

LACKAWANNA COUNTY

FINAL BUDGET

2010

First Reading November 12, 2009

LACKAWANNA COUNTY
ALLOCATION OF TAXES
FOR THE YEAR 2010

GENERAL FUND:

MILLAGE		26.748
ASSESSED VALUE	\$	1,435,000,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	33,969,291

DEBT SERVICE FUND:

MILLAGE		9.75
ASSESSED VALUE	\$	1,435,000,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	12,382,256

LIBRARY FUND:

MILLAGE		2.5
ASSESSED VALUE	\$	1,435,000,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	3,174,938

CULTURE AND EDUCATION:

MILLAGE		1.0
ASSESSED VALUE	\$	1,435,000,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	1,269,975

TOTAL

MILLAGE		39.998
ASSESSED VALUE	\$	1,435,000,000
COLLECTION RATE		88.5%
BUDGETED TAXES	\$	50,796,460

LACKAWANNA COUNTY
DEBT SERVICE BUDGET
FOR THE YEAR 2010

	<u>BUDGET 2009</u>	<u>ESTIMATED ACTUAL 2009</u>	<u>BUDGET 2010</u>
<u>REVENUE AND BALANCE:</u>			
BEGINNING FUND BALANCE	2,109,289	1,734,390	1,179,419
INTEREST	80,000	25,950	20,000
TAXES @ 9.75 MILLS	11,980,688	11,850,525	12,382,256
PERFORMING ARTS AUTHORITY	785,000	782,585	783,622
HOTEL TAX	270,000	226,041	270,000
HEALTH CARE CENTER	632,000	633,190	633,190
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES AND BALANCE	15,856,977	15,252,681	15,268,487
<u>EXPENDITURES:</u>			
1995 ISSUE	85,800	82,900	0
1999 ISSUE	492,835	492,835	491,509
2002 ISSUE	711,835	711,835	710,245
2004 ISSUE	4,467,734	4,467,734	4,484,614
2007 ISSUE	4,149,498	2,082,996	1,615,093
2008 ISSUE	5,714,625	5,587,325	5,678,799
2009 ISSUE	0	647,637	2,122,386
MISCELLANEOUS	0	0	0
TOTAL EXPENSES	15,622,327	14,073,262	15,102,646
ENDING FUND BALANCE	<u>234,650</u>	<u>1,179,419</u>	<u>165,841</u>

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: D J-Golden		\$70,035.00	\$62,475.00	\$66,000.00
Sub Department: 44 - D J-McGraw				
4051	District Justice-McGraw	\$66,200.00	\$54,440.00	\$61,000.00
Sub Department Total: D J-McGraw		\$66,200.00	\$54,440.00	\$61,000.00
Sub Department: 45 - D J-Turlip Murphy				
4055	District Justice-Turlip	\$76,435.00	\$65,505.00	\$71,000.00
Sub Department Total: D J-Turlip Murphy		\$76,435.00	\$65,505.00	\$71,000.00
Sub Department: 46 - D J-Farrell Hailstn				
4046	District Justice-Farrell Hailstn	\$122,700.00	\$114,490.00	\$122,000.00
Sub Department Total: D J-Farrell Hailstn		\$122,700.00	\$114,490.00	\$122,000.00
Sub Department: 47 - D J-Gallagher				
4047	District Justice-Gallagher	\$55,300.00	\$53,115.00	\$61,000.00
Sub Department Total: D J-Gallagher		\$55,300.00	\$53,115.00	\$61,000.00
Sub Department: 48 - D J-Pesota				
4053	District Justice-Pesota	\$57,150.00	\$51,990.00	\$57,000.00
Sub Department Total: D J-Pesota		\$57,150.00	\$51,990.00	\$57,000.00
Sub Department: 49 - D J-Mercuri				
4052	District Justice-Mercuri	\$63,400.00	\$65,570.00	\$73,000.00
Sub Department Total: D J-Mercuri		\$63,400.00	\$65,570.00	\$73,000.00
Sub Department: 50 - Central Court				
4056	District Justice-Central Court	\$0.00	\$0.00	\$0.00
Sub Department Total: Central Court		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$807,320.00	\$708,320.00	\$784,000.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5480.12	Liability	\$0.00	\$0.00	\$0.00
5480.13	Fire	\$0.00	\$0.00	\$0.00
5480.15	Unemployment Compensation Ins	\$0.00	\$0.00	\$0.00
5480.16	Workers Compensation Ins	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Admin		\$5,961,940.00	\$5,800,190.00	\$3,848,515.00
Sub Department: 96 - Non-Departmental Exp-Rail Wages				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.12	Economic Development Council	\$0.00	\$0.00	\$0.00
5235.18	Fire Companies	\$0.00	\$0.00	\$0.00
5235.23	Scranton Plan	\$0.00	\$0.00	\$0.00
5235.24	Special Olympics	\$0.00	\$0.00	\$0.00
5235.25	Toxic Waste	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-Rail Wages		\$0.00	\$0.00	\$0.00
Sub Department: 97 - Non-Departmental Exp-D&A				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$876,505.00	\$582,405.00	\$749,715.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$67,050.00	\$44,550.00	\$57,350.00
5031	Health Insurance	\$204,700.00	\$208,180.00	\$239,565.00
5032	Life Insurance	\$2,150.00	\$1,475.00	\$1,540.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
Sub Department Total: Non-Departmental Exp-D&A		\$1,150,405.00	\$836,610.00	\$1,048,170.00
Department Total: Non-Departmental Expenses		\$7,112,345.00	\$7,936,800.00	\$4,896,685.00
Department: 101 - Commissioners				
5011	Wages - Elected Official	\$230,870.00	\$230,870.00	\$230,870.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$309,910.00	\$269,925.00	\$270,215.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 102 - Solicitor				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$197,480.00	\$192,175.00	\$199,475.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$15,105.00	\$14,700.00	\$15,145.00
5031	Health Insurance	\$31,625.00	\$63,970.00	\$69,575.00
5032	Life Insurance	\$231.00	\$710.00	\$840.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,200.00	\$1,005.00	\$1,100.00
5145	Professional Services / Consult	\$10,000.00	\$0.00	\$3,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5265.10	Legal Representation - Monthly	\$0.00	\$0.00	\$0.00
5265.20	Legal Representation-Other Work	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5265	Legal Representation	\$566,650.00	\$412,650.00	\$436,650.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Solicitor		\$822,291.00	\$685,210.00	\$725,785.00
Department: 104 - Maintenance				
Sub Department: 10 - General Maintenance				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$567,035.00	\$547,885.00	\$910,650.00
5015	Wages - Overtime	\$17,425.00	\$13,950.00	\$12,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$44,675.00	\$42,980.00	\$70,585.00
5031	Health Insurance	\$216,800.00	\$225,275.00	\$402,730.00
5032	Life Insurance	\$2,112.00	\$1,635.00	\$1,750.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.13	Maintenance Agreements	\$45,000.00	\$322,000.00	\$322,135.00
5365	Repairs & Maintenance	\$191,000.00	\$9,565.00	\$156,000.00
5365.10	Auto	\$0.00	\$5,500.00	\$6,000.00
5365.11	Building	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$30,000.00	\$7,775.00	\$10,000.00
5365.22	Security Systems	\$0.00	\$0.00	\$0.00
5365.24	Utility	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085	Materials & Supplies	\$100,000.00	\$74,600.00	\$50,000.00
5085.12	Forms	\$0.00	\$0.00	\$0.00
5085.21	Tires	\$0.00	\$0.00	\$0.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$10,000.00	\$1,495.00	\$1,500.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$9,490.00	\$7,500.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$15,000.00	\$6,455.00	\$12,500.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5465	Rent	\$561,340.00	\$620,680.00	\$620,680.00
5470	Rental Equipment	\$10,000.00	\$1,745.00	\$5,000.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Steppacher Building		\$2,800.00	\$0.00	\$2,800.00
Sub Department: 25 - 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
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$1,000.00	\$845.00	\$1,000.00
5385.12	Gas	\$10,655.00	\$5,435.00	\$6,500.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: DDRC Realty Building		\$11,655.00	\$6,280.00	\$7,500.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120.10	Chemicals	\$0.00	\$0.00	\$0.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$0.00	\$0.00	\$0.00
5120.13	Rodent Control	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$13,400.00	\$15,960.00	\$12,000.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: Voter Registration - Dickson Cit		\$16,200.00	\$15,960.00	\$13,500.00
Department Total: Maintenance		\$2,524,265.00	\$2,411,120.00	\$3,187,520.00
Department: 105 - Voter Registration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$20,000.00	\$19,960.00	\$15,000.00
5014	Wages - Salary Staff	\$200,655.00	\$192,380.00	\$201,995.00
5015	Wages - Overtime	\$5,000.00	\$3,275.00	\$3,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$15,350.00	\$16,490.00	\$16,865.00
5031	Health Insurance	\$45,650.00	\$43,825.00	\$46,475.00
5032	Life Insurance	\$922.00	\$575.00	\$885.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5145	Professional Services / Consult	\$204,000.00	\$0.00	\$70,000.00
5145.25	Constable Services	\$12,500.00	\$7,870.00	\$10,000.00
5146	Personal Services	\$0.00	\$0.00	\$0.00
5146.10	Election Officials	\$0.00	\$187,850.00	\$200,000.00
5146.20	Computing Returns	\$0.00	\$0.00	\$0.00
5316	Delivery	\$9,000.00	\$0.00	\$6,000.00
5317	Outside Services	\$0.00	\$3,025.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5315	Rent Of Polling Places	\$24,000.00	\$15,300.00	\$16,500.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5455	Printing	\$75,000.00	\$180,000.00	\$140,000.00
5465	Rent	\$20,075.00	\$56,455.00	\$60,000.00
5470	Rental Equipment	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Primary/General Voting Machines		\$481,188.00	\$592,875.00	\$657,590.00
Department: 107 - Assessors				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$571,205.00	\$644,165.00	\$607,425.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$43,695.00	\$49,805.00	\$46,465.00

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$105,945.00	\$100,120.00	\$108,880.00
5032	Life Insurance	\$1,229.00	\$999.00	\$1,050.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,000.00	\$12,905.00	\$15,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$4,200.00	\$2,460.00	\$3,000.00
5420	Dues & Subscriptions	\$5,700.00	\$1,710.00	\$4,000.00
Department Total: Treasurer		\$542,788.00	\$523,358.00	\$543,634.00
Department: 110 - Court Collection/Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$32,700.00	\$33,191.00	\$33,689.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,500.00	\$2,539.00	\$2,575.00
5031	Health Insurance	\$8,585.00	\$6,817.00	\$7,415.00
5032	Life Insurance	\$308.00	\$156.00	\$164.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$5,000.00	\$4,895.00	\$5,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Court Collection/Administration		\$49,093.00	\$47,598.00	\$48,843.00
Department: 111 - Tax Claim				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$33,000.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$112,315.00	\$115,615.00	\$117,351.00
5015	Wages - Overtime	\$0.00	\$0.00	\$2,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,795.00	\$8,845.00	\$8,975.00
5031	Health Insurance	\$49,165.00	\$36,920.00	\$38,190.00
5032	Life Insurance	\$1,022.00	\$360.00	\$375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$84,000.00	\$49,150.00	\$80,000.00
5085	Materials & Supplies	\$5,000.00	\$6,710.00	\$5,000.00
5085.12	Forms	\$3,000.00	\$5,725.00	\$7,000.00
5125	Office Supplies	\$5,000.00	\$4,520.00	\$4,000.00
5145	Professional Services / Consult	\$5,000.00	\$133,850.00	\$127,000.00
5365	Repairs & Maintenance	\$1,000.00	\$400.00	\$500.00
5365.15	Equipment/Services	\$2,000.00	\$2,075.00	\$2,000.00
5420	Dues & Subscriptions	\$1,000.00	\$325.00	\$1,000.00
5450	Postage	\$85,000.00	\$84,050.00	\$80,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5460	Refunds	\$0.00	\$0.00	\$0.00
Department Total: Tax Claim		\$397,297.00	\$448,545.00	\$473,391.00
Department: 112 - Controller				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$424,420.00	\$306,725.00	\$357,755.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$37,530.00	\$28,525.00	\$32,430.00
5031	Health Insurance	\$140,505.00	\$112,140.00	\$128,740.00
5032	Life Insurance	\$1,459.00	\$1,085.00	\$1,150.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$1,875.00	\$0.00	\$1,875.00
5085	Materials & Supplies	\$7,500.00	\$2,860.00	\$5,000.00
5125	Office Supplies	\$8,000.00	\$7,695.00	\$8,000.00
5125.10	Checks	\$4,100.00	\$4,000.00	\$4,100.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$8,350.00	\$2,560.00	\$5,000.00
5420	Dues & Subscriptions	\$4,400.00	\$3,420.00	\$4,400.00
5435	Leases	\$1,607.00	\$1,600.00	\$1,600.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Controller		\$705,920.00	\$536,784.00	\$616,224.00
Department: 114 - Planning Commission				
Sub Department: 20 - Planning Commission				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$353,575.00	\$284,570.00	\$354,865.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$27,045.00	\$21,770.00	\$27,150.00
5031	Health Insurance	\$97,015.00	\$84,075.00	\$110,725.00
5032	Life Insurance	\$1,075.00	\$790.00	\$820.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$370,000.00	\$371,140.00	\$267,500.00
5050	Advertising	\$1,500.00	\$875.00	\$1,000.00
5085	Materials & Supplies	\$25,000.00	\$21,715.00	\$25,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5361	Loan Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$2,520.00	\$5,000.00
5420	Dues & Subscriptions	\$4,000.00	\$3,540.00	\$4,000.00
5475	Seminars/Training/Education	\$4,000.00	\$745.00	\$1,000.00
Sub Department Total: Planning Commission		\$890,710.00	\$791,740.00	\$797,060.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 21 - Office of Executive Director				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Office of Executive Director		\$0.00	\$0.00	\$0.00
Sub Department: 22 - Community Development				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$217,915.00	\$212,195.00	\$252,455.00
5032	Life Insurance	\$2,496.00	\$1,870.00	\$2,430.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$39,500.00	\$50,000.00
5085.11	County Copy / Printer Paper	\$0.00	\$0.00	\$0.00
5085.19	Supplies - IT	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$30,000.00	\$32,375.00	\$35,000.00
5365.14	Information Technology	\$0.00	\$0.00	\$0.00
5380	Travel	\$7,500.00	\$525.00	\$1,000.00
5420	Dues & Subscriptions	\$500.00	\$500.00	\$500.00
5435	Leases	\$45,000.00	\$44,200.00	\$26,000.00
5435.10	Courts	\$0.00	\$0.00	\$0.00
5435.11	Information Technology	\$0.00	\$0.00	\$0.00
5435.13	PC's	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$25,000.00	\$25,000.00	\$30,000.00
Sub Department Total: Information Technology		\$1,365,766.00	\$1,197,580.00	\$1,359,671.00
Sub Department: 32 - Office Services				
5014	Wages - Salary Staff	\$126,002.00	\$81,960.00	\$125,795.00
5015	Wages - Overtime	\$0.00	\$475.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$9,640.00	\$6,305.00	\$9,625.00
5031	Health Insurance	\$47,360.00	\$23,415.00	\$37,505.00
5032	Life Insurance	\$461.00	\$270.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.11	County Copy / Printer Paper	\$53,000.00	\$53,840.00	\$53,000.00
5085.20	Supplies - Office Services	\$2,000.00	\$0.00	\$2,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.18	Office Services	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.10	Courts	\$0.00	\$0.00	\$0.00
5435.12	Office Services	\$45,000.00	\$42,265.00	\$45,000.00
5435.13	PC's	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
Sub Department Total: Office Services		\$283,463.00	\$208,530.00	\$273,220.00
Department Total: Information Services		\$1,649,229.00	\$1,406,110.00	\$1,632,891.00
Department: 118 - Purchasing				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$127,100.00	\$128,350.00	\$159,415.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,720.00	\$9,815.00	\$12,195.00
5031	Health Insurance	\$22,515.00	\$22,999.00	\$30,175.00
5032	Life Insurance	\$422.00	\$416.00	\$455.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,000.00	\$8,985.00	\$3,000.00
5125	Office Supplies	\$3,500.00	\$2,475.00	\$3,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$2,000.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Purchasing		\$168,257.00	\$173,040.00	\$208,740.00
Department: 119 - Hotel Tax				
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Hotel Tax		\$0.00	\$0.00	\$0.00
Department: 120 - Strategic Planning				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$26,790.00	\$26,295.00	\$0.00
5031	Health Insurance	\$147,635.00	\$124,585.00	\$0.00
5032	Life Insurance	\$1,460.00	\$915.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,600.00	\$665.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,600.00	\$2,110.00	\$0.00
Department Total: Public Works		\$533,305.00	\$498,310.00	\$0.00
Department: 124 - Single Tax Office				
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$149,075.00	\$149,075.00	\$149,075.00
Department Total: Single Tax Office		\$149,075.00	\$149,075.00	\$149,075.00
Department: 125 - Revenue & Finance				
5010	Wages - Department Head	\$70,000.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$260,290.00	\$306,409.00	\$318,943.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$25,265.00	\$23,180.00	\$24,399.00
5031	Health Insurance	\$98,109.00	\$93,835.00	\$107,815.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$148,130.00	\$150,660.00	\$159,500.00
5031	Health Insurance	\$417,680.00	\$436,610.00	\$535,140.00
5032	Life Insurance	\$3,533.00	\$2,840.00	\$3,375.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$45,000.00	\$60,500.00	\$45,000.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$40,000.00	\$42,660.00	\$40,000.00
5085.33	K9 Unit	\$2,000.00	\$1,575.00	\$2,000.00
5110	Prisoner Transport / Meals & Lod	\$17,000.00	\$12,640.00	\$15,000.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$2,500.00	\$5,335.00	\$12,000.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.10	Auto	\$20,000.00	\$18,160.00	\$20,000.00
5365.15	Equipment/Services	\$5,000.00	\$0.00	\$0.00
5365.22	Security Systems	\$20,000.00	\$24,210.00	\$25,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$30,000.00	\$19,960.00	\$24,000.00
5420	Dues & Subscriptions	\$2,500.00	\$1,880.00	\$2,500.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5245	Hospital Services	\$91,000.00	\$88,260.00	\$91,000.00
5300	Purchase Services	\$2,500.00	\$1,400.00	\$2,500.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5235.30	State Grants	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$650.00	\$1,500.00
5370	Answering & Paging Services	\$3,000.00	\$2,110.00	\$3,000.00
5380	Travel	\$2,500.00	\$875.00	\$2,500.00
5391	Vehicle Lesase Expense	\$0.00	\$0.00	\$0.00
Department Total: Coroner		\$552,732.00	\$527,836.00	\$562,812.00
Department: 153 - Clerk of Judicial Records				
5011	Wages - Elected Official	\$66,174.00	\$66,174.00	\$66,174.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$580,700.00	\$582,700.00	\$591,355.00
5015	Wages - Overtime	\$2,000.00	\$0.00	\$2,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$49,485.00	\$49,635.00	\$50,450.00
5031	Health Insurance	\$237,685.00	\$234,205.00	\$254,695.00
5032	Life Insurance	\$2,655.00	\$2,125.00	\$2,330.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$20,500.00	\$21,550.00	\$20,500.00
5120	Janitorial	\$15,000.00	\$14,000.00	\$7,000.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Public Defense		\$0.00	\$0.00	\$0.00
Department: 157 - Public Defenders				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$481,201.00	\$464,985.00	\$479,420.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$36,555.00	\$35,570.00	\$36,675.00
5031	Health Insurance	\$201,030.00	\$189,600.00	\$213,345.00
5032	Life Insurance	\$1,640.00	\$1,505.00	\$1,735.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$3,500.00	\$1,115.00	\$3,500.00
5125	Office Supplies	\$4,000.00	\$3,610.00	\$4,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$32,000.00	\$21,050.00	\$25,000.00
5145.17	Experts	\$0.00	\$0.00	\$0.00
5145.19	Interpreters	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 160 - Court Administration				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,018,067.00	\$2,196,499.00	\$2,348,795.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$173,955.00	\$168,032.00	\$179,680.00
5031	Health Insurance	\$630,760.00	\$621,165.00	\$696,960.00
5032	Life Insurance	\$6,560.00	\$5,440.00	\$5,995.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5065	Board & Jurors' Fees	\$90,000.00	\$86,410.00	\$90,000.00
5085	Materials & Supplies	\$90,000.00	\$85,640.00	\$90,000.00
5095	Meals - Employees / Guests	\$13,000.00	\$8,295.00	\$8,500.00
5125	Office Supplies	\$45,000.00	\$54,720.00	\$60,000.00
5145	Professional Services / Consult	\$320,000.00	\$284,200.00	\$255,000.00
5145.18	Family Court	\$50,000.00	\$170,200.00	\$151,000.00
5145.19	Interpreters	\$19,500.00	\$14,405.00	\$15,000.00
5145.20	Legal	\$45,000.00	\$21,310.00	\$23,000.00
5145.26	Board of Viewers	\$45,000.00	\$45,000.00	\$45,000.00
5145.27	Arbitration Services	\$15,000.00	\$13,700.00	\$13,500.00
5145.28	Court Stenographer Services	\$12,000.00	\$11,550.00	\$12,000.00
5205	Discounts	\$20,000.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5270	Legal Research	\$29,000.00	\$122,320.00	\$125,000.00
5380	Travel	\$20,000.00	\$11,300.00	\$13,000.00
5440	Parking	\$31,000.00	\$24,675.00	\$31,000.00
5450	Postage	\$18,000.00	\$20,735.00	\$22,000.00
Sub Department: 104 - CJAB Strategic Planning #18377				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$60,000.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: CJAB Strategic Planning #18377		\$0.00	\$0.00	\$60,000.00
Sub Department: 105 - Re-Entry Court #19569				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$40,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$0.00	\$0.00	\$3,060.00
5031	Health Insurance	\$0.00	\$0.00	\$12,000.00
5032	Life Insurance	\$0.00	\$0.00	\$135.00
5085	Materials & Supplies	\$0.00	\$0.00	\$4,918.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$13,195.00
Sub Department Total: Re-Entry Court #19569		\$0.00	\$0.00	\$73,308.00
Sub Department: 65 - Enhanced Services for DUI				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Enhanced Services for DUI		\$0.00	\$0.00	\$0.00
Sub Department: 98 - Intermediate Punishment				
5085	Materials & Supplies	\$150,000.00	\$55,000.00	\$55,060.00
5145	Professional Services / Consult	\$0.00	\$104,000.00	\$104,871.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$14,500.00	\$14,692.00
5380	Travel	\$0.00	\$6,500.00	\$6,752.00
Sub Department Total: Intermediate Punishment		\$150,000.00	\$180,000.00	\$181,375.00
Sub Department: 99 - Restrictive Intermediate Punish				
5085	Materials & Supplies	\$256,000.00	\$256,000.00	\$109,336.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$175,575.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$4,020.00
Sub Department Total: Restrictive Intermediate Punish		\$256,000.00	\$256,000.00	\$288,931.00
Department Total: Court Administration		\$4,097,842.00	\$4,401,596.00	\$4,789,044.00
Department: 161 - District Court				
Sub Department: 39 - D J-Kennedy				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$58,895.00	\$59,546.00	\$60,439.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,505.00	\$4,555.00	\$4,620.00
5031	Health Insurance	\$30,865.00	\$31,420.00	\$34,170.00
5032	Life Insurance	\$235.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,700.00	\$1,725.00	\$1,800.00
5435	Leases	\$2,780.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$18,000.00	\$18,000.00	\$18,000.00
Sub Department Total: D J-Giglio		\$164,830.00	\$155,136.00	\$160,279.00
Sub Department: 43 - D J-Golden				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$59,545.00	\$59,545.00	\$60,439.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,555.00	\$4,555.00	\$4,620.00
5031	Health Insurance	\$26,725.00	\$23,500.00	\$23,500.00
5032	Life Insurance	\$240.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$960.00	\$1,200.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5125	Office Supplies	\$2,000.00	\$1,440.00	\$2,000.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$275.00	\$300.00
5145.25	Constable Services	\$4,200.00	\$2,350.00	\$2,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$2,300.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$13,200.00	\$13,200.00	\$13,200.00
Sub Department Total: D J-Golden		\$115,065.00	\$108,098.00	\$110,356.00
Sub Department: 44 - D J-McGraw				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$57,435.00	\$57,435.00	\$58,293.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,555.00	\$4,395.00	\$4,455.00
5031	Health Insurance	\$24,580.00	\$24,050.00	\$26,155.00
5032	Life Insurance	\$240.00	\$188.00	\$197.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5435	Leases	\$2,300.00	\$0.00	\$1,200.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$0.00	\$0.00	\$0.00
Sub Department Total: D J-Farrell Hailstn		\$229,560.00	\$224,048.00	\$235,360.00
Sub Department: 47 - D J-Gallagher				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$93,820.00	\$91,790.00	\$95,160.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$7,175.00	\$7,020.00	\$7,280.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$350.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$430.00	\$500.00
5120	Janitorial	\$1,800.00	\$1,800.00	\$1,800.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,200.00	\$2,770.00	\$3,400.00
5125.11	Computer	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5145.25	Constable Services	\$500.00	\$780.00	\$500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5260	Legal Publications	\$0.00	\$0.00	\$0.00
5270	Legal Research	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5435	Leases	\$2,300.00	\$0.00	\$300.00
5435.12	Office Services	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$285.00	\$300.00
5465	Rent	\$15,000.00	\$15,000.00	\$15,600.00
Sub Department Total: D J-Gallagher		\$124,645.00	\$120,156.00	\$125,135.00
Sub Department: 48 - D J-Pesota				
5011	Wages - Elected Official	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$57,435.00	\$56,725.00	\$59,565.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,390.00	\$4,340.00	\$4,555.00
5031	Health Insurance	\$20,310.00	\$15,160.00	\$16,485.00
5032	Life Insurance	\$355.00	\$188.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$500.00	\$1,465.00	\$1,500.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
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Sub Department Total: Central Court		\$132,140.00	\$128,211.00	\$133,640.00
Sub Department: 51 - Magistrates				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Magistrates		\$0.00	\$0.00	\$0.00
Department Total: District Court		\$1,727,260.00	\$1,654,685.00	\$1,729,639.00
Department: 201 - Adult Probation				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,540,783.00	\$1,513,980.00	\$1,639,255.00
5015	Wages - Overtime	\$50,000.00	\$104,280.00	\$100,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$121,700.00	\$123,795.00	\$133,050.00
5031	Health Insurance	\$418,360.00	\$396,095.00	\$451,235.00
5032	Life Insurance	\$5,035.00	\$3,715.00	\$4,195.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$60,000.00	\$61,290.00	\$50,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5255	Inmate Drug Testing	\$55,000.00	\$72,235.00	\$72,500.00
5495	Monitoring Fees	\$70,000.00	\$58,295.00	\$60,000.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$6,000.00	\$2,400.00	\$3,000.00
Department Total: Juvenile Detention		\$967,310.00	\$944,580.00	\$926,875.00
Department: 203 - Juvenile Probation				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$946,260.00	\$955,455.00	\$978,610.00
5015	Wages - Overtime	\$10,500.00	\$8,460.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$73,160.00	\$73,740.00	\$74,825.00
5031	Health Insurance	\$306,545.00	\$297,255.00	\$328,985.00
5032	Life Insurance	\$3,020.00	\$2,290.00	\$2,515.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$20,000.00	\$14,430.00	\$18,000.00
5085	Materials & Supplies	\$17,500.00	\$13,280.00	\$15,000.00
5125	Office Supplies	\$5,000.00	\$2,770.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$25,000.00	\$22,660.00	\$25,000.00
5395	Fuel	\$3,500.00	\$2,110.00	\$3,000.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5420	Dues & Subscriptions	\$3,000.00	\$1,700.00	\$3,000.00
5470	Rental Equipment	\$6,000.00	\$5,100.00	\$7,000.00
5475	Seminars/Training/Education	\$30,000.00	\$22,480.00	\$25,000.00
Department Total: Juvenile Probation		\$1,449,485.00	\$1,421,730.00	\$1,494,935.00
Department: 207 - JPO Purchase Service				
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$1,869,720.00	\$1,340,850.00	\$1,597,490.00
5300.36	Personal Care	\$0.00	\$0.00	\$0.00
5300.54	House of Detention	\$0.00	\$0.00	\$0.00
Department Total: JPO Purchase Service		\$1,869,720.00	\$1,340,850.00	\$1,597,490.00
Department: 208 - Work Release				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$601,150.00	\$585,415.00	\$623,240.00
5015	Wages - Overtime	\$35,000.00	\$59,885.00	\$61,380.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$48,665.00	\$49,365.00	\$52,370.00
5031	Health Insurance	\$193,355.00	\$176,740.00	\$192,205.00
5032	Life Insurance	\$1,997.00	\$1,530.00	\$2,685.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$15,000.00	\$14,095.00	\$15,000.00
5085	Materials & Supplies	\$20,000.00	\$10,270.00	\$15,000.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5365.22	Security Systems	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$20,000.00	\$12,185.00	\$10,000.00
5385	Utilities	\$875,000.00	\$867,175.00	\$875,000.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$1,500.00	\$0.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$50,000.00	\$28,400.00	\$30,000.00
Department Total: Prison		\$18,830,815.00	\$18,224,550.00	\$19,101,496.00
Department: 301 - Human Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$103,185.00	\$130,173.00	\$132,126.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$79,130.00	\$79,150.00	\$75,815.00
5031	Health Insurance	\$395,420.00	\$417,420.00	\$443,885.00
5032	Life Insurance	\$3,910.00	\$3,035.00	\$3,230.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5080	Licenses & Permits	\$0.00	\$0.00	\$0.00
5080.10	CDL	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$5,000.00	\$53,500.00	\$55,000.00
5085.21	Tires	\$25,000.00	\$28,000.00	\$25,000.00
5125	Office Supplies	\$6,000.00	\$4,910.00	\$5,000.00
5145	Professional Services / Consult	\$13,200.00	\$15,000.00	\$15,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$120,000.00	\$68,920.00	\$70,000.00
5365.10	Auto	\$1,500.00	\$5,000.00	\$5,000.00
5365.11	Building	\$19,800.00	\$0.00	\$0.00
5395	Fuel	\$214,000.00	\$113,550.00	\$120,000.00
5465	Rent	\$0.00	\$19,110.00	\$19,110.00
Department Total: Coordinated Transportation		\$1,917,405.00	\$1,844,690.00	\$1,842,140.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 320 - Children & Youth Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$4,732,066.00	\$4,561,276.00	\$4,793,556.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$362,003.00	\$348,935.00	\$366,705.00
5031	Health Insurance	\$1,344,821.00	\$1,207,570.00	\$1,178,637.00
5032	Life Insurance	\$20,000.00	\$15,440.00	\$15,364.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$388,543.00	\$443,420.00	\$443,427.00
5125.15	Service Supplies	\$0.00	\$0.00	\$0.00
5125.16	Administrative Supplies	\$0.00	\$0.00	\$0.00
5130	Operating Expenses	\$0.00	\$0.00	\$0.00
5130.29	CYS-Visitation House	\$0.00	\$0.00	\$0.00
5195	Court Related Costs	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5234	Grant Purchased Assets	\$0.00	\$0.00	\$0.00
5287	Occupancy Expense	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300	Purchase Services	\$5,552,385.00	\$4,923,170.00	\$4,558,170.00
5300.18	Daycare	\$0.00	\$0.00	\$0.00
5300.25	Foster-LCCYS	\$0.00	\$0.00	\$0.00
5300.45	Emergency Caregiver	\$0.00	\$0.00	\$0.00
5300.60	Agency Emergency Shelter	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$2,311,784.00	\$2,460,300.00	\$2,624,300.00
5325.10	Adoption	\$0.00	\$0.00	\$0.00
5325.11	SPLC	\$0.00	\$0.00	\$0.00
5325.13	Independent Living	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$259,903.00	\$102,190.00	\$102,190.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$643,195.00	\$398,300.00	\$405,000.00
5380.11	Employee Travel	\$0.00	\$0.00	\$0.00
5380.12	Foster Parent Travel	\$0.00	\$0.00	\$0.00
Department Total: Children & Youth Services		\$15,614,700.00	\$14,460,601.00	\$14,487,349.00
Department: 321 - CYS - Northeast Region T.C.				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5435	Leases	\$18,000.00	\$4,090.00	\$18,000.00
5435.14	Service Contracts	\$0.00	\$0.00	\$0.00
Department Total: West Nile Virus Control Program		\$53,000.00	\$22,720.00	\$53,000.00
Department: 602 - Emergency Management				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$133,630.00	\$132,250.00	\$134,235.00
5015	Wages - Overtime	\$10,000.00	\$8,220.00	\$7,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$10,985.00	\$10,745.00	\$10,265.00
5031	Health Insurance	\$0.00	\$41,590.00	\$45,230.00
5032	Life Insurance	\$0.00	\$343.00	\$360.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,000.00	\$5,670.00	\$4,000.00
5145	Professional Services / Consult	\$4,000.00	\$2,285.00	\$2,100.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$2,280.00	\$1,000.00
5380	Travel	\$4,500.00	\$2,160.00	\$2,000.00
5465	Rent	\$2,500.00	\$2,320.00	\$500.00
Department Total: Emergency Management		\$183,615.00	\$207,863.00	\$206,690.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5390	Auto Expense	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$500.00	\$3,000.00
5465	Rent	\$15,135.00	\$15,135.00	\$15,135.00
5471	Donations	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$3,000.00	\$0.00	\$2,000.00
Department Total: Veterans Affairs		\$332,398.00	\$291,153.00	\$342,432.00
Department: 606 - Community Affairs				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$176,750.00	\$168,235.00	\$179,690.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$13,520.00	\$12,870.00	\$13,745.00
5031	Health Insurance	\$55,265.00	\$57,460.00	\$55,985.00
5032	Life Insurance	\$655.00	\$523.00	\$560.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,500.00	\$0.00	\$2,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5325	Subsidy Expense	\$0.00	\$0.00	\$0.00
5325.14	Lackawanna Historical	\$0.00	\$0.00	\$0.00
5325.20	Waverly Community Center	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,500.00	\$0.00	\$1,000.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Department Total: Community Affairs		\$250,190.00	\$239,088.00	\$253,480.00
Department: 607 - Model Mine				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$308,490.00	\$254,130.00	\$285,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$23,595.00	\$19,440.00	\$21,802.00
5031	Health Insurance	\$46,820.00	\$43,375.00	\$46,820.00
5032	Life Insurance	\$250.00	\$499.00	\$525.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$44,500.00	\$25,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5120	Janitorial	\$5,000.00	\$4,830.00	\$2,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$1,500.00	\$525.00	\$1,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$35,000.00	\$26,010.00	\$16,000.00
5365.15	Equipment/Services	\$0.00	\$0.00	\$1,000.00
5375	Telephone	\$1,200.00	\$0.00	\$1,200.00
5380	Travel	\$500.00	\$0.00	\$0.00
5385	Utilities	\$30,000.00	\$24,400.00	\$30,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,800.00	\$945.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$2,500.00	\$135.00	\$1,000.00
Department Total: Model Mine		\$507,655.00	\$418,789.00	\$431,347.00
Department: 608 - Parks & Recreation				
Sub Department: 106 - Covington Park				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5184	Forestry	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Covington Park		\$0.00	\$0.00	\$0.00
Sub Department: 60 - McDade Park				
5013	Wages - Part-Time	\$62,055.00	\$82,475.00	\$44,695.00
5014	Wages - Salary Staff	\$318,580.00	\$289,740.00	\$319,658.00
5015	Wages - Overtime	\$30,822.00	\$10,690.00	\$12,666.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$31,520.00	\$29,290.00	\$28,840.00
5031	Health Insurance	\$115,065.00	\$98,140.00	\$106,730.00
5032	Life Insurance	\$2,165.00	\$763.00	\$855.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$50,000.00	\$61,520.00	\$50,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$40,000.00	\$53,260.00	\$40,000.00
5365	Repairs & Maintenance	\$90,000.00	\$51,770.00	\$85,000.00
5380	Travel	\$250.00	\$220.00	\$0.00
5385	Utilities	\$75,000.00	\$62,775.00	\$75,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$22,000.00	\$12,510.00	\$22,000.00
5420	Dues & Subscriptions	\$150.00	\$150.00	\$300.00
5450	Postage	\$250.00	\$0.00	\$0.00
Sub Department Total: McDade Park		\$837,857.00	\$753,303.00	\$785,744.00
Sub Department: 61 - Merli-Sarnoski Park				
5013	Wages - Part-Time	\$36,015.00	\$40,750.00	\$44,695.00
5014	Wages - Salary Staff	\$162,600.00	\$120,635.00	\$141,702.00
5015	Wages - Overtime	\$19,000.00	\$7,925.00	\$10,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$31,340.00	\$37,110.00	\$61,396.00
5015	Wages - Overtime	\$0.00	\$3,260.00	\$4,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,150.00	\$3,085.00	\$9,084.00
5031	Health Insurance	\$2,430.00	\$8,080.00	\$24,295.00
5032	Life Insurance	\$116.00	\$133.00	\$197.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$10,780.00	\$9,715.00	\$10,780.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5310	Recreation	\$4,000.00	\$0.00	\$4,000.00
5365	Repairs & Maintenance	\$26,000.00	\$17,760.00	\$23,500.00
5380	Travel	\$0.00	\$0.00	\$0.00
5385	Utilities	\$4,800.00	\$3,670.00	\$7,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5395	Fuel	\$3,000.00	\$0.00	\$3,000.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department Total: Aylesworth Park		\$123,631.00	\$82,813.00	\$191,947.00
Department Total: Parks & Recreation		\$1,341,979.00	\$1,143,532.00	\$1,321,431.00
Department: 612 - Fire Companies				
5155	Allocations	\$2,700.00	\$2,700.00	\$2,700.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Fire Companies		\$2,700.00	\$2,700.00	\$2,700.00
Department: 613 - Agricultural Agency				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5155	Allocations	\$258,125.00	\$258,125.00	\$258,125.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Agricultural Agency		\$258,125.00	\$258,125.00	\$258,125.00
Department: 614 - District Attorney Grants				
Sub Department: 103 - DA - PSN VI				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - PSN VI		\$0.00	\$0.00	\$0.00
Sub Department: 59 - DA Grants-Community Service				
5014	Wages - Salary Staff	\$40,000.00	\$35,685.00	\$35,685.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 67 - DA Project Safe Neighborhood IV				
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Project Safe Neighborhood IV		\$0.00	\$0.00	\$0.00
Sub Department: 68 - DA-DUI				
5014	Wages - Salary Staff	\$73,995.00	\$60,150.00	\$75,585.00
5015	Wages - Overtime	\$0.00	\$390.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,660.00	\$4,630.00	\$5,780.00
5031	Health Insurance	\$24,040.00	\$19,620.00	\$25,215.00
5032	Life Insurance	\$0.00	\$156.00	\$196.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5356	DUI - Task Force	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-DUI		\$103,695.00	\$84,946.00	\$106,776.00
Sub Department: 69 - DA's Revenue				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA's Revenue		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 72 - VOJO				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$36,420.00	\$36,902.00	\$37,435.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$2,785.00	\$2,820.00	\$2,865.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$118.00	\$94.00	\$99.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$350.00	\$0.00	\$350.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$719.00	\$0.00	\$718.00
Sub Department Total: VOJO		\$40,392.00	\$39,816.00	\$41,467.00
Sub Department: 73 - RASA				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$123,210.00	\$92,530.00	\$93,885.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$75,765.00	\$104,355.00	\$105,920.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,795.00	\$7,980.00	\$8,100.00
5031	Health Insurance	\$25,040.00	\$29,690.00	\$32,290.00
5032	Life Insurance	\$235.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: VOCA		\$106,835.00	\$142,306.00	\$146,605.00
Sub Department: 77 - Juvenile Case Processing Pjct				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department Total: Project Renew Expansion		\$0.00	\$0.00	\$0.00
Sub Department: 79 - Interagency Gang Awareness				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5105	Meals & Entertainment	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Interagency Gang Awareness		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Criminal Justice Task Force		\$0.00	\$0.00	\$0.00
Sub Department: 84 - STOP				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$69,590.00	\$73,003.00	\$74,083.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,320.00	\$5,510.00	\$5,595.00
5031	Health Insurance	\$11,875.00	\$11,300.00	\$12,290.00
5032	Life Insurance	\$231.00	\$188.00	\$195.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

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Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$8,750.00	\$18,091.00	\$19,675.00
5032	Life Insurance	\$116.00	\$94.00	\$99.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Auto Theft		\$59,676.00	\$68,235.00	\$70,579.00
Sub Department: 90 - DA Special Project Grant				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Special Project Grant		\$0.00	\$0.00	\$0.00
Sub Department: 91 - DA Drug Treatment Court				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Drug Treatment Court		\$0.00	\$0.00	\$0.00
Sub Department: 92 - DA Scranton Housing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$63,970.00	\$64,595.00	\$65,565.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,890.00	\$4,940.00	\$5,015.00
5031	Health Insurance	\$16,195.00	\$16,682.00	\$18,140.00
5032	Life Insurance	\$116.00	\$94.00	\$99.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA Scranton Housing		\$85,171.00	\$86,311.00	\$88,819.00
Sub Department: 93 - DA - Central Booking				
5014	Wages - Salary Staff	\$320,600.00	\$226,630.00	\$468,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$24,525.00	\$17,335.00	\$35,800.00
5031	Health Insurance	\$36,195.00	\$23,790.00	\$37,870.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5032	Life Insurance	\$346.00	\$297.00	\$395.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.52	Central Booking	\$0.00	\$0.00	\$0.00
Sub Department Total: DA - Central Booking		\$381,666.00	\$268,052.00	\$542,065.00
Sub Department: 94 - DA-Ludet				
5014	Wages - Salary Staff	\$65,450.00	\$67,120.00	\$69,780.00
5015	Wages - Overtime	\$0.00	\$8,415.00	\$5,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,005.00	\$5,775.00	\$5,720.00
5031	Health Insurance	\$32,310.00	\$32,280.00	\$35,105.00
5032	Life Insurance	\$231.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5081	LUDET Expense	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: DA-Ludet		\$102,996.00	\$113,590.00	\$115,605.00
Department Total: District Attorney Grants		\$1,656,162.00	\$1,422,785.00	\$1,721,879.00
Department: 615 - Commission For Women				
5050	Advertising	\$150.00	\$357.00	\$400.00

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Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5031	Health Insurance	\$4,035.00	\$4,796.00	\$5,220.00
5032	Life Insurance	\$192.00	\$156.00	\$165.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$8,050.00	\$2,815.00	\$4,300.00
5145	Professional Services / Consult	\$2,000.00	\$0.00	\$1,500.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5380	Travel	\$3,150.00	\$1,450.00	\$4,500.00
5455	Printing	\$0.00	\$0.00	\$300.00
Department Total: Highway Safety Grant		\$69,527.00	\$45,587.00	\$64,423.00
Department: 635 - Visitor's Center				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department: 642 - Electric Monitoring				
5205	Discounts	\$0.00	\$0.00	\$0.00
Department Total: Electric Monitoring		\$0.00	\$0.00	\$0.00
Department: 643 - Trolley Museum				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$223,560.00	\$235,110.00	\$225,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$17,100.00	\$17,985.00	\$17,210.00
5031	Health Insurance	\$81,965.00	\$93,160.00	\$101,280.00
5032	Life Insurance	\$461.00	\$281.00	\$295.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$18,000.00	\$4,350.00	\$8,000.00
5120.11	Cleaning	\$0.00	\$0.00	\$0.00
5120.12	Housekeeping Supplies	\$3,000.00	\$2,990.00	\$3,000.00
5120.13	Rodent Control	\$0.00	\$910.00	\$913.00
5125	Office Supplies	\$4,500.00	\$2,435.00	\$3,000.00
5130	Operating Expenses	\$175,000.00	\$111,800.00	\$115,000.00
5166	Special Events	\$10,000.00	\$6,970.00	\$7,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365	Repairs & Maintenance	\$25,000.00	\$16,775.00	\$17,500.00
5365.12	Car Moves	\$4,000.00	\$3,715.00	\$3,000.00
5365.20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$1,000.00	\$1,040.00	\$1,100.00
5380	Travel	\$2,500.00	\$815.00	\$1,500.00
5385	Utilities	\$75,000.00	\$68,905.00	\$70,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5385.19	Heating & Cooling	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$3,000.00	\$795.00	\$1,500.00
5450	Postage	\$0.00	\$0.00	\$0.00
Sub Department: 33 - Trolley Restoration				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5039	Union Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$11,200.00	\$8,160.00	\$10,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$500.00	\$1,375.00	\$1,000.00
5235.31	Car#80 Restoration Grant	\$0.00	\$0.00	\$0.00
5235.32	Car#5205 Restoration Grant	\$0.00	\$0.00	\$0.00
5235.36	Car # 324 Restoration	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$12,500.00	\$13,890.00	\$12,500.00
5365.20	Restoration	\$0.00	\$0.00	\$0.00
5375	Telephone	\$700.00	\$565.00	\$700.00
5380	Travel	\$1,000.00	\$620.00	\$1,000.00
5385	Utilities	\$21,940.00	\$20,690.00	\$24,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
Sub Department Total: Trolley Restoration		\$47,840.00	\$45,300.00	\$49,200.00
Department Total: Trolley Museum		\$691,926.00	\$613,336.00	\$624,498.00
Department: 647 - Agricultural Easements				
5205	Discounts	\$70,000.00	\$0.00	\$0.00
Department Total: Agricultural Easements		\$70,000.00	\$0.00	\$0.00
Revenue Totals:		\$86,463,312.00	\$82,140,167.00	\$84,493,321.00
Expense Totals		\$86,357,089.00	\$83,556,834.00	\$84,307,740.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,585,890.00	\$1,516,310.00	\$1,606,968.00
5015	Wages - Overtime	\$20,000.00	\$36,620.00	\$25,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$122,850.00	\$118,800.00	\$124,845.00
5031	Health Insurance	\$544,690.00	\$527,655.00	\$552,605.00
5032	Life Insurance	\$5,020.00	\$3,810.00	\$4,022.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$800.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$500.00
5125	Office Supplies	\$25,000.00	\$29,340.00	\$24,000.00
5145	Professional Services / Consult	\$21,500.00	\$17,500.00	\$14,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$6,500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5230	Genetic Testing	\$14,000.00	\$17,665.00	\$14,000.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$57,990.00	\$29,400.00	\$850.00
5365.10	Auto	\$0.00	\$0.00	\$23,000.00
5365.13	Contracts	\$0.00	\$0.00	\$8,388.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365.15	Equipment/Services	\$0.00	\$0.00	\$0.00
5380	Travel	\$13,000.00	\$8,410.00	\$8,000.00
5410	Copy/Documentation Reproduction	\$3,000.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$500.00	\$500.00	\$600.00
5425	Indirect Costs	\$210,000.00	\$200,075.00	\$225,000.00
5440	Parking	\$3,060.00	\$2,640.00	\$2,800.00
5455	Printing	\$0.00	\$0.00	\$300.00
5460	Refunds	\$0.00	\$0.00	\$0.00
5465	Rent	\$168,000.00	\$168,000.00	\$168,000.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$500.00
Department Total: Domestic Relations		\$2,795,300.00	\$2,676,725.00	\$2,809,878.00
Revenue Totals:		\$2,812,284.00	\$2,678,270.00	\$2,814,995.00
Expense Totals		\$2,795,300.00	\$2,676,725.00	\$2,809,878.00
Fund Total: Domestic Relations		\$16,984.00	\$1,545.00	\$5,117.00
Fund: 105 - Debt Service Fund				
Revenue				
Department: 1030 - Debt Service				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4841	Original Issue Premium	\$0.00	\$0.00	\$0.00
4842	Revenue/Swap Termination	\$0.00	\$0.00	\$0.00
4870	Bond Proceeds	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4365	Real Estate Taxes-Current	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

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Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund: 106 - Title XX Daycare Fund				
Revenue				
Department: 1040 - Title XX Daycare				
4000	Fund Balance	\$204,335.00	\$204,335.00	\$246,529.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$15,800.00	\$6,210.00	\$9,400.00
4745	Rev-Title XX Federal Funds	\$5,663,181.00	\$5,660,000.00	\$5,604,736.00
4765	Rev-Title XX Local	\$1,200.00	\$1,200.00	\$1,200.00
4795	Rev-Title XX State	\$4,423,361.00	\$4,420,000.00	\$4,524,802.00
Department Total: Title XX Daycare		\$10,307,877.00	\$10,291,745.00	\$10,386,667.00
Revenue Totals		\$10,307,877.00	\$10,291,745.00	\$10,386,667.00
Expenses				
Department: 1040 - Title XX Daycare				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$511,321.00	\$498,115.00	\$543,752.00
5015	Wages - Overtime	\$3,200.00	\$0.00	\$3,200.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$39,361.00	\$38,105.00	\$41,842.00
5031	Health Insurance	\$168,845.00	\$164,460.00	\$176,090.00
5032	Life Insurance	\$2,110.00	\$1,701.00	\$1,802.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$3,000.00	\$0.00	\$1,500.00
5050.14	Printing Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$12,000.00	\$8,075.00	\$8,602.00
5125	Office Supplies	\$11,000.00	\$6,345.00	\$9,082.00
5145	Professional Services / Consult	\$10,000.00	\$8,770.00	\$10,000.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$9,142,632.00	\$9,140,000.00	\$9,167,232.00
5300.13	Center	\$0.00	\$0.00	\$0.00
5300.22	Family	\$0.00	\$0.00	\$0.00
5300.26	Group Home	\$0.00	\$0.00	\$0.00
5300.43	Unregulated	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5375	Telephone	\$0.00	\$0.00	\$0.00
5380	Travel	\$5,500.00	\$5,270.00	\$5,460.00
5414	Depreciation Expense	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$2,900.00	\$2,825.00	\$3,765.00
5425	Indirect Costs	\$146,315.00	\$134,730.00	\$144,829.00
5440	Parking	\$3,060.00	\$3,240.00	\$3,240.00
5455	Printing	\$4,300.00	\$1,555.00	\$4,125.00
5465	Rent	\$30,375.00	\$30,375.00	\$30,375.00
5475	Seminars/Training/Education	\$3,750.00	\$1,650.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Title XX Daycare		\$10,099,669.00	\$10,045,216.00	\$10,158,896.00
Revenue Totals:		\$10,307,877.00	\$10,291,745.00	\$10,386,667.00
Expense Totals		\$10,099,669.00	\$10,045,216.00	\$10,158,896.00
Fund Total: Title XX Daycare Fund		\$208,208.00	\$246,529.00	\$227,771.00
Fund: 107 - Area Agency on Aging Fund				
Revenue				
Department: 1050 - Area Agency on Aging				
4000	Fund Balance	\$296,979.00	\$334,380.00	\$380,758.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4510	Rev-Client Contributions AAA	\$45,000.00	\$83,100.00	\$25,000.00
4512	Rev-Fees	\$44,254.00	\$32,400.00	\$36,000.00
4513	Rev-Lacka Cty Cash AAA	\$41,938.00	\$41,938.00	\$41,938.00
4700	Rev-Interest	\$4,500.00	\$2,945.00	\$2,500.00
4740	Rev-AAA Federal & State Grant	\$7,350,716.00	\$7,350,000.00	\$7,240,028.00
4800	Rev-AAA State(Title V)	\$0.00	\$0.00	\$0.00
Department Total: Area Agency on Aging		\$7,783,387.00	\$7,844,763.00	\$7,726,224.00
Revenue Totals		\$7,783,387.00	\$7,844,763.00	\$7,726,224.00
Expenses				
Department: 1050 - Area Agency on Aging				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$2,044,196.00	\$1,957,005.00	\$2,039,666.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5015	Wages - Overtime	\$50,000.00	\$0.00	\$25,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$160,206.00	\$149,710.00	\$156,100.00
5031	Health Insurance	\$588,290.00	\$568,880.00	\$613,920.00
5032	Life Insurance	\$7,000.00	\$4,805.00	\$5,015.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$4,650,500.00	\$4,525,000.00	\$4,592,000.00
5050	Advertising	\$0.00	\$0.00	\$1,000.00
5125	Office Supplies	\$28,000.00	\$47,700.00	\$32,000.00
5130	Operating Expenses	\$8,000.00	\$9,515.00	\$9,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5280	Medical Equipment	\$1,000.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$6,500.00	\$5,545.00	\$6,000.00
5375	Telephone	\$7,000.00	\$1,880.00	\$3,000.00
5380	Travel	\$60,000.00	\$48,310.00	\$50,100.00
5420	Dues & Subscriptions	\$3,000.00	\$0.00	\$1,000.00
5425	Indirect Costs	\$128,000.00	\$127,285.00	\$128,000.00
5465	Rent	\$3,000.00	\$3,000.00	\$3,000.00
5470	Rental Equipment	\$9,000.00	\$8,780.00	\$9,000.00
5475	Seminars/Training/Education	\$5,000.00	\$6,590.00	\$5,000.00

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5165	Barber & Beautician	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300.42	Transportation Services	\$139,836.00	\$147,266.00	\$147,832.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5476.10	RN-In Service	\$0.00	\$0.00	\$0.00
5476.11	LPN-In Service	\$0.00	\$0.00	\$0.00
5476.12	CNA-In Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$258.00	\$258.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$15,996.00	\$17,786.00	\$17,786.00
Sub Department Total: Skilled Nursing		\$9,717,347.00	\$10,208,957.00	\$9,994,466.00
Sub Department: 301 - CDP Nursing				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5075	Laboratory Fees / Blood Tests	\$0.00	\$0.00	\$0.00
5076	Oxygen	\$0.00	\$0.00	\$0.00
5077	Xray	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.13	Medical Supplies	\$0.00	\$0.00	\$0.00
5085.25	Respiratory Supplies	\$0.00	\$0.00	\$0.00
5085.26	Incontinence Supplies	\$0.00	\$0.00	\$0.00
5085.27	Urol/Trachs/Ostomy Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$0.00	\$0.00	\$0.00
5085.29	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
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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5476.11	LPN-In Service	\$0.00	\$0.00	\$0.00
5476.12	CNA-In Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: CDP Nursing		\$0.00	\$0.00	\$0.00
Sub Department: 302 - Nursing Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,100,924.00	\$1,213,026.00	\$1,327,869.00
5015	Wages - Overtime	\$35,435.00	\$90,882.00	\$86,053.00
5016	Wages - Holiday Pay	\$5,238.00	\$0.00	\$4,444.00
5017	Wages - Vacation Pay	\$1,265.00	\$26,772.00	\$27,575.00
5018	Wages - Sick Pay	\$0.00	\$1,236.00	\$1,150.00
5030	FICA	\$87,388.00	\$100,648.00	\$110,703.00
5031	Health Insurance	\$298,733.00	\$295,022.00	\$317,149.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$34,730.00	\$38,124.00	\$38,124.00
5037	Other Benefits	\$3,500.00	\$3,500.00	\$3,500.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.28	Nursing Supplies	\$102.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300	Purchase Services	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Nursing Administration		\$1,567,315.00	\$1,769,210.00	\$1,916,567.00
Sub Department: 303 - Pharmacy				
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5290	Pharmacy	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5290.10	Drugs	\$488,384.00	\$554,506.00	\$555,811.00
5290.11	Over-the-Counter Drugs	\$13,458.00	\$18,430.00	\$18,239.00
Sub Department Total: Pharmacy		\$501,842.00	\$572,936.00	\$574,050.00
Sub Department: 304 - Dentist				
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$21,216.00	\$21,216.00	\$21,216.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$1,623.00	\$1,568.00	\$1,623.00
5031	Health Insurance	\$17,725.00	\$16,658.00	\$17,907.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$534.00	\$612.00	\$612.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
Sub Department Total: Dentist		\$41,098.00	\$40,054.00	\$41,358.00
Sub Department: 305 - Medical Director				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$65,000.00	\$65,000.00	\$45,000.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$4,973.00	\$4,478.00	\$3,443.00
5031	Health Insurance	\$32,564.00	\$32,528.00	\$17,484.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$1,632.00	\$1,872.00	\$1,872.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
Sub Department Total: Medical Director		\$104,169.00	\$103,878.00	\$67,799.00
Sub Department: 306 - Therapy				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$554,070.00	\$583,825.00	\$600,747.00
5015	Wages - Overtime	\$192.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$11,628.00	\$11,977.00
5018	Wages - Sick Pay	\$6,348.00	\$4,092.00	\$3,815.00
5030	FICA	\$42,885.00	\$45,176.00	\$47,165.00
5031	Health Insurance	\$137,710.00	\$140,826.00	\$151,388.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$14,454.00	\$16,344.00	\$16,344.00
5037	Other Benefits	\$4,000.00	\$2,500.00	\$2,500.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5045.10	PT Contracted Services	\$0.00	\$0.00	\$0.00
5045.11	OT Contracted Services	\$306.00	\$1,976.00	\$2,069.00
5045.12	ST Contracted Services	\$286.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.30	OT Supplies	\$0.00	\$3,752.00	\$3,929.00
5085.31	PT Supplies	\$7,224.00	\$8,478.00	\$8,877.00
5085.32	Wheel Chair Parts	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$2,126.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5476	In-Service	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$572.00	\$572.00
Sub Department Total: Therapy		\$769,601.00	\$819,169.00	\$849,383.00
Sub Department: 307 - Maintenance				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$458,075.00	\$455,127.00	\$377,121.00
5015	Wages - Overtime	\$3,475.00	\$682.00	\$781.00
5016	Wages - Holiday Pay	\$2,437.00	\$0.00	\$2,238.00
5017	Wages - Vacation Pay	\$788.00	\$7,260.00	\$7,478.00
5018	Wages - Sick Pay	\$12,100.00	\$14,820.00	\$13,838.00
5030	FICA	\$36,401.00	\$35,294.00	\$30,711.00
5031	Health Insurance	\$130,006.00	\$121,838.00	\$130,976.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$12,666.00	\$14,172.00	\$14,172.00
5037	Other Benefits	\$1,500.00	\$3,000.00	\$3,000.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$72,691.00	\$66,164.00	\$66,164.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5240	Grounds & Landscaping	\$1,285.00	\$3,670.00	\$3,670.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300	Purchase Services	\$221,683.00	\$77,066.00	\$77,066.00
5300.48	Non-Contracted	\$0.00	\$100,400.00	\$100,400.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,399.00	\$64.00	\$64.00
5385	Utilities	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$131,388.00	\$207,326.00	\$269,524.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$67,910.00	\$70,840.00	\$70,840.00
5390	Auto Expense	\$0.00	\$564.00	\$564.00
5395	Fuel	\$215,204.00	\$138,594.00	\$138,594.00
5420	Dues & Subscriptions	\$0.00	\$3,900.00	\$3,900.00
5470	Rental Equipment	\$498.00	\$0.00	\$0.00
5475	Seminars/Training/Education	\$0.00	\$50.00	\$50.00
Sub Department Total: Maintenance		\$1,369,506.00	\$1,320,831.00	\$1,311,151.00
Sub Department: 308 - Dietary				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,182,314.00	\$1,319,247.00	\$1,355,312.00
5015	Wages - Overtime	\$18,243.00	\$21,020.00	\$22,580.00
5016	Wages - Holiday Pay	\$13,355.00	\$0.00	\$13,634.00
5017	Wages - Vacation Pay	\$0.00	\$9,072.00	\$9,344.00
5018	Wages - Sick Pay	\$25,667.00	\$19,044.00	\$17,775.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$94,827.00	\$101,134.00	\$108,526.00
5031	Health Insurance	\$271,767.00	\$281,378.00	\$302,481.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$5,300.00	\$5,300.00
5036	Workers' Compensation	\$32,206.00	\$36,036.00	\$36,036.00
5037	Other Benefits	\$2,500.00	\$2,500.00	\$2,500.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5085.23	Dietary Supplies	\$122,463.00	\$128,890.00	\$129,593.00
5085.24	Dishes and Utensils	\$4,062.00	\$2,906.00	\$2,880.00
5090	Food	\$802,033.00	\$719,712.00	\$671,965.00
5095	Meals - Employees / Guests	(\$21,169.00)	(\$19,796.00)	(\$19,796.00)
5106	Dietary Suppliments	\$60,774.00	\$80,848.00	\$71,996.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$12,216.00	\$12,216.00
5145.15	Consultants	\$48,844.00	\$27,610.00	\$27,610.00
5166	Special Events	\$34,531.00	\$14,886.00	\$14,886.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5300	Purchase Services	\$12,750.00	\$2,966.00	\$2,966.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$5,324.00	\$3,668.00	\$3,668.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$5,722.00	\$1,056.00	\$1,056.00
5475	Seminars/Training/Education	\$92.00	\$2,270.00	\$2,270.00
Sub Department Total: Dietary		\$2,716,305.00	\$2,771,963.00	\$2,794,798.00
Sub Department: 309 - Laundry				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$108,302.00	\$111,297.00	\$114,303.00
5015	Wages - Overtime	\$12,764.00	\$8,240.00	\$10,291.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$1,198.00
5017	Wages - Vacation Pay	\$1,792.00	\$216.00	\$222.00
5018	Wages - Sick Pay	\$1,826.00	\$1,728.00	\$1,610.00
5030	FICA	\$9,538.00	\$9,236.00	\$9,763.00
5031	Health Insurance	\$15,856.00	\$14,348.00	\$15,424.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$400.00	\$400.00
5036	Workers' Compensation	\$2,938.00	\$3,312.00	\$3,312.00
5037	Other Benefits	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5085	Materials & Supplies	\$15,890.00	\$16,702.00	\$16,319.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5275	Linen Expense	\$57,466.00	\$67,858.00	\$58,557.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$1,524.00	\$1,292.00	\$1,292.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$20,592.00	\$30,422.00	\$31,632.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Laundry		\$248,488.00	\$265,051.00	\$264,323.00
Sub Department: 310 - Housekeeping				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$1,041,390.00	\$1,055,042.00	\$1,084,372.00
5015	Wages - Overtime	\$49,885.00	\$43,908.00	\$51,163.00
5016	Wages - Holiday Pay	\$10,905.00	\$0.00	\$8,741.00
5017	Wages - Vacation Pay	\$6,334.00	\$12,716.00	\$13,097.00
5018	Wages - Sick Pay	\$25,815.00	\$35,508.00	\$33,140.00
5030	FICA	\$86,776.00	\$85,184.00	\$91,074.00
5031	Health Insurance	\$335,508.00	\$316,692.00	\$340,444.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$5,175.00	\$5,175.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5036	Workers' Compensation	\$26,548.00	\$30,060.00	\$30,060.00
5037	Other Benefits	\$3,000.00	\$3,000.00	\$3,000.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$113,373.00	\$112,066.00	\$101,654.00
5120	Janitorial	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$594.00	\$2,200.00	\$2,200.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$21,546.00	\$21,314.00	\$21,314.00
5475	Seminars/Training/Education	\$0.00	\$0.00	\$0.00
Sub Department Total: Housekeeping		\$1,721,674.00	\$1,722,865.00	\$1,785,434.00
Sub Department: 311 - Social Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$206,262.00	\$232,304.00	\$249,174.00
5015	Wages - Overtime	\$120.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$272.00	\$0.00	\$274.00
5017	Wages - Vacation Pay	\$0.00	\$3,732.00	\$3,844.00
5018	Wages - Sick Pay	\$3,456.00	\$2,155.00	\$2,011.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5030	FICA	\$16,074.00	\$17,902.00	\$19,531.00
5031	Health Insurance	\$60,691.00	\$87,494.00	\$94,056.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$5,754.00	\$6,540.00	\$6,540.00
5037	Other Benefits	\$2,500.00	\$1,000.00	\$1,000.00
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$6,575.00	\$5,464.00	\$5,464.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$28.00	\$28.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$1,600.00	\$1,600.00
5470	Rental Equipment	\$0.00	\$8,904.00	\$8,904.00
5475	Seminars/Training/Education	\$10,008.00	\$0.00	\$0.00
Sub Department Total: Social Services		\$311,712.00	\$367,123.00	\$392,426.00
Sub Department: 312 - Activities				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5014	Wages - Salary Staff	\$399,451.00	\$448,742.00	\$459,569.00
5015	Wages - Overtime	\$7,485.00	\$2,156.00	\$2,258.00
5016	Wages - Holiday Pay	\$4,343.00	\$0.00	\$4,420.00
5017	Wages - Vacation Pay	\$638.00	\$5,868.00	\$6,044.00
5018	Wages - Sick Pay	\$4,915.00	\$5,000.00	\$6,893.00
5030	FICA	\$29,848.00	\$37,026.00	\$36,658.00
5031	Health Insurance	\$64,109.00	\$110,808.00	\$119,119.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5035	Uniform Allowance - Emp/Guards	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$10,404.00	\$12,120.00	\$12,120.00
5037	Other Benefits	\$4,000.00	\$4,000.00	\$4,000.00
5045	Contracted Services	\$1,685.00	\$230.00	\$230.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.11	Help Wanted	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$16,775.00	\$10,966.00	\$10,966.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5476	In-Service	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$0.00	\$500.00	\$500.00
5380	Travel	\$0.00	\$6,000.00	\$7,000.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5450	Postage	\$0.00	\$0.00	\$0.00
5470	Rental Equipment	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5475	Seminars/Training/Education	\$0.00	\$4,944.00	\$4,944.00
5999	Transfers Out	\$420,000.00	\$0.00	\$3,100,000.00
5480	Insurance	\$0.00	\$0.00	\$0.00
5480.12	Liability	\$162,230.00	\$127,964.00	\$127,964.00
5480.14	General	\$0.00	\$12,462.00	\$12,462.00
Sub Department Total: General & Administrative		\$2,591,747.00	\$2,253,630.00	\$5,405,843.00
Department Total: Healthcare Center		\$22,218,054.00	\$22,869,891.00	\$26,078,183.00
Revenue Totals:		\$22,218,727.00	\$22,423,810.00	\$26,078,183.00
Expense Totals		\$22,218,054.00	\$22,869,891.00	\$26,078,183.00
Fund Total: Healthcare Center Fund		\$673.00	(\$446,081.00)	\$0.00
Fund: 112 - Library Fund				
Revenue				
Department: 1090 - Library				
4000	Fund Balance	\$1,081,149.00	\$1,117,000.00	\$1,007,937.00
4830	Rev-Miscellaneous	\$250,000.00	\$252,865.00	\$250,000.00
4700	Rev-Interest	\$35,000.00	\$4,715.00	\$5,000.00
4705	Rev-Int. Library Keystone Grant	\$0.00	\$0.00	\$0.00
4730	Rev-Access PA	\$115,000.00	\$98,535.00	\$0.00
4735	Rev-DCED Grant	\$0.00	\$0.00	\$0.00
4760	Rev-Library Keystone Grant	\$0.00	\$0.00	\$0.00
4775	Rev-LSTA	\$0.00	\$0.00	\$0.00
4790	Rev-State Library Fund	\$1,347,204.00	\$1,347,415.00	\$1,067,218.00
4835	Rev-Current RE Library Tax	\$3,152,813.00	\$3,118,560.00	\$3,174,937.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4845	Rev-Prior Year Library Tax	\$400,000.00	\$375,815.00	\$400,000.00
Department Total: Library		\$6,381,166.00	\$6,314,905.00	\$5,905,092.00
Revenue Totals		\$6,381,166.00	\$6,314,905.00	\$5,905,092.00
Expenses				
Department: 1090 - Library				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$126,700.00	\$121,470.00	\$123,295.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5019	Wages - Libraries - County Alloc	\$0.00	\$0.00	\$0.00
5030	FICA	\$9,693.00	\$9,290.00	\$9,430.00
5031	Health Insurance	\$10,645.00	\$7,545.00	\$8,517.00
5032	Life Insurance	\$425.00	\$188.00	\$197.00
5033	Retirement Pension Benefit	\$8,869.00	\$8,505.00	\$8,758.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$35,000.00	\$20,000.00	\$22,000.00
5085	Materials & Supplies	\$20,000.00	\$16,030.00	\$16,000.00
5125	Office Supplies	\$1,000.00	\$930.00	\$1,000.00
5145	Professional Services / Consult	\$83,000.00	\$79,450.00	\$83,000.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365.23	Software	\$50,000.00	\$57,445.00	\$65,000.00
5380	Travel	\$10,000.00	\$0.00	\$3,000.00
5385	Utilities	\$25,300.00	\$21,795.00	\$23,000.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5480	Insurance	\$7,000.00	\$4,970.00	\$5,500.00
Department Total: Library		\$5,508,632.00	\$5,306,968.00	\$4,947,673.00
Revenue Totals:		\$6,381,166.00	\$6,314,905.00	\$5,905,092.00
Expense Totals		\$5,508,632.00	\$5,306,968.00	\$4,947,673.00
Fund Total: Library Fund		\$872,534.00	\$1,007,937.00	\$957,419.00
Fund: 113 - Human Services Development Fund				
Revenue				
Department: 1100 - Human Services				
4000	Fund Balance	\$6,959.00	\$6,319.00	\$2,432.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$5,200.00	\$875.00	\$967.00
4755	Rev-Human Svc Development Grant	\$528,574.00	\$514,064.00	\$503,092.00
Department Total: Human Services		\$540,733.00	\$521,258.00	\$506,491.00
Revenue Totals		\$540,733.00	\$521,258.00	\$506,491.00
Expenses				
Department: 1100 - Human Services				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$80,530.00	\$78,888.00	\$80,071.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5300.41	Service Planning	\$0.00	\$0.00	\$0.00
5300.42	Transportation Services	\$0.00	\$0.00	\$0.00
5300.53	Resource Coordination	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$22,160.00
5425	Indirect Costs	\$0.00	\$0.00	\$0.00
Department Total: Human Services		\$531,740.00	\$518,826.00	\$501,834.00
Revenue Totals:		\$540,733.00	\$521,258.00	\$506,491.00
Expense Totals		\$531,740.00	\$518,826.00	\$501,834.00
Fund Total: Human Services Development Fund		\$8,993.00	\$2,432.00	\$4,657.00
Fund: 114 - Community & Economic Development				
Revenue				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
4000	Fund Balance	\$199,209.00	\$21,500.00	\$165,064.00
4015.10	Redevelopment Authority	\$0.00	\$5,000.00	\$15,000.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4108	Act 137- 1st Time Homebuyers Adm	\$0.00	\$5,500.00	\$6,000.00
4110	Act 137	\$10,000.00	\$0.00	\$0.00
4710	Rev-CDBG 2000 Entitlement	\$0.00	\$0.00	\$0.00
4711	Rev-CDBG 2001 Entitlement	\$0.00	\$0.00	\$0.00
4712	Rev-CDBG 2002 Entitlement	\$0.00	\$0.00	\$0.00
4713	Rev-CDBG 2003 Entitlement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4714	Rev-CDBG 2004 Entitlement	\$91,102.00	\$65,884.00	\$0.00
4715	Rev-CDBG 2005 Entitlement	\$385,140.00	\$303,359.00	\$99,349.00
4716	Rev-CDBG 2006 Entitlement	\$661,745.00	\$425,000.00	\$125,984.00
4717	Rev-CDBG 2007 Entitlement	\$1,236,376.00	\$650,000.00	\$192,181.00
4718	Rev-CDBG 2008 Entitlement	\$1,523,460.00	\$214,624.00	\$581,302.00
4719	Rev-CDBG 2009 Entitlement	\$90,512.00	\$0.00	\$1,491,490.00
4720	Rev - CDBG 2010 Entitlement	\$0.00	\$0.00	\$349,547.00
4780	Rev-SBA Grant	\$0.00	\$0.00	\$0.00
4519	Rev-Affordable Housing	\$250,000.00	\$175,000.00	\$180,000.00
4700	Rev-Interest	\$6,000.00	\$2,700.00	\$6,000.00
Sub Department Total: CDBG General		\$4,453,544.00	\$1,868,567.00	\$3,211,917.00
Sub Department: 333 - Affordable Housing				
4519	Rev-Affordable Housing	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$12,000.00	\$400.00	\$5,000.00
Sub Department Total: Affordable Housing		\$12,000.00	\$400.00	\$5,000.00
Department Total: Community & Economic Development		\$4,465,544.00	\$1,868,967.00	\$3,216,917.00
Revenue Totals		\$4,465,544.00	\$1,868,967.00	\$3,216,917.00
Expenses				
Department: 1110 - Community & Economic Development				
Sub Department: 320 - CDBG General				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$290,700.00	\$300,720.00	\$323,500.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$259,525.00	\$269,501.00	\$151,937.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$32,000.00	\$0.00	\$32,000.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$15,500.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Archbald Borough		\$307,025.00	\$269,501.00	\$183,937.00
Sub Department: 322 - Blakely Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$108,113.00
5185.12	Storm Sewer System	\$106,382.00	\$0.00	\$106,382.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$10,000.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$70,327.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Blakely Borough		\$186,709.00	\$0.00	\$214,495.00
Sub Department: 323 - Clarks Summit Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$89,957.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$290,299.00	\$80,741.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$5,500.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Clarks Summit Borough		\$290,299.00	\$86,241.00	\$89,957.00
Sub Department: 324 - Dickson City Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$100,261.00
5185.12	Storm Sewer System	\$475,017.00	\$119,440.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Dickson City Borough		\$475,017.00	\$119,440.00	\$100,261.00
Sub Department: 325 - Dunmore Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$66,000.00	\$0.00	\$66,000.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$147,622.00	\$111,993.00	\$210,847.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Dunmore Borough		\$213,622.00	\$111,993.00	\$276,847.00
Sub Department: 326 - Jessup Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$84,898.00	\$10,925.00	\$86,060.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Jessup Borough		\$84,898.00	\$10,925.00	\$86,060.00
Sub Department: 327 - Lackawanna County				
5185	Community Services	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$87,000.00	\$17,743.00	\$23,115.00
5185.12	Storm Sewer System	\$521,669.00	\$326,382.00	\$223,217.00
5185.13	Housing Rehabilitation	\$86,678.00	\$0.00	\$90,000.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$42,500.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Lackawanna County		\$737,847.00	\$344,125.00	\$336,332.00
Sub Department: 328 - Old Forge Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$250,388.00	\$12,500.00	\$125,026.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Old Forge Borough		\$250,388.00	\$12,500.00	\$125,026.00
Sub Department: 329 - Olyphant Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$90,512.00	\$0.00	\$91,780.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Olyphant Borough		\$90,512.00	\$0.00	\$91,780.00
Sub Department: 330 - Scott Township				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$317,141.00	\$0.00	\$407,955.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Scott Township		\$317,141.00	\$0.00	\$407,955.00
Sub Department: 331 - Taylor Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$0.00	\$0.00	\$0.00
5185.12	Storm Sewer System	\$372,152.00	\$176,276.00	\$254,087.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Taylor Borough		\$372,152.00	\$176,276.00	\$254,087.00
Sub Department: 332 - Throop Borough				
5185	Community Services	\$0.00	\$0.00	\$0.00
5185.10	Water System	\$0.00	\$0.00	\$0.00
5185.11	Sanitary Sewer System	\$134,226.00	\$0.00	\$135,246.00
5185.12	Storm Sewer System	\$0.00	\$0.00	\$0.00
5185.13	Housing Rehabilitation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.14	Housing Construction/Reconstruct	\$0.00	\$0.00	\$0.00
5185.15	Public / Community Facilities	\$0.00	\$0.00	\$0.00
5185.16	Recreation Facilities	\$0.00	\$0.00	\$0.00
5185.17	Public Services	\$0.00	\$0.00	\$0.00
5185.18	Street / Road Improvements	\$0.00	\$0.00	\$0.00
5185.19	Parking Facilities	\$0.00	\$0.00	\$0.00
5185.20	Historic Preservation	\$0.00	\$0.00	\$0.00
5185.21	Removal of Architectural Barrier	\$0.00	\$0.00	\$0.00
5185.22	Solid Waste Facilities	\$0.00	\$0.00	\$0.00
5185.23	Code Enforcement	\$0.00	\$0.00	\$0.00
5185.24	Economic Development	\$0.00	\$0.00	\$0.00
5185.25	Acquisition / Relocation	\$0.00	\$0.00	\$0.00
5185.26	Clearance	\$0.00	\$0.00	\$0.00
5185.27	Disposition	\$0.00	\$0.00	\$0.00
5185.28	Utilities (Not Water, Sewer)	\$0.00	\$0.00	\$0.00
5185.29	Other	\$0.00	\$0.00	\$0.00
5185.30	Admin - General	\$0.00	\$0.00	\$0.00
5185.31	Admin -Planning	\$0.00	\$0.00	\$0.00
5185.32	Admin - Audit	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Throop Borough		\$134,226.00	\$0.00	\$135,246.00
Sub Department: 333 - Affordable Housing				
5185	Community Services	\$189,933.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5185.33	SLHDA	\$80,000.00	\$40,000.00	\$40,000.00
5185.34	Emergency Housing Repairs Admin	\$42,522.00	\$0.00	\$0.00
5185.35	First Time Homebuyers Admin	\$0.00	\$20,000.00	\$25,000.00
5185.36	First Time Homebuyers Subsidies	\$83,353.00	\$0.00	\$300,000.00
5185.37	Jessup Senior Center	\$0.00	\$0.00	\$0.00
5185.38	Vandling Man Street Sidewalks	\$9,900.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Affordable Housing		\$405,708.00	\$60,000.00	\$365,000.00
Department Total: Community & Economic Development		\$4,465,544.00	\$1,703,913.00	\$3,214,363.00
Revenue Totals:		\$4,465,544.00	\$1,868,967.00	\$3,216,917.00
Expense Totals		\$4,465,544.00	\$1,703,913.00	\$3,214,363.00
Fund Total: Community & Economic Development		\$0.00	\$165,054.00	\$2,554.00
Fund: 115 - Drug Court - Courts				
Revenue				
Department: 2250 - Drug Court - Courts				
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4282	Drug Court	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
Department Total: Drug Court - Courts		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expenses				
Department: 131 - First Time Offender				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5070	Fees	\$0.00	\$0.00	\$0.00
Department Total: First Time Offender		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: First Time Offender Fund		\$0.00	\$0.00	\$0.00
Fund: 120 - Planning Construction Fund				
Revenue				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
4000	Fund Balance	\$11,458.00	\$6,842.00	\$10,077.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$7,000.00	\$3,235.00	\$1,100.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$5,240,000.00	\$3,950,460.00	\$1,700,000.00
Sub Department Total: Planning Const-Watershed 2000		\$5,258,458.00	\$3,960,537.00	\$1,711,177.00
Sub Department: 371 - Planning Construction-Trolley				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$68,000.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Trolley		\$68,000.00	\$0.00	\$0.00
Sub Department: 372 - Planning Construction-Coal Mine				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4750	Rev-Planning Construction Fed	\$0.00	\$0.00	\$0.00
4770	Rev-Planning Construction Local	\$0.00	\$0.00	\$0.00
4825	Rev-Planning Construction State	\$0.00	\$0.00	\$0.00
Sub Department Total: Planning Construction -Coal Mine		\$0.00	\$0.00	\$0.00
Department Total: Planning Construction		\$5,326,458.00	\$3,960,537.00	\$1,711,177.00
Revenue Totals		\$5,326,458.00	\$3,960,537.00	\$1,711,177.00
Expenses				
Department: 1120 - Planning Construction				
Sub Department: 370 - Planning Const-Watershed 2000				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$3,200,000.00	\$3,160,300.00	\$400,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5890	Construction	\$2,047,000.00	\$790,160.00	\$1,300,000.00

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expenses				
Department: 1150 - Education & Culture				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$45,675.00	\$45,000.00	\$50,000.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$3,490.00	\$3,440.00	\$3,825.00
5031	Health Insurance	\$8,090.00	\$6,505.00	\$7,075.00
5032	Life Insurance	\$192.00	\$156.00	\$164.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$5,000.00	\$0.00	\$0.00
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$3,000.00	\$3,575.00	\$2,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235	Grants	\$0.00	\$0.00	\$0.00
5235.11	Cultural Center	\$250,000.00	\$250,000.00	\$250,000.00
5235.13	Educational Program - Library Sys	\$250,000.00	\$250,000.00	\$250,000.00
5235.14	Everhart Museum	\$250,000.00	\$250,000.00	\$250,000.00
5235.20	LCCA	\$50,000.00	\$31,000.00	\$25,000.00
5235.27	Jason Miller Fund	\$0.00	\$0.00	\$0.00
5235.35	Public Access Television	\$25,000.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4830	Rev-Miscellaneous	\$0.00	\$1,500.00	\$1,500.00
4292	Emergency Mgt-Radiological Grant	\$6,097.00	\$0.00	\$0.00
4523	Rev-Hazardous Materials	\$28,100.00	\$28,370.00	\$29,000.00
4700	Rev-Interest	\$0.00	\$385.00	\$400.00
Department Total: Hazardous Material		\$128,942.00	\$113,110.00	\$112,760.00
Revenue Totals		\$128,942.00	\$113,110.00	\$112,760.00
Expenses				
Department: 1170 - Hazardous Material				
5035	Uniform Allowance - Emp/Guards	\$1,000.00	\$0.00	\$1,000.00
5085	Materials & Supplies	\$8,000.00	\$7,495.00	\$8,000.00
5085.12	Forms	\$0.00	\$0.00	\$0.00
5085.16	Service Supplies	\$0.00	\$0.00	\$0.00
5085.21	Tires	\$1,000.00	\$450.00	\$0.00
5105	Meals & Entertainment	\$1,000.00	\$0.00	\$2,000.00
5145	Professional Services / Consult	\$4,000.00	\$5,920.00	\$4,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5235.28	Rad Grant	\$0.00	\$0.00	\$0.00
5365	Repairs & Maintenance	\$10,000.00	\$0.00	\$6,000.00
5365.10	Auto	\$1,000.00	\$0.00	\$0.00
5365.15	Equipment/Services	\$4,000.00	\$17,385.00	\$10,000.00
5380	Travel	\$1,000.00	\$0.00	\$0.00
Department Total: Hazardous Material		\$31,000.00	\$31,250.00	\$31,000.00
Revenue Totals:		\$128,942.00	\$113,110.00	\$112,760.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expense Totals		\$31,000.00	\$31,250.00	\$31,000.00
Fund Total: Hazardous Material Fund		\$97,942.00	\$81,860.00	\$81,760.00
Fund: 132 - Hotel Rental Tax Fund				
Revenue				
Department: 1180 - Hotel Rental Tax				
4000	Fund Balance	\$549,549.00	\$663,658.00	\$388,354.00
4700	Rev-Interest	\$9,000.00	\$8,220.00	\$7,000.00
4855	Rev-Hotel Room Rental Tax	\$1,275,000.00	\$1,350,670.00	\$1,350,000.00
Department Total: Hotel Rental Tax		\$1,833,549.00	\$2,022,548.00	\$1,745,354.00
Revenue Totals		\$1,833,549.00	\$2,022,548.00	\$1,745,354.00
Expenses				
Department: 1180 - Hotel Rental Tax				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$66,778.00	\$65,677.00	\$66,662.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$5,105.00	\$5,024.00	\$5,100.00
5031	Health Insurance	\$15,180.00	\$13,875.00	\$15,088.00
5032	Life Insurance	\$0.00	\$172.00	\$180.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5050	Advertising	\$430,000.00	\$411,255.00	\$305,000.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5325	Subsidy Expense	\$832,000.00	\$803,130.00	\$837,500.00
5325.18	Visitor's Bureau	\$0.00	\$0.00	\$0.00
5325.19	Visitor's Center	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$385,780.00	\$335,061.00	\$363,305.00
5380	Travel	\$0.00	\$0.00	\$0.00
5395	Fuel	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Hotel Rental Tax		\$1,734,843.00	\$1,634,194.00	\$1,592,835.00
Revenue Totals:		\$1,833,549.00	\$2,022,548.00	\$1,745,354.00
Expense Totals		\$1,734,843.00	\$1,634,194.00	\$1,592,835.00
Fund Total: Hotel Rental Tax Fund		\$98,706.00	\$388,354.00	\$152,519.00
Fund: 140 - Emergency Services - 911 Fund				
Revenue				
Department: 1200 - Emergency Services - 911 Account				
4000	Fund Balance	\$1,094,145.00	\$799,885.00	\$576,998.00
4830	Rev-Miscellaneous	\$1,000.00	\$4,175.00	\$8,200.00
4516	Rev-Wireless	\$3,400,000.00	\$2,333,700.00	\$2,730,059.00
4516.10	VOIP	\$0.00	\$82,518.00	\$85,000.00
4517	Rev-911 Account	\$1,900,000.00	\$1,855,000.00	\$1,980,000.00
4539	Rev-Wireless-Interest	\$9,000.00	\$2,050.00	\$3,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4700	Rev-Interest	\$25,000.00	\$3,700.00	\$4,500.00
Department Total: Emergency Services - 911 Account		\$6,429,145.00	\$5,081,028.00	\$5,387,757.00
Revenue Totals		\$6,429,145.00	\$5,081,028.00	\$5,387,757.00
Expenses				
Department: 1200 - Emergency Services - 911 Account				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5013	Wages - Part-Time	\$0.00	\$0.00	\$65,000.00
5014	Wages - Salary Staff	\$1,956,635.00	\$1,826,700.00	\$1,980,200.00
5015	Wages - Overtime	\$100,000.00	\$108,085.00	\$112,500.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$157,330.00	\$147,855.00	\$159,900.00
5031	Health Insurance	\$598,990.00	\$573,825.00	\$623,530.00
5032	Life Insurance	\$5,720.00	\$4,540.00	\$4,950.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5045	Contracted Services	\$500,000.00	\$375,945.00	\$400,000.00
5085	Materials & Supplies	\$300,000.00	\$192,015.00	\$225,000.00
5145	Professional Services / Consult	\$150,000.00	\$190,500.00	\$175,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5365	Repairs & Maintenance	\$125,000.00	\$79,290.00	\$100,000.00
5365.16	Infrastructure	\$0.00	\$0.00	\$0.00
5365.19	Radio	\$300,000.00	\$221,670.00	\$225,000.00
5365.21	Roads	\$5,000.00	\$0.00	\$15,000.00
5365.24	Utility	\$50,000.00	\$19,900.00	\$20,000.00
5375	Telephone	\$500,000.00	\$575,000.00	\$595,000.00
5380	Travel	\$12,000.00	\$0.00	\$5,000.00
5385	Utilities	\$213,500.00	\$155,570.00	\$165,000.00
5385.10	Cable	\$0.00	\$0.00	\$0.00
5385.11	Electric	\$0.00	\$0.00	\$0.00
5385.12	Gas	\$0.00	\$0.00	\$0.00
5385.13	Oil	\$0.00	\$0.00	\$0.00
5385.14	Propane	\$0.00	\$0.00	\$0.00
5385.15	Sewer	\$0.00	\$0.00	\$0.00
5385.16	Waste	\$0.00	\$0.00	\$0.00
5385.17	Water	\$0.00	\$0.00	\$0.00
5385.18	System Utilities	\$0.00	\$0.00	\$0.00
5450	Postage	\$3,000.00	\$0.00	\$0.00
5465	Rent	\$15,000.00	\$15,705.00	\$15,000.00
5475	Seminars/Training/Education	\$15,000.00	\$8,980.00	\$9,255.00
5480	Insurance	\$12,000.00	\$8,450.00	\$9,000.00
Department Total: Emergency Services - 911 Account		\$5,019,175.00	\$4,504,030.00	\$4,904,335.00
Revenue Totals:		\$6,429,145.00	\$5,081,028.00	\$5,387,757.00
Expense Totals		\$5,019,175.00	\$4,504,030.00	\$4,904,335.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
4527	Rev-MVEZ Valley View Bus Park	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$0.00
Sub Department: 401 - Moosic Mountain Business Park				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4526	Rev-Moosic Mtn Bus. Park	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
Sub Department: 402 - Redevelopment Authority				
4000	Fund Balance	\$121,551.00	\$0.00	\$1,625.00
4999	Transfers In	\$0.00	\$0.00	\$0.00
4515	Rev-Redevelop Auth Mtn Rd	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$1,000.00	\$0.00	\$20.00
4700.10	Interest-Vandling Rehab	\$0.00	\$0.00	\$0.00
4700.20	Interest-Vandling sidewalks	\$0.00	\$0.00	\$0.00
4725	Brownfields Vandling Rehab	\$0.00	\$0.00	\$0.00
4726	Brownfields Vandling Sidewalks	\$0.00	\$0.00	\$0.00
Sub Department Total: Redevelopment Authority		\$122,551.00	\$0.00	\$1,645.00
Department Total: Enterprise/Redevelopment		\$122,551.00	\$0.00	\$1,645.00
Revenue Totals		\$122,551.00	\$0.00	\$1,645.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expenses				
Department: 2140 - Enterprise/Redevelopment				
Sub Department: 400 - Mid Valley Enterprise				
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.10	Accounting	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5430	Interest Expense	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: Mid Valley Enterprise		\$0.00	\$0.00	\$0.00
Sub Department: 401 - Moosic Mountain Business Park				
5060	Bank Charges	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Moosic Mountain Business Park		\$0.00	\$0.00	\$0.00
Sub Department: 402 - Redevelopment Authority				
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 453 - Landfill - Dunmore				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Dunmore		\$0.00	\$0.00	\$0.00
Sub Department: 454 - Landfill - Ransom				
5050	Advertising	\$0.00	\$0.00	\$0.00
5145	Professional Services / Consult	\$0.00	\$0.00	\$0.00
5145.12	Appraisals	\$0.00	\$0.00	\$0.00
5145.13	Architects	\$0.00	\$0.00	\$0.00
5145.16	Engineers	\$0.00	\$0.00	\$0.00
5145.20	Legal	\$0.00	\$0.00	\$0.00
5890	Construction	\$0.00	\$0.00	\$0.00
5891	Acquisition	\$0.00	\$0.00	\$0.00
Sub Department Total: Landfill - Ransom		\$0.00	\$0.00	\$0.00
Sub Department: 455 - Landfill - County Projects				
5892	Boundless Playgrounds	\$0.00	\$1,000,000.00	\$0.00
5892.10	McDade Park	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Lackawanna County

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
<hr/>				
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2230 - Prothonotary				
5281	Automation	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Department Total: Prothonotary		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00
Fund Total: Prothonotary		\$0.00	\$0.00	\$0.00
Fund: 175 - Clerk Automation				
Revenue				
Department: 2240 - Clerk Automation Acct				
4346	Automation	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2240 - Clerk Automation Acct				
5281	Automation	\$0.00	\$0.00	\$0.00
Department Total: Clerk Automation Acct		\$0.00	\$0.00	\$0.00
Revenue Totals:		\$0.00	\$0.00	\$0.00
Expense Totals		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

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

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Department Total: Automation/Improvement		\$142,660.00	\$179,640.00	\$165,240.00
Revenue Totals		\$142,660.00	\$179,640.00	\$165,240.00
Expenses				
Department: 2190 - Automation/Improvement				
Sub Department: 420 - LC Records Improvement				
5045	Contracted Services	\$78,000.00	\$78,000.00	\$128,000.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00
Sub Department Total: LC Records Improvement		\$78,000.00	\$78,000.00	\$128,000.00
Sub Department: 421 - Prothonotary Automation				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Prothonotary Automation		\$0.00	\$0.00	\$0.00
Sub Department: 422 - Clerks Automation Fee				
5045	Contracted Services	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5125	Office Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
Sub Department Total: Clerks Automation Fee		\$0.00	\$0.00	\$0.00
Department Total: Automation/Improvement		\$78,000.00	\$78,000.00	\$128,000.00
Revenue Totals:		\$142,660.00	\$179,640.00	\$165,240.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Expense Totals		\$78,000.00	\$78,000.00	\$128,000.00
Fund Total: Automation/Improvement Fund		\$64,660.00	\$101,640.00	\$37,240.00
Fund: 177 - Retail Sales Fund				
Revenue				
Department: 2200 - Retail Sales				
Sub Department: 430 - Retail-Administration				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$0.00	\$0.00	\$0.00
Sub Department: 431 - Retail-Trolley				
4650	Rev-Retail Sales	\$41,000.00	\$28,995.00	\$35,000.00
4660	Rev-Rental Income	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$41,000.00	\$28,995.00	\$35,000.00
Sub Department: 432 - Retail-Coal Mine				
4650	Rev-Retail Sales	\$121,000.00	\$121,290.00	\$130,000.00
Sub Department Total: Retail-Coal Mine		\$121,000.00	\$121,290.00	\$130,000.00
Sub Department: 433 - Retail-Visitor's Center				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
4830	Rev-Miscellaneous	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$0.00	\$0.00	\$0.00
Sub Department: 434 - Retail-Stadium				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Sub Department: 435 - Retail-Montage				
4650	Rev-Retail Sales	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$162,000.00	\$150,285.00	\$165,000.00
Revenue Totals		\$162,000.00	\$150,285.00	\$165,000.00
Expenses				
Department: 2200 - Retail Sales				
Sub Department: 430 - Retail-Administration				
5010	Wages - Department Head	\$0.00	\$0.00	\$0.00
5014	Wages - Salary Staff	\$0.00	\$0.00	\$0.00
5015	Wages - Overtime	\$0.00	\$0.00	\$0.00
5016	Wages - Holiday Pay	\$0.00	\$0.00	\$0.00
5017	Wages - Vacation Pay	\$0.00	\$0.00	\$0.00
5018	Wages - Sick Pay	\$0.00	\$0.00	\$0.00
5030	FICA	\$0.00	\$0.00	\$0.00
5031	Health Insurance	\$0.00	\$0.00	\$0.00
5032	Life Insurance	\$0.00	\$0.00	\$0.00
5034	Unemployment Tax	\$0.00	\$0.00	\$0.00
5036	Workers' Compensation	\$0.00	\$0.00	\$0.00
5050	Advertising	\$0.00	\$0.00	\$0.00
5050.10	Company Promotions	\$0.00	\$0.00	\$0.00
5050.13	Outdoor Advertising	\$0.00	\$0.00	\$0.00
5050.14	Printing Advertising	\$0.00	\$0.00	\$0.00
5050.15	Radio Advertising	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5050.16	TV Advertising	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$250.00	\$0.00	\$250.00
5145	Professional Services / Consult	\$3,000.00	\$3,910.00	\$4,000.00
5145.15	Consultants	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$1,000.00	\$460.00	\$1,000.00
5435	Leases	\$0.00	\$0.00	\$0.00
5435.14	Service Contracts	\$0.00	\$405.00	\$7,300.00
5464	Sales Tax Expense	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Administration		\$4,250.00	\$4,775.00	\$12,550.00
Sub Department: 431 - Retail-Trolley				
5085	Materials & Supplies	\$3,000.00	\$430.00	\$500.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$20,000.00	\$15,990.00	\$15,000.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Trolley		\$23,000.00	\$16,420.00	\$15,500.00
Sub Department: 432 - Retail-Coal Mine				
5085	Materials & Supplies	\$4,000.00	\$3,190.00	\$4,000.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$60,000.00	\$53,495.00	\$60,000.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Coal Mine		\$64,000.00	\$56,685.00	\$64,000.00
Sub Department: 433 - Retail-Visitor's Center				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Visitor's Center		\$0.00	\$0.00	\$0.00
Sub Department: 434 - Retail-Stadium				
5060.30	Credit Card Fees	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00

Lackawanna County

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Stadium		\$0.00	\$0.00	\$0.00
Sub Department: 435 - Retail-Montage				
5085	Materials & Supplies	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5205.12	Retail	\$0.00	\$0.00	\$0.00
5295	Purchases For Resale	\$0.00	\$0.00	\$0.00
5318	Reimbursement-Start Up Costs	\$0.00	\$0.00	\$0.00
5350	Wage Reimbursement	\$0.00	\$0.00	\$0.00
5380	Travel	\$0.00	\$0.00	\$0.00
5420	Dues & Subscriptions	\$0.00	\$0.00	\$0.00
Sub Department Total: Retail-Montage		\$0.00	\$0.00	\$0.00
Department Total: Retail Sales		\$91,250.00	\$77,880.00	\$92,050.00
Revenue Totals:		\$162,000.00	\$150,285.00	\$165,000.00
Expense Totals		\$91,250.00	\$77,880.00	\$92,050.00
Fund Total: Retail Sales Fund		\$70,750.00	\$72,405.00	\$72,950.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
Fund: 178 - Help America Vote Act				
Revenue				
Department: 2201 - Help America Vote Act				
4000	Fund Balance	\$0.00	\$0.00	\$0.00
4200	Interest	\$0.00	\$0.00	\$0.00
4700	Rev-Interest	\$0.00	\$0.00	\$0.00
4860	HAVA Grant Section 101	\$0.00	\$0.00	\$0.00
4861	HAVA Grant Section 102	\$0.00	\$0.00	\$0.00
4862	HAVA Grant Section 261	\$0.00	\$0.00	\$0.00
4863	HAVA Grant Title II	\$0.00	\$0.00	\$0.00
4864	HAVA Grant Section 251	\$0.00	\$0.00	\$0.00
Department Total: Help America Vote Act		\$0.00	\$0.00	\$0.00
Revenue Totals		\$0.00	\$0.00	\$0.00
Expenses				
Department: 2201 - Help America Vote Act				
5060.10	Bank Service Charge	\$0.00	\$0.00	\$0.00
5205	Discounts	\$0.00	\$0.00	\$0.00
5489	HAVA EXPENDITURES SECTION 251	\$0.00	\$0.00	\$0.00
5490	HAVA Expenditures Section 101	\$0.00	\$0.00	\$0.00
5491	HAVA Expenditures Section 102	\$0.00	\$0.00	\$0.00
5492	HAVA Expenditures Section 261	\$0.00	\$0.00	\$0.00
5493	HAVA Expenditures Title II	\$0.00	\$0.00	\$0.00
5999	Transfers Out	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Description	2009 Adopted Budget	2009 Estimated Amount	2010 final
	Department Total: Help America Vote Act	\$0.00	\$0.00	\$0.00
	Revenue Totals:	\$0.00	\$0.00	\$0.00
	Expense Totals	\$0.00	\$0.00	\$0.00
	Fund Total: Help America Vote Act	\$0.00	\$0.00	\$0.00
<hr/>				
	Revenue Grand Totals:	\$165,552,651.00	\$158,186,119.00	\$161,589,022.00
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	Expense Grand Totals:	\$159,216,936.00	\$152,738,827.00	\$157,715,123.00
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	Net Grand Totals:	\$6,335,715.00	\$5,447,292.00	\$3,873,899.00



County of Lackawanna

Lackawanna County
Administration Building
200 Adams Avenue
Scranton, Pennsylvania
18503

Certified Copy

Ordinance: 09-0286

File Number: 09-0286

Ordinance #199

Annual Budget for the County of Lackawanna for the year 2010

First Reading: November 12, 2009

Second Reading: November 18, 2009

**COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF COMMUNITY AFFAIRS
HARRISBURG, PENNSYLVANIA
Annual Budget for the County of Lackawanna for the year 2010**

ORDINANCE #199

AN ORDINANCE OF THE COUNTY OF LACKAWANNA and the Commonwealth of Pennsylvania, fixing the tax rate for the year 2010 and appropriate specific sums estimated to be required for the specific purposes of the County government, hereinafter set forth during the current fiscal year.

BE IT ORDAINED AND ENACTED, and it is hereby resolved and enacted by the Board of Commissioners of the County of Lackawanna Pennsylvania:

SECTION 1. That a tax be and the same is hereby levied on all property within the said County subject to taxation for County purposes for the fiscal year 2010 as follows:

Tax rate for general County purposes,
the sum of 26.748 mills on each dollar of assessed valuation for the sum of 267.48 cents on each one hundred dollars of assessed valuation

for debt purposes, the sum of 9.75 mills on each dollar of assessed valuation or the sum of 97.5 cents on each one hundred dollars of assessed valuation

for the purposes of the County Library System, the sum of 2.5 mills on each dollar of assessed valuation or the sum of 25.00 cents on each one hundred dollars of assessed valuation

for the Culture and Education Fund purposes the sum of 1.0 mills or the sum of 10.0 cents on each one hundred dollars of assessed valuation

Total millage for all purposes is the sum of 39.998 mills

SECTION 2. All prior ordinances or resolutions or parts thereof inconsistent herewith are hereby repealed.

SECTION 3. This Ordinance shall become effective thirty days after enactment.