000.00	\$9,185.00	\$9,000.00
5317	Outside Services	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$16,000.00	\$15,000.00	\$24,000.00
5385.11	Electric	\$0.00	\$3,250.00	\$0.00
5455	Printing	\$15,000.00	\$14,200.00	\$75,000.00
5465	Rent	\$0.00	\$47,480.00	\$20,075.00
5470	Rental Equipment	\$4,000.00	\$1,315.00	\$1,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Primary/General Voting Machines		\$409,973.00	\$803,442.00	\$481,188.00
Department: 107 - Assessors				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$661,727.00	\$574,160.00	\$571,205.00
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	\$50,620.00	\$43,920.00	\$43,695.00
5031	Health Insurance	\$226,805.00	\$179,925.00	\$193,310.00
5032	Life Insurance	\$2,250.00	\$2,305.00	\$2,074.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$79,998.00	\$46,610.00	\$90,000.00
5085	Materials & Supplies	\$30,000.00	\$26,585.00	\$35,000.00
5145	Professional Services / Consult	\$5,000.00	\$0.00	\$7,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$2,000.00	\$2,000.00	\$2,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$12,500.00	\$14,155.00	\$15,000.00
5420	Dues & Subscriptions	\$2,500.00	\$2,500.00	\$2,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5475	Seminars/Training/Education	\$7,500.00	\$3,370.00	\$9,000.00
Department Total: Assessors		\$1,080,900.00	\$895,530.00	\$970,784.00
Department: 109 - Treasurer				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$1,500.00	\$2,500.00	\$2,500.00
5014	Wages - Salary Staff	\$308,638.00	\$299,043.00	\$310,245.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$28,785.00	\$28,130.00	\$28,795.00
5031	Health Insurance	\$103,275.00	\$98,827.00	\$105,945.00
5032	Life Insurance	\$1,310.00	\$1,235.00	\$1,229.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,000.00	\$13,690.00	\$18,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,200.00	\$2,710.00	\$4,200.00
5420	Dues & Subscriptions	\$5,700.00	\$4,480.00	\$5,700.00
Department Total: Treasurer		\$537,582.00	\$516,789.00	\$542,788.00
Department: 110 - Court Collection/Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$62,750.00	\$57,790.00	\$32,700.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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	\$4,770.00	\$4,420.00	\$2,500.00
5031	Health Insurance	\$22,310.00	\$21,200.00	\$8,585.00
5032	Life Insurance	\$330.00	\$308.00	\$308.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,000.00	\$4,415.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Court Collection/Administration		\$96,160.00	\$88,133.00	\$49,093.00
Department: 111 - Tax Claim				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$33,000.00
5014	Wages - Salary Staff	\$235,566.00	\$216,670.00	\$112,315.00
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	\$18,015.00	\$16,570.00	\$10,795.00
5031	Health Insurance	\$80,345.00	\$69,135.00	\$49,165.00
5032	Life Insurance	\$1,022.00	\$737.00	\$1,022.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$80,000.00	\$50,100.00	\$84,000.00
5085	Materials & Supplies	\$8,000.00	\$14,770.00	\$5,000.00
5085.12	Forms	\$0.00	\$0.00	\$3,000.00
5125	Office Supplies	\$7,000.00	\$4,905.00	\$5,000.00
5145	Professional Services / Consult	\$37,000.00	\$27,000.00	\$5,000.00
5365	Repairs & Maintenance	\$2,000.00	\$3,485.00	\$1,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$2,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$1,000.00
5450	Postage	\$80,000.00	\$84,435.00	\$85,000.00
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$548,948.00	\$487,807.00	\$397,297.00
Department: 112 - Controller				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$410,430.00	\$416,809.00	\$424,420.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,460.00	\$36,627.00	\$37,530.00
5031	Health Insurance	\$160,215.00	\$142,475.00	\$140,505.00
5032	Life Insurance	\$1,850.00	\$1,459.00	\$1,459.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,200.00	\$1,863.00	\$1,875.00
5085	Materials & Supplies	\$7,500.00	\$7,358.00	\$7,500.00
5125	Office Supplies	\$8,000.00	\$7,254.00	\$8,000.00
5125.10	Checks	\$0.00	\$0.00	\$4,100.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$6,000.00	\$7,977.00	\$8,350.00
5420	Dues & Subscriptions	\$4,000.00	\$4,330.00	\$4,400.00
5435	Leases	\$2,000.00	\$1,607.00	\$1,607.00
Department Total: Controller		\$703,829.00	\$693,933.00	\$705,920.00
Department: 114 - Planning Commission				
Sub Department: 20 - Planning Commission				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$359,845.00	\$287,315.00	\$353,575.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$27,525.00	\$22,090.00	\$27,045.00
5031	Health Insurance	\$102,375.00	\$69,995.00	\$97,015.00
5032	Life Insurance	\$1,243.00	\$967.00	\$1,075.00
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	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5045	Contracted Services	\$430,000.00	\$306,815.00	\$370,000.00
5050	Advertising	\$1,750.00	\$675.00	\$1,500.00
5085	Materials & Supplies	\$23,000.00	\$19,775.00	\$25,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$12,024.00	\$12,024.00	\$0.00
5380	Travel	\$6,000.00	\$3,435.00	\$7,500.00
5420	Dues & Subscriptions	\$4,500.00	\$2,680.00	\$4,000.00
5475	Seminars/Training/Education	\$3,500.00	\$2,315.00	\$4,000.00
Sub Department Total: Planning Commission		\$971,762.00	\$728,086.00	\$890,710.00
Sub Department: 21 - Office of Executive Director				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
Sub Department: 22 - Community Development				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
Sub Department Total: Community Development		\$0.00	\$0.00	\$0.00
Department Total: Planning Commission		\$971,762.00	\$728,086.00	\$890,710.00
Department: 115 - Recorder of Deeds				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$300,752.00	\$300,795.00	\$309,055.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$28,070.00	\$28,070.00	\$28,705.00
5031	Health Insurance	\$138,065.00	\$135,060.00	\$145,190.00
5032	Life Insurance	\$1,430.00	\$1,344.00	\$1,345.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$17,000.00	\$14,150.00	\$20,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5305	Records Preparation	\$18,000.00	\$8,790.00	\$0.00
5380	Travel	\$5,000.00	\$800.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5435	Leases	\$6,000.00	\$0.00	\$0.00
5435.14	Service Contracts	\$43,746.00	\$49,746.00	\$49,746.00
Department Total: Recorder of Deeds		\$624,237.00	\$604,929.00	\$620,215.00
Department: 116 - Telephone & Postage				
5205	Discounts	\$0.00	\$0.00	\$0.00
5375	Telephone	\$450,000.00	\$406,960.00	\$395,000.00
5450	Postage	\$405,000.00	\$488,000.00	\$510,000.00
Department Total: Telephone & Postage		\$855,000.00	\$894,960.00	\$905,000.00
Department: 117 - Information Services				
Sub Department: 30 - Administration-Information Svcs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Administration-Information Svcs		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 31 - Information Technology				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$769,962.00	\$722,380.00	\$845,990.00
5015	Wages - Overtime	\$71,200.00	\$22,970.00	\$71,200.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$64,095.00	\$57,015.00	\$70,165.00
5031	Health Insurance	\$200,730.00	\$177,325.00	\$217,915.00
5032	Life Insurance	\$2,530.00	\$2,275.00	\$2,496.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$36,385.00	\$50,000.00
5085.11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085.19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,000.00	\$23,190.00	\$30,000.00
5365.14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$2,900.00	\$7,500.00
5420	Dues & Subscriptions	\$0.00	\$500.00	\$500.00
5435	Leases	\$15,000.00	\$14,725.00	\$45,000.00
5435.10	Courts	\$0.00	\$0.00	\$0.00
5435.11	Information Technology	\$0.00	\$0.00	\$0.00
5435.13	PC's	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5435.14	Service Contracts	\$20,000.00	\$22,175.00	\$25,000.00
Sub Department Total: Information Technology		\$1,226,017.00	\$1,081,840.00	\$1,365,766.00
Sub Department: 32 - Office Services				
5014	Wages - Salary Staff	\$153,352.00	\$126,000.00	\$126,002.00
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	\$11,730.00	\$9,640.00	\$9,640.00
5031	Health Insurance	\$52,670.00	\$44,055.00	\$47,360.00
5032	Life Insurance	\$480.00	\$461.00	\$461.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$55,000.00	\$54,350.00	\$0.00
5085.11	County Copy / Printer Paper	\$0.00	\$0.00	\$53,000.00
5085.20	Supplies - Office Services	\$0.00	\$0.00	\$2,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.18	Office Services	\$2,500.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5435	Leases	\$60,000.00	\$44,275.00	\$0.00
5435.10	Courts	\$0.00	\$0.00	\$0.00
5435.12	Office Services	\$0.00	\$0.00	\$45,000.00
5435.13	PC's	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$335,732.00	\$278,781.00	\$283,463.00
Department Total: Information Services		\$1,561,749.00	\$1,360,621.00	\$1,649,229.00
Department: 118 - Purchasing				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$180,345.00	\$147,568.00	\$127,100.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,795.00	\$11,290.00	\$9,720.00
5031	Health Insurance	\$36,550.00	\$25,025.00	\$22,515.00
5032	Life Insurance	\$888.00	\$492.00	\$422.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$590.00	\$3,000.00
5125	Office Supplies	\$3,500.00	\$2,875.00	\$3,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$2,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Purchasing		\$240,078.00	\$187,840.00	\$168,257.00
Department: 119 - Hotel Tax				
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
Department: 120 - Strategic Planning				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$5,027.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$431.00	\$0.00	\$0.00
5031	Health Insurance	\$1,064.00	\$0.00	\$0.00
5032	Life Insurance	\$11.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Department Total: Strategic Planning		\$6,533.00	\$0.00	\$0.00
Department: 121 - Human Resources				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5014	Wages - Salary Staff	\$135,450.00	\$110,500.00	\$137,665.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,360.00	\$8,450.00	\$10,530.00
5031	Health Insurance	\$31,935.00	\$29,450.00	\$34,515.00
5032	Life Insurance	\$780.00	\$455.00	\$538.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$6,000.00
5085	Materials & Supplies	\$3,000.00	\$965.00	\$3,000.00
5125	Office Supplies	\$2,000.00	\$10,070.00	\$3,000.00
5145	Professional Services / Consult	\$5,000.00	\$5,630.00	\$5,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$4,200.00
5380	Travel	\$2,000.00	\$0.00	\$1,000.00
5420	Dues & Subscriptions	\$200.00	\$0.00	\$500.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$2,000.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Human Resources		\$191,725.00	\$165,520.00	\$208,948.00
Department: 122 - Public Works				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$601,335.00	\$515,834.00	\$340,165.00
5015	Wages - Overtime	\$0.00	\$14,175.00	\$10,055.00
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	\$46,002.00	\$40,545.00	\$26,790.00
5031	Health Insurance	\$229,300.00	\$176,380.00	\$147,635.00
5032	Life Insurance	\$1,840.00	\$1,449.00	\$1,460.00
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	\$3,600.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$3,600.00
Department Total: Public Works		\$878,477.00	\$748,383.00	\$533,305.00
Department: 124 - Single Tax Office				
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$149,075.00	\$149,075.00	\$149,075.00
Department Total: Single Tax Office		\$149,075.00	\$149,075.00	\$149,075.00
Department: 125 - Revenue & Finance				
5010	Wages - Department Head	\$62,000.00	\$62,000.00	\$70,000.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5014	Wages - Salary Staff	\$334,905.00	\$281,992.00	\$260,290.00
5015	Wages - Overtime	\$1,500.00	\$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	\$30,475.00	\$25,919.00	\$25,265.00
5031	Health Insurance	\$128,965.00	\$101,305.00	\$98,109.00
5032	Life Insurance	\$1,722.00	\$1,106.00	\$1,032.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$1,273.00	\$0.00
5125	Office Supplies	\$18,000.00	\$11,839.00	\$15,760.00
5145	Professional Services / Consult	\$37,000.00	\$22,568.00	\$37,000.00
5145.10	Accounting	\$200,000.00	\$288,000.00	\$250,000.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$863.00	\$0.00
5365.23	Software	\$110,000.00	\$98,990.00	\$123,990.00
5380	Travel	\$10,000.00	\$5,288.00	\$11,640.00
5420	Dues & Subscriptions	\$500.00	\$300.00	\$500.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Revenue & Finance		\$935,067.00	\$901,443.00	\$893,586.00
Department: 150 - Register of Wills				
5011	Wages - Elected Official	\$68,174.00	\$68,174.00	\$68,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$197,302.00	\$197,302.00	\$204,055.00
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	\$20,310.00	\$20,156.00	\$20,670.00
5031	Health Insurance	\$84,070.00	\$77,890.00	\$83,730.00
5032	Life Insurance	\$816.00	\$902.00	\$883.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$2,690.00	\$5,000.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080.11	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$23,000.00	\$22,195.00	\$23,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5281	Automation	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$12,000.00	\$12,145.00	\$12,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5420	Dues & Subscriptions	\$3,300.00	\$2,600.00	\$3,300.00
Department Total: Register of Wills		\$413,972.00	\$404,054.00	\$420,812.00
Department: 151 - Sheriff				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$425,000.00	\$407,200.00	\$425,000.00
5014	Wages - Salary Staff	\$1,119,000.00	\$1,153,780.00	\$1,126,879.00
5015	Wages - Overtime	\$190,000.00	\$305,200.00	\$250,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$137,700.00	\$147,820.00	\$148,130.00
5031	Health Insurance	\$411,420.00	\$379,645.00	\$417,680.00
5032	Life Insurance	\$3,615.00	\$3,457.00	\$3,533.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$67,500.00	\$43,170.00	\$45,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,500.00	\$47,785.00	\$40,000.00
5085.33	K9 Unit	\$2,000.00	\$0.00	\$2,000.00
5110	Prisoner Transport / Meals & Lod	\$15,000.00	\$10,460.00	\$17,000.00
5125	Office Supplies	\$40,000.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,500.00	\$2,050.00	\$2,500.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.10	Auto	\$20,000.00	\$17,160.00	\$20,000.00
5365.15	Equipment/Services	\$5,000.00	\$4,450.00	\$5,000.00
5365.22	Security Systems	\$0.00	\$19,500.00	\$20,000.00
5380	Travel	\$2,500.00	\$0.00	\$0.00
5395	Fuel	\$17,500.00	\$31,070.00	\$30,000.00
5420	Dues & Subscriptions	\$3,400.00	\$2,500.00	\$2,500.00
5435	Leases	\$12,500.00	\$10,875.00	\$10,000.00
5435.14	Service Contracts	\$0.00	\$5,965.00	\$6,000.00
5475	Seminars/Training/Education	\$10,000.00	\$17,230.00	\$20,000.00
5480	Insurance	\$42,000.00	\$38,820.00	\$42,000.00
Department Total: Sheriff		\$2,600,309.00	\$2,714,311.00	\$2,699,396.00
Department: 152 - Coroner				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$24,000.00	\$23,565.00	\$24,000.00
5014	Wages - Salary Staff	\$71,525.00	\$57,510.00	\$71,840.00
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	\$12,370.00	\$9,460.00	\$10,575.00
5031	Health Insurance	\$64,455.00	\$53,165.00	\$61,790.00
5032	Life Insurance	\$452.00	\$555.00	\$653.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$50,000.00	\$34,220.00	\$35,000.00
5085	Materials & Supplies	\$2,700.00	\$2,305.00	\$2,200.00
5125	Office Supplies	\$1,500.00	\$535.00	\$1,000.00
5159	Indigent Burial	\$5,000.00	\$2,950.00	\$4,000.00
5160	Autopsy Services	\$155,000.00	\$168,870.00	\$175,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$60,000.00	\$70,945.00	\$91,000.00
5300	Purchase Services	\$4,000.00	\$1,400.00	\$2,500.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5235.30	State Grants	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,000.00	\$1,300.00	\$1,500.00
5370	Answering & Paging Services	\$3,000.00	\$1,935.00	\$3,000.00
5380	Travel	\$2,500.00	\$2,020.00	\$2,500.00
5391	Vehicle Lesase Expense	\$7,850.00	\$2,760.00	\$0.00
Department Total: Coroner		\$531,526.00	\$499,669.00	\$552,732.00
Department: 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$573,105.00	\$577,665.00	\$580,700.00
5015	Wages - Overtime	\$5,000.00	\$0.00	\$2,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$52,250.00	\$49,250.00	\$49,485.00
5031	Health Insurance	\$237,685.00	\$226,735.00	\$237,685.00
5032	Life Insurance	\$2,655.00	\$2,685.00	\$2,655.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,500.00	\$29,205.00	\$20,500.00
5120	Janitorial	\$0.00	\$11,700.00	\$15,000.00
5125	Office Supplies	\$20,500.00	\$16,715.00	\$20,500.00
5145	Professional Services / Consult	\$5,000.00	\$2,905.00	\$3,000.00
5145.14	Attorneys Fees	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$525.00	\$1,000.00
5385.11	Electric	\$0.00	\$19,050.00	\$20,000.00
5385.12	Gas	\$0.00	\$3,250.00	\$3,500.00
5385.15	Sewer	\$0.00	\$725.00	\$725.00
5385.16	Waste	\$0.00	\$786.00	\$786.00
5385.17	Water	\$0.00	\$1,190.00	\$1,260.00
5420	Dues & Subscriptions	\$2,500.00	\$1,695.00	\$2,500.00
5435	Leases	\$13,000.00	\$0.00	\$0.00
5435.14	Service Contracts	\$0.00	\$8,150.00	\$8,150.00
5465	Rent	\$116,190.00	\$89,375.00	\$112,615.00
Department Total: Clerk of Judicial Records		\$1,116,559.00	\$1,107,780.00	\$1,148,235.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department: 155 - Public Defense				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
Department: 157 - Public Defenders				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$521,700.00	\$541,890.00	\$481,201.00
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	\$39,640.00	\$39,930.00	\$36,555.00
5031	Health Insurance	\$201,030.00	\$205,404.00	\$201,030.00
5032	Life Insurance	\$0.00	\$1,640.00	\$1,640.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,500.00	\$2,035.00	\$3,500.00
5125	Office Supplies	\$4,000.00	\$3,440.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$32,000.00	\$24,430.00	\$32,000.00
5145.17	Experts	\$0.00	\$0.00	\$0.00
5145.19	Interpreters	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$500.00	\$314.00	\$500.00
5365	Repairs & Maintenance	\$2,500.00	\$2,235.00	\$2,500.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,000.00	\$5,312.00	\$3,000.00
Department Total: Public Defenders		\$807,870.00	\$826,630.00	\$765,926.00
Department: 158 - Distric Attorney				
5011	Wages - Elected Official	\$156,441.00	\$156,441.00	\$156,441.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,833,350.00	\$1,750,790.00	\$1,656,720.00
5015	Wages - Overtime	\$70,000.00	\$84,565.00	\$70,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

<u>Account Number</u>	<u>Description</u>	<u>2008 Adopted Budget</u>	<u>2008 Estimated Amount</u>	<u>2009 tentative</u>
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$152,085.00	\$148,130.00	\$137,730.00
5031	Health Insurance	\$454,035.00	\$455,850.00	\$446,240.00
5032	Life Insurance	\$6,205.00	\$7,650.00	\$6,205.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$20,000.00	\$19,430.00	\$20,000.00
5070	Fees	\$10,000.00	\$6,480.00	\$10,000.00
5075	Laboratory Fees / Blood Tests	\$115,000.00	\$128,625.00	\$135,000.00
5085	Materials & Supplies	\$75,000.00	\$67,360.00	\$75,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$50,000.00	\$55,825.00	\$50,000.00
5145.17	Experts	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$65,000.00	\$74,320.00	\$73,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$10,000.00	\$13,830.00	\$10,000.00
5281	Automation	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$15,000.00	\$13,180.00	\$10,000.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5330	SWAT Team	\$20,000.00	\$18,685.00	\$20,000.00
5365	Repairs & Maintenance	\$20,000.00	\$10,330.00	\$20,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5380	Travel	\$35,000.00	\$44,200.00	\$16,500.00
5385.11	Electric	\$0.00	\$13,800.00	\$16,560.00
5420	Dues & Subscriptions	\$16,500.00	\$11,250.00	\$16,500.00
5455	Printing	\$0.00	\$0.00	\$0.00
5465	Rent	\$145,175.00	\$131,876.00	\$145,175.00
5475	Seminars/Training/Education	\$15,000.00	\$10,850.00	\$15,000.00
Department Total: Distric Attorney		\$3,283,791.00	\$3,223,467.00	\$3,106,071.00
Department: 160 - Court Administration				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,194,829.00	\$2,092,305.00	\$1,852,920.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$167,365.00	\$160,060.00	\$176,440.00
5031	Health Insurance	\$666,630.00	\$598,160.00	\$638,055.00
5032	Life Insurance	\$7,338.00	\$6,715.00	\$6,675.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5065	Board & Jurors' Fees	\$120,000.00	\$92,535.00	\$90,000.00
5085	Materials & Supplies	\$110,000.00	\$87,640.00	\$90,000.00
5095	Meals - Employees / Guests	\$13,000.00	\$8,630.00	\$13,000.00
5125	Office Supplies	\$52,500.00	\$50,570.00	\$45,000.00
5145	Professional Services / Consult	\$270,000.00	\$378,555.00	\$320,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.18	Family Court	\$70,000.00	\$40,185.00	\$50,000.00
5145.19	Interpreters	\$15,000.00	\$13,450.00	\$19,500.00
5145.20	Legal	\$39,000.00	\$30,740.00	\$45,000.00
5145.26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145.27	Arbitration Services	\$15,000.00	\$13,300.00	\$15,000.00
5145.28	Court Stenographer Services	\$12,000.00	\$23,330.00	\$12,000.00
5205	Discounts	\$0.00	\$0.00	\$20,000.00
5270	Legal Research	\$30,000.00	\$25,895.00	\$29,000.00
5380	Travel	\$18,000.00	\$20,970.00	\$20,000.00
5440	Parking	\$30,000.00	\$28,630.00	\$31,000.00
5450	Postage	\$0.00	\$0.00	\$18,000.00
Sub Department: 98 - Intermediate Punishment				
5085	Materials & Supplies	\$150,000.00	\$150,000.00	\$150,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Intermediate Punishment		\$150,000.00	\$150,000.00	\$150,000.00
Sub Department: 99 - Restrictive Intermediate Punish				
5085	Materials & Supplies	\$185,600.00	\$185,600.00	\$256,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Restrictive Intermediate Punish		\$185,600.00	\$185,600.00	\$256,000.00
Department Total: Court Administration		\$4,211,262.00	\$4,052,270.00	\$3,942,590.00
Department: 161 - District Court				
Sub Department: 39 - D J-Kennedy				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$56,585.00	\$57,340.00	\$58,895.00
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	\$4,325.00	\$4,385.00	\$4,505.00
5031	Health Insurance	\$31,605.00	\$28,715.00	\$30,865.00
5032	Life Insurance	\$245.00	\$235.00	\$235.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$440.00	\$700.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$4,000.00	\$3,290.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$17,000.00	\$0.00	\$500.00
5145.25	Constable Services	\$2,000.00	\$9,195.00	\$7,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$2,300.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$14,430.00	\$14,430.00	\$14,790.00
Sub Department Total: D J-Kennedy		\$133,490.00	\$122,130.00	\$125,590.00
Sub Department: 40 - D J-Gibbons				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$87,999.00	\$87,999.00	\$89,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,730.00	\$6,730.00	\$6,830.00
5031	Health Insurance	\$46,580.00	\$43,780.00	\$47,065.00
5032	Life Insurance	\$370.00	\$353.00	\$355.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,500.00	\$1,215.00	\$1,500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,300.00	\$2,260.00	\$2,300.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$200.00	\$0.00	\$200.00
5145.25	Constable Services	\$200.00	\$100.00	\$200.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,200.00	\$1,850.00	\$1,900.00
5435	Leases	\$0.00	\$0.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$13,200.00	\$11,800.00	\$12,000.00
Sub Department Total: D J-Gibbons		\$163,079.00	\$157,887.00	\$165,770.00
Sub Department: 41 - D J-Russell				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$87,999.00	\$87,999.00	\$89,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,730.00	\$6,730.00	\$6,830.00
5031	Health Insurance	\$41,310.00	\$40,855.00	\$43,915.00
5032	Life Insurance	\$370.00	\$353.00	\$350.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,100.00	\$645.00	\$1,500.00
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	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5125	Office Supplies	\$2,500.00	\$4,455.00	\$2,500.00
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	\$1,000.00	\$200.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$2,300.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$15,600.00	\$18,000.00
Sub Department Total: D J-Russell		\$160,809.00	\$161,737.00	\$166,715.00
Sub Department: 42 - D J-Giglio				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$87,356.00	\$87,800.00	\$89,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,680.00	\$6,730.00	\$6,830.00
5031	Health Insurance	\$34,765.00	\$32,810.00	\$35,245.00
5032	Life Insurance	\$370.00	\$353.00	\$355.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,300.00	\$1,425.00	\$1,300.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$3,115.00	\$2,500.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.25	Constable Services	\$7,000.00	\$4,225.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,700.00	\$1,620.00	\$1,700.00
5435	Leases	\$0.00	\$775.00	\$2,780.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$18,000.00	\$18,000.00	\$18,000.00
Sub Department Total: D J-Giglio		\$161,971.00	\$158,653.00	\$164,830.00
Sub Department: 43 - D J-Golden				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$58,666.00	\$58,666.00	\$59,545.00
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	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,485.00	\$4,485.00	\$4,555.00
5031	Health Insurance	\$23,550.00	\$24,865.00	\$26,725.00
5032	Life Insurance	\$245.00	\$231.00	\$240.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$625.00	\$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	\$1,000.00	\$2,390.00	\$2,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$1,000.00	\$0.00	\$0.00
5145.25	Constable Services	\$3,300.00	\$3,585.00	\$4,200.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$300.00	\$40.00	\$0.00
5435	Leases	\$0.00	\$2,455.00	\$2,300.00
5435.12	Office Services	\$2,550.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$6,600.00	\$13,200.00
Sub Department Total: D J-Golden		\$97,396.00	\$105,742.00	\$115,065.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 44 - D J-McGraw				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$54,901.00	\$56,345.00	\$57,435.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,190.00	\$4,310.00	\$4,555.00
5031	Health Insurance	\$23,715.00	\$23,705.00	\$24,580.00
5032	Life Insurance	\$243.00	\$236.00	\$240.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,000.00	\$2,420.00	\$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	\$1,000.00	\$3,680.00	\$3,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$800.00	\$1,305.00	\$0.00
5145.25	Constable Services	\$800.00	\$590.00	\$800.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,000.00	\$2,175.00	\$2,200.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5435	Leases	\$0.00	\$1,350.00	\$2,780.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$15,600.00	\$15,600.00	\$15,600.00
Sub Department Total: D J-McGraw		\$106,049.00	\$113,516.00	\$113,990.00
Sub Department: 45 - D J-Turlip Murphy				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$84,234.00	\$84,234.00	\$59,550.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,440.00	\$6,435.00	\$4,280.00
5031	Health Insurance	\$34,905.00	\$37,850.00	\$26,030.00
5032	Life Insurance	\$370.00	\$353.00	\$355.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,100.00	\$820.00	\$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	\$2,700.00	\$3,775.00	\$3,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$1,600.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.25	Constable Services	\$600.00	\$1,675.00	\$2,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$2,400.00	\$2,250.00	\$2,300.00
5435	Leases	\$0.00	\$1,665.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$12,000.00	\$10,800.00	\$10,800.00
Sub Department Total: D J-Turlip Murphy		\$149,149.00	\$151,657.00	\$113,415.00
Sub Department: 46 - D J-Farrell Hailstn				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$141,236.00	\$141,140.00	\$142,930.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,800.00	\$10,790.00	\$10,935.00
5031	Health Insurance	\$52,740.00	\$53,830.00	\$62,305.00
5032	Life Insurance	\$615.00	\$588.00	\$590.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,100.00	\$1,450.00	\$1,800.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,300.00	\$5,275.00	\$5,900.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$3,000.00	\$2,720.00	\$2,800.00
5145.25	Constable Services	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$2,300.00
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
Sub Department Total: D J-Farrell Hailstn		\$215,791.00	\$215,793.00	\$229,560.00
Sub Department: 47 - D J-Gallagher				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$92,299.00	\$92,500.00	\$93,820.00
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	\$7,060.00	\$7,055.00	\$7,175.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$370.00	\$346.00	\$350.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$835.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,200.00	\$3,620.00	\$3,200.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$0.00
5145.25	Constable Services	\$0.00	\$650.00	\$500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$40.00	\$0.00
5435	Leases	\$0.00	\$1,675.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$14,400.00	\$14,400.00	\$15,000.00
Sub Department Total: D J-Gallagher		\$124,129.00	\$122,921.00	\$124,645.00
Sub Department: 48 - D J-Pesota				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$85,915.00	\$82,150.00	\$57,435.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,570.00	\$6,280.00	\$4,390.00
5031	Health Insurance	\$33,220.00	\$31,730.00	\$20,310.00
5032	Life Insurance	\$370.00	\$353.00	\$355.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,800.00	\$335.00	\$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	\$3,000.00	\$3,800.00	\$3,600.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$0.00
5145.25	Constable Services	\$0.00	\$2,585.00	\$2,300.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,900.00	\$1,515.00	\$1,600.00
5435	Leases	\$0.00	\$1,675.00	\$2,300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$16,200.00	\$16,200.00	\$16,200.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: D J-Pesota		\$152,775.00	\$148,423.00	\$110,790.00
Sub Department: 49 - D J-Mercuri				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$87,999.00	\$87,999.00	\$89,320.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,730.00	\$6,730.00	\$6,830.00
5031	Health Insurance	\$42,820.00	\$39,680.00	\$41,945.00
5032	Life Insurance	\$370.00	\$353.00	\$355.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,000.00	\$935.00	\$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	\$1,900.00	\$2,725.00	\$2,300.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$4,200.00	\$0.00	\$0.00
5145.25	Constable Services	\$0.00	\$650.00	\$1,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5375	Telephone	\$2,000.00	\$1,820.00	\$1,900.00
5435	Leases	\$0.00	\$1,675.00	\$2,300.00
5435.12	Office Services	\$0.00	\$3,495.00	\$3,400.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$13,200.00	\$12,000.00	\$12,600.00
Sub Department Total: D J-Mercuri		\$163,019.00	\$159,862.00	\$164,750.00
Sub Department: 50 - Central Court				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$145,450.00	\$147,450.00	\$96,030.00
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	\$11,125.00	\$11,280.00	\$7,345.00
5031	Health Insurance	\$37,225.00	\$36,535.00	\$24,185.00
5032	Life Insurance	\$612.00	\$576.00	\$580.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$800.00	\$1,755.00	\$500.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$4,310.00	\$3,500.00
5125.11	Computer	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145	Professional Services / Consult	\$3,500.00	\$0.00	\$0.00
5145.25	Constable Services	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$199,712.00	\$201,906.00	\$132,140.00
Sub Department: 51 - Magistrates				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,827,369.00	\$1,820,227.00	\$1,727,260.00
Department: 201 - Adult Probation				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,507,825.00	\$1,503,075.00	\$1,604,090.00
5015	Wages - Overtime	\$40,000.00	\$85,550.00	\$50,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$118,340.00	\$121,565.00	\$126,535.00
5031	Health Insurance	\$382,640.00	\$381,310.00	\$433,655.00
5032	Life Insurance	\$4,000.00	\$4,915.00	\$5,265.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$35,000.00	\$61,200.00	\$60,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$25,000.00	\$59,650.00	\$55,000.00
5495	Monitoring Fees	\$0.00	\$88,900.00	\$70,000.00
5365	Repairs & Maintenance	\$15,000.00	\$14,200.00	\$15,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$12,000.00	\$0.00	\$12,000.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$12,000.00	\$10,200.00	\$12,000.00
5385.11	Electric	\$0.00	\$14,880.00	\$15,000.00
5395	Fuel	\$7,500.00	\$6,620.00	\$7,500.00
5420	Dues & Subscriptions	\$3,000.00	\$6,735.00	\$7,000.00
5465	Rent	\$195,000.00	\$162,500.00	\$195,000.00
5475	Seminars/Training/Education	\$5,000.00	\$18,060.00	\$25,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Probation		\$2,362,305.00	\$2,539,360.00	\$2,693,045.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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	\$718,634.00	\$578,820.00	\$554,290.00
5015	Wages - Overtime	\$30,000.00	\$52,950.00	\$40,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$56,895.00	\$48,330.00	\$45,460.00
5031	Health Insurance	\$203,495.00	\$167,230.00	\$184,030.00
5032	Life Insurance	\$2,530.00	\$2,520.00	\$2,530.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$6,000.00	\$4,930.00	\$5,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,000.00	\$14,775.00	\$20,000.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5145.11	Agency Nursing	\$0.00	\$18,095.00	\$27,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$6,000.00	\$5,730.00	\$7,000.00
5300	Purchase Services	\$120,000.00	\$13,100.00	\$20,000.00
5300.32	Juvenile Detention	\$0.00	\$0.00	\$0.00
5345	Uniforms-Inmates	\$3,000.00	\$1,100.00	\$3,500.00
5300.46	Medical Services	\$0.00	\$15,610.00	\$20,000.00
5300.55	Dental Services	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5365	Repairs & Maintenance	\$10,000.00	\$6,200.00	\$10,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.16	Infrastructure	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,000.00	\$5,850.00	\$8,000.00
5385	Utilities	\$40,000.00	\$11,635.00	\$14,000.00
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
5475	Seminars/Training/Education	\$5,000.00	\$3,975.00	\$6,000.00
Department Total: Juvenile Detention		\$1,228,554.00	\$950,850.00	\$967,310.00
Department: 203 - Juvenile Probation				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$900,570.00	\$962,915.00	\$946,260.00
5015	Wages - Overtime	\$0.00	\$10,100.00	\$10,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$68,890.00	\$74,510.00	\$73,160.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5031	Health Insurance	\$291,945.00	\$284,600.00	\$306,545.00
5032	Life Insurance	\$3,023.00	\$2,910.00	\$3,020.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$20,000.00	\$12,925.00	\$20,000.00
5085	Materials & Supplies	\$16,000.00	\$14,665.00	\$17,500.00
5125	Office Supplies	\$9,000.00	\$3,875.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$25,000.00	\$21,260.00	\$25,000.00
5395	Fuel	\$4,000.00	\$2,945.00	\$3,500.00
5420	Dues & Subscriptions	\$3,000.00	\$150.00	\$3,000.00
5470	Rental Equipment	\$6,000.00	\$5,150.00	\$6,000.00
5475	Seminars/Training/Education	\$25,000.00	\$24,200.00	\$30,000.00
Department Total: Juvenile Probation		\$1,372,428.00	\$1,420,205.00	\$1,449,485.00
Department: 207 - JPO Purchase Service				
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$2,685,460.00	\$1,810,000.00	\$1,869,720.00
5300.36	Personal Care	\$0.00	\$0.00	\$0.00
5300.54	House of Detention	\$0.00	\$0.00	\$0.00
Department Total: JPO Purchase Service		\$2,685,460.00	\$1,810,000.00	\$1,869,720.00
Department: 208 - Work Release				
5013	Wages - Part-Time	\$25,000.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$854,000.00	\$645,870.00	\$601,150.00
5015	Wages - Overtime	\$0.00	\$56,005.00	\$35,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$67,240.00	\$53,690.00	\$48,665.00
5031	Health Insurance	\$249,665.00	\$194,825.00	\$193,355.00
5032	Life Insurance	\$5,310.00	\$2,155.00	\$1,997.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$15,000.00	\$11,445.00	\$15,000.00
5085	Materials & Supplies	\$17,000.00	\$15,880.00	\$20,000.00
5125	Office Supplies	\$10,000.00	\$12,165.00	\$14,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$325,000.00	\$315,920.00	\$325,000.00
5365	Repairs & Maintenance	\$30,000.00	\$25,865.00	\$20,000.00
5380	Travel	\$3,000.00	\$0.00	\$2,000.00
5385	Utilities	\$32,500.00	\$26,005.00	\$30,000.00
5395	Fuel	\$15,000.00	\$10,490.00	\$12,000.00
Department Total: Work Release		\$1,648,715.00	\$1,370,315.00	\$1,318,167.00
Department: 209 - Prison				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$8,108,160.00	\$7,598,900.00	\$8,481,280.00
5015	Wages - Overtime	\$875,000.00	\$1,383,605.00	\$896,830.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$687,210.00	\$714,700.00	\$717,425.00
5031	Health Insurance	\$2,393,795.00	\$2,231,505.00	\$2,436,575.00
5032	Life Insurance	\$39,405.00	\$35,380.00	\$39,405.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$85,000.00	\$73,600.00	\$105,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$230,000.00	\$230,000.00	\$220,000.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5300.46	Medical Services	\$2,000,000.00	\$1,984,925.00	\$1,985,000.00
5300.47	Foodservice	\$1,500,000.00	\$1,335,200.00	\$1,650,000.00
5085	Materials & Supplies	\$245,000.00	\$215,800.00	\$245,000.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5090	Food	\$0.00	\$17,375.00	\$20,000.00
5120	Janitorial	\$90,000.00	\$83,725.00	\$100,000.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$35,000.00	\$16,595.00	\$35,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5245	Hospital Services	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5255	Inmate Drug Testing	\$3,500.00	\$1,075.00	\$2,800.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300.21	EOTC Training	\$350,000.00	\$293,570.00	\$300,000.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5345	Uniforms-Inmates	\$50,000.00	\$40,220.00	\$50,000.00
5346	Inmate Wages	\$175,000.00	\$173,360.00	\$175,000.00
5365	Repairs & Maintenance	\$250,000.00	\$194,770.00	\$225,000.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365.22	Security Systems	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$20,000.00	\$10,465.00	\$20,000.00
5385	Utilities	\$850,000.00	\$883,735.00	\$875,000.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,500.00	\$0.00	\$1,500.00
5450	Postage	\$300.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5475	Seminars/Training/Education	\$50,000.00	\$39,450.00	\$50,000.00
Department Total: Prison		\$18,039,870.00	\$17,557,955.00	\$18,630,815.00
Department: 301 - Human Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$185,575.00	\$148,800.00	\$103,185.00
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	\$14,195.00	\$11,380.00	\$7,890.00
5031	Health Insurance	\$50,930.00	\$32,485.00	\$15,685.00
5032	Life Insurance	\$755.00	\$523.00	\$423.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$1,585.00	\$2,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$439,371.00	\$339,310.00	\$316,667.00
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5235.26	Graduated Sanctions	\$0.00	\$0.00	\$0.00
5235.29	Time Limited Famly Reunification	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,500.00	\$0.00	\$500.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,000.00	\$2,735.00	\$4,000.00
5395	Fuel	\$1,000.00	\$855.00	\$1,000.00
5420	Dues & Subscriptions	\$400.00	\$400.00	\$400.00
5435	Leases	\$87,500.00	\$0.00	\$87,500.00
5475	Seminars/Training/Education	\$5,000.00	\$6,078.00	\$6,000.00
Department Total: Human Services		\$792,726.00	\$544,151.00	\$545,750.00
Department: 314 - Coordinated Transportation				
5013	Wages - Part-Time	\$0.00	\$0.00	\$20,000.00
5014	Wages - Salary Staff	\$1,028,520.00	\$973,710.00	\$990,445.00
5015	Wages - Overtime	\$19,000.00	\$28,210.00	\$24,000.00
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	\$78,160.00	\$76,640.00	\$79,130.00
5031	Health Insurance	\$395,420.00	\$377,335.00	\$395,420.00
5032	Life Insurance	\$0.00	\$3,690.00	\$3,910.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080.10	CDL	\$400.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085	Materials & Supplies	\$30,000.00	\$4,755.00	\$5,000.00
5085.21	Tires	\$0.00	\$25,910.00	\$25,000.00
5125	Office Supplies	\$6,000.00	\$5,345.00	\$6,000.00
5145	Professional Services / Consult	\$12,000.00	\$15,970.00	\$13,200.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$110,000.00	\$126,200.00	\$120,000.00
5365.10	Auto	\$0.00	\$0.00	\$1,500.00
5365.11	Building	\$0.00	\$0.00	\$19,800.00
5395	Fuel	\$140,000.00	\$217,000.00	\$214,000.00
Department Total: Coordinated Transportation		\$1,819,500.00	\$1,854,765.00	\$1,917,405.00
Department: 320 - Children & Youth Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,373,994.00	\$4,363,660.00	\$4,732,066.00
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	\$386,550.00	\$333,815.00	\$362,003.00
5031	Health Insurance	\$1,352,545.00	\$1,155,995.00	\$1,344,821.00
5032	Life Insurance	\$10,000.00	\$19,695.00	\$20,000.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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	\$304,888.00	\$371,360.00	\$388,543.00
5125.15	Service Supplies	\$0.00	\$0.00	\$0.00
5125.16	Administrative Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$203,945.00	\$114,670.00	\$259,903.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$64,286.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$6,142,689.00	\$5,083,895.00	\$5,552,385.00
5300.18	Daycare	\$0.00	\$0.00	\$0.00
5300.25	Foster-LCCYS	\$0.00	\$0.00	\$0.00
5300.45	Emergency Caregiver	\$0.00	\$0.00	\$0.00
5300.60	Agency Emergency Shelter	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$2,243,418.00	\$2,371,400.00	\$2,311,784.00
5325.10	Adoption	\$0.00	\$0.00	\$0.00
5325.11	SPLC	\$0.00	\$0.00	\$0.00
5325.13	Independent Living	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$504,712.00	\$428,050.00	\$643,195.00
5380.11	Employee Travel	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5380.12	Foster Parent Travel	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$15,522,741.00	\$14,306,826.00	\$15,614,700.00
Department: 321 - CYS - Northeast Region T.C.				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Department Total: CYS - Northeast Region T.C.		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department: 504 - West Nile Virus Control Program				
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,270.00	\$20,730.00	\$30,000.00
5085.21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$2,925.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$304.00	\$1,780.00	\$2,000.00
5380	Travel	\$1,385.00	\$0.00	\$0.00
5435	Leases	\$15,520.00	\$15,815.00	\$18,000.00
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$57,479.00	\$41,250.00	\$53,000.00
Department: 602 - Emergency Management				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$131,118.00	\$140,770.00	\$133,630.00
5015	Wages - Overtime	\$5,000.00	\$14,050.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,410.00	\$11,840.00	\$10,985.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5031	Health Insurance	\$40,995.00	\$0.00	\$0.00
5032	Life Insurance	\$789.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,000.00	\$6,280.00	\$8,000.00
5145	Professional Services / Consult	\$4,000.00	\$1,220.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$5,000.00	\$10,890.00	\$10,000.00
5380	Travel	\$4,500.00	\$4,545.00	\$4,500.00
5465	Rent	\$6,000.00	\$2,500.00	\$2,500.00
Department Total: Emergency Management		\$217,812.00	\$192,095.00	\$183,615.00
Department: 603 - Veterans Affairs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$107,900.00	\$101,555.00	\$121,965.00
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	\$8,250.00	\$7,745.00	\$9,330.00
5031	Health Insurance	\$19,795.00	\$22,535.00	\$34,400.00
5032	Life Insurance	\$575.00	\$483.00	\$538.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085	Materials & Supplies	\$60,000.00	\$44,075.00	\$50,000.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$0.00	\$3,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5190	County Burial Reimbursement	\$75,000.00	\$71,885.00	\$75,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$11,000.00	\$11,000.00	\$11,000.00
5325.17	Veterans Organizations	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,000.00	\$1,125.00	\$3,000.00
5385	Utilities	\$0.00	\$3,030.00	\$3,030.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,000.00	\$15,000.00	\$3,000.00
5465	Rent	\$15,135.00	\$12,815.00	\$15,135.00
5471	Donations	\$500.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$1,500.00	\$0.00	\$3,000.00
Department Total: Veterans Affairs		\$307,155.00	\$291,248.00	\$332,398.00
Department: 606 - Community Affairs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$132,995.00	\$133,275.00	\$176,750.00
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	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,170.00	\$10,195.00	\$13,520.00
5031	Health Insurance	\$46,605.00	\$35,545.00	\$55,265.00
5032	Life Insurance	\$695.00	\$590.00	\$655.00
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	\$0.00	\$0.00
5125	Office Supplies	\$8,000.00	\$0.00	\$2,500.00
5205	Discounts	\$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	\$1,500.00	\$0.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,000.00	\$0.00	\$0.00
Department Total: Community Affairs		\$207,965.00	\$179,605.00	\$250,190.00
Department: 607 - Model Mine				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$356,500.00	\$257,485.00	\$308,490.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$27,095.00	\$19,695.00	\$23,595.00
5031	Health Insurance	\$121,075.00	\$62,265.00	\$46,820.00
5032	Life Insurance	\$0.00	\$636.00	\$250.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$60,000.00	\$0.00	\$0.00
5085	Materials & Supplies	\$60,000.00	\$35,580.00	\$50,000.00
5120	Janitorial	\$5,000.00	\$1,365.00	\$5,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,500.00	\$985.00	\$1,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$41,600.00	\$25,700.00	\$35,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,200.00	\$1,120.00	\$1,200.00
5380	Travel	\$1,500.00	\$0.00	\$500.00
5385	Utilities	\$30,000.00	\$25,310.00	\$30,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,700.00	\$715.00	\$2,800.00
5450	Postage	\$500.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$75.00	\$2,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Model Mine		\$711,170.00	\$430,931.00	\$507,655.00
Department: 608 - Parks & Recreation				
Sub Department: 60 - McDade Park				
5013	Wages - Part-Time	\$0.00	\$0.00	\$62,055.00
5014	Wages - Salary Staff	\$694,655.00	\$621,160.00	\$318,580.00
5015	Wages - Overtime	\$0.00	\$0.00	\$30,822.00
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	\$53,670.00	\$47,575.00	\$31,520.00
5031	Health Insurance	\$161,910.00	\$162,060.00	\$115,065.00
5032	Life Insurance	\$2,165.00	\$1,741.00	\$2,165.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$58,000.00	\$39,265.00	\$50,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$45,000.00	\$35,130.00	\$40,000.00
5365	Repairs & Maintenance	\$95,000.00	\$75,440.00	\$90,000.00
5380	Travel	\$250.00	\$0.00	\$250.00
5385	Utilities	\$90,000.00	\$55,320.00	\$75,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$17,555.00	\$25,470.00	\$22,000.00
5420	Dues & Subscriptions	\$165.00	\$150.00	\$150.00
5450	Postage	\$246.00	\$0.00	\$250.00
Sub Department Total: McDade Park		\$1,218,616.00	\$1,063,311.00	\$837,857.00
Sub Department: 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	\$0.00	\$0.00	\$36,015.00
5014	Wages - Salary Staff	\$132,570.00	\$49,325.00	\$162,600.00
5015	Wages - Overtime	\$0.00	\$0.00	\$19,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,140.00	\$3,770.00	\$16,840.00
5031	Health Insurance	\$18,585.00	\$2,545.00	\$70,560.00
5032	Life Insurance	\$245.00	\$41.00	\$576.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$25,000.00	\$13,055.00	\$20,000.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$3,900.00	\$4,650.00	\$3,900.00
5365	Repairs & Maintenance	\$42,500.00	\$39,295.00	\$20,000.00
5380	Travel	\$120.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385	Utilities	\$27,500.00	\$25,390.00	\$28,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$1,635.00	\$3,000.00
5420	Dues & Subscriptions	\$165.00	\$120.00	\$0.00
5450	Postage	\$82.00	\$0.00	\$0.00
Sub Department Total: Merli-Sarnoski Park		\$260,807.00	\$139,826.00	\$380,491.00
Sub Department: 62 - Aylesworth Park				
5013	Wages - Part-Time	\$0.00	\$0.00	\$36,015.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$31,340.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$5,150.00
5031	Health Insurance	\$0.00	\$0.00	\$2,430.00
5032	Life Insurance	\$0.00	\$0.00	\$116.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,195.00	\$2,995.00	\$10,780.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$3,000.00	\$0.00	\$4,000.00
5365	Repairs & Maintenance	\$27,300.00	\$14,555.00	\$26,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$3,000.00	\$4,265.00	\$4,800.00
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	\$0.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$43,495.00	\$21,815.00	\$123,631.00
Department Total: Parks & Recreation		\$1,522,918.00	\$1,224,952.00	\$1,341,979.00
Department: 612 - Fire Companies				
5155	Allocations	\$2,700.00	\$2,700.00	\$2,700.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Fire Companies		\$2,700.00	\$2,700.00	\$2,700.00
Department: 613 - Agricultural Agency				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$251,830.00	\$251,830.00	\$258,125.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Agricultural Agency		\$251,830.00	\$251,830.00	\$258,125.00
Department: 614 - District Attorney Grants				
Sub Department: 103 - DA - PSN VI				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
Sub Department: 59 - DA Grants-Community Service				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$40,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$3,060.00
Sub Department Total: DA Grants-Community Service		\$0.00	\$0.00	\$43,060.00
Sub Department: 63 - DA - PSN V				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN V		\$0.00	\$0.00	\$0.00
Sub Department: 64 - CCTV				
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5474	Training	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: CCTV		\$0.00	\$0.00	\$0.00
Sub Department: 65 - Enhanced Services for DUI				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department: 66 - DA-DARE				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,452.00	\$0.00	\$1,839.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DARE		\$2,452.00	\$0.00	\$1,839.00
Sub Department: 67 - DA Project Safe Neighborhood IV				
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Project Safe Neighborhood IV		\$0.00	\$0.00	\$0.00
Sub Department: 68 - DA-DUI				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$73,995.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5030	FICA	\$0.00	\$0.00	\$5,660.00
5031	Health Insurance	\$0.00	\$0.00	\$24,040.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$67,935.00	\$0.00
Sub Department Total: DA-DUI		\$0.00	\$67,935.00	\$103,695.00
Sub Department: 69 - DA's Revenue				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00
Sub Department: 70 - DUI Grant Criminal Justice Pjct				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DUI Grant Criminal Justice Pjct		\$0.00	\$0.00	\$0.00
Sub Department: 71 - Post-Traumatic Stress Disorder				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Post-Traumatic Stress Disorder		\$0.00	\$0.00	\$0.00
Sub Department: 72 - VOJO				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$34,300.00	\$35,890.00	\$36,420.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,620.00	\$2,745.00	\$2,785.00
5031	Health Insurance	\$15,225.00	\$0.00	\$0.00
5032	Life Insurance	\$128.00	\$118.00	\$118.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$469.00	\$625.00	\$350.00
5145	Professional Services / Consult	\$10,056.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$719.00
Sub Department Total: VOJO		\$62,798.00	\$39,378.00	\$40,392.00
Sub Department: 73 - RASA				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$113,560.00	\$113,960.00	\$123,210.00
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	\$8,630.00	\$8,715.00	\$9,425.00
5031	Health Insurance	\$41,260.00	\$39,150.00	\$46,550.00
5032	Life Insurance	\$0.00	\$470.00	\$470.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$1,696.00	\$1,600.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,372.00	\$3,070.00	\$0.00
5440	Parking	\$3,360.00	\$3,360.00	\$2,400.00
Sub Department Total: RASA		\$171,878.00	\$170,325.00	\$182,055.00
Sub Department: 74 - Restorative Justice Specialist				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: Restorative Justice Specialist		\$0.00	\$0.00	\$0.00
Sub Department: 75 - Neighborhood Prevention				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Neighborhood Prevention		\$0.00	\$0.00	\$0.00
Sub Department: 76 - VOCA				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$74,440.00	\$74,640.00	\$75,765.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,695.00	\$5,710.00	\$5,795.00
5031	Health Insurance	\$24,980.00	\$22,365.00	\$25,040.00
5032	Life Insurance	\$245.00	\$235.00	\$235.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOCA		\$105,360.00	\$102,950.00	\$106,835.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 77 - Juvenile Case Processing Pjct				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$35,000.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,675.00	\$0.00	\$0.00
5031	Health Insurance	\$8,145.00	\$0.00	\$0.00
5032	Life Insurance	\$125.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Case Processing Pjct		\$45,945.00	\$0.00	\$0.00
Sub Department: 78 - Project Renew Expansion				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300.21	EOTC Training	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 79 - Interagency Gang Awareness				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$13,000.00	\$12,540.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$24,500.00	\$23,220.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,000.00	\$1,390.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$44,500.00	\$37,150.00	\$0.00
Sub Department: 80 - Child Abuse				
5085	Materials & Supplies	\$5,466.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$53,154.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,050.00	\$0.00	\$0.00
Sub Department Total: Child Abuse		\$59,670.00	\$0.00	\$0.00
Sub Department: 81 - Violence Intervention Expansion				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Violence Intervention Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 82 - Juvenile Victim Offender (JBAG)				
5145	Professional Services / Consult	\$14,718.00	\$14,718.00	\$14,020.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Juvenile Victim Offender (JBAG)		\$14,718.00	\$14,718.00	\$14,020.00
Sub Department: 83 - Criminal Justice Task Force				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$80,058.00	\$80,058.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$12,250.00	\$10,780.00	\$0.00
Sub Department Total: Criminal Justice Task Force		\$92,308.00	\$90,838.00	\$0.00
Sub Department: 84 - STOP				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$68,030.00	\$68,580.00	\$69,590.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,170.00	\$5,245.00	\$5,320.00
5031	Health Insurance	\$8,145.00	\$10,580.00	\$11,875.00
5032	Life Insurance	\$244.00	\$231.00	\$231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$44,997.00	\$44,900.00	\$45,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: STOP		\$126,586.00	\$129,536.00	\$132,016.00
Sub Department: 85 - Sobriety Checkpoint Grant				
5013	Wages - Part-Time	\$40,000.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$65,300.00	\$68,500.00	\$69,530.00
5015	Wages - Overtime	\$0.00	\$10,700.00	\$16,011.00
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	\$4,960.00	\$6,055.00	\$6,540.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5031	Health Insurance	\$8,145.00	\$7,295.00	\$7,845.00
5032	Life Insurance	\$0.00	\$116.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$1,600.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5300.49	Cops n Shops	\$0.00	\$0.00	\$3,840.00
5300.50	Roving Patrols	\$0.00	\$10,720.00	\$25,600.00
5300.51	Checkpoint	\$0.00	\$14,510.00	\$26,400.00
Sub Department Total: Sobriety Checkpoint Grant		\$118,405.00	\$117,896.00	\$157,366.00
Sub Department: 86 - Project Safe Neighborhoods II				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods II		\$0.00	\$0.00	\$0.00
Sub Department: 87 - Project Safe Neighborhoods III				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Project Safe Neighborhoods III		\$0.00	\$0.00	\$0.00
Sub Department: 88 - DA Insurance Fraud				
5012	Wages - Full-Time	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$175,375.00	\$176,475.00	\$180,125.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,330.00	\$13,500.00	\$13,775.00
5031	Health Insurance	\$51,365.00	\$47,475.00	\$51,010.00
5032	Life Insurance	\$490.00	\$465.00	\$465.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: DA Insurance Fraud		\$240,560.00	\$237,915.00	\$245,375.00
Sub Department: 89 - DA Auto Theft				
5012	Wages - Full-Time	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$45,800.00	\$46,500.00	\$47,200.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,500.00	\$3,555.00	\$3,610.00
5031	Health Insurance	\$8,140.00	\$8,140.00	\$8,750.00
5032	Life Insurance	\$0.00	\$116.00	\$116.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Auto Theft		\$57,440.00	\$58,311.00	\$59,676.00
Sub Department: 90 - DA Special Project Grant				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
Sub Department: 91 - DA Drug Treatment Court				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
Sub Department: 92 - DA Scranton Housing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$60,236.00	\$62,408.00	\$63,970.00
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	\$4,600.00	\$4,770.00	\$4,890.00
5031	Health Insurance	\$16,287.00	\$15,066.00	\$16,195.00
5032	Life Insurance	\$0.00	\$116.00	\$116.00
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	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$81,123.00	\$82,360.00	\$85,171.00
Sub Department: 93 - DA - Central Booking				
5014	Wages - Salary Staff	\$37,800.00	\$37,800.00	\$320,600.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,875.00	\$2,890.00	\$24,525.00
5031	Health Insurance	\$8,140.00	\$7,295.00	\$36,195.00
5032	Life Insurance	\$125.00	\$116.00	\$346.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$120,000.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.52	Central Booking	\$0.00	\$139,950.00	\$0.00
Sub Department Total: DA - Central Booking		\$168,940.00	\$188,051.00	\$381,666.00
Sub Department: 94 - DA-Ludet				
5014	Wages - Salary Staff	\$64,480.00	\$70,838.00	\$65,450.00
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	\$4,930.00	\$5,415.00	\$5,005.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5031	Health Insurance	\$29,160.00	\$28,865.00	\$32,310.00
5032	Life Insurance	\$244.00	\$231.00	\$231.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$98,814.00	\$105,349.00	\$102,996.00
Department Total: District Attorney Grants		\$1,491,497.00	\$1,442,712.00	\$1,656,162.00
Department: 615 - Commission For Women				
5050	Advertising	\$1,100.00	\$65.00	\$150.00
5105	Meals & Entertainment	\$3,500.00	\$1,730.00	\$3,500.00
5155	Allocations	\$3,000.00	\$1,400.00	\$1,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$750.00	\$0.00	\$0.00
5455	Printing	\$300.00	\$95.00	\$100.00
Department Total: Commission For Women		\$8,650.00	\$3,290.00	\$5,250.00
Department: 617 - Youth Programs				
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Youth Programs		\$0.00	\$0.00	\$0.00
Department: 618 - Recycling				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5014	Wages - Salary Staff	\$184,145.00	\$189,190.00	\$81,445.00
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	\$14,110.00	\$14,470.00	\$6,230.00
5031	Health Insurance	\$14,306.00	\$15,520.00	\$19,765.00
5032	Life Insurance	\$450.00	\$288.00	\$500.00
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
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$9,000.00	\$0.00	\$0.00
5125	Office Supplies	\$1,500.00	\$925.00	\$1,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$2,300.00	\$0.00	\$0.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$2,000.00
5385	Utilities	\$0.00	\$3,030.00	\$3,030.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5395	Fuel	\$4,000.00	\$1,434.00	\$0.00
5465	Rent	\$15,135.00	\$0.00	\$15,135.00
5473	Education	\$0.00	\$0.00	\$1,500.00
5474	Training	\$3,400.00	\$3,390.00	\$6,000.00
Department Total: Recycling		\$248,346.00	\$228,247.00	\$137,105.00
Department: 623 - Soil Conservation				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$245,776.00	\$245,785.00	\$250,230.00
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	\$18,685.00	\$18,800.00	\$19,140.00
5031	Health Insurance	\$65,680.00	\$64,870.00	\$70,590.00
5032	Life Insurance	\$940.00	\$902.00	\$884.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325.16	Soil Conservation	\$0.00	\$0.00	\$0.00
Department Total: Soil Conservation		\$331,081.00	\$330,357.00	\$340,844.00
Department: 630 - Economic Development Council				
5155	Allocations	\$32,000.00	\$32,000.00	\$32,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Economic Development Council		\$32,000.00	\$32,000.00	\$32,000.00
Department: 632 - Highway Safety Grant				
5013	Wages - Part-Time	\$0.00	\$0.00	\$12,400.00
5014	Wages - Salary Staff	\$33,535.00	\$33,170.00	\$36,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,565.00	\$2,535.00	\$3,700.00
5031	Health Insurance	\$4,745.00	\$3,755.00	\$4,035.00
5032	Life Insurance	\$135.00	\$185.00	\$192.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$7,200.00	\$5,685.00	\$8,050.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$2,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,150.00	\$1,395.00	\$3,150.00
5455	Printing	\$0.00	\$0.00	\$0.00
Department Total: Highway Safety Grant		\$53,330.00	\$46,725.00	\$69,527.00
Department: 635 - Visitor's Center				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5014	Wages - Salary Staff	\$63,370.00	\$59,918.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,845.00	\$4,580.00	\$0.00
5031	Health Insurance	\$30,355.00	\$15,985.00	\$0.00
5032	Life Insurance	\$0.00	\$319.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$13,750.00	\$600.00	\$1,600.00
5054	Security - Contracted Services	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$5,000.00	\$1,335.00	\$2,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325.19	Visitor's Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,525.00	\$2,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$750.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385	Utilities	\$47,000.00	\$43,005.00	\$53,750.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5450	Postage	\$320.00	\$0.00	\$0.00
Department Total: Visitor's Center		\$165,390.00	\$127,267.00	\$59,350.00
Department: 642 - Electric Monitoring				
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
Department: 643 - Trolley Museum				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$250,900.00	\$148,805.00	\$223,560.00
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	\$19,190.00	\$11,380.00	\$17,100.00
5031	Health Insurance	\$73,330.00	\$49,905.00	\$81,965.00
5032	Life Insurance	\$816.00	\$458.00	\$461.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$60,000.00	\$0.00	\$0.00
5085	Materials & Supplies	\$27,500.00	\$16,950.00	\$18,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$3,000.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$8,000.00	\$3,070.00	\$4,500.00
5130	Operating Expenses	\$220,425.00	\$184,585.00	\$175,000.00
5166	Special Events	\$10,000.00	\$8,250.00	\$10,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,000.00	\$17,625.00	\$25,000.00
5365.12	Car Moves	\$4,000.00	\$4,000.00	\$4,000.00
5365.20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,000.00	\$848.00	\$1,000.00
5380	Travel	\$2,500.00	\$1,425.00	\$2,500.00
5385	Utilities	\$75,000.00	\$66,100.00	\$75,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$2,865.00	\$3,000.00
5450	Postage	\$550.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 33 - Trolley Restoration				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$11,200.00	\$10,290.00	\$11,200.00
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,000.00	\$775.00	\$500.00
5235.31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235.32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$15,000.00	\$8,330.00	\$12,500.00
5365.20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,800.00	\$620.00	\$700.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
5385	Utilities	\$18,750.00	\$18,285.00	\$21,940.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: Trolley Restoration		\$48,750.00	\$38,300.00	\$47,840.00
Department Total: Trolley Museum		\$829,961.00	\$554,566.00	\$691,926.00
Department: 647 - Agricultural Easements				
5205	Discounts	\$50,000.00	\$50,000.00	\$70,000.00
Department Total: Agricultural Easements		\$50,000.00	\$50,000.00	\$70,000.00
<b>Revenue Totals:</b>		\$89,685,303.00	\$84,221,772.00	\$86,191,237.00
<b>Expense Totals</b>		\$88,494,681.00	\$83,036,519.00	\$86,085,504.00
<b>Fund Total: General Fund</b>		\$1,190,622.00	\$1,185,253.00	\$105,733.00
Fund: 102 - Liquid Fuels Fund				
<b>Revenue</b>				
Department: 1000 - Liquid Fuels				
4000	Fund Balance	\$370,494.00	\$458,805.00	\$18,975.00
4830	Rev-Miscellaneous	\$2,000.00	\$1,790.00	\$2,000.00
4700	Rev-Interest	\$22,000.00	\$13,790.00	\$22,000.00
4815	Rev-State Grants	\$855,000.00	\$835,670.00	\$865,000.00
4820	Rev-State Reimbursement	\$110,000.00	\$902,805.00	\$110,000.00
Department Total: Liquid Fuels		\$1,359,494.00	\$2,212,860.00	\$1,017,975.00
<b>Revenue Totals</b>		\$1,359,494.00	\$2,212,860.00	\$1,017,975.00
<b>Expenses</b>				
Department: 1000 - Liquid Fuels				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$396,275.00	\$361,550.00	\$405,055.00
5015	Wages - Overtime	\$50,000.00	\$36,770.00	\$40,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$34,140.00	\$30,460.00	\$34,045.00
5031	Health Insurance	\$176,990.00	\$162,044.00	\$156,350.00
5032	Life Insurance	\$0.00	\$1,472.00	\$1,430.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$175.00	\$85.00	\$175.00
5080.10	CDL	\$462.00	\$460.00	\$500.00
5085	Materials & Supplies	\$200,000.00	\$277,400.00	\$200,000.00
5085.10	Bridges	\$0.00	\$0.00	\$0.00
5085.15	Roads	\$0.00	\$0.00	\$0.00
5365.25	Parts	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$110,000.00	\$140,050.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$100,904.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$50,000.00	\$1,072,219.00	\$30,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365.21	Roads	\$0.00	\$0.00	\$0.00
5395	Fuel	\$35,000.00	\$37,250.00	\$39,500.00
5425	Indirect Costs	\$63,000.00	\$60,000.00	\$60,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5465	Rent	\$9,600.00	\$9,600.00	\$25,000.00
5470	Rental Equipment	\$8,000.00	\$4,625.00	\$8,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Liquid Fuels		\$1,234,546.00	\$2,193,985.00	\$1,000,055.00
<b>Revenue Totals:</b>		\$1,359,494.00	\$2,212,860.00	\$1,017,975.00
<b>Expense Totals</b>		\$1,234,546.00	\$2,193,985.00	\$1,000,055.00
<b>Fund Total: Liquid Fuels Fund</b>		\$124,948.00	\$18,875.00	\$17,920.00
Fund: 103 - Capital Fund				
<b>Revenue</b>				
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department: 1010 - Capital				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4014	Sale of Assets	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4870	Bond Proceeds	\$0.00	\$0.00	\$0.00
4872	Capital Lease Obligation	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4032	Coordinated Trans-Shared Ride	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Capital		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Expenses</b>				
Department: 1010 - Capital				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.33	Airport	\$0.00	\$0.00	\$0.00
5926	Capital Lease Asset	\$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
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
5800	Capital Expenditures-Liquid Fuel	\$0.00	\$0.00	\$0.00
5801	Capital Expenditures-Commisioner	\$0.00	\$0.00	\$0.00
5802	Capital Expenditures-Solicitor	\$0.00	\$0.00	\$0.00
5803	Capital Expenditures-DomesticRel	\$0.00	\$0.00	\$0.00
5804	Capital Expenditures-Maintenance	\$0.00	\$0.00	\$0.00
5805	Capital Expenditures-Daycare	\$0.00	\$0.00	\$0.00
5806	Capital Expenditures-Voter Reg	\$0.00	\$0.00	\$0.00
5807	Capital Expenditures-AAA	\$0.00	\$0.00	\$0.00
5808	Capital Expenditures-Voting Mach	\$0.00	\$0.00	\$0.00
5809	Capital Expenditures-Med Assist	\$0.00	\$0.00	\$0.00
5810	Capital Expenditures-Assessors	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5811	Capital Expenditures-Healthcare	\$0.00	\$0.00	\$0.00
5812	Capital Expenditures-Treasurer	\$0.00	\$0.00	\$0.00
5813	Capital Expenditures-Library	\$0.00	\$0.00	\$0.00
5814	Capital Expenditures-CourtCollec	\$0.00	\$0.00	\$0.00
5815	Capital Expenditures-Human Svcs	\$0.00	\$0.00	\$0.00
5816	Capital Expenditures-Tac Claim	\$0.00	\$0.00	\$0.00
5817	Capital Expenditures-Comm Dev	\$0.00	\$0.00	\$0.00
5818	Capital Expenditures-Controller	\$0.00	\$0.00	\$0.00
5819	Capital Expenditures-PlanConstru	\$0.00	\$0.00	\$0.00
5820	Capital Expenditures-BridgeHsing	\$0.00	\$0.00	\$0.00
5821	Capital Expenditures-PlanComishn	\$0.00	\$0.00	\$0.00
5822	Capital Expenditures-ROD	\$0.00	\$0.00	\$0.00
5823	Capital Expenditures-Ed&Culture	\$0.00	\$0.00	\$0.00
5824	Capital Expenditures-Phone&Posta	\$0.00	\$0.00	\$0.00
5825	Capital Expenditures-Adv & Mktg	\$0.00	\$0.00	\$0.00
5826	Capital Expenditures-IT	\$0.00	\$0.00	\$0.00
5827	Capital Expenditures-Haz Mat	\$0.00	\$0.00	\$0.00
5828	Capital Expenditures-Purchasing	\$0.00	\$0.00	\$0.00
5829	Capital Expenditures-Hotel Tax	\$0.00	\$0.00	\$0.00
5830	Capital Expenditures-Strat Plann	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5831	Capital Expenditures-911	\$0.00	\$0.00	\$0.00
5832	Capital Expenditures-Personnel	\$0.00	\$0.00	\$0.00
5833	Capital Expenditures-Public Work	\$0.00	\$0.00	\$0.00
5834	Capital Expenditures-Rev & Fin	\$0.00	\$0.00	\$0.00
5835	Capital Expenditures-ROW	\$0.00	\$0.00	\$0.00
5836	Capital Expenditures-Sheriff	\$0.00	\$0.00	\$0.00
5837	Capital Expenditures-Coroner	\$0.00	\$0.00	\$0.00
5838	Capital Expenditures-JudicialRec	\$0.00	\$0.00	\$0.00
5839	Capital Expenditures-PublicDefen	\$0.00	\$0.00	\$0.00
5840	Capital Expenditures-DA	\$0.00	\$0.00	\$0.00
5841	Capital Expenditures-CourtAdmin	\$0.00	\$0.00	\$0.00
5842	Capital Expenditures-DJ Kennedy	\$0.00	\$0.00	\$0.00
5843	Capital Expenditures-DJ Gibbons	\$0.00	\$0.00	\$0.00
5844	Capital Expenditures-DJ Russell	\$0.00	\$0.00	\$0.00
5845	Capital Expenditures-DJ Giglio	\$0.00	\$0.00	\$0.00
5846	Capital Expenditures-DJ Golden	\$0.00	\$0.00	\$0.00
5847	Capital Expenditures-DJ McGraw	\$0.00	\$0.00	\$0.00
5848	Capital Expenditures-DJ Turlip	\$0.00	\$0.00	\$0.00
5849	Capital Expenditures-DJ Farrell	\$0.00	\$0.00	\$0.00
5850	Capital Expenditures-DJ Gallaghe	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5851	Capital Expenditures-DJ Pesota	\$0.00	\$0.00	\$0.00
5852	Capital Expenditures-DJ Mercuri	\$0.00	\$0.00	\$0.00
5853	Capital Expenditures-Centl Court	\$0.00	\$0.00	\$0.00
5855	Capital Expenditures-Adult Proba	\$0.00	\$0.00	\$0.00
5856	Capital Expenditures-Juv Det	\$0.00	\$0.00	\$0.00
5857	Capital Expenditures-Juv Probat	\$0.00	\$0.00	\$0.00
5858	Capital Expenditures-Work Releas	\$0.00	\$0.00	\$0.00
5859	Capital Expenditures-Prison	\$0.00	\$0.00	\$0.00
5861	Capital Expenditures-Enterprise	\$0.00	\$0.00	\$0.00
5862	Capital Expenditures-Retail Sale	\$0.00	\$0.00	\$0.00
5863	Capital Expenditures-Help Americ	\$0.00	\$0.00	\$0.00
5864	Capital Expenditures-Coord Trans	\$0.00	\$0.00	\$0.00
5865	Capital Expenditures-CYS	\$0.00	\$0.00	\$0.00
5866	Capital Expenditures-West Nile	\$0.00	\$0.00	\$0.00
5867	Capital Expenditures-Emerg Mgmt	\$0.00	\$0.00	\$0.00
5868	Capital Expenditures-Veteran Aff	\$0.00	\$0.00	\$0.00
5869	Capital Expenditures-Comm Affair	\$0.00	\$0.00	\$0.00
5870	Capital Expenditures-Model Mine	\$0.00	\$0.00	\$0.00
5871	Capital Expenditures-Parks & Rec	\$0.00	\$0.00	\$0.00
5872	Capital Expenditures-Agriculture	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5873	Capital Expenditures-DA Grants	\$0.00	\$0.00	\$0.00
5874	Capital Expenditures-Comm Women	\$0.00	\$0.00	\$0.00
5875	Capital Expenditures-SolidWaste	\$0.00	\$0.00	\$0.00
5876	Capital Expenditures-SoilConserv	\$0.00	\$0.00	\$0.00
5877	Capital Expenditures-PedSafety	\$0.00	\$0.00	\$0.00
5878	Capital Expenditures-Visitor Ctr	\$0.00	\$0.00	\$0.00
5879	Capital Expenditures-Rail Auth	\$0.00	\$0.00	\$0.00
5880	Capital Expenditures-Trolley	\$0.00	\$0.00	\$0.00
5881	Capital Expenditures-Drug & Alco	\$0.00	\$0.00	\$0.00
5911	Closing Costs	\$0.00	\$0.00	\$0.00
Department Total: Capital		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
<b>Fund Total: Capital Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 104 - Domestic Relations				
Revenue				
Department: 1020 - Domestic Relations				
4000	Fund Balance	\$34,658.00	\$11,709.00	\$17,124.00
4830	Rev-Miscellaneous	\$60,000.00	\$24,795.00	\$23,895.00
4511	Rev-Domestic Rel Cty Cap Figure	\$560,000.00	\$569,500.00	\$572,000.00
4512	Rev-Fees	\$0.00	\$0.00	\$0.00
4512.10	Blood Tests	\$0.00	\$5,435.00	\$7,295.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4512.11	Collection Fee	\$0.00	\$73,985.00	\$74,000.00
4512.12	Intercept Fee	\$0.00	\$0.00	\$0.00
4512.13	Contempt Petition Fee	\$0.00	\$16,520.00	\$16,750.00
4512.14	Bench Warrant Fee	\$0.00	\$2,635.00	\$2,700.00
4512.15	Committment Fee	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$2,000.00	\$3,655.00	\$4,255.00
4810	Rev-State Funds	\$2,055,000.00	\$2,044,915.00	\$2,094,265.00
Department Total: Domestic Relations		\$2,711,658.00	\$2,753,149.00	\$2,812,284.00
<b>Revenue Totals</b>		\$2,711,658.00	\$2,753,149.00	\$2,812,284.00
<b>Expenses</b>				
Department: 1020 - Domestic Relations				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,551,040.00	\$1,594,095.00	\$1,585,890.00
5015	Wages - Overtime	\$20,000.00	\$36,955.00	\$20,000.00
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	\$120,187.00	\$124,775.00	\$122,850.00
5031	Health Insurance	\$535,340.00	\$503,875.00	\$544,690.00
5032	Life Insurance	\$6,320.00	\$5,020.00	\$5,020.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$800.00	\$0.00	\$800.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$30,000.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$24,650.00	\$25,000.00
5145	Professional Services / Consult	\$30,000.00	\$22,825.00	\$21,500.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$20,000.00	\$15,660.00	\$14,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$25,800.00	\$24,685.00	\$57,990.00
5365.10	Auto	\$0.00	\$0.00	\$0.00
5365.13	Contracts	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$14,425.00	\$13,000.00
5410	Copy/Documentation Reproduction	\$0.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$500.00	\$0.00	\$500.00
5425	Indirect Costs	\$170,000.00	\$198,000.00	\$210,000.00
5440	Parking	\$2,700.00	\$3,060.00	\$3,060.00
5455	Printing	\$2,000.00	\$0.00	\$0.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$168,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Domestic Relations		\$2,692,687.00	\$2,736,025.00	\$2,795,300.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Revenue Totals:</b>		\$2,711,658.00	\$2,753,149.00	\$2,812,284.00
<b>Expense Totals</b>		\$2,692,687.00	\$2,736,025.00	\$2,795,300.00
<b>Fund Total: Domestic Relations</b>		\$18,971.00	\$17,124.00	\$16,984.00
Fund: 105 - Debt Service Fund				
<b>Revenue</b>				
Department: 1030 - Debt Service				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4841	Original Issue Premium	\$0.00	\$0.00	\$0.00
4870	Bond Proceeds	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$0.00	\$0.00	\$0.00
4840	Rev-Debt Service Fund	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Debt Service		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 1030 - Debt Service				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5911	Closing Costs	\$0.00	\$0.00	\$0.00
5060.20	Swap Fees	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
5430.10	Bond Interest	\$0.00	\$0.00	\$0.00
5430.12	Loan Interest	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5990	Bond Payments	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5061	Bond Insurance	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Debt Service		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Debt Service Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 106 - Title XX Daycare Fund				
<b>Revenue</b>				
Department: 1040 - Title XX Daycare				
4000	Fund Balance	\$174,130.00	\$174,130.00	\$204,335.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$16,000.00	\$14,290.00	\$15,800.00
4745	Rev-Title XX Federal Funds	\$6,720,157.00	\$6,057,700.00	\$5,663,181.00
4765	Rev-Title XX Local	\$1,500.00	\$0.00	\$1,200.00
4795	Rev-Title XX State	\$2,240,052.00	\$3,799,030.00	\$4,423,361.00
Department Total: Title XX Daycare		\$9,151,839.00	\$10,045,150.00	\$10,307,877.00
<b>Revenue Totals</b>		\$9,151,839.00	\$10,045,150.00	\$10,307,877.00
<b>Expenses</b>				
Department: 1040 - Title XX Daycare				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$502,946.00	\$487,460.00	\$511,321.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$3,200.00	\$1,450.00	\$3,200.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$38,720.00	\$37,400.00	\$39,361.00
5031	Health Insurance	\$167,224.00	\$157,410.00	\$168,845.00
5032	Life Insurance	\$2,224.00	\$2,110.00	\$2,110.00
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	\$3,000.00
5050.14	Printing Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$0.00	\$12,000.00
5125	Office Supplies	\$11,000.00	\$7,535.00	\$11,000.00
5145	Professional Services / Consult	\$10,000.00	\$9,250.00	\$10,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$7,974,586.00	\$8,955,000.00	\$9,142,632.00
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

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5380	Travel	\$5,850.00	\$1,775.00	\$5,500.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,900.00	\$3,300.00	\$2,900.00
5425	Indirect Costs	\$142,891.00	\$142,000.00	\$146,315.00
5440	Parking	\$0.00	\$0.00	\$3,060.00
5455	Printing	\$6,250.00	\$4,100.00	\$4,300.00
5465	Rent	\$32,147.00	\$30,375.00	\$30,375.00
5475	Seminars/Training/Education	\$2,500.00	\$1,650.00	\$3,750.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$8,916,438.00	\$9,840,815.00	\$10,099,669.00
<b>Revenue Totals:</b>		\$9,151,839.00	\$10,045,150.00	\$10,307,877.00
<b>Expense Totals</b>		\$8,916,438.00	\$9,840,815.00	\$10,099,669.00
<b>Fund Total: Title XX Daycare Fund</b>		\$235,401.00	\$204,335.00	\$208,208.00
Fund: 107 - Area Agency on Aging Fund				
<b>Revenue</b>				
Department: 1050 - Area Agency on Aging				
4000	Fund Balance	\$341,614.00	\$222,233.00	\$296,979.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4510	Rev-Client Contributions AAA	\$60,000.00	\$78,082.00	\$45,000.00
4512	Rev-Fees	\$75,000.00	\$93,500.00	\$44,254.00
4513	Rev-Lacka Cty Cash AAA	\$41,938.00	\$41,938.00	\$41,938.00
4700	Rev-Interest	\$5,000.00	\$5,300.00	\$4,500.00
4740	Rev-AAA Federal & State Grant	\$7,250,000.00	\$7,231,041.00	\$7,350,716.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
Department Total: Area Agency on Aging		\$7,773,552.00	\$7,672,094.00	\$7,783,387.00
<b>Revenue Totals</b>		\$7,773,552.00	\$7,672,094.00	\$7,783,387.00
<b>Expenses</b>				
Department: 1050 - Area Agency on Aging				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,068,380.00	\$1,802,650.00	\$2,044,196.00
5015	Wages - Overtime	\$0.00	\$50,000.00	\$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	\$158,230.00	\$141,720.00	\$160,206.00
5031	Health Insurance	\$603,815.00	\$547,245.00	\$588,290.00
5032	Life Insurance	\$6,695.00	\$5,400.00	\$7,000.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$4,696,553.00	\$4,585,000.00	\$4,650,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$32,000.00	\$24,000.00	\$28,000.00
5130	Operating Expenses	\$0.00	\$8,000.00	\$8,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$5,000.00	\$1,000.00	\$1,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5365	Repairs & Maintenance	\$6,000.00	\$6,000.00	\$6,500.00
5375	Telephone	\$3,000.00	\$3,000.00	\$7,000.00
5380	Travel	\$33,000.00	\$52,500.00	\$60,000.00
5420	Dues & Subscriptions	\$0.00	\$1,000.00	\$3,000.00
5425	Indirect Costs	\$128,000.00	\$128,000.00	\$128,000.00
5465	Rent	\$3,000.00	\$3,600.00	\$3,000.00
5470	Rental Equipment	\$9,000.00	\$9,000.00	\$9,000.00
5475	Seminars/Training/Education	\$5,000.00	\$7,000.00	\$5,000.00
Department Total: Area Agency on Aging		\$7,757,673.00	\$7,375,115.00	\$7,758,692.00
<b>Revenue Totals:</b>		\$7,773,552.00	\$7,672,094.00	\$7,783,387.00
<b>Expense Totals</b>		\$7,757,673.00	\$7,375,115.00	\$7,758,692.00
<b>Fund Total: Area Agency on Aging Fund</b>		\$15,879.00	\$296,979.00	\$24,695.00
Fund: 108 - Medical Assistance Fund				
<b>Revenue</b>				
Department: 1060 - Medical Assistance				
4000	Fund Balance	\$55,995.00	\$343,110.00	\$123,185.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4525	Rev-Medical Asst Transportation	\$1,381,800.00	\$1,346,034.00	\$1,450,000.00
4700	Rev-Interest	\$16,000.00	\$16,190.00	\$18,000.00
Department Total: Medical Assistance		\$1,453,795.00	\$1,705,334.00	\$1,591,185.00
<b>Revenue Totals</b>		\$1,453,795.00	\$1,705,334.00	\$1,591,185.00
<b>Expenses</b>				
Department: 1060 - Medical Assistance				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5014	Wages - Salary Staff	\$65,000.00	\$78,750.00	\$80,720.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$3,000.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$6,000.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$3,200.00	\$0.00	\$0.00
5030	FICA	\$5,900.00	\$6,020.00	\$6,175.00
5031	Health Insurance	\$8,000.00	\$16,001.00	\$17,200.00
5032	Life Insurance	\$200.00	\$308.00	\$326.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$6,000.00	\$6,355.00	\$6,000.00
5125	Office Supplies	\$6,000.00	\$175.00	\$6,000.00
5145	Professional Services / Consult	\$10,500.00	\$10,500.00	\$11,100.00
5200	Demand Responsive	\$0.00	\$0.00	\$59,000.00
5200.10	SCC	\$195,000.00	\$187,000.00	\$197,000.00
5200.12	Lourdesmont	\$42,000.00	\$45,765.00	\$45,000.00
5200.13	NE Tri County	\$89,000.00	\$83,515.00	\$75,000.00
5200.20	Friendship House	\$540,000.00	\$586,000.00	\$590,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5220	Exclusive Ride - Taxi	\$400,000.00	\$360,390.00	\$242,000.00
5225	Fixed Route - COLTS	\$9,000.00	\$12,000.00	\$12,000.00
5320	Shared Ride-LCCTS	\$9,000.00	\$7,000.00	\$8,000.00
5350	Wage Reimbursement	\$0.00	\$129,370.00	\$0.00
5380	Travel	\$0.00	\$53,000.00	\$60,000.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Department Total: Medical Assistance		\$1,397,800.00	\$1,582,149.00	\$1,415,521.00
<b>Revenue Totals:</b>		\$1,453,795.00	\$1,705,334.00	\$1,591,185.00
<b>Expense Totals</b>		\$1,397,800.00	\$1,582,149.00	\$1,415,521.00
<b>Fund Total: Medical Assistance Fund</b>		\$55,995.00	\$123,185.00	\$175,664.00
Fund: 110 - Healthcare Center Fund				

**Revenue**

Department: 1070 - Healthcare Center				
Sub Department: 313 - General & Administrative				
4000	Fund Balance	\$0.00	\$0.00	(\$181,005.00)
4830	Rev-Miscellaneous	\$31,200.00	\$725,251.00	\$838,799.00
4514	Rev-LC Healthcare Center	\$24,167,644.00	\$241,949.00	\$389,400.00
4514.10	Medical Assistance - State	\$0.00	\$15,605,800.00	\$16,199,050.00
4514.11	Medicare	\$0.00	\$2,913,720.00	\$3,209,533.00
4514.12	Self Paid	\$0.00	\$2,112,652.00	\$1,762,950.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: General & Administrative		\$24,198,844.00	\$21,599,372.00	\$22,218,727.00
Department Total: Healthcare Center		\$24,198,844.00	\$21,599,372.00	\$22,218,727.00
<b>Revenue Totals</b>		\$24,198,844.00	\$21,599,372.00	\$22,218,727.00

**Expenses**

Department: 1070 - Healthcare Center				
Sub Department: 300 - Skilled Nursing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$6,390,313.00	\$5,287,428.00	\$5,732,781.00
5015	Wages - Overtime	\$469,261.00	\$470,402.00	\$513,065.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$198,000.00	\$23,675.00	\$44,460.00
5017	Wages - Vacation Pay	\$0.00	\$2,692.00	\$2,945.00
5018	Wages - Sick Pay	\$0.00	\$74,460.00	\$79,485.00
5030	FICA	\$425,075.00	\$448,770.00	\$488,520.00
5031	Health Insurance	\$1,331,512.00	\$1,347,622.00	\$1,433,010.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$34,000.00	\$400.00	\$400.00
5036	Workers' Compensation	\$313,190.00	\$142,190.00	\$142,190.00
5037	Other Benefits	\$0.00	\$16,500.00	\$16,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$21,500.00	\$6,064.00	\$6,185.00
5076	Oxygen	\$134,500.00	\$44,662.00	\$45,555.00
5077	Xray	\$19,560.00	\$12,704.00	\$12,958.00
5125	Office Supplies	\$17,500.00	\$26,694.00	\$27,228.00
5085	Materials & Supplies	\$455,950.00	\$0.00	\$0.00
5085.13	Medical Supplies	\$0.00	\$523,398.00	\$533,866.00
5085.25	Respiratory Supplies	\$0.00	\$0.00	\$0.00
5085.26	Incontinence Supplies	\$0.00	\$144,694.00	\$125,000.00
5085.27	Urol/Trachs/Ostomy Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$0.00	\$59,706.00	\$60,900.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$103,000.00	\$116,732.00	\$119,067.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.22	Agency - RN	\$0.00	\$0.00	\$0.00
5145.23	Agency - LPN	\$0.00	\$354,800.00	\$177,400.00
5145.24	Agency - CNA	\$0.00	\$0.00	\$0.00
5165	Barber & Beautician	\$48,800.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.42	Transportation Services	\$0.00	\$137,094.00	\$139,836.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5476.10	RN-In Service	\$0.00	\$0.00	\$0.00
5476.11	LPN-In Service	\$0.00	\$0.00	\$0.00
5476.12	CNA-In Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$45,600.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$46,800.00	\$15,682.00	\$15,996.00
Sub Department Total: Skilled Nursing		\$10,054,561.00	\$9,256,369.00	\$9,717,347.00
Sub Department: 301 - CDP Nursing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5076	Oxygen	\$0.00	\$0.00	\$0.00
5077	Xray	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5085.25	Respiratory Supplies	\$0.00	\$0.00	\$0.00
5085.26	Incontinence Supplies	\$0.00	\$0.00	\$0.00
5085.27	Urol/Trachs/Ostomy Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$0.00	\$0.00	\$0.00
5085.29	Enternal Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5145.22	Agency - RN	\$0.00	\$0.00	\$0.00
5145.23	Agency - LPN	\$0.00	\$0.00	\$0.00
5145.24	Agency - CNA	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5476.10	RN-In Service	\$0.00	\$0.00	\$0.00
5476.11	LPN-In Service	\$0.00	\$0.00	\$0.00
5476.12	CNA-In Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: CDP Nursing		\$0.00	\$0.00	\$0.00
Sub Department: 302 - Nursing Administration				
5010	Wages - Department Head	\$195,260.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,412,176.00	\$1,362,776.00	\$1,100,924.00
5015	Wages - Overtime	\$41,918.00	\$32,444.00	\$35,435.00
5016	Wages - Holiday Pay	\$63,327.00	\$2,417.00	\$5,238.00
5017	Wages - Vacation Pay	\$0.00	\$1,146.00	\$1,265.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$131,020.00	\$109,650.00	\$87,388.00
5031	Health Insurance	\$251,739.00	\$285,466.00	\$298,733.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$56,518.00	\$34,730.00	\$34,730.00
5037	Other Benefits	\$0.00	\$3,500.00	\$3,500.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085.28	Nursing Supplies	\$0.00	\$100.00	\$102.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Nursing Administration		\$2,151,958.00	\$1,832,229.00	\$1,567,315.00
Sub Department: 303 - Pharmacy				
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$522,500.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5290.10	Drugs	\$0.00	\$478,808.00	\$488,384.00
5290.11	Over-the-Counter Drugs	\$0.00	\$13,194.00	\$13,458.00
Sub Department Total: Pharmacy		\$522,500.00	\$492,002.00	\$501,842.00
Sub Department: 304 - Dentist				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$21,216.00	\$21,216.00	\$21,216.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$1,623.00	\$0.00	\$1,623.00
5031	Health Insurance	\$15,329.00	\$16,488.00	\$17,725.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$987.00	\$534.00	\$534.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
Sub Department Total: Dentist		\$39,155.00	\$38,238.00	\$41,098.00
Sub Department: 305 - Medical Director				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$65,000.00	\$65,000.00	\$65,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,973.00	\$5,042.00	\$4,973.00
5031	Health Insurance	\$20,126.00	\$30,292.00	\$32,564.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$3,016.00	\$1,632.00	\$1,632.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: Medical Director		\$93,115.00	\$101,966.00	\$104,169.00
Sub Department: 306 - Therapy				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$670,779.00	\$579,510.00	\$554,070.00
5015	Wages - Overtime	\$2,000.00	\$46.00	\$192.00
5016	Wages - Holiday Pay	\$24,000.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$4,208.00	\$6,348.00
5030	FICA	\$53,304.00	\$45,372.00	\$42,885.00
5031	Health Insurance	\$100,177.00	\$128,102.00	\$137,710.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$32,331.00	\$14,454.00	\$14,454.00
5037	Other Benefits	\$0.00	\$4,000.00	\$4,000.00
5045	Contracted Services	\$20,000.00	\$0.00	\$0.00
5045.10	PT Contracted Services	\$0.00	\$0.00	\$0.00
5045.11	OT Contracted Services	\$0.00	\$300.00	\$306.00
5045.12	ST Contracted Services	\$0.00	\$280.00	\$286.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$23,350.00	\$0.00	\$0.00
5085.30	OT Suppiles	\$0.00	\$0.00	\$0.00
5085.31	PT Supplies	\$0.00	\$7,030.00	\$7,224.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085.32	Wheel Chair Parts	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$2,084.00	\$2,126.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Therapy		\$925,941.00	\$785,386.00	\$769,601.00
Sub Department: 307 - Maintenance				
5010	Wages - Department Head	\$49,425.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$442,588.00	\$502,778.00	\$458,075.00
5015	Wages - Overtime	\$1,783.00	\$3,280.00	\$3,475.00
5016	Wages - Holiday Pay	\$21,000.00	\$1,015.00	\$2,437.00
5017	Wages - Vacation Pay	\$0.00	\$688.00	\$788.00
5018	Wages - Sick Pay	\$0.00	\$10,968.00	\$12,100.00
5030	FICA	\$39,382.00	\$40,216.00	\$36,401.00
5031	Health Insurance	\$98,553.00	\$120,936.00	\$130,006.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$25,740.00	\$12,666.00	\$12,666.00
5037	Other Benefits	\$0.00	\$1,500.00	\$1,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085	Materials & Supplies	\$64,500.00	\$71,266.00	\$72,691.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$1,260.00	\$1,285.00
5300	Purchase Services	\$239,000.00	\$217,336.00	\$221,683.00
5300.48	Non-Contracted	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,250.00	\$1,372.00	\$1,399.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$68,500.00	\$128,812.00	\$131,388.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$15,217.00	\$0.00	\$0.00
5385.16	Waste	\$15,217.00	\$0.00	\$0.00
5385.17	Water	\$15,217.00	\$66,578.00	\$67,910.00
5390	Auto Expense	\$15,650.00	(\$10,204.00)	\$0.00
5395	Fuel	\$199,550.00	\$195,640.00	\$215,204.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$80,650.00	\$488.00	\$498.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Maintenance		\$1,393,222.00	\$1,366,595.00	\$1,369,506.00
Sub Department: 308 - Dietary				
5010	Wages - Department Head	\$39,109.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,193,402.00	\$1,260,848.00	\$1,182,314.00
5015	Wages - Overtime	\$15,846.00	\$11,486.00	\$18,243.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$42,000.00	\$6,800.00	\$13,355.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$26,139.00	\$25,667.00
5030	FICA	\$98,712.00	\$99,694.00	\$94,827.00
5031	Health Insurance	\$219,224.00	\$271,264.00	\$271,767.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$52,908.00	\$32,206.00	\$32,206.00
5037	Other Benefits	\$0.00	\$2,500.00	\$2,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$128,500.00	\$0.00	\$0.00
5085.23	Dietary Supplies	\$0.00	\$120,062.00	\$122,463.00
5085.24	Dishes and Utensils	\$0.00	\$3,982.00	\$4,062.00
5090	Food	\$733,000.00	\$782,992.00	\$802,033.00
5095	Meals - Employees / Guests	\$21,250.00	(\$20,552.00)	(\$21,169.00)
5106	Dietary Suppliments	\$80,000.00	\$59,582.00	\$60,774.00
5120	Janitorial	\$0.00	(\$248.00)	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$37,050.00	\$47,886.00	\$48,844.00
5166	Special Events	\$19,200.00	\$33,854.00	\$34,531.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5300	Purchase Services	\$6,525.00	\$12,500.00	\$12,750.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$5,220.00	\$5,324.00
5380	Travel	\$600.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$8,900.00	\$5,610.00	\$5,722.00
5475	Seminars/Training/Education	\$0.00	\$90.00	\$92.00
Sub Department Total: Dietary		\$2,696,226.00	\$2,761,915.00	\$2,716,305.00
Sub Department: 309 - Laundry				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$98,124.00	\$107,320.00	\$108,302.00
5015	Wages - Overtime	\$8,551.00	\$12,768.00	\$12,764.00
5016	Wages - Holiday Pay	\$4,500.00	\$554.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$563.00	\$1,792.00
5018	Wages - Sick Pay	\$0.00	\$1,704.00	\$1,826.00
5030	FICA	\$8,505.00	\$9,448.00	\$9,538.00
5031	Health Insurance	\$23,495.00	\$14,750.00	\$15,856.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$5,114.00	\$2,938.00	\$2,938.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$19,200.00	\$15,578.00	\$15,890.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5275	Linen Expense	\$45,000.00	\$91,912.00	\$57,466.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$1,494.00	\$1,524.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$21,000.00	\$20,188.00	\$20,592.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Laundry		\$233,489.00	\$279,217.00	\$248,488.00
Sub Department: 310 - Housekeeping				
5010	Wages - Department Head	\$71,987.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$951,977.00	\$1,019,374.00	\$1,041,390.00
5015	Wages - Overtime	\$32,435.00	\$45,706.00	\$49,885.00
5016	Wages - Holiday Pay	\$42,000.00	\$6,613.00	\$10,905.00
5017	Wages - Vacation Pay	\$0.00	\$6,230.00	\$6,334.00
5018	Wages - Sick Pay	\$0.00	\$27,256.00	\$25,815.00
5030	FICA	\$84,028.00	\$84,676.00	\$86,776.00
5031	Health Insurance	\$244,700.00	\$312,100.00	\$335,508.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$11,000.00	\$0.00	\$0.00
5036	Workers' Compensation	\$49,428.00	\$26,548.00	\$26,548.00
5037	Other Benefits	\$0.00	\$3,000.00	\$3,000.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$88,000.00	\$111,150.00	\$113,373.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$582.00	\$594.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$19,000.00	\$21,124.00	\$21,546.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Housekeeping		\$1,594,555.00	\$1,664,359.00	\$1,721,674.00
Sub Department: 311 - Social Services				
5010	Wages - Department Head	\$45,293.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$170,532.00	\$226,916.00	\$206,262.00
5015	Wages - Overtime	\$2,000.00	\$164.00	\$120.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$9,900.00	\$121.00	\$272.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$3,057.00	\$3,456.00
5030	FICA	\$17,421.00	\$17,784.00	\$16,074.00
5031	Health Insurance	\$39,451.00	\$60,904.00	\$60,691.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$10,475.00	\$5,754.00	\$5,754.00
5037	Other Benefits	\$0.00	\$2,500.00	\$2,500.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$10,000.00	\$6,446.00	\$6,575.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$10,200.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$9,812.00	\$10,008.00
Sub Department Total: Social Services		\$315,272.00	\$333,458.00	\$311,712.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 312 - Activities				
5010	Wages - Department Head	\$41,701.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$310,092.00	\$412,246.00	\$399,451.00
5015	Wages - Overtime	\$3,686.00	\$2,920.00	\$7,485.00
5016	Wages - Holiday Pay	\$15,000.00	\$1,915.00	\$4,343.00
5017	Wages - Vacation Pay	\$0.00	\$563.00	\$638.00
5018	Wages - Sick Pay	\$0.00	\$4,334.00	\$4,915.00
5030	FICA	\$28,342.00	\$32,694.00	\$29,848.00
5031	Health Insurance	\$66,211.00	\$81,998.00	\$64,109.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$17,042.00	\$10,404.00	\$10,404.00
5037	Other Benefits	\$0.00	\$4,000.00	\$4,000.00
5045	Contracted Services	\$1,500.00	\$1,652.00	\$1,685.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$23,500.00	\$16,446.00	\$16,775.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$5,000.00	\$13,330.00	\$13,597.00
Sub Department Total: Activities		\$512,074.00	\$582,502.00	\$557,250.00
Sub Department: 313 - General & Administrative				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$718,547.00	\$611,110.00	\$597,328.00
5015	Wages - Overtime	\$2,954.00	\$1,244.00	\$2,872.00
5016	Wages - Holiday Pay	\$58,000.00	\$2,127.00	\$1,859.00
5017	Wages - Vacation Pay	\$0.00	\$1,215.00	\$595.00
5018	Wages - Sick Pay	\$0.00	\$152.00	\$75.00
5030	FICA	\$55,182.00	\$48,054.00	\$46,109.00
5031	Health Insurance	\$149,264.00	\$156,466.00	\$144,162.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$30,749.00	(\$104,221.00)	\$15,362.00
5037	Other Benefits	\$0.00	\$1,500.00	\$1,500.00
5045	Contracted Services	\$375,500.00	\$10,698.00	\$10,912.00
5050	Advertising	\$18,000.00	\$20,756.00	\$21,171.00
5050.11	Help Wanted	\$0.00	\$7,690.00	\$7,844.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5080	Licenses & Permits	\$0.00	\$2,756.00	\$2,811.00
5085	Materials & Supplies	\$78,800.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$21,806.00	\$22,242.00
5125.12	Data Processing	\$0.00	\$15,888.00	\$16,206.00
5145	Professional Services / Consult	\$7,500.00	\$0.00	\$0.00
5145.10	Accounting	\$0.00	\$42,600.00	\$40,000.00
5145.20	Legal	\$0.00	\$27,524.00	\$28,074.00
5145.21	Management Fee	\$0.00	\$360,000.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5476	In-Service	\$1,000.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,000.00	\$0.00	\$0.00
5375	Telephone	\$21,000.00	\$20,742.00	\$21,157.00
5380	Travel	\$4,500.00	\$4,400.00	\$4,488.00
5395	Fuel	\$1,000.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$292,840.00	\$8,044.00	\$200,000.00
5405.10	Medicare A	\$0.00	\$161,936.00	\$0.00
5405.11	Medicare B	\$0.00	\$11,526.00	\$11,819.00
5405.12	Medicaid > 180	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$431,660.00	\$360,460.00	\$448,000.00
5420	Dues & Subscriptions	\$500.00	\$2,586.00	\$2,638.00
5430	Interest Expense	\$382,600.00	\$1,074.00	\$764.00
5430.10	Bond Interest	\$0.00	\$343,296.00	\$328,191.00
5430.12	Loan Interest	\$0.00	\$18,128.00	\$17,307.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5435	Leases	\$1,700.00	\$218.00	\$225.00
5450	Postage	\$2,500.00	\$2,308.00	\$2,354.00
5470	Rental Equipment	\$1,000.00	\$13,188.00	\$13,452.00
5475	Seminars/Training/Education	\$1,000.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$420,000.00
5480	Insurance	\$477,500.00	\$0.00	\$0.00
5480.12	Liability	\$0.00	\$162,230.00	\$162,230.00
5480.14	General	\$0.00	(\$51,360.00)	\$0.00
Sub Department Total: General & Administrative		\$3,114,296.00	\$2,286,141.00	\$2,591,747.00
Department Total: Healthcare Center		\$23,646,364.00	\$21,780,377.00	\$22,218,054.00
<b>Revenue Totals:</b>		\$24,198,844.00	\$21,599,372.00	\$22,218,727.00
<b>Expense Totals</b>		\$23,646,364.00	\$21,780,377.00	\$22,218,054.00
<b>Fund Total: Healthcare Center Fund</b>		\$552,480.00	(\$181,005.00)	\$673.00
Fund: 111 - Architectural Fund				
<b>Revenue</b>				
Department: 1080 - Architectural				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
Department Total: Architectural		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 1080 - Architectural				
5155	Allocations	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Architectural		\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Architectural Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 112 - Library Fund				
<b>Revenue</b>				
Department: 1090 - Library				
4000	Fund Balance	\$968,028.00	\$923,512.00	\$1,081,149.00
4830	Rev-Miscellaneous	\$250,000.00	\$300,680.00	\$250,000.00
4700	Rev-Interest	\$45,000.00	\$37,725.00	\$35,000.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$125,000.00	\$111,105.00	\$115,000.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Rev-Library Keystone Grant	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$1,347,204.00	\$1,363,830.00	\$1,347,204.00
4835	Rev-Current RE Library Tax	\$3,177,250.00	\$3,145,480.00	\$3,152,813.00
4845	Rev-Prior Year Library Tax	\$400,000.00	\$398,440.00	\$400,000.00
Department Total: Library		\$6,312,482.00	\$6,280,772.00	\$6,381,166.00
<b>Revenue Totals</b>		\$6,312,482.00	\$6,280,772.00	\$6,381,166.00
<b>Expenses</b>				
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	\$123,007.00	\$121,470.00	\$126,700.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5019	Wages - Libraries - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,092.00	\$9,290.00	\$9,693.00
5031	Health Insurance	\$12,950.00	\$9,905.00	\$10,645.00
5032	Life Insurance	\$365.00	\$422.00	\$425.00
5033	Retirement Pension Benefit	\$8,610.00	\$8,505.00	\$8,869.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$35,000.00	\$38,331.00	\$35,000.00
5085	Materials & Supplies	\$48,400.00	\$25,795.00	\$20,000.00
5125	Office Supplies	\$700.00	\$1,370.00	\$1,000.00
5145	Professional Services / Consult	\$79,550.00	\$78,550.00	\$83,000.00
5150	Access PA Payment	\$125,000.00	\$113,670.00	\$115,000.00
5155	Allocations	\$4,861,704.00	\$4,529,840.00	\$4,800,000.00
5180	Childrens' Library Bldg Expense	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.15	Expense	\$0.00	\$0.00	\$0.00
5235.21	LSTA	\$0.00	\$0.00	\$0.00
5285	National Library Week	\$3,500.00	\$2,900.00	\$3,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5283	Education & Culture	\$0.00	\$0.00	\$0.00
5283.10	Library Programming	\$0.00	\$90,320.00	\$110,000.00
5283.11	PR & Marketing	\$0.00	\$7,800.00	\$10,000.00
5283.12	Administrative	\$0.00	\$0.00	\$0.00
5284	Law Library	\$50,000.00	\$58,540.00	\$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
5445	Periodicals	\$0.00	\$0.00	\$0.00
5450	Postage	\$500.00	\$0.00	\$500.00
5455	Printing	\$10,000.00	\$5,100.00	\$7,500.00
5475	Seminars/Training/Education	\$19,800.00	\$6,310.00	\$7,500.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$11,500.00	\$3,510.00	\$7,000.00
5365.23	Software	\$43,500.00	\$51,215.00	\$50,000.00
5380	Travel	\$10,000.00	\$9,350.00	\$10,000.00
5385	Utilities	\$16,000.00	\$21,050.00	\$25,300.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5480	Insurance	\$4,000.00	\$6,380.00	\$7,000.00
Department Total: Library		\$5,473,178.00	\$5,199,623.00	\$5,508,632.00
Revenue Totals:		\$6,312,482.00	\$6,280,772.00	\$6,381,166.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Expense Totals</b>		\$5,473,178.00	\$5,199,623.00	\$5,508,632.00
<b>Fund Total: Library Fund</b>		\$839,304.00	\$1,081,149.00	\$872,534.00
Fund: 113 - Human Services Development Fund				
<b>Revenue</b>				
Department: 1100 - Human Services				
4000	Fund Balance	\$0.00	\$0.00	\$6,959.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$5,200.00	\$8,410.00	\$5,200.00
4755	Rev-Human Svc Development Grant	\$528,574.00	\$528,574.00	\$528,574.00
Department Total: Human Services		\$533,774.00	\$536,984.00	\$540,733.00
<b>Revenue Totals</b>		\$533,774.00	\$536,984.00	\$540,733.00
<b>Expenses</b>				
Department: 1100 - Human Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$79,480.00	\$80,530.00	\$80,530.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$6,080.00	\$6,160.00	\$6,160.00
5031	Health Insurance	\$27,735.00	\$22,865.00	\$24,580.00
5032	Life Insurance	\$245.00	\$236.00	\$236.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$420,234.00	\$420,234.00	\$420,234.00
5300.10	Adult Daycare	\$0.00	\$0.00	\$0.00
5300.12	Case Management	\$0.00	\$0.00	\$0.00
5300.14	Chore Service	\$0.00	\$0.00	\$0.00
5300.16	Counseling	\$0.00	\$0.00	\$0.00
5300.23	Family Support Services	\$0.00	\$0.00	\$0.00
5300.28	Home Delivered Meals	\$0.00	\$0.00	\$0.00
5300.29	Homemaker Services	\$0.00	\$0.00	\$0.00
5300.30	Information & Referral	\$0.00	\$0.00	\$0.00
5300.31	Inpatient Rehab	\$0.00	\$0.00	\$0.00
5300.33	Life Skills Education	\$0.00	\$0.00	\$0.00
5300.34	Other Interventions	\$0.00	\$0.00	\$0.00
5300.37	Protective Service	\$0.00	\$0.00	\$0.00
5300.40	Service Coordination	\$0.00	\$0.00	\$0.00
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
Department Total: Human Services		\$533,774.00	\$530,025.00	\$531,740.00
Revenue Totals:		\$533,774.00	\$536,984.00	\$540,733.00
Expense Totals		\$533,774.00	\$530,025.00	\$531,740.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Fund Total: Human Services Development Fund</b>		\$0.00	\$6,959.00	\$8,993.00
Fund: 114 - Community & Economic Development				
<b>Revenue</b>				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
4000	Fund Balance	\$185,411.00	\$128,777.00	\$199,209.00
4015.10	Redevelopment Authority	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4110	Act 137	\$10,000.00	\$0.00	\$10,000.00
4710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00
4711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00
4712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00
4713	Rev-CDBG 2003 Entitlement	\$184,781.00	\$0.00	\$0.00
4714	Rev-CDBG 2004 Entitlement	\$349,788.00	\$91,102.00	\$91,102.00
4715	Rev-CDBG 2005 Entitlement	\$729,285.00	\$153,012.00	\$385,140.00
4716	Rev-CDBG 2006 Entitlement	\$1,057,096.00	\$198,442.00	\$661,745.00
4717	Rev-CDBG 2007 Entitlement	\$1,731,353.00	\$615,392.00	\$1,236,376.00
4718	Rev-CDBG 2008 Entitlement	\$0.00	\$72,185.00	\$1,523,460.00
4719	Rev-CDBG 2008 Entitlement	\$0.00	\$0.00	\$90,512.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$0.00	\$40,000.00	\$250,000.00
4700	Rev-Interest	\$6,000.00	\$1,000.00	\$6,000.00
Sub Department Total: CDBG General		\$4,253,714.00	\$1,299,910.00	\$4,453,544.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 333 - Affordable Housing				
4519	Rev-Affordable Housing	\$275,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$12,000.00	\$0.00	\$12,000.00
Sub Department Total: Affordable Housing		\$287,000.00	\$0.00	\$12,000.00
Department Total: Community & Economic Development		\$4,540,714.00	\$1,299,910.00	\$4,465,544.00
<b>Revenue Totals</b>		\$4,540,714.00	\$1,299,910.00	\$4,465,544.00
<b>Expenses</b>				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$359,250.00	\$87,500.00	\$290,700.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$22,000.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$35,000.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$20,000.00
5030	FICA	\$27,480.00	\$6,700.00	\$27,500.00
5031	Health Insurance	\$120,670.00	\$30,500.00	\$128,500.00
5032	Life Insurance	\$1,432.00	\$300.00	\$1,300.00
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	\$14,000.00	\$2,000.00	\$6,500.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$12,000.00	\$2,500.00	\$10,500.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$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	\$1,000.00	\$500.00	\$4,000.00
5380	Travel	\$4,000.00	\$1,200.00	\$4,000.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$26,000.00	\$190,418.00	\$50,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: CDBG General		\$565,832.00	\$321,618.00	\$600,000.00
Sub Department: 321 - Archbald Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$157,035.00	\$0.00	\$259,525.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.21	Removal of Architectural Barrier	\$32,000.00	\$1,938.00	\$32,000.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$15,500.00	\$0.00	\$15,500.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Archbald Borough		\$204,535.00	\$1,938.00	\$307,025.00
Sub Department: 322 - Blakely Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$106,382.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$10,000.00	\$0.00	\$10,000.00
5185.16	Recreation Facilities	\$70,326.00	\$0.00	\$70,327.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$29,260.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Blakely Borough		\$109,586.00	\$0.00	\$186,709.00
Sub Department: 323 - Clarks Summit Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$32,972.00	\$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	\$172,492.00	\$0.00	\$290,299.00
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	\$63,172.00	\$1,750.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Clarks Summit Borough		\$268,636.00	\$1,750.00	\$290,299.00
Sub Department: 324 - Dickson City Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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	\$388,651.00	\$372,671.00	\$475,017.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Dickson City Borough		\$388,651.00	\$372,671.00	\$475,017.00
Sub Department: 325 - Dunmore Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$66,000.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$177,822.00	\$0.00	\$147,622.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Dunmore Borough		\$177,822.00	\$0.00	\$213,622.00
Sub Department: 326 - Jessup Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$84,898.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$87,050.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Jessup Borough		\$87,050.00	\$0.00	\$84,898.00
Sub Department: 327 - Lackawanna County				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$124,867.00	\$63,185.00	\$87,000.00
5185.12	Storm Sewer System	\$463,297.00	\$114,787.00	\$521,669.00
5185.13	Housing Rehabilitation	\$82,799.00	\$0.00	\$86,678.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.21	Removal of Architectural Barrier	\$86,678.00	\$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	\$6,505.00	\$42,500.00	\$42,500.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Lackawanna County		\$764,146.00	\$220,472.00	\$737,847.00
Sub Department: 328 - Old Forge Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$362,553.00	\$0.00	\$250,388.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Old Forge Borough		\$362,553.00	\$0.00	\$250,388.00
Sub Department: 329 - Olyphant Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$92,866.00	\$0.00	\$90,512.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Olyphant Borough		\$92,866.00	\$0.00	\$90,512.00
Sub Department: 330 - Scott Township				
5185	Community Services	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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	\$227,081.00	\$0.00	\$317,141.00
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Scott Township		\$227,081.00	\$0.00	\$317,141.00
Sub Department: 331 - Taylor Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$270,965.00	\$19,475.00	\$372,152.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Taylor Borough		\$270,965.00	\$19,475.00	\$372,152.00
Sub Department: 332 - Throop Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$80,200.00	\$0.00	\$134,226.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Throop Borough		\$80,200.00	\$0.00	\$134,226.00
Sub Department: 333 - Affordable Housing				
5185	Community Services	\$793,145.00	\$122,777.00	\$189,933.00
5185.33	SLHDA	\$0.00	\$0.00	\$80,000.00
5185.34	Emergency Housing Repairs Admin	\$0.00	\$0.00	\$42,522.00
5185.35	First Time Homebuyers Admin	\$0.00	\$6,000.00	\$0.00
5185.36	First Time Homebuyers Subsidies	\$0.00	\$34,000.00	\$83,353.00
5185.37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185.38	Vandling Man Street Sidewalks	\$0.00	\$0.00	\$9,900.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Affordable Housing		\$793,145.00	\$162,777.00	\$405,708.00
Department Total: Community & Economic Development		\$4,393,068.00	\$1,100,701.00	\$4,465,544.00
<b>Revenue Totals:</b>		\$4,540,714.00	\$1,299,910.00	\$4,465,544.00
<b>Expense Totals</b>		\$4,393,068.00	\$1,100,701.00	\$4,465,544.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Fund Total: Community &amp; Economic Development</b>		\$147,646.00	\$199,209.00	\$0.00
Fund: 115 - Drug Court - Courts				
<b>Revenue</b>				
Department: 2250 - Drug Court - Courts				
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Drug Court - Courts</b>		\$0.00	\$0.00	\$0.00
Fund: 120 - Planning Construction Fund				
<b>Revenue</b>				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
4000	Fund Balance	\$6,250.00	\$2,433.00	\$11,458.00
4830	Rev-Miscellaneous	\$0.00	\$47,825.00	\$0.00
4700	Rev-Interest	\$0.00	\$9,025.00	\$7,000.00
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	\$3,200,000.00	\$3,880,000.00	\$5,240,000.00
Sub Department Total: Planning Const-Watershed 2000		\$3,206,250.00	\$3,939,283.00	\$5,258,458.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 371 - Planning Construction-Trolley				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$68,000.00	\$0.00	\$68,000.00
Sub Department Total: Planning Construction -Trolley		\$68,000.00	\$0.00	\$68,000.00
Sub Department: 372 - Planning Construction-Coal Mine				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$145,000.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Coal Mine		\$145,000.00	\$0.00	\$0.00
Department Total: Planning Construction		\$3,419,250.00	\$3,939,283.00	\$5,326,458.00
<b>Revenue Totals</b>		\$3,419,250.00	\$3,939,283.00	\$5,326,458.00
<b>Expenses</b>				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145	Professional Services / Consult	\$3,200,000.00	\$3,927,825.00	\$3,200,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$2,047,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Const-Watershed 2000		\$3,200,000.00	\$3,927,825.00	\$5,247,000.00
Sub Department: 371 - Planning Construction-Trolley				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$68,000.00	\$0.00	\$68,000.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Trolley		\$68,000.00	\$0.00	\$68,000.00
Sub Department: 372 - Planning Construction-Coal Mine				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$120,000.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$25,000.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Coal Mine		\$145,000.00	\$0.00	\$0.00
Department Total: Planning Construction		\$3,413,000.00	\$3,927,825.00	\$5,315,000.00
Revenue Totals:		\$3,419,250.00	\$3,939,283.00	\$5,326,458.00
Expense Totals		\$3,413,000.00	\$3,927,825.00	\$5,315,000.00
Fund Total: Planning Construction Fund		\$6,250.00	\$11,458.00	\$11,458.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Fund: 122 - Bridge Housing Grant Fund</b>				
<b>Revenue</b>				
Department: 1130 - Bridge Housing Grant				
4000	Fund Balance	\$0.00	\$0.00	\$1,742.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$2,671.00	\$1,215.00	\$1,200.00
4785	Rev-State Bridge Housing Grant	\$336,996.00	\$336,996.00	\$336,996.00
Department Total: Bridge Housing Grant		\$339,667.00	\$338,211.00	\$339,938.00
<b>Revenue Totals</b>		\$339,667.00	\$338,211.00	\$339,938.00
<b>Expenses</b>				
5300	Purchase Services	\$0.00	\$0.00	\$0.00
Department: 1130 - Bridge Housing Grant				
5170	Bridge Housing Grant Fund	\$323,929.00	\$323,929.00	\$323,929.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$13,067.00	\$10,000.00	\$12,000.00
5430	Interest Expense	\$2,671.00	\$2,540.00	\$2,671.00
Department Total: Bridge Housing Grant		\$339,667.00	\$336,469.00	\$338,600.00
<b>Revenue Totals:</b>		\$339,667.00	\$338,211.00	\$339,938.00
<b>Expense Totals</b>		\$339,667.00	\$336,469.00	\$338,600.00
<b>Fund Total: Bridge Housing Grant Fund</b>		\$0.00	\$1,742.00	\$1,338.00
<b>Fund: 123 - Adult Prob/Parole Supervision</b>				
<b>Revenue</b>				
Department: 2220 - Adult Prob/Parol Supervision				
4000	Fund Balance	\$166,247.00	\$388,704.00	\$161,004.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4999	Transfers In	\$0.00	\$0.00	\$0.00
4010	Adult Probation-Supervision Fees	\$335,000.00	\$349,300.00	\$365,000.00
4700	Rev-Interest	\$3,000.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$504,247.00	\$738,004.00	\$526,004.00
<b>Revenue Totals</b>		\$504,247.00	\$738,004.00	\$526,004.00
<b>Expenses</b>				
Department: 2220 - Adult Prob/Parol Supervision				
5155	Allocations	\$0.00	\$237,000.00	\$0.00
5350	Wage Reimbursement	\$340,000.00	\$340,000.00	\$340,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Adult Prob/Parol Supervision		\$340,000.00	\$577,000.00	\$340,000.00
<b>Revenue Totals:</b>		\$504,247.00	\$738,004.00	\$526,004.00
<b>Expense Totals</b>		\$340,000.00	\$577,000.00	\$340,000.00
<b>Fund Total: Adult Prob/Parole Supervision</b>		\$164,247.00	\$161,004.00	\$186,004.00
Fund: 125 - Education & Culture Fund				
<b>Revenue</b>				
Department: 1150 - Education & Culture				
4000	Fund Balance	\$0.00	\$115,972.00	\$436,297.00
4015.20	Education & Culture	\$0.00	\$0.00	\$0.00
4334	Rev- Donations	\$5,000.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$18,383.00	\$25,000.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$1,270,900.00	\$1,258,190.00	\$1,261,125.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4366	Real Estate Taxes-Prior	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$8,000.00	\$7,950.00	\$7,000.00
Department Total: Education & Culture		\$1,283,900.00	\$1,400,495.00	\$1,729,422.00
<b>Revenue Totals</b>		\$1,283,900.00	\$1,400,495.00	\$1,729,422.00
<b>Expenses</b>				
Department: 1150 - Education & Culture				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$45,000.00	\$40,288.00	\$45,675.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,440.00	\$3,080.00	\$3,490.00
5031	Health Insurance	\$7,525.00	\$5,015.00	\$8,090.00
5032	Life Insurance	\$0.00	\$160.00	\$192.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$10,200.00	\$5,000.00
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,500.00	\$725.00	\$3,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$25,000.00	\$0.00	\$0.00
5235.11	Cultural Center	\$250,000.00	\$250,000.00	\$250,000.00
5235.13	Educational Program - Library Sys	\$250,000.00	\$250,000.00	\$250,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5235.14	Everhart Museum	\$250,000.00	\$250,000.00	\$250,000.00
5235.20	LCCA	\$140,000.00	\$31,750.00	\$50,000.00
5235.27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235.35	Public Access Television	\$15,000.00	\$8,750.00	\$25,000.00
5235.40	Program Grants	\$0.00	\$0.00	\$200,000.00
5235.45	Cmnwlth Medical Col Schol. Fund	\$0.00	\$0.00	\$40,000.00
5235.50	Project Grants	\$0.00	\$0.00	\$50,000.00
5250	Hospitality	\$3,000.00	\$0.00	\$5,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5909	Mural Arts Program	\$100,000.00	\$17,500.00	\$0.00
5927	Sonsorships	\$0.00	\$21,000.00	\$0.00
5927.10	Festival Sponsorships	\$0.00	\$0.00	\$0.00
5928	County Concerts	\$0.00	\$40,230.00	\$25,000.00
5929	A.R.T.S. Engage	\$0.00	\$0.00	\$50,000.00
5930	Art in the Park	\$0.00	\$4,500.00	\$5,000.00
5931	Public Art	\$0.00	\$31,000.00	\$50,000.00
5380	Travel	\$3,000.00	\$0.00	\$3,000.00
5455	Printing	\$3,000.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$8,000.00	\$0.00	\$5,000.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Education & Culture		\$1,106,465.00	\$964,198.00	\$1,323,447.00
Revenue Totals:		\$1,283,900.00	\$1,400,495.00	\$1,729,422.00
Expense Totals		\$1,106,465.00	\$964,198.00	\$1,323,447.00
Fund Total: Education & Culture Fund		\$177,435.00	\$436,297.00	\$405,975.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Fund: 126 - Advertising & Marketing Fund				
<b>Revenue</b>				
Department: 1160 - Advertising & Marketing				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$160,000.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4531	Rev - Advert Subsidy Montage	\$0.00	\$0.00	\$0.00
4532	Rev- Advert Subsidy Stadium	\$0.00	\$0.00	\$0.00
4533	Rev - Advert Subsidy LHVA	\$0.00	\$0.00	\$0.00
4534	Rev - Advert Subsidy Trolley	\$60,000.00	\$0.00	\$0.00
4535	Rev - Advert Subsidy Coal Mine	\$60,000.00	\$0.00	\$0.00
4536	Rev - Advert Subsidy Housing Aut	\$0.00	\$0.00	\$0.00
4537	Rev-Adv Subsidy Recycling	\$0.00	\$0.00	\$0.00
4538	Rev-Adv Subsidy County Parks	\$0.00	\$0.00	\$0.00
4540	Rev-Subsidy Culture & Education	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Advertising & Marketing		\$280,000.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$280,000.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 1160 - Advertising & Marketing				
5050	Advertising	\$275,000.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Advertising & Marketing		\$275,000.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$280,000.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$275,000.00	\$0.00	\$0.00
<b>Fund Total: Advertising &amp; Marketing Fund</b>		\$5,000.00	\$0.00	\$0.00
Fund: 129 - Hazardous Material Fund				
<b>Revenue</b>				
Department: 1170 - Hazardous Material				
4000	Fund Balance	\$19,417.00	\$60,960.00	\$94,745.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4292	Emergency Mgt-Radiological Grant	\$6,097.00	\$6,097.00	\$6,097.00
4523	Rev-Hazardous Materials	\$25,500.00	\$29,495.00	\$28,100.00
4700	Rev-Interest	\$250.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$51,264.00	\$96,552.00	\$128,942.00
<b>Revenue Totals</b>		\$51,264.00	\$96,552.00	\$128,942.00
<b>Expenses</b>				
Department: 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	\$1,000.00	\$0.00	\$1,000.00
5085	Materials & Supplies	\$8,000.00	\$0.00	\$8,000.00
5085.12	Forms	\$0.00	\$0.00	\$0.00
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5085.21	Tires	\$1,000.00	\$0.00	\$1,000.00
5105	Meals & Entertainment	\$1,000.00	\$0.00	\$1,000.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145	Professional Services / Consult	\$4,000.00	\$0.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235.28	Rad Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$0.00	\$10,000.00
5365.10	Auto	\$1,000.00	\$0.00	\$1,000.00
5365.15	Equipment/Services	\$4,000.00	\$1,807.00	\$4,000.00
5380	Travel	\$1,000.00	\$0.00	\$1,000.00
Department Total: Hazardous Material		\$31,000.00	\$1,807.00	\$31,000.00
<b>Revenue Totals:</b>		\$51,264.00	\$96,552.00	\$128,942.00
<b>Expense Totals</b>		\$31,000.00	\$1,807.00	\$31,000.00
<b>Fund Total: Hazardous Material Fund</b>		\$20,264.00	\$94,745.00	\$97,942.00
Fund: 132 - Hotel Rental Tax Fund				
<b>Revenue</b>				
Department: 1180 - Hotel Rental Tax				
4000	Fund Balance	\$249,969.00	\$487,472.00	\$549,549.00
4700	Rev-Interest	\$6,700.00	\$9,885.00	\$9,000.00
4855	Rev-Hotel Room Rental Tax	\$1,180,000.00	\$1,311,000.00	\$1,275,000.00
Department Total: Hotel Rental Tax		\$1,436,669.00	\$1,808,357.00	\$1,833,549.00
<b>Revenue Totals</b>		\$1,436,669.00	\$1,808,357.00	\$1,833,549.00
<b>Expenses</b>				
Department: 1180 - Hotel Rental Tax				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$15,000.00	\$0.00
5014	Wages - Salary Staff	\$16,065.00	\$1,310.00	\$66,778.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
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	\$1,225.00	\$99.00	\$5,105.00
5031	Health Insurance	\$755.00	\$280.00	\$15,180.00
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	\$365,000.00	\$430,000.00	\$430,000.00
5085	Materials & Supplies	\$100.00	\$9,919.00	\$0.00
5125	Office Supplies	\$1,000.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$706,000.00	\$802,200.00	\$832,000.00
5325.18	Visitor's Bureau	\$0.00	\$0.00	\$0.00
5325.19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$385,780.00
5380	Travel	\$1,200.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$1,091,345.00	\$1,258,808.00	\$1,734,843.00
Revenue Totals:		\$1,436,669.00	\$1,808,357.00	\$1,833,549.00
Expense Totals		\$1,091,345.00	\$1,258,808.00	\$1,734,843.00
Fund Total: Hotel Rental Tax Fund		\$345,324.00	\$549,549.00	\$98,706.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Fund: 135 - Workers Compensation Fund				
<b>Revenue</b>				
Department: 1190 - Workers Compensation				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4866	Net (Depr.) Appreciation in FV	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4500	Charges for Services	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 1190 - Workers Compensation				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5496	Administration	\$0.00	\$0.00	\$0.00
5497	Worker's Compensation Payments	\$0.00	\$0.00	\$0.00
Department Total: Workers Compensation		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Workers Compensation Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 140 - Emergency Services - 911 Fund				
<b>Revenue</b>				
Department: 1200 - Emergency Services - 911 Account				
4000	Fund Balance	\$59,880.00	\$2,145,485.00	\$1,094,145.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4830	Rev-Miscellaneous	\$1,000.00	\$990.00	\$1,000.00
4516	Rev-Wireless	\$3,000,000.00	\$2,923,400.00	\$3,400,000.00
4517	Rev-911 Account	\$1,800,000.00	\$1,852,000.00	\$1,900,000.00
4539	Rev-Wireless-Interest	\$0.00	\$12,820.00	\$9,000.00
4700	Rev-Interest	\$95,000.00	\$31,080.00	\$25,000.00
Department Total: Emergency Services - 911 Account		\$4,955,880.00	\$6,965,775.00	\$6,429,145.00
<b>Revenue Totals</b>		\$4,955,880.00	\$6,965,775.00	\$6,429,145.00
<b>Expenses</b>				
Department: 1200 - Emergency Services - 911 Account				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,789,923.00	\$1,674,120.00	\$1,956,635.00
5015	Wages - Overtime	\$100,000.00	\$153,830.00	\$100,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$137,006.00	\$139,835.00	\$157,330.00
5031	Health Insurance	\$465,415.00	\$463,435.00	\$598,990.00
5032	Life Insurance	\$0.00	\$4,860.00	\$5,720.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$800,000.00	\$644,000.00	\$500,000.00
5085	Materials & Supplies	\$300,000.00	\$55,810.00	\$300,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145	Professional Services / Consult	\$200,000.00	\$108,785.00	\$150,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$140,000.00	\$91,650.00	\$125,000.00
5365.16	Infrastructure	\$0.00	\$0.00	\$0.00
5365.19	Radio	\$0.00	\$462,335.00	\$300,000.00
5365.21	Roads	\$0.00	\$0.00	\$5,000.00
5365.24	Utility	\$0.00	\$0.00	\$50,000.00
5375	Telephone	\$487,559.00	\$1,854,200.00	\$500,000.00
5380	Travel	\$10,000.00	\$0.00	\$12,000.00
5385	Utilities	\$67,012.00	\$170,670.00	\$213,500.00
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
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5385.18	System Utilities	\$80,000.00	\$0.00	\$0.00
5450	Postage	\$2,500.00	\$0.00	\$3,000.00
5465	Rent	\$17,000.00	\$14,295.00	\$15,000.00
5475	Seminars/Training/Education	\$15,000.00	\$25,396.00	\$15,000.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5480	Insurance	\$0.00	\$8,409.00	\$12,000.00
Department Total: Emergency Services - 911 Account		\$4,611,415.00	\$5,871,630.00	\$5,019,175.00
<b>Revenue Totals:</b>		\$4,955,880.00	\$6,965,775.00	\$6,429,145.00
<b>Expense Totals</b>		\$4,611,415.00	\$5,871,630.00	\$5,019,175.00
<b>Fund Total: Emergency Services - 911 Fund</b>		\$344,465.00	\$1,094,145.00	\$1,409,970.00
Fund: 144 - Montage Fund				

Revenue

Department: 2120 - Montage

Sub Department: 380 - Dept 51-Marketing

4600	Rev-Advance Sales	\$0.00	\$0.00	\$0.00
4600.10	Brochure Listings	\$0.00	\$0.00	\$0.00
4600.11	College Card	\$0.00	\$0.00	\$0.00
4600.12	Corporate Signs & Sponsorships	\$0.00	\$0.00	\$0.00
4600.13	Discount Lift Ticket Book	\$0.00	\$0.00	\$0.00
4600.14	Gift Certificates	\$0.00	\$0.00	\$0.00
4600.15	Mid Week Pass	\$0.00	\$0.00	\$0.00
4600.16	Preferred Parking	\$0.00	\$0.00	\$0.00
4600.17	Season Pass	\$0.00	\$0.00	\$0.00
4600.18	Tuesday Night Pass	\$0.00	\$0.00	\$0.00
4620	Rev-Lift Tickets	\$0.00	\$0.00	\$0.00
4620.10	Night Ticket	\$0.00	\$0.00	\$0.00
4620.11	Ski School	\$0.00	\$0.00	\$0.00
4620.12	Super	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4620.13	Group	\$0.00	\$0.00	\$0.00
4620.14	Voucher	\$0.00	\$0.00	\$0.00
4620.15	Miscellaneous	\$0.00	\$0.00	\$0.00
4620.16	Snowtubing	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 51-Marketing		\$0.00	\$0.00	\$0.00
Sub Department: 381 - Dept 53-Ski School				
4670	Ski School	\$0.00	\$0.00	\$0.00
4670.10	Beginner Package	\$0.00	\$0.00	\$0.00
4670.11	Instructor Training Course	\$0.00	\$0.00	\$0.00
4670.12	Jackets	\$0.00	\$0.00	\$0.00
4670.13	Lessons	\$0.00	\$0.00	\$0.00
4670.14	Private Lessons	\$0.00	\$0.00	\$0.00
4670.15	Racing Fees	\$0.00	\$0.00	\$0.00
4670.16	Superkids Package	\$0.00	\$0.00	\$0.00
4670.17	School Groups	\$0.00	\$0.00	\$0.00
4670.18	Ski School Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 53-Ski School		\$0.00	\$0.00	\$0.00
Sub Department: 382 - Dept 54-Rentals				
4640	Rev-Rentals	\$0.00	\$0.00	\$0.00
4640.10	Groups	\$0.00	\$0.00	\$0.00
4640.11	Repair Shop	\$0.00	\$0.00	\$0.00
4640.12	Ski Rental	\$0.00	\$0.00	\$0.00
4640.13	Snowboard	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 54-Rentals		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 389 - Dept 71-Administration				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4014	Sale of Assets	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4206	Rent - Retail	\$0.00	\$0.00	\$0.00
4610	Rev-Commissions	\$0.00	\$0.00	\$0.00
4610.10	Change Machine	\$0.00	\$0.00	\$0.00
4610.11	Cigarette Machine	\$0.00	\$0.00	\$0.00
4610.12	Locker	\$0.00	\$0.00	\$0.00
4610.13	Pay Phone	\$0.00	\$0.00	\$0.00
4610.14	Video Games	\$0.00	\$0.00	\$0.00
4630	Rev-Other Income	\$0.00	\$0.00	\$0.00
4630.10	Interest	\$0.00	\$0.00	\$0.00
4630.11	Other	\$0.00	\$0.00	\$0.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
4660.10	Cingular Tower	\$0.00	\$0.00	\$0.00
4660.11	Food Service	\$0.00	\$0.00	\$0.00
4660.12	Radio Tower	\$0.00	\$0.00	\$0.00
4660.13	Sign	\$0.00	\$0.00	\$0.00
4610.15	Candy Machine	\$0.00	\$0.00	\$0.00
4610.16	Soda Machine	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 71-Administration		\$0.00	\$0.00	\$0.00
Sub Department: 390 - Dept 52-Food & Beverage				
4700	Rev-Interest	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: Dept 52-Food & Beverage		\$0.00	\$0.00	\$0.00
Department Total: Montage		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 2120 - Montage				
Sub Department: 380 - Dept 51-Marketing				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5085.22	Ticket Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.10	Marketing	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380.10	Trade Show	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5455	Printing	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 51-Marketing		\$0.00	\$0.00	\$0.00
Sub Department: 381 - Dept 53-Ski School				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.14	Racing Supplies	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5100	Meal Coupons	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5380.10	Trade Show	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 53-Ski School		\$0.00	\$0.00	\$0.00
Sub Department: 382 - Dept 54-Rentals				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5135	Rental Forms	\$0.00	\$0.00	\$0.00
5140	Tools & Equipment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 54-Rentals		\$0.00	\$0.00	\$0.00
Sub Department: 383 - Dept 58-Summer				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 58-Summer		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 384 - Dept 61-Lifts				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5140	Tools & Equipment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 61-Lifts		\$0.00	\$0.00	\$0.00
Sub Department: 385 - Dept 62-Snowmaking				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.18	Snowmaking Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5140	Tools & Equipment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 62-Snowmaking		\$0.00	\$0.00	\$0.00
Sub Department: 386 - Dept 63-Shop/Grooming				
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

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5140	Tools & Equipment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 63-Shop/Grooming		\$0.00	\$0.00	\$0.00
Sub Department: 387 - Dept 64-Property Maintenance				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5140	Tools & Equipment	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 64-Property Maintenance		\$0.00	\$0.00	\$0.00
Sub Department: 388 - Dept 67-Ski Patrol/SAT's				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085.17	Snow Safety Supplies	\$0.00	\$0.00	\$0.00
5100	Meal Coupons	\$0.00	\$0.00	\$0.00
5115	First Aid Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5215	Emergency Evacuation Supplies	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 67-Ski Patrol/SAT's		\$0.00	\$0.00	\$0.00
Sub Department: 389 - Dept 71-Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5049	Signs & Graphics	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.10	Company Promotions	\$0.00	\$0.00	\$0.00
5050.13	Outdoor Advertising	\$0.00	\$0.00	\$0.00
5050.14	Printing Advertising	\$0.00	\$0.00	\$0.00
5050.15	Radio Advertising	\$0.00	\$0.00	\$0.00
5050.16	TV Advertising	\$0.00	\$0.00	\$0.00
5055	Snow Removal	\$0.00	\$0.00	\$0.00
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5215	Emergency Evacuation Supplies	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$0.00	\$0.00	\$0.00
5340	Tubing	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5400	Amortization Expense	\$0.00	\$0.00	\$0.00
5405	Bad Debt Expense	\$0.00	\$0.00	\$0.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
5430.11	Finance Charge	\$0.00	\$0.00	\$0.00
5430.12	Loan Interest	\$0.00	\$0.00	\$0.00

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# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5430.13	Mortgage	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5485	Insurance Claims Paid	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 71-Administration		\$0.00	\$0.00	\$0.00
Sub Department: 390 - Dept 52-Food & Beverage				
5012	Wages - Full-Time	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5385	Utilities	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00
Sub Department Total: Dept 52-Food & Beverage		\$0.00	\$0.00	\$0.00
Department Total: Montage		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Montage Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 153 - Community Dev. Revolving Fund				
<b>Revenue</b>				
Department: 2130 - Community Development				
4000	Fund Balance	\$106,094.00	\$20,024.00	\$21,025.00
4520	Rev-CDBG Revolving Loan Acct	\$100,000.00	\$24,696.00	\$30,000.00
4700	Rev-Interest	\$1,000.00	\$0.00	\$500.00
Department Total: Community Development		\$207,094.00	\$44,720.00	\$51,525.00
<b>Revenue Totals</b>		\$207,094.00	\$44,720.00	\$51,525.00
<b>Expenses</b>				
Department: 2130 - Community Development				
5205	Discounts	\$60,000.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$0.00	\$23,695.00	\$65,500.00
Department Total: Community Development		\$60,000.00	\$23,695.00	\$65,500.00
<b>Revenue Totals:</b>		\$207,094.00	\$44,720.00	\$51,525.00
<b>Expense Totals</b>		\$60,000.00	\$23,695.00	\$65,500.00
<b>Fund Total: Community Dev. Revolving Fund</b>		\$147,094.00	\$21,025.00	(\$13,975.00)

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Fund: 155 - Enterprise/Redevelopment Funds				
<b>Revenue</b>				
Department: 2140 - Enterprise/Redevelopment				
Sub Department: 400 - Mid Valley Enterprise				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4527	Rev-MVEZ Valley View Bus Park	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$0.00
Sub Department: 401 - Moosic Mountain Business Park				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4526	Rev-Moosic Mtn Bus. Park	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
Sub Department: 402 - Redevelopment Authority				
4000	Fund Balance	\$341,000.00	\$219,064.00	\$121,551.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4515	Rev-Redevelop Auth Mtn Rd	\$40,000.00	\$15,000.00	\$0.00
4700	Rev-Interest	\$4,000.00	\$292.00	\$1,000.00
4700.10	Interest-Vandling Rehab	\$0.00	\$0.00	\$0.00
4700.20	Interest-Vandling sidewalks	\$0.00	\$0.00	\$0.00
4725	Brownfields Vandling Rehab	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4726	Brownfields Vandaling Sidewalks	\$0.00	\$0.00	\$0.00
Sub Department Total: Redevelopment Authority		\$385,000.00	\$234,356.00	\$122,551.00
Department Total: Enterprise/Redevelopment		\$385,000.00	\$234,356.00	\$122,551.00
<b>Revenue Totals</b>		\$385,000.00	\$234,356.00	\$122,551.00
<b>Expenses</b>				
Department: 2140 - Enterprise/Redevelopment				
Sub Department: 400 - Mid Valley Enterprise				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$0.00
Sub Department: 401 - Moosic Mountain Business Park				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
Sub Department: 402 - Redevelopment Authority				
5014	Wages - Salary Staff	\$12,000.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$3,500.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$2,000.00
5365	Repairs & Maintenance	\$125,906.00	\$121,805.00	\$0.00
5365.16	Infrastructure	\$199,743.00	\$0.00	\$9,000.00
5365.21	Roads	\$0.00	\$0.00	\$0.00
Sub Department Total: Redevelopment Authority		\$341,149.00	\$121,805.00	\$11,000.00
Department Total: Enterprise/Redevelopment		\$341,149.00	\$121,805.00	\$11,000.00
<b>Revenue Totals:</b>		\$385,000.00	\$234,356.00	\$122,551.00
<b>Expense Totals</b>		\$341,149.00	\$121,805.00	\$11,000.00
<b>Fund Total: Enterprise/Redevelopment Funds</b>		\$43,851.00	\$112,551.00	\$111,551.00
Fund: 160 - Courthouse Construction Fund				
<b>Revenue</b>				
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department: 2150 - Courthouse Construction				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4870	Bond Proceeds	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Courthouse Construction		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 2150 - Courthouse Construction				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5440	Parking	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
5498	Capital Outlay	\$0.00	\$0.00	\$0.00
Department Total: Courthouse Construction		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Courthouse Construction Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 165 - Landfill Trust Fund				
<b>Revenue</b>				
4000	Fund Balance	\$5,742,244.00	\$5,832,268.00	\$5,115,267.00
Department: 2270 - Landfill Trust				
Sub Department: 450 - Landfill - Taylor				
4700	Rev-Interest	\$91,250.00	\$131,150.00	\$63,000.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4871	Unrealized Gain/Loss	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Taylor		\$91,250.00	\$131,150.00	\$63,000.00
Sub Department: 455 - Landfill - County Projects				
4830	Rev-Miscellaneous	\$0.00	\$169,000.00	\$0.00
4869	PA GG 2 Grants	\$0.00	\$76,203.00	\$0.00
Sub Department Total: Landfill - County Projects		\$0.00	\$245,203.00	\$0.00
Department Total: Landfill Trust		\$91,250.00	\$376,353.00	\$63,000.00
<b>Revenue Totals</b>		\$5,833,494.00	\$6,208,621.00	\$5,178,267.00
<b>Expenses</b>				
Department: 2270 - Landfill Trust				
Sub Department: 450 - Landfill - Taylor				
5070	Fees	\$0.00	\$0.00	\$0.00
5890	Construction	\$500,000.00	\$78,880.00	\$421,120.00
Sub Department Total: Landfill - Taylor		\$500,000.00	\$78,880.00	\$421,120.00
Sub Department: 451 - Landfill - Throop				
5890	Construction	\$500,000.00	\$24,425.00	\$475,575.00
Sub Department Total: Landfill - Throop		\$500,000.00	\$24,425.00	\$475,575.00
Sub Department: 452 - Landfill - Old Forge				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$500,000.00	\$88,120.00	\$411,880.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Old Forge		\$500,000.00	\$88,120.00	\$411,880.00
Sub Department: 453 - Landfill - Dunmore				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Dunmore		\$0.00	\$0.00	\$0.00
Sub Department: 454 - Landfill - Ransom				
5050	Advertising	\$0.00	\$1,500.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department Total: Landfill - Ransom		\$0.00	\$1,500.00	\$0.00
Sub Department: 455 - Landfill - County Projects				
5892	Scranton Riverfront Greenway	\$0.00	\$0.00	\$0.00
5893	Lack River Trail Archbald-Jermym	\$0.00	\$0.00	\$0.00
5894	Lack Trail StJohn's OF - Taylor	\$0.00	\$0.00	\$0.00
5895	Countryside Conservancy 75 Acre	\$0.00	\$0.00	\$0.00
5896	Pedestrian Bridge S Br Tunk Cr	\$300,000.00	\$21,030.00	\$170,000.00
5897	Lack/Luz Cty Comprehension Plan	\$0.00	\$0.00	\$0.00
5898	Blue Ridge Est. 500 Acres Thorn	\$0.00	\$0.00	\$0.00
5899	N Pocono Rotary Trail Project	\$50,000.00	\$0.00	\$0.00
5900	Co Rec Dept 2007 Capital Req	\$200,000.00	\$60,301.00	\$0.00
5901	Improvements 2 Cty Parks 5/06	\$307,500.00	\$294,897.00	\$0.00
5902	Imporvements 3 Cty Parks 9/06	\$125,000.00	\$0.00	\$0.00
5903	Boat Launch Merli Park	\$25,000.00	\$58,668.00	\$0.00
5904	Rehab Tripple Coal Mine	\$75,000.00	\$73,315.00	\$0.00
5905	Ped Bridge repair McDade Park	\$0.00	\$170,000.00	\$0.00
5906	Covington Park Improvements	\$0.00	\$0.00	\$0.00
5907	Agricultural Preservation Board	\$50,000.00	\$50,000.00	\$70,000.00
5908	Aylesworth Park Master Plan 9/06	\$0.00	\$20,918.00	\$0.00
5912	Improvements to Parks	\$120,000.00	\$40,000.00	\$1,000,000.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5913	Glenburn Pond	\$0.00	\$11,300.00	\$0.00
5914	Streamside Restoration Projects	\$200,000.00	\$0.00	\$170,250.00
5915	Geo Thermal Project	\$0.00	\$0.00	\$0.00
5916	CARBONDALE YMCA	\$0.00	\$100,000.00	\$0.00
Sub Department Total: Landfill - County Projects		\$1,452,500.00	\$900,429.00	\$1,410,250.00
Department Total: Landfill Trust		\$2,952,500.00	\$1,093,354.00	\$2,718,825.00
<b>Revenue Totals:</b>		\$5,833,494.00	\$6,208,621.00	\$5,178,267.00
<b>Expense Totals</b>		\$2,952,500.00	\$1,093,354.00	\$2,718,825.00
<b>Fund Total: Landfill Trust Fund</b>		\$2,880,994.00	\$5,115,267.00	\$2,459,442.00
Fund: 170 - LCCDAA				
<b>Revenue</b>				
Department: 2280 - LCCDAA				
4805	Rev-LCCDAA	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 2280 - LCCDAA				
5920	LCCDAA Program Expense	\$0.00	\$0.00	\$0.00
5925	LCCDAA Administrative Expenses	\$0.00	\$0.00	\$0.00
Department Total: LCCDAA		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: LCCDAA</b>		\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Fund: 174 - Prothonotary				
<b>Revenue</b>				
Department: 2230 - Prothonotary				
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 2230 - Prothonotary				
5281	Automation	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Prothonotary</b>		\$0.00	\$0.00	\$0.00
Fund: 175 - Clerk Automation				
<b>Revenue</b>				
Department: 2240 - Clerk Automation Acct				
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Expenses</b>				
Department: 2240 - Clerk Automation Acct				
5281	Automation	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Clerk Automation</b>		\$0.00	\$0.00	\$0.00
Fund: 176 - Automation/Improvement Fund				
<b>Revenue</b>				
Department: 2190 - Automation/Improvement				
Sub Department: 420 - LC Records Improvement				
4000	Fund Balance	\$0.00	\$71,770.00	\$67,660.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4524	Rev-LC Records Imprvment Fund	\$115,000.00	\$72,855.00	\$75,000.00
4700	Rev-Interest	\$550.00	\$955.00	\$0.00
Sub Department Total: LC Records Improvement		\$115,550.00	\$145,580.00	\$142,660.00
Sub Department: 421 - Prothonotary Automation				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4529	Rev-Prothonotary Auto Account	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Prothonotary Automation		\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 422 - Clerks Automation Fee				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4521	Rev-Clerks Automation Fee Acct	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$115,550.00	\$145,580.00	\$142,660.00
<b>Revenue Totals</b>		\$115,550.00	\$145,580.00	\$142,660.00
<b>Expenses</b>				
Department: 2190 - Automation/Improvement				
Sub Department: 420 - LC Records Improvement				
5045	Contracted Services	\$110,000.00	\$77,920.00	\$78,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$110,000.00	\$77,920.00	\$78,000.00
Sub Department: 421 - Prothonotary Automation				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Prothonotary Automation		\$0.00	\$0.00	\$0.00
Sub Department: 422 - Clerks Automation Fee				
5045	Contracted Services	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$110,000.00	\$77,920.00	\$78,000.00
<b>Revenue Totals:</b>		\$115,550.00	\$145,580.00	\$142,660.00
<b>Expense Totals</b>		\$110,000.00	\$77,920.00	\$78,000.00
<b>Fund Total: Automation/Improvement Fund</b>		\$5,550.00	\$67,660.00	\$64,660.00
Fund: 177 - Retail Sales Fund				
<b>Revenue</b>				
Department: 2200 - Retail Sales				
Sub Department: 430 - Retail-Administration				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$0.00	\$0.00	\$0.00
Sub Department: 431 - Retail-Trolley				
4650	Rev-Retail Sales	\$37,500.00	\$37,700.00	\$41,000.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$37,500.00	\$37,700.00	\$41,000.00
Sub Department: 432 - Retail-Coal Mine				
4650	Rev-Retail Sales	\$127,700.00	\$117,000.00	\$121,000.00
Sub Department Total: Retail-Coal Mine		\$127,700.00	\$117,000.00	\$121,000.00
Sub Department: 433 - Retail-Visitor's Center				
4650	Rev-Retail Sales	\$20,125.00	\$0.00	\$0.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$20,125.00	\$0.00	\$0.00
Sub Department: 434 - Retail-Stadium				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00
Sub Department: 435 - Retail-Montage				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$185,325.00	\$154,700.00	\$162,000.00
<b>Revenue Totals</b>		\$185,325.00	\$154,700.00	\$162,000.00
<b>Expenses</b>				
Department: 2200 - Retail Sales				
Sub Department: 430 - Retail-Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$39,550.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,026.00	\$0.00	\$0.00
5031	Health Insurance	\$7,844.00	\$0.00	\$0.00
5032	Life Insurance	\$123.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.10	Company Promotions	\$0.00	\$0.00	\$0.00
5050.13	Outdoor Advertising	\$0.00	\$0.00	\$0.00
5050.14	Printing Advertising	\$0.00	\$0.00	\$0.00
5050.15	Radio Advertising	\$0.00	\$0.00	\$0.00
5050.16	TV Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$2,500.00	\$195.00	\$250.00
5145	Professional Services / Consult	\$10,000.00	\$3,500.00	\$3,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$485.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$64,043.00	\$4,180.00	\$4,250.00
Sub Department: 431 - Retail-Trolley				
5085	Materials & Supplies	\$6,000.00	\$1,205.00	\$3,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$17,550.00	\$19,185.00	\$20,000.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$23,550.00	\$20,390.00	\$23,000.00
Sub Department: 432 - Retail-Coal Mine				
5085	Materials & Supplies	\$9,000.00	\$4,295.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$55,000.00	\$58,335.00	\$60,000.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Coal Mine		\$64,000.00	\$62,630.00	\$64,000.00
Sub Department: 433 - Retail-Visitor's Center				
5085	Materials & Supplies	\$2,500.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$9,000.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$11,500.00	\$0.00	\$0.00

Lackawanna County

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
Sub Department: 434 - Retail-Stadium				
5060.30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00
Sub Department: 435 - Retail-Montage				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$163,093.00	\$87,200.00	\$91,250.00
Revenue Totals:		\$185,325.00	\$154,700.00	\$162,000.00

## Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
<b>Expense Totals</b>		\$163,093.00	\$87,200.00	\$91,250.00
<b>Fund Total: Retail Sales Fund</b>		\$22,232.00	\$67,500.00	\$70,750.00
Fund: 178 - Help America Vote Act				
<b>Revenue</b>				
Department: 2201 - Help America Vote Act				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4860	HAVA Grant Section 101	\$13,411.00	\$480.00	\$0.00
4861	HAVA Grant Section 102	\$0.00	\$0.00	\$0.00
4862	HAVA Grant Section 261	\$42,789.00	\$0.00	\$0.00
4863	HAVA Grant Title II	\$0.00	\$25,000.00	\$0.00
4864	HAVA Grant Section 251	\$192,339.00	\$0.00	\$0.00
Department Total: Help America Vote Act		\$248,539.00	\$25,480.00	\$0.00
<b>Revenue Totals</b>		\$248,539.00	\$25,480.00	\$0.00
<b>Expenses</b>				
Department: 2201 - Help America Vote Act				
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5490	HAVA Expenditures Section 101	\$13,411.00	\$480.00	\$0.00
5491	HAVA Expenditures Section 102	\$0.00	\$0.00	\$0.00
5492	HAVA Expenditures Section 261	\$42,789.00	\$0.00	\$0.00
5493	HAVA Expenditures Title II	\$192,339.00	\$25,000.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Help America Vote Act		\$248,539.00	\$25,480.00	\$0.00
<b>Revenue Totals:</b>		\$248,539.00	\$25,480.00	\$0.00
<b>Expense Totals</b>		\$248,539.00	\$25,480.00	\$0.00
<b>Fund Total: Help America Vote Act</b>		\$0.00	\$0.00	\$0.00
Fund: 180 - Pension Fund				
<b>Revenue</b>				
Department: 2210 - Pension				
4008	Employer Contribution	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4865	Plan Member Contributions	\$0.00	\$0.00	\$0.00
4866	Net (Depr.) Appreciation in FV	\$0.00	\$0.00	\$0.00
4867	Interest-Lack Cty Retirement Fun	\$0.00	\$0.00	\$0.00
4868	Dividends-Lack Cty Retirement Fu	\$0.00	\$0.00	\$0.00
Department Total: Pension		\$0.00	\$0.00	\$0.00
<b>Revenue Totals</b>		\$0.00	\$0.00	\$0.00
<b>Expenses</b>				
Department: 2210 - Pension				
5020	Pension Expense	\$0.00	\$0.00	\$0.00
5501	Retirement Benefits Paid	\$0.00	\$0.00	\$0.00
5502	Participant Contributions Refund	\$0.00	\$0.00	\$0.00
5503	Death Benefits Paid	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00

# Budget Worksheet Report

Account Number	Description	2008 Adopted Budget	2008 Estimated Amount	2009 tentative
5500	Investment Expense	\$0.00	\$0.00	\$0.00
5496	Administration	\$0.00	\$0.00	\$0.00
Department Total: Pension		\$0.00	\$0.00	\$0.00
<b>Revenue Totals:</b>		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Pension Fund</b>		\$0.00	\$0.00	\$0.00
Fund: 181 - Recycling Center Fund				
<b>Expenses</b>				
Department: 2260 - Recycling Center				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
Department Total: Recycling Center		\$0.00	\$0.00	\$0.00
<b>Expense Totals</b>		\$0.00	\$0.00	\$0.00
<b>Fund Total: Recycling Center Fund</b>		\$0.00	\$0.00	\$0.00
<b>Revenue Grand Totals:</b>		\$166,967,334.00	\$160,427,531.00	\$165,280,576.00
<b>Expense Grand Totals:</b>		\$159,623,382.00	\$149,742,525.00	\$158,945,351.00
<b>Net Grand Totals:</b>		\$7,343,952.00	\$10,685,006.00	\$6,335,225.00