

DCA-BLGS-14 (7-82)
formerly DCA-520

Commonwealth of Pennsylvania
Department of Community Affairs
Bureau of Local Government Services

COMMONWEALTH OF PENNSYLVANIA

ANNUAL BUDGET

of the

County of _____

LACKAWANNA

for the year

2006

(FINAL)

FIRST READING - DEC. 6, 2005
SECOND READING - DEC. 20, 2005

DEPARTMENT OF COMMUNITY AFFAIRS
HARRISBURG, PENNSYLVANIA

Prepared and submitted pursuant to the provisions of:
Act No. 638, Approved September 19, 1961;
Act No. 130, Approved August 9, 1953;
Act No. 230, Approved July 28, 1953;
Act No. 396, Approved June 24, 1937.

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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Estimated Receipts

1. BALANCES-PREVIOUS YR.

a. CASH IN BANK	1,449,955	5,839,960	1,076,371
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2. TAXES

a. REAL ESTATE

(1)LEVY-1,385,000,000 AT 29.348	42,099,141	42,099,141	40,646,980
(2) LESS 12.5% UNCOLL.	6,314,871	5,262,392	5,080,873
(3) NET TAXES COLLECTED	35,784,270	36,836,749	35,566,107
(4) FROM PRIOR YEARS	5,150,000	5,065,000	7,030,000
(5) TOTAL TAXES COLLECTED	40,934,270	41,901,749	42,596,107

b. PERSONAL PROPERTY

(1)LEVY- AT	0	0	0
(2) LESS 10% UNCOLL.	0	0	0
(3) NET TAXES COLLECTED	0	0	0
(4) FROM PRIOR YEARS	0	0	0
(5) TOTAL TAXES COLLECTED	0	0	0

c. TOTAL TAXES COLLECTED	40,934,270	41,901,749	42,596,107
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3. LICENSES & PERMITS	15,000	16,120	16,000
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4. COURT COSTS, FINES & FORFEITURES	50,000	69,460	75,000
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**5. REVENUE FROM USE OF
MONEY & PROPERTY**

c. RENT OF COUNTY PROPERTY	129,400	114,545	114,545
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d. INTEREST	250,000	488,520	450,000
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e. TOTAL	379,400	603,065	564,545
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6. GRANTS & GIFTS

a. FEDERAL	0	0	0
(1) MISCELLANEOUS	0	0	0
(2) MISCELLANEOUS	0	0	0

b. STATE FUNDS TOTAL	16,401,010	18,244,125	17,855,484
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(3) ADULT PROBATION	536,500	608,785	625,000
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(5) CHILD WELFARE SERVICES	14,092,430	15,994,336	15,570,000
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(6) JUVENILE PROBATION	0	0	0
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(8) PUBLIC ASSISTANCE	0	0	0
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(9) OTHER PUBLIC WELFARE	0	0	0
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(10)JUVENILE DETENTION	358,000	314,420	279,205
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(11)SUPERIOR COURTS	593,800	587,018	590,000
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(12)MAGISTRATES	0	0	0
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(13)PLANNING	225,000	166,600	210,000
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(14)CIVIL DEFENSE	34,450	46,766	44,559
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Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
(15)EMT GRANT	0	0	0
(16)SEAT BELT GRANT	0	0	0
(17)PEDESTRIAN SAFETY	72,000	62,300	53,120
(18)DISASTER RELIEF FUND	0	0	0
(20)ELECTRONIC MONITORING	18,600	18,600	18,600
(21)COMMUNITIES THAT CARE	0	0	0
(22)COORD.-TRANS.	435,230	435,000	430,000
(23)JURROR REIMB.	35,000	10,300	15,000
(24)STARTEGIC PLAN-MERLI PARK	0	0	20,000
(25)VICTIM WITNESS	0	0	0
c. OTHER TOTAL	1,586,920	1,728,960	1,904,275
(1)CULTURAL AFFAIRS	0	16,200	0
(2)HAVA VOTER REGISTRATION	0	15,000	0
(3)SOLID WASTE	0	0	0
(4)HUMAN RES. DEV.	0	0	0
(5)DA GRANTS	1,197,460	1,404,960	1,608,225
(6)WOMEN'S RESOURCE	0	0	0
(7)SOIL CONSERV.	211,000	202,800	206,050
(8)WEST NILE VIRUS	178,460	90,000	90,000
			0
d. TOTAL GRANTS & GIFTS	17,987,930	19,973,085	19,759,759
7. DEPARTMENT CHARGES AND REIMBURSEMENTS			
a. TREASURER	745,000	710,600	730,000
b. RECORDER OF DEEDS	1,125,000	1,067,115	1,050,000
c. REGISTER OF WILLS	550,000	570,350	607,050
d. SHERIFF	432,600	440,685	465,000
g. (1) JUDICIAL RECORDS	1,211,500	1,312,300	1,428,000
(2) JUVENILE	25,000	23,500	50,000
h. DISTRICT JUSTICES	595,000	619,350	642,500
i. CORONER	3,000	3,780	4,000
k. COUNTY PRISON	4,079,415	4,419,000	4,295,000
l. ELECTIONS		0	0
(1) MILITARY BALLOTS	300	0	300
(3) FILING FEES/SPEC. ELECT.	4,000	6,240	6,500
m. TAX CLAIM	0	0	0
n.HOTEL TAX	55,000	44,335	45,035
o. DATA PROCESSING	60,500	69,710	59,500
p. CO-ORDINATED TRANS.	429,080	427,300	429,080
q. PLANNING	25,250	32,900	35,000
r. DOMESTIC RELATIONS	1,423,200	1,424,085	1,540,000
s. HUMAN SERVICES	0	0	0
t. ASSESSORS	380,000	351,175	355,000
u. RAIL TRANSPORTATION	131,500	135,850	140,180
v. TOTAL	11,275,345	11,658,275	11,882,145

8. PAYMENTS IN LIEU OF TAXES

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
a. ENVIRONMENTAL RESOURCES	1,205	1,205	1,205
b. STATE GAME LANDS	8,500	8,525	8,525
c. FISH COMMISSION PROPERTY	0	0	0
e. HOUSING AUTHORITIES	60,000	32,140	60,000
f. PUBLIC UTILITY TAX	60,000	68,460	78,000
g. OTHER	65,000	61,935	65,000
h. TOTAL	194,705	172,265	212,730
9. OTHER REVENUE RECEIPTS			
a. COUNTY PRODUCED ITEMS	0	0	0
c. TAX EQUALIZATION	1,640	1,295	1,640
d. OTHER	0	0	0
e. TOTAL	1,640	1,295	1,640
10. TOTAL REVENUE RECEIPTS (2c.,3,4,5e.,6d.,7v., 8h.,and 9e.)	70,838,290	74,395,314	75,107,926
NON-REVENUE RECEIPTS			
11. TEMPORARY LOANS	0	0	0
12. UNFUNDED DEBT PROCEEDS	0	0	0
13. ADDITIONAL BOND SAVINGS	0	0	0
14. SALE OF PROPERTY SUPPLIES & EQUIPMENT	0	0	0
15. JOINT PROJECTS	0	0	0
16. CASH FROM SALE OF INVEST.	0	0	0
17. OTHER NON-REVENUE RECEIPTS			
a. MISCELLANEOUS	325,000	329,700	330,000
b. MODEL MINE TOUR	400,000	378,000	400,000
c. EMPLOYEE SHARE HOSP.	896,000	979,700	1,014,310
d. LIQUID FUELS FICA	24,920	19,935	25,000
e. LIQUID FUELS PENSION	0	0	0
f. LIQ. FUELS IND. COSTS	70,000	70,000	70,000
g. VISITORS CENTER	90,000	86,666	100,000
h. HERITAGE VALLEY	0	0	0
i. PARKS	10,000	18,000	10,000
j. TROLLEY MUSEUM	200,000	100,000	200,000
k. TOTAL	2,015,920	1,982,001	2,149,310
18. TRANSFERS FROM OTHER FUNDS			
a. POST CLOSURE FUND	0	0	0
b. REDEVELOPMENT AUTH.	531,470	561,500	604,445
c. DRUG & ALCOHOL	1,001,770	792,400	964,575
d. LIBRARY FUND	100,000	134,220	111,400

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
e. DAY CARE	573,135	667,515	734,310
f. AREA AGENCY ON AGING	2,812,490	2,494,800	2,737,295
g. COUNTY AUTHORITIES	0	0	0
h. HUMAN SERVICES	617,020	616,060	621,495
i. MISCELLANEOUS	2,806,985	1,520,800	1,991,500
j. LCHCC	13,918,985	13,720,000	15,172,650
k. TOTAL	22,361,855	20,507,295	22,937,670
19. TOTAL NON-REVENUE RECEIPTS (11-16,17k,and 18k)	24,377,775	22,489,296	25,086,980
20. TOTAL RECEIPTS (10 and 19)	95,216,065	96,884,610	100,194,906
21. TOTAL BALANCES & RECEIPTS (1 and 20)	96,666,020	102,724,570	101,271,277

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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**LACKAWANNA COUNTY
GOVERNMENTAL EXPENDITURES**

ADMINISTRATIVE:

101. COMMISSIONERS

1. PERSONAL SERVICES	454,320	459,800	462,560
1. COMMISSIONERS	240,105	230,870	230,870
3. CLERICAL STAFF	214,215	228,930	231,690
2. OTHER SERVICES	101,650	104,530	107,000
1. ADVERTISING	0	0	0
3. TRAVEL EXPENSES	14,000	12,230	14,000
4. BOND PREMIUM	0	0	0
5. ASSOCIATION DUES	19,150	16,750	17,500
11. OTHER	68,500	75,550	75,500
3. MATERIALS & SUPPLIES	15,000	20,935	21,000
TOTAL COMMISSIONERS EMP-9	570,970	585,265	590,560

102. SOLICITOR

1. PERSONAL SERVICES	514,800	581,300	605,616
1. SOLICITOR	40,800	40,800	41,616
2. ASSISTANTS	474,000	540,500	564,000
3. CLERKS	0	0	0
2. OTHER SERVICES	1,500	30,874	1,500
3. TRAVEL EXPENSES	1,500	0	1,500
11. OTHER	0	30,874	0
3. MATERIALS & SUPPLIES	6,000	3,250	3,500
TOTAL SOLICITOR EMP-1	522,300	615,424	610,616

104. COUNTY BUILDINGS

1. PERSONAL SERVICES	550,000	588,840	619,580
3. STAFF	550,000	588,840	619,580
4. WAGES	0	0	0
2. OTHER SERVICES	852,700	984,300	944,820
3. TRAVEL EXPENSES	2,700	2,440	2,700
6. UTILITIES	475,000	479,500	596,000
7. CONTRACTED CUSTODIAL	50,000	42,220	46,120
8. MAINTENANCE & REPAIRS	150,000	202,740	150,000
11. OTHER	175,000	257,400	150,000
3. MATERIALS & SUPPLIES	135,000	90,180	185,000
TOTAL COUNTY BLDGS. EMP-19	1,537,700	1,663,320	1,749,400

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
105. VOTER REGISTRATION			
1. PERSONAL SERVICES	109,000	129,420	161,325
3. INSIDE REGISTRARS	109,000	129,420	161,325
4. OUTSIDE REGISTRARS	0	0	0
2. OTHER SERVICES	2,850	1,900	2,850
1. ADVERTISING	0	0	0
3. TRAVEL EXPENSES	2,850	1,900	2,850
11. OTHER	0	0	0
3. MATERIALS & SUPPLIES	20,000	28,695	20,000
TOTAL REGISTRATION EMP-4	131,850	160,015	184,175
106. CONDUCT OF ELECTIONS			
1. PERSONAL SERVICES	306,500	289,025	296,965
4. WAGES	88,300	90,925	88,975
a. ELECTION OFFICERS	215,000	194,950	203,200
b. COMPUTING RETURNS	3,200	3,150	4,790
2. OTHER SERVICES	84,840	80,000	80,000
1. ADVERTISING	9,000	9,550	9,000
9. RENT POLLING PLACES	18,840	15,750	16,000
11. OTHER	57,000	54,700	55,000
3. MATERIALS & SUPPLIES	65,000	68,970	65,000
TOTAL ELECTIONS EMP-3	456,340	437,995	441,965
107. TAX ASSESSMENT			
1. PERSONAL SERVICES	524,870	517,415	586,280
1. ASSESSOR & BOARD	103,235	117,965	121,600
3. ASSISTANTS & CLERKS	421,635	399,450	464,680
2. OTHER SERVICES	61,000	31,350	43,500
3. TRAVEL EXPENSES	16,000	15,725	16,000
5. ASSOCIATION DUES	2,500	2,325	2,500
7. CONTRACTED SERVICES	35,000	8,460	20,000
11. OTHER	7,500	4,840	5,000
3. MATERIALS & SUPPLIES	13,000	18,775	19,000
TOTAL TAX ASSESS. EMP-17	598,870	567,540	648,780
108. WEIGHTS AND MEASURES			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	0	0	0
3. TRAVEL EXPENSES	0	0	0
5. ASSOCIATION DUES	0	0	0
11. OTHER	0	0	0
3. MATERIALS & SUPPLIES	0	0	0
TOTAL WGHTS. & MEAS. EMP-0	0	0	0

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
109. TREASURER			
1. PERSONAL SERVICES	360,608	348,219	360,664
1. TREASURER	68,821	66,174	66,174
2. SOLICITOR	1,000	1,000	1,000
3. DEPUTIES & CLERKS	290,787	281,045	293,490
2. OTHER SERVICES	10,700	6,319	9,700
3. TRAVEL EXPENSES	2,500	1,350	2,500
4. BOND PREMIUM	1,700	1,064	1,700
5. ASSOCIATION DUES	3,500	2,330	3,500
11. OTHER	3,000	1,575	2,000
3. MATERIALS & SUPPLIES	14,025	10,050	12,500
TOTAL TREASURER EMP-10	385,333	364,588	382,864
110. FEES ADMINISTRATOR			
1. PERSONAL SERVICES	54,600	61,250	59,850
3. SALARIES	54,600	61,250	59,850
4. COMMISSIONS	0	0	0
2. OTHER SERVICES	5,000	3,000	3,500
2. POSTAGE	0	0	0
4. BOND PREMIUM	0	0	0
11. OTHER	5,000	3,000	3,500
3. MATERIALS & SUPPLIES	0	0	0
TOTAL FEES ADMIN. EMP-2	59,600	64,250	63,350
111. DELINQUENT TAXES			
1. PERSONAL SERVICES	259,855	205,250	280,050
2. OTHER SERVICES	155,400	155,880	158,500
1. ADVERTISING	43,000	47,000	48,500
2. TELEPHONE & POSTAGE	0	0	0
3. TRAVEL EXPENSES	4,000	2,500	3,000
11. OTHER	108,400	106,380	107,000
3. MATERIALS & SUPPLIES	11,000	8,500	11,000
TOTAL DELINQ. TAX EMP-6	426,255	369,630	449,550

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
112. CONTROLLER			
1. PERSONAL SERVICES	449,614	448,209	458,754
1. CONTROLLER	66,174	66,174	66,174
2. SOLICITOR	1,000	1,000	1,000
3. DEPUTIES & CLERKS	382,440	381,035	391,580
2. OTHER SERVICES	18,700	17,840	18,700
1. ADVERTISING	1,200	500	1,200
3. TRAVEL EXPENSES	3,000	3,275	3,000
5. ASSOCIATION DUES	7,000	6,525	7,000
11. OTHER	7,500	7,540	7,500
3. MATERIALS & SUPPLIES	13,000	9,325	10,000
TOTAL CONTROLLER EMP-14	481,314	475,374	487,454
114. PLANNING			
1. PERSONAL SERVICES	237,280	217,365	228,895
1. PLANNING DIRECTOR	0	0	0
2. PROFESSIONAL STAFF	237,280	217,365	228,895
3. CLERKS	0	0	0
2. OTHER SERVICES	81,150	46,035	80,250
1. ADVERTISING	500	400	500
3. TRAVEL EXPENSES	4,000	3,625	3,750
5. ASSOCIATION DUES	1,000	800	1,000
8. CONTRACTED PLANNING	47,150	37,210	71,000
11. OTHER	28,500	4,000	4,000
3. MATERIALS & SUPPLIES	17,500	15,585	16,000
TOTAL PLANNING EMP-7	335,930	278,985	325,145
115. RECORDER OF DEEDS			
1. PERSONAL SERVICES	370,391	371,669	350,629
1. RECORDER	68,821	66,174	66,174
2. SOLICITOR	1,000	1,455	1,000
3. DEPUTIES & CLERKS	300,570	304,040	283,455
2. OTHER SERVICES	53,490	49,052	71,250
4. BOND PREMIUM	250	200	250
5. ASSOCIATION DUES	2,000	2,902	3,000
8. CONTRACTED DUPLICATION	0	0	52,000
11. OTHER	51,240	45,950	16,000
3. MATERIALS & SUPPLIES	19,890	15,045	15,315
TOTAL REC. OF DEEDS EMP-11	443,771	435,766	437,194

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
116. TELEPHONE & POSTAGE			
2. OTHER SERVICES	760,000	744,900	795,000
TOTAL TELEPHONE & POSTAGE	760,000	744,900	795,000
117. DATA PROCESSING			
1. PERSONAL SERVICES	734,565	759,220	844,686
1. DIRECTOR	0	0	0
2. TECHNICAL STAFF	734,565	759,220	844,686
3. CLERICAL STAFF	0	0	0
2. OTHER SERVICES	128,500	124,150	110,000
2. TELEPHONE & POSTAGE	2,000	0	0
3. TRAVEL EXPENSES	7,500	5,750	7,500
8. CONTRACTED SERVICES	115,000	114,500	98,500
11. OTHER	4,000	3,900	4,000
3. MATERIALS & SUPPLIES	120,000	119,000	85,000
TOTAL DATA PROCESS. EMP-24	983,065	1,002,370	1,039,686

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
118. PURCHASING			
1. PERSONAL SERVICES	172,590	160,640	175,750
2. OTHER SERVICES	3,400	2,000	3,000
3. MATERIALS & SUPPLIES	8,000	7,200	6,500
TOTAL PURCHASING EMP-5	183,990	169,840	185,250
119. HOTEL TAX COLLECTION OFFICE TAX OFFICE			
1. PERSONAL SERVICES	44,000	35,700	36,350
2. OTHER SERVICES	500	250	500
3. MATERIALS & SUPPLIES	500	250	500
TOTAL PERSONAL PROPERTY TAX OFFICE EMP-1	45,000	36,200	37,350
120. STRATEGIC PLANNING & PROJECTS			
1. PERSONAL SERVICES	101,190	102,340	104,185
2. OTHER SERVICES	45,500	8,300	49,000
3. MATERIALS & SUPPLIES	3,200	1,850	3,000
TOTAL STRATEGIC PLANNING emp-3	149,890	112,490	156,185
121. PERSONNEL			
1. PERSONAL SERVICES	146,380	167,910	126,710
2. OTHER SERVICES	18,000	19,525	19,700
3. MATERIALS & SUPPLIES	5,200	3,490	5,000
TOTAL PERSONNEL EMP-4	169,580	190,925	151,410
122. PUBLIC WORKS			
1. PERSONAL SERVICES	22,850	426,940	551,395
2. OTHER SERVICES	14,000	0	0
3. MATERIALS & SUPPLIES	500	0	0
TOTAL PUBLIC WORKS EMP-18	37,350	426,940	551,395
123. REDEVELOPMENT AUTHORITY			
1. PERSONAL SERVICES	380,430	400,585	420,105
2. OTHER SERVICES	0	0	0
3. MATERIALS & SUPPLIES	0	0	0
TOTAL REDEV. AUTH. EMP-12	380,430	400,585	420,105

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
124. SINGLE TAX OFFICE			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	80,000	80,000	80,000
3. MATERIALS & SUPPLIES	0	0	0
TOTAL SINGLE TAX OFFICE	80,000	80,000	80,000
125. REVENUE & FINANCE			
1. PERSONAL SERVICES	307,440	321,570	360,555
2. OTHER SERVICES	176,000	235,800	229,380
3. MATERIALS & SUPPLIES	4,200	4,100	4,200
TOTAL REV. & FINANCE EMP-9	487,640	561,470	594,135
126. TOTAL ADMINISTRATIVE			
1. PERSONAL SERVICES	6,101,283	6,592,667	7,090,904
2. OTHER SERVICES	2,654,880	2,726,005	2,808,150
3. MATERIALS & SUPPLIES	471,015	425,200	482,515
TOTAL ADMINISTRATIVE	9,227,178	9,743,872	10,381,569

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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JUDICIAL:

150. REGISTER OF WILLS

1. PERSONAL SERVICES	255,066	251,984	255,889
1. REGISTER	70,821	68,174	68,174
2. SOLICITOR	1,000	1,000	1,000
3. DEPUTIES & CLERKS	183,245	182,810	186,715
2. OTHER SERVICES	8,300	5,986	8,300
1. ADVERTISING	5,000	3,600	5,000
4. BOND PREMIUM	300	100	300
5. ASSOCIATION DUES	3,000	2,286	3,000
11. OTHER	0	0	0
3. MATERIALS & SUPPLIES	28,000	24,600	26,000
TOTAL REGISTER-WILLS EMP-7	291,366	282,570	290,189

151. SHERIFF

1. PERSONAL SERVICES	1,063,356	1,011,674	1,051,794
1. SHERIFF	68,121	66,174	66,174
2. SOLICITOR	10,500	5,000	7,500
3. DEPUTIES & CLERKS	984,735	940,500	978,120
4. ARBITR.	0	0	0
2. OTHER SERVICES	68,400	78,580	70,900
3. TRAVEL EXPENSES	30,000	28,315	32,500
4. BOND PREMIUM	400	400	400
5. ASSOCIATION DUES	3,000	1,865	3,000
11. OTHER	35,000	48,000	35,000
3. MATERIALS & SUPPLIES	88,000	72,000	85,000
TOTAL SHERIFF EMP-26	1,219,756	1,162,254	1,207,694

152. CORONER

1. PERSONAL SERVICES	141,151	140,694	138,999
1. CORONER	68,821	66,174	66,174
2. SOLICITOR	1,000	0	0
3. DEPUTIES & CLERKS	71,330	74,520	72,825
2. OTHER SERVICES	254,940	262,090	264,250
3. TRAVEL EXPENSES	2,500	1,600	2,500
4. BOND PREMIUM	1,000	750	750
5. ASSOCIATION DUES	1,440	650	1,000
11. OTHER	250,000	259,090	260,000
3. MATERIALS & SUPPLIES	3,000	3,330	3,500
TOTAL CORONER EMP-4	399,091	406,114	406,749

Lackawanna County GENERAL OPERATING FUND		BUDGET-2005	ACTUAL-2005	BUDGET-2006
153. JUDICIAL RECORDS				
1. PERSONAL SERVICES		518,076	543,959	550,904
1. CLERK OF JUD. REC.		68,821	66,174	66,174
2. SOLICITOR		8,000	4,800	6,000
3. DEPUTIES & CLERKS		441,255	472,985	478,730
2. OTHER SERVICES		24,000	7,887	12,500
3. TRAVEL EXPENSES		1,500	500	2,000
5. ASSOCIATION DUES		2,500	1,497	2,500
11. OTHER		20,000	5,890	8,000
3. MATERIALS & SUPPLIES		23,000	32,500	33,000
TOTAL JUDICIAL REC. EMP-19		565,076	584,346	596,404
155. DOMESTIC RELATIONS				
1. PERSONAL SERVICES		1,334,885	1,429,815	1,450,035
TOTAL DOMESTIC RELATIONS EMP-43		1,334,885	1,429,815	1,450,035
156. OTHER (SPECIFY)				
1. PERSONAL SERVICES		0	0	0
2. OTHER SERVICES		0	0	0
3. MATERIALS & SUPPLIES		0	0	0
TOTAL		0	0	0
157. PUBLIC DEFENDER				
1. PERSONAL SERVICES		426,640	432,345	445,500
2. OTHER SERVICES		42,000	26,300	35,000
3. MATERIALS & SUPPLIES		6,200	4,300	6,000
TOTAL PUBLIC DEFENDER EMP-10		474,840	462,945	486,500
158. DISTRICT ATTORNEY				
1. PERSONAL SERVICES		1,598,023	1,795,082	1,855,740
1. DISTRICT ATTORNEY		124,893	129,590	129,590
3. ASSTS., DETECT., CLERKS		1,453,130	1,659,012	1,712,650
4. WAGES		20,000	6,480	13,500
2. OTHER SERVICES		303,000	388,280	295,000
2. TELEPHONES		0	0	0
3. TRAVEL EXPENSES		61,500	43,195	53,500
5. ASSOCIATION DUES		16,500	14,935	16,500
11. OTHER		225,000	330,150	225,000
3. MATERIALS & SUPPLIES		65,500	39,780	65,000
TOTAL DISTRICT ATTORNEY EMP-44		1,966,523	2,223,142	2,215,740

Lackawanna County			
GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
159. LAW LIBRARY			
2. OTHER SERVICES	0	0	0
TOTAL LAW LIBRARY	0	0	0
160. COURTS			
1. PERSONAL SERVICES	1,855,500	1,857,345	2,006,835
3. SALARIES OF STAFF	1,670,500	1,704,095	1,841,835
4. WAGES/JURORS FEES	185,000	153,250	165,000
2. OTHER SERVICES	433,000	478,265	480,000
1. ADVERTISING	0	0	0
2. TELEPHONE & POSTAGE	0	0	0
3. TRAVEL EXPENSES	8,000	9,265	12,500
11. OTHER	425,000	469,000	467,500
3. MATERIALS & SUPPLIES	82,500	95,000	100,000
TOTAL COURTS-EMP 54	2,371,000	2,430,610	2,586,835
161. DISTRICT JUSTICES			
1. PERSONAL SERVICES	990,215	982,645	1,014,265
3. SALARIES OF STAFF	990,215	982,645	1,014,265
4. WAGES	0	0	0
2. OTHER SERVICES	146,380	141,085	146,325
2. TELEPHONE & POSTAGE	11,000	7,970	9,500
3. TRAVEL EXPENSES	3,250	800	1,375
7. CONTRACTED CUSTODIAL	9,030	7,800	9,030
9. RENT	80,600	84,235	84,420
11. OTHER	42,500	40,280	42,000
3. MATERIALS & SUPPLIES	37,500	34,080	35,000
TOTAL DIST. JUSTICES EMP-37	1,174,095	1,157,810	1,195,590
165. TOTAL JUDICIAL			
1. PERSONAL SERVICES	8,182,912	8,445,543	8,769,961
2. OTHER SERVICES	1,280,020	1,388,473	1,312,275
3. MATERIALS & SUPPLIES	333,700	305,590	353,500
TOTAL-JUDICIAL	9,796,632	10,139,606	10,435,736
199. TOTAL GENERAL GOVERNMENT			
1. PERSONAL SERVICES	14,284,195	15,038,210	15,860,865
2. OTHER SERVICES	3,934,900	4,114,478	4,120,425
3. MATERIALS & SUPPLIES	804,715	730,790	836,015
TOTAL GENERAL GOVERNMENT	19,023,810	19,883,478	20,817,305

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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CORRECTIONS:

201. ADULT PROBATION & PAROLE

1. PERSONAL SERVICES	914,990	975,845	1,057,170
1. DIRECTOR	0	0	0
2. PROFESSIONAL STAFF	813,805	850,625	898,420
3. CLERICAL STAFF	101,185	125,220	158,750
2. OTHER SERVICES	49,400	42,025	49,900
3. TRAVEL EXPENSES	16,000	13,530	16,500
5. ASSOCIATION DUES	3,900	3,170	3,900
11. OTHER	29,500	25,325	29,500
3. MATERIALS & SUPPLIES	20,000	19,495	21,000
TOTAL ADULT PROBATION & PAROLE EMP-30	984,390	1,037,365	1,128,070

202. JUVENILE DETENTION

1. PERSONAL SERVICES	563,800	596,750	647,875
1. DIRECTOR	0	0	0
2. PROFESSIONAL STAFF	563,800	596,750	647,875
3. CLERICAL STAFF	0	0	0
2. OTHER SERVICES	63,000	76,320	77,300
2. TELEPHONES	0	0	0
3. TRAVEL	3,000	4,420	5,300
9. RENT	0	0	0
11. OTHER	60,000	71,900	72,000
3. MATERIALS & SUPPLIES	22,000	29,000	33,000
TOTAL JUVENILE DETENT. EMP-18	648,800	702,070	758,175

203. JUVENILE PROBATION

1. PERSONAL SERVICES	835,065	832,430	890,955
1. DIRECTOR	0	0	0
2. PROFESSIONAL SERVICES	707,815	709,100	761,530
3. CLERICAL & OTHER STAFF	127,250	123,330	129,425
2. OTHER SERVICES	65,000	61,070	68,000
2. TELEPHONE & POSTAGE	0	0	0
3. TRAVEL EXPENSES	38,000	31,055	38,000
5. ASSOCIATION DUES	2,000	1,200	2,000
6. UTILITIES	0	0	0
11. OTHER	25,000	28,815	28,000
3. MATERIALS & SUPPLIES	20,000	21,500	22,000
TOTAL JUVENILEPROBATION EMP-23	920,065	915,000	980,955

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
207. MAINTENANCE OF ADJUDICATED JUVENILES			
2. OTHER SERVICES	4,800,000	4,394,500	4,395,000
10. MAINTENANCE	4,800,000	4,394,500	4,395,000
11. OTHER	0	0	0
208.COMMUNITY CORRECTIONS			
2. OTHER SERVICES	948,595	885,000	940,000
10. MAINTENANCE	948,595	885,000	940,000
11. OTHER EMP-19	0	0	0
209. COUNTY JAIL			
1. PERSONAL SERVICES	7,610,680	7,094,335	7,477,630
1. WARDEN	0	0	0
2. PROFESSIONAL STAFF	0	0	0
3. OTHER STAFF	7,360,680	6,839,035	7,227,630
4. WAGES	250,000	255,300	250,000
2. OTHER SERVICES	3,413,740	3,429,320	3,687,000
2. TELEPHONE & POSTAGE	1,000	1,000	1,000
3. TRAVEL EXPENSES	20,000	9,600	20,000
6. UTILITIES	685,000	736,400	856,000
7. CONTRACTED CUSTODIAL	95,000	69,550	75,000
8. MAINTENANCE & REPAIRS	100,000	132,915	135,000
11. OTHER/MEDICAL	2,512,740	2,479,855	2,600,000
3. MATERIALS & SUPPLIES	1,585,000	1,534,080	1,585,000
TOTAL COUNTY JAIL EMP-186	12,609,420	12,057,735	12,749,630
299. TOTAL CORRECTIONS			
1. PERSONAL SERVICES	9,924,535	9,499,360	10,073,630
2. OTHER SERVICES	9,339,735	8,888,235	9,217,200
3. MATERIALS & SUPPLIES	1,647,000	1,604,075	1,661,000
TOTAL CORRECTIONS	20,911,270	19,991,670	20,951,830

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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WELFARE:

301. HUMAN SERVICES

1. PERSONAL SERVICES	267,782	259,582	247,115
1. DIRECTOR	0	0	0
2. CASEWORK STAFF	183,945	184,314	188,020
3. CLERICAL STAFF	83,837	75,268	59,095
2. OTHER SERVICES	520,620	518,960	516,700
2. TELEPHONE & POSTAGE	0	0	0
3. TRAVEL EXPENSES	3,500	2,560	3,500
5. ASSOCIATION DUES	400	400	400
11. OTHER	516,720	516,000	512,800
3. MATERIALS & SUPPLIES	4,000	2,850	4,000
TOTAL HUMAN SERVICES EMP-7	792,402	781,392	767,815

Lackawanna County				
GENERAL OPERATING FUND		BUDGET-2005	ACTUAL-2005	BUDGET-2006
COUNTY NURSING HOME				
302. COUNTY HOME ADMIN.				
1. PERSONAL SERVICES		1,032,381	1,042,289	1,089,425
1. SUPERINTENDENT		0	0	0
2. CHAPLAINS		0	0	0
3. ADMINISTRATION		482,966	460,139	486,305
4. SOCIAL SERVICES/ACTIVITIES		549,415	582,150	603,120
TOTAL COUNTY HOME ADMIN.		1,032,381	1,042,289	1,089,425
303. COUNTY HOME GENERAL				
1. PERSONAL SERVICES		2,318,290	2,511,080	2,538,590
3. HOUSEKEEPING & MAINT.		1,286,160	1,415,295	1,409,665
4. KITCHEN STAFF		1,032,130	1,095,785	1,128,925
2. OTHER SERVICES		0	0	0
11. OTHER (COUNTY)		0	0	0
TOTAL COUNTY HOME GENERAL		2,318,290	2,511,080	2,538,590
306. COUNTY NURSING CARE				
1. PERSONAL SERVICES		7,589,250	6,716,250	7,706,660
2. PHYSICIANS & NURSES		0	0	0
3. OTHER STAFF		7,589,250	6,716,250	7,706,660
TOTAL NURSING CARE		7,589,250	6,716,250	7,706,660
309. TOTAL COUNTY HOME				
1. PERSONAL SERVICES		10,939,921	10,269,619	11,334,675
2. OTHER SERVICES		0	0	0
TOTAL COUNTY HOME EMP-412		10,939,921	10,269,619	11,334,675

Lackawanna County GENERAL OPERATING FUND		BUDGET-2005	ACTUAL-2005	BUDGET-2006
ADULT WELFARE SERVICES				
314. CO-ORD. TRANSPORTATION				
1. PERSONAL SERVICES		1,010,210	1,030,190	996,970
2. OTHER SERVICES		160,000	162,810	167,200
3. TRAVEL EXPENSES		65,000	75,000	96,000
11. OTHER		95,000	87,810	71,200
3. MATERIALS & SUPPLIES		42,500	67,200	55,000
TOTAL CO-ORD. TRANSPORT. EMP-31		1,212,710	1,260,200	1,219,170
315. AREA AGENCY ON AGING				
1. PERSONAL SERVICES		1,806,706	1,687,225	1,872,360
2. OTHER SERVICES		41,938	41,938	41,938
TOTAL AREA AGENCY ON AGING EMP-54		1,848,644	1,729,163	1,914,298
316. DRUG & ALCOHOL				
1. PERSONAL SERVICES		633,440	495,830	761,160
2. OTHER SERVICES		62,322	62,322	62,322
TOTAL DRUG & ALCOHOL EMP-20		695,762	558,152	823,482
317. OTHER (SPECIFY)				
1. PERSONAL SERVICES		0	0	0
2. OTHER SERVICES		0	0	0
3. MATERIALS & SUPPLIES		0	0	0
TOTAL		0	0	0
318. OTHER (SPECIFY)				
1. PERSONAL SERVICES		0	0	0
2. OTHER SERVICES		0	0	0
3. MATERIALS & SUPPLIES		0	0	0
TOTAL		0	0	0
319. TOTAL ADULT WELFARE				
1. PERSONAL SERVICES		3,450,356	3,213,245	3,630,490
2. OTHER SERVICES		264,260	267,070	271,460
3. MATERIALS & SUPPLIES		42,500	67,200	55,000
TOTAL ADULT WELFARE		3,757,116	3,547,515	3,956,950

Lackawanna County				
GENERAL OPERATING FUND		BUDGET-2005	ACTUAL-2005	BUDGET-2006
JUVENILE WELFARE SERVICES				
320. CHILD WELFARE-GEN. SUP.				
1. PERSONAL SERVICES	3,378,181	3,311,135	3,754,765	
1. WELFARE DIRECTOR	0	0	0	
2. WELFARE WORKERS	3,378,181	3,311,135	3,754,765	
3. SUPERVISORS	0	0	0	
4. CLERICAL & OTHER	0	0	0	
2. OTHER SERVICES	655,670	661,010	723,680	
1. ADVERTISING	30,000	0	30,000	
2. TELEPHONE & POSTAGE	12,000	27,950	10,000	
3. TRAVEL EXPENSES	453,300	388,250	523,140	
5. ASSOCIATION DUES	5,370	3,000	5,540	
7. CONTRACTED SERVICES	75,000	92,120	75,000	
11. OTHER	80,000	149,690	80,000	
3. MATERIALS & SUPPLIES	50,000	38,500	50,000	
TOTAL CHILD WELFARE	4,083,851	4,010,645	4,528,445	
GENERAL SUPERVISION EMP-108				
321. TRAINING PROGRAM				
1. PERSONAL SERVICES	90,905	44,290	0	
1. SUPERINTENDENT	0	0	0	
2. PROFESSIONAL STAFF	90,905	44,290	0	
3. OTHER STAFF	0	0	0	
2. OTHER SERVICES	78,640	13,610	0	
2. TELEPHONE & POSTAGE	5,000	1,250	0	
3. TRAVEL EXPENSES	12,000	7,225	0	
6. RENT	8,000	0	0	
7. CONTRACT SERVICES	50,000	5,135	0	
11. OTHER	3,640	0	0	
3. MATERIALS & SUPPLIES	9,000	7,745	0	
TOTAL TRAINING PROGRAM	178,545	65,645	0	
322. MAINTENANCE OF CHILDREN IN FOSTER HOMES				
2. OTHER SERVICES	1,471,765	1,343,410	1,654,355	
10. MAINTENANCE	1,326,765	1,268,000	1,534,355	
11. OTHER	145,000	75,410	120,000	
TOTAL-322.	1,471,765	1,343,410	1,654,355	

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
323. MAINTENANCE OF CHILDREN IN PRIVATE FOSTER CARE			
2. OTHER SERVICES	4,825,000	4,637,000	4,388,000
10. MAINTENANCE	4,812,000	4,637,000	4,375,000
11. OTHER	13,000	0	13,000
TOTAL-323.	4,825,000	4,637,000	4,388,000

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
324. MAINTENANCE OF CHILDREN IN GROUP HOMES			
2. OTHER SERVICES	177,760	119,000	243,605
10. MAINTENANCE	177,760	119,000	243,605
11. OTHER	0	0	0
TOTAL-324.	177,760	119,000	243,605
325. TITLE XX DAY CARE			
1. PERSONAL SERVICES EMP-13	361,980	390,075	440,280
TOTAL-325.	361,980	390,075	440,280
326. MAINTENANCE OF CHILDREN IN PRIVATE INSTITUTIONS			
2. OTHER SERVICES	0	0	0
10. MAINTENANCE	0	0	0
11. OTHER	0	0	0
TOTAL-326.	0	0	0
327. SUBSIDIZED ADOPTIONS			
2. OTHER SERVICES	1,436,170	1,295,500	1,590,535
10. MAINTENANCE	1,436,170	1,295,500	1,590,535
11. OTHER	0	0	0
TOTAL-327.	1,436,170	1,295,500	1,590,535
328. MISCELLANEOUS IN THEIR OWN HOMES			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	0	0	165,000
10. MAINTENANCE	0	0	0
11. OTHER	0	0	165,000
3. MATERIALS & SUPPLIES	0	0	0
TOTAL-328.	0	0	165,000

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
329. NON-TITLE XX DAY CARE			
2. OTHER SERVICES	72,130	34,340	72,130
10. MAINTENANCE	72,130	34,340	72,130
11. OTHER	0	0	0
TOTAL DAY CARE	72,130	34,340	72,130
330. CHILD ABUSE UNIT			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	0	0	0
3. MATERIALS & SUPPLIES	0	0	0
TOTAL CHILD ABUSE UNIT	0	0	0
331. EMERGENCY SHELTER			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	299,140	279,545	311,050
3. MATERIALS & SUPPLIES	0	0	0
TOTAL EMERGENCY SHELTER	299,140	279,545	311,050
332. EMERGENCY CAREGIVER			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	75,000	32,300	35,000
0	0	0	0
TOTAL ADOLESCENT UNIT	75,000	32,300	35,000
339. TOTAL JUVENILE WELFARE			
1. PERSONAL SERVICES	3,831,066	3,745,500	4,195,045
2. OTHER SERVICES	9,091,275	8,415,715	9,183,355
3. MATERIALS & SUPPLIES	59,000	46,245	50,000
TOTAL JUVENILE WELFARE	12,981,341	12,207,460	13,428,400
399. TOTAL WELFARE			
1. PERSONAL SERVICES	18,489,125	17,487,946	19,407,325
2. OTHER SERVICES	9,876,155	9,201,745	9,971,515
3. MATERIALS & SUPPLIES	105,500	116,295	109,000
TOTAL WELFARE	28,470,780	26,805,986	29,487,840

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
HEALTH & HOSPITALS			
503. PUBLIC HEALTH SERVICES			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	515,000	495,400	515,000
3. MATERIALS & SUPPLIES	0	0	0
TOTAL PUBLIC HEALTH	515,000	495,400	515,000
504. WEST NILE VIRUS			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	34,100	22,690	25,000
TOTAL	34,100	22,690	25,000
599. TOTAL HEALTH & HOSP.			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	549,100	518,090	540,000
3. MATERIALS & SUPPLIES	0	0	0
TOTAL HEALTH & HOSP.	549,100	518,090	540,000

Lackawanna County			
GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
MISCELLANEOUS			
601. COMMUNICATIONS CENTER			
1. PERSONAL SERVICES	1,235,770	1,180,980	1,267,440
2. OTHER SERVICES	0	0	0
2. TELEPHONE & POSTAGE	0	0	0
3. TRAVEL EXPENSES	0	0	0
8. MAINTENANCE & REPAIRS	0	0	0
9. RENT	0	0	0
11. OTHER	0	0	0
3. MATERIALS & SUPPLIES	0	0	0
TOTAL COMMUNICATIONS CENTER EMP-38	1,235,770	1,180,980	1,267,440
602. CIVIL DEFENSE			
1. PERSONAL SERVICES	147,495	148,097	153,925
1. DIRECTOR	0	0	0
3. OTHER STAFF	147,495	148,097	153,925
2. OTHER SERVICES	12,300	9,325	13,000
3. TRAVEL EXPENSES	2,000	1,200	2,000
8. MAINTENANCE & REPAIRS	4,300	3,685	5,000
11. OTHER	6,000	4,440	6,000
3. MATERIALS & SUPPLIES	5,000	15,985	7,500
TOTAL CIVIL DEFENSE EMP-4	164,795	173,407	174,425
603. MILITARY AFFAIRS			
1. PERSONAL SERVICES	82,265	82,545	92,545
1. DIRECTOR	0	0	0
3. OTHER STAFF	82,265	82,545	92,545
2. OTHER SERVICES	109,250	92,735	97,500
3. TRAVEL EXPENSES	2,000	1,110	2,000
5. ASSOCIATION DUES	1,250	1,250	2,000
10. VETERAN'S ORGANIZ.	11,000	10,425	11,000
11. OTHER	95,000	79,950	82,500
3. MATERIALS & SUPPLIES	50,000	47,675	50,000
TOTAL MILITARY AFFAIRS EMP-3	241,515	222,955	240,045
604. AIRPORTS			
1. PERSONAL SERVICES	0	0	0
2. OTHER SERVICES	0	0	0
3. MATERIALS & SUPPLIES	0	0	0
TOTAL AIRPORTS	0	0	0

Lackawanna County GENERAL OPERATING FUND		BUDGET-2005	ACTUAL-2005	BUDGET-2006
605. LIBRARIES				
1. PERSONAL SERVICES		98,495	104,416	107,550
2. OTHER SERVICES		0	0	0
3. MATERIALS & SUPPLIES		0	0	0
TOTAL LIBRARIES EMP-2		98,495	104,416	107,550
606. COMMUNITY AFFAIRS				
1. PERSONAL SERVICES		180,055	206,010	217,605
1. DIRECTOR		0	0	0
2. OTHER STAFF		180,055	206,010	217,605
2. OTHER SERVICES		17,500	12,275	14,000
1. ADVERTISING		2,500	0	0
3. TRAVEL EXPENSES		2,500	500	1,500
11. OTHER		12,500	11,775	12,500
3. MATERIALS & SUPPLIES		2,500	2,760	3,000
TOTAL COMMUNITY AFFAIRS EMP-6		200,055	221,045	234,605
607. MODEL MINE TOUR				
1. PERSONAL SERVICES		275,000	283,470	273,010
1. DIRECTOR		0	0	0
3. OTHER STAFF		275,000	283,470	273,010
2. OTHER SERVICES		136,000	137,790	136,500
2. ADVERTISING		60,000	64,500	60,000
3. TRAVEL EXPENSES		1,000	1,000	1,500
7. CONTRACT SERVICES		0	0	0
11. OTHER		75,000	72,290	75,000
3. MATERIALS & SUPPLIES		125,000	100,040	120,000
TOTAL MODEL MINE EMP-6		536,000	521,300	529,510
608. PARKS & RECREATION				
1. PERSONAL SERVICES		518,020	549,970	565,000
1. DIRECTOR		0	0	0
3. OTHER STAFF		518,020	549,970	565,000
2. OTHER SERVICES		180,000	213,473	200,000
2. TELEPHONE & POSTAGE		3,500	2,703	3,500
3. TRAVEL EXPENSES		1,200	500	1,200
5. ASSOCIATION DUES		300	300	300
6. UTILITIES		50,000	112,000	80,000
8. MAINTENANCE & REPAIRS		0	0	0
11. OTHER		125,000	97,970	115,000
3. MATERIALS & SUPPLIES		70,000	72,500	75,000
TOTAL PARKS & RECREATION EMP-18		768,020	835,943	840,000

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
609. EMPLOYEE BENEFITS			
2. OTHER SERVICES	14,892,000	15,339,865	16,610,000
11. OTHER	14,892,000	15,339,865	16,610,000
1. RETIREMENT	0	0	0
2. FICA	3,750,000	3,633,120	3,750,000
3. HEALTH CARE	10,767,000	11,364,000	12,525,000
4. LIFE INSURANCE	125,000	151,900	155,000
5. UNEMPLOY. COMP.	250,000	190,845	180,000
6. ADMIN.-PENSION	0	0	0
7.	0	0	0
8.	0	0	0
610. INSURANCE			
2. OTHER SERVICES	1,964,865	2,411,755	2,540,600
11. OTHER	1,964,865	2,411,755	2,540,600
1. FIRE	0	0	0
2. CASUALTY	0	0	0
3. PROPERTY AND LIABILITY	764,865	813,190	875,000
4. COLLISION	145,000	196,565	215,600
5. WORKERS COMP.	1,055,000	1,402,000	1,450,000
6. CRIME POLICY	0	0	0
7. BONDS	0	0	0
8.	0	0	0
611. HISTORICAL & CIVIC ASSOC.	0	0	0
612. FIRE COMPANIES	2,700	2,700	2,700
613. AGRICULTURAL EXT. SERVICES	216,638	216,492	216,492
614. OTHER DA GRANTS EMP-14	1,363,200	1,410,000	1,424,335
615. WOMENS COMMISSION	7,000	2,735	7,000
616. COLTS	500,000	500,000	500,000
617. SUP. IND. LIVING	35,965	32,430	62,870
618. SOLID WASTE EMP-3	963,990	339,385	237,050
619. UNPAID BILLS PRIOR YEAR	0	5,802,030	0
620. HERITAGE VALLEY	0	0	0
621. RETAIL OPERATIONS	0	0	0
622. JUVENILE CRIME COMM. APPROAC	0	0	0
623. SOIL CONSERVATION EMP-7	231,068	222,798	233,285
624. DA VICTIM WITNESS EMP-4	103,560	104,740	101,840

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
625. RODENT CONTROL	0	0	0
626. DA LUDET EMP-2	73,265	32,175	73,915
627. SCRANTON PLAN	12,500	12,500	12,500
628. SPECIAL OLYMPICS	1,500	1,500	1,500
629. TOXIC WASTE	10,000	0	10,000
630. ECONOMIC DEVELOPMENT COUNCIL	32,000	32,000	32,000
631. MULTI- PURPOSE STADIUM AUTH.	57,967	57,967	57,967
632. SAFETY PROGRAM EMP-2	64,000	64,000	72,170
633. WORK RELEASE GRANT	0	0	0
634. DA VICTIM WITNESS EMP-2	76,895	75,290	94,320
635. VISITORS CENTER EMP-4	124,750	187,690	146,625
636. DA DUI GRANT EMP-1	150,000	118,900	114,050
637. DA CHECKPOINT EMP-1	105,400	91,200	102,705

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
638. AGRICULTURAL EASE.	25,000	25,000	25,000
639. CASUAL EMPLOYEES/SHERIFF	420,000	398,910	400,000
640. CULTURAL AFFAIRS EMP-1	0	0	0
641. RAIL TRANSPORTATION	111,105	108,925	112,195
642. ELECTRIC MONITORING	325,000	311,295	325,000
643. TROLLEY MUSEUM EMP-5	545,340	593,500	580,000
644.NAY AUG PARK	0	0	0
699. TOTAL MISCELLANEOUS			
1. PERSONAL SERVICES	2,537,100	2,555,488	2,677,075
2. OTHER SERVICES	22,870,758	28,961,380	24,557,119
3. MATERIALS & SUPPLIES	252,500	238,960	255,500
TOTAL MISCELLANEOUS	25,660,358	31,755,828	27,489,694

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
INTEREST			
701. INTEREST-TEMPORARY LOANS	223,200	615,000	280,000
702. SECTION 409 LOANS	0	0	0
703. INTEREST ON BONDS 2004 ISSUE	0	0	0
799. TOTAL INTEREST	223,200	615,000	280,000
899. TOTAL GOVERNMENTAL EXPENDITURES			
1. PERSONAL SERVICES	45,234,955	44,581,004	48,018,895
2. OTHER SERVICES	46,570,648	51,661,238	48,406,259
3. MATERIALS & SUPPLIES	2,809,715	2,690,120	2,861,515
5. INTEREST	223,200	615,000	280,000
 TOTAL GOVERNMENTAL EXPENDITURES	 94,838,518	 99,547,362	 99,566,669
NON-GOVERNMENTAL EXPENDITURES			
DEBT REDEMPTION			
901. TEMPORARY LOANS REPAID	0	0	0
902. SEC. 409 LOANS REPAID	0	0	0
903. BONDS REPAID	0	0	0
999. TOTAL DEBT REDEMPTION	0	0	0

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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TRANSFERS

1001. TRANSFERS TO OTHER FUNDS

	0	0	0
2. DEBT SERVICE FUND	0	0	0
3.	0	0	0
4.	0	0	0
5.	0	0	0
1099. TOTAL TRANSFERS	0	0	0

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
OTHER NON-GOVERNMENTAL EXPENDITURES			
1101. JOINT PROJECTS	0	0	0
1102. PURCHASE OF INVESTMENTS	0	0	0
1103. TAX REFUNDS	0	30,837	0
1104. JUDGEMENTS	0	0	0
1105. MISCELLANEOUS			
1. SUBSIDIES/LACKA. CO. STADIUM	1,700,000	2,070,000	1,700,000
2.	0	0	0
3.	0	0	0
4.	0	0	0
5.	0	0	0
TOTAL MISCELLANEOUS	1,700,000	2,070,000	1,700,000
1199. TOTAL OTHER NON-GOVT. EXPENDITURES	1,700,000	2,100,837	1,700,000
1299. TOTAL NON-GOVERNMENTAL EXPENDITURES	1,700,000	2,100,837	1,700,000
ITEMS(999,1099,1199)			
1399. TOTAL EXPENDITURES ITEMS(899,1299)	96,538,518	101,648,199	101,266,669
1499. BALANCE AT YEAR END	127,502	1,076,371	4,608
1599. TOTAL EXPENDITURES AND BALANCES ITEMS(1399,1499)	96,666,020	102,724,570	101,271,277

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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1995 SINKING FUND

RECEIPTS:

1. BALANCE-PREVIOUS YEAR	6,205	5,370	870
2. TAXES (REAL ESTATE)			
a. LEVY-			
VALUATION AT .MILLS	0	0	0
b. LESS 10% UNCOLLECTIBLE	0	0	0
c. NET COLLECTIONS-CURRENT	0	0	0
d. RECEIPTS FROM PRIOR YEARS	0	0	0
e. TOTAL TAXES	0	0	0
5. INTEREST EARNED	0	0	0
9. OTHER REVENUE RECEIPTS			
a. TRANSFER	0	0	0
b.	0	0	0
c.	0	0	0
e. TOTAL	0	0	0
18. TRANSFERS			
a. 911 FUND	84,500	0	0
b. DEBT SERVICE FUND	0	80,000	84,500
c.	0	0	0
20. TOTAL RECEIPTS	84,500	80,000	84,500
21. TOTAL BALANCES & RECEIPTS	90,705	85,370	85,370
EXPENDITURES:			
628. MISCELLANEOUS	0	0	0
	0		
703. INTEREST ON BONDS	24,500	24,500	20,300
903. BONDS REPAYD	60,000	60,000	65,000
1399. TOTAL EXPENDITURES	84,500	84,500	85,300
1499. BALANCES AT YEAR END	6,205	870	70
1599. TOTAL EXPENDITURES AND BALANCES	90,705	85,370	85,370

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
2002 SINKING FUND			

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	4,588	5,523	4,588
2. TAXES (REAL ESTATE)			
a. LEVY-			
VALUATION ATMILLS	0	0	0
b. LESS 10% UNCOLLECTIBLE	0	0	0
c. NET COLLECTIONS-CURRENT	0	0	0
d. FROM PRIOR YEARS	0	0	0
e. TOTAL TAXES COLLECTED	0	0	0
5. INTEREST	0	0	0
9. OTHER REVENUE RECEIPTS			
a. CLEAR CHANNEL	405,170	405,170	407,445
b. STATE REIMBURSEMENTS	0	0	0
c.	0	0	0
e. TOTAL	405,170	405,170	407,445
18. TRANSFERS			
a. DEBT SERVICE FUND	2,065,000	2,065,000	2,280,000
b.	0	0	0
c.	0	0	0
20. TOTAL RECEIPTS	2,470,170	2,470,170	2,687,445
21. TOTAL BALANCES AND RECEIPTS	2,474,758	2,475,693	2,692,033

EXPENDITURES:

628. MISCELLANEOUS	0	0	0
703. INTEREST ON BONDS	993,708	993,708	941,428
903. BONDS REPAID	1,480,000	1,480,000	1,750,000
1399. TOTAL EXPENDITURES	2,473,708	2,473,708	2,691,428
1499. BALANCES AT YEAR END	1,050	1,985	605
1599. TOTAL EXPENDITURES AND BALANCES	2,474,758	2,475,693	2,692,033

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
1994 SINKING FUND			

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	1,275	1,352	526
2. TAXES (REAL ESTATE)			
a. LEVY-			
VALUATION AT .MILLS	0	0	0
b. LESS 10% UNCOLLECTIBLE	0	0	0
c. NET COLLECTIONS-CURRENT	0	0	0
d. FROM PRIOR YEARS	0	0	0
e. TOTAL TAXES COLLECTED	0	0	0
5. INTEREST	0	0	0
9. OTHER REVENUE RECEIPTS			
a.	0	0	0
b.	0	0	0
c.	0	0	0
e. TOTAL	0	0	0
18. TRANSFERS			
a. FROM LIBRARY FUND	0	0	0
b. DEBT SERVICE FUND	0	388,000	492,000
c. MISCELLANEOUS	637,000	250,000	250,000
20. TOTAL RECEIPTS	637,000	638,000	742,000
21. TOTAL BALANCES AND RECEIPTS	638,275	639,352	742,526
EXPENDITURES:			
628. TRANSFER TO DEBT SERVICE FUNI	0	0	0
703. INTEREST ON BONDS	0	0	0
903. BONDS REPAYD	637,000	638,826	740,713
1399. TOTAL EXPENDITURES	637,000	638,826	740,713
1499. BALANCES AT YEAR END	1,275	526	1,813
1599. TOTAL EXPENDITURES AND BALANCES	638,275	639,352	742,526

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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1997 SINKING FUND

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	490	563	908
2. TAXES (REAL ESTATE)			
a. LEVY-			
VALUATION AT MILLS	0	0	0
b. LESS 10% UNCOLLECTIBLE	0	0	0
c. TAXES COLLECTED-CURRENT	0	0	0
d. FROM PRIOR YEARS	0	0	0
e. TOTAL TAXES COLLECTED	0	0	0
5. INTEREST	0	0	0
9. OTHER REVENUE RECEIPTS			
a.	0	0	0
b.	0	0	0
c.	0	0	0
e. TOTAL	0	0	0
18. TRANSFERS			
a. DEBT SERVICE FUND	1,875,000	1,875,000	1,875,000
b.	0	0	0
c.	0	0	0
20. TOTAL RECEIPTS	1,875,000	1,875,000	1,875,000
21. TOTAL BALANCES AND RECEIPTS	1,875,490	1,875,563	1,875,908

EXPENDITURES:

628. MISCELLANEOUS	0	0	0
703. PAYMENT ON BONDS	1,874,418	1,874,655	1,874,418
903. MISC	0	0	0
1399. TOTAL EXPENDITURES	1,874,418	1,874,655	1,874,418
1499. BALANCES AT YEAR END	1,072	908	1,490
1599. TOTAL EXPENDITURES AND BALANCES	1,875,490	1,875,563	1,875,908

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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AREA AGENCY ON AGING

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	723,500	493,636	354,665
9. OTHER REVENUE RECEIPTS			
a. FEDERAL & STATE	6,500,000	6,750,000	7,199,430
b. STATE TITLE V	0	0	0
c. COUNTY CASH	42,000	42,000	42,000
d. INTEREST	7,000	6,230	5,000
e. OTHER LOCAL IN KIND	0	0	0
f. CLIENT CONTRIBUTIONS	60,000	83,009	199,255
g. CLIENT FEES FOR SERVICES	75,000	74,275	125,000
h.	0	0	0
i.	0	0	0
j. TOTAL	6,684,000	6,955,514	7,570,685
21. TOTAL BALANCES AND RECEIPTS	7,407,500	7,449,150	7,925,350

EXPENDITURES:

SALARIES & BENEFITS	2,135,000	2,108,725	2,382,195
MAJOR SUBCONTRACTS	4,500,000	4,612,500	4,947,000
CERT. PUBLIC EXPENSE	0	0	0
OTHER SERVICES	250,000	295,000	265,600
MATERIALS & SUPPLIES	40,000	78,260	235,000
TOTAL EXPENDITURES	6,925,000	7,094,485	7,829,795
BALANCES AT YEAR END	482,500	354,665	95,555
TOTAL EXPENDITURES AND BALANCES	7,407,500	7,449,150	7,925,350

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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DAY CARE FUND

RECEIPTS:

BALANCE-PREVIOUS YEAR	976,431	793,847	419,399
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REVENUE RECEIPTS:

FEDERAL	4,522,100	5,010,500	5,084,765
STATE	883,941	1,085,000	1,592,780
LOCAL	1,000	0	2,500
INTEREST	13,303	9,650	16,250
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0

TOTAL REVENUE RECEIPTS	5,420,344	6,105,150	6,696,295
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TOTAL BALANCES AND RECEIPTS	6,396,775	6,898,997	7,115,694
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EXPENDITURES:

SALARIES	431,175	390,075	449,275
CHILD MAINTENANCE	3,856,670	4,372,500	4,558,075
TITLE XX FAMILY	846,586	1,180,000	1,229,950
EMPLOYEE BENEFITS	172,470	199,360	253,615
CENTRAL OFFICE	213,297	186,000	84,760
MATERIALS & SUPPLIES	53,774	45,200	39,800
INDIRECT COSTS	109,842	103,413	123,330
TRAVEL EXPENSES	3,103	3,050	5,500
REFUNDS	500	0	0
MISCELLANEOUS	0	0	0
MISCELLANEOUS	0	0	0

TOTAL EXPENDITURES	5,687,417	6,479,598	6,744,305
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BALANCES AT YEAR END	709,358	419,399	371,389
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TOTAL EXPENDITURES AND BALANCES	6,396,775	6,898,997	7,115,694
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Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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LIBRARY FUND

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	936,720	734,287	1,073,990
2. TAXES (REAL ESTATE)			
a. LEVY-1,385,000,000			
VALUATION AT 2.5 MILLS	3,425,000	3,425,000	3,462,500
b. LESS 12.5% UNCOLLECTIBLE	513,750	428,125	432,813
c. TAXES COLLECTED-CURRENT	2,911,250	2,996,875	3,029,687
d. FROM PRIOR YEARS	335,000	314,140	392,000
e. TOTAL TAXES COLLECTED	3,246,250	3,311,015	3,421,687
5. INTEREST	19,000	29,765	19,000
9. OTHER REVENUE RECEIPTS			
a. CULTURE AND EDUCATION FUND	0	212,500	0
b. MISCELLANEOUS	0	12,935	0
c. STATE	1,216,386	1,192,195	1,254,169
e. TOTAL	1,216,386	1,417,630	1,254,169
18. TRANSFERS			
a. GENERAL FUND	0	0	0
b.	0	0	0
c.	0	0	0
20. TOTAL RECEIPTS	4,481,636	4,758,410	4,694,856
21. TOTAL BALANCES AND RECEIPTS	5,418,356	5,492,697	5,768,846

EXPENDITURES:

628. MISCELLANEOUS			
LIBRARIES-COUNTY	3,856,507	3,856,507	4,272,165
SALARIES & BENEFITS	114,540	140,200	139,140
OTHER	165,700	372,000	155,000
CAPITAL EXPENSES	202,000	50,000	0
703. INTEREST ON BONDS	0	0	0
903. BONDS REPAID	0	0	0
1399. TOTAL EXPENDITURES	4,338,747	4,418,707	4,566,305
1499. BALANCES AT YEAR END	1,079,609	1,073,990	1,202,541
1599. TOTAL EXPENDITURES AND BALANCES	5,418,356	5,492,697	5,768,846

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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LIQUID FUELS FUND

RECEIPTS:

1. BALANCE-PREVIOUS YEAR	846,431	437,537	859,382
5.e. INTEREST	27,500	5,750	9,000
5.c. MISCELLANEOUS	10,000	12,610	10,000
6.b. LIQUID FUELS GRANT	825,000	849,000	845,000
6.c. STATE REIMBURSEMENT	1,280,000	1,444,550	0
8.a. GENERAL FUND	0	0	0
9. TOTAL BALANCES AND RECEIPTS	2,988,931	2,749,447	1,723,382

EXPENDITURES:

**401. MAINTENANCE OF ROADS
AND BRIDGES**

1. PERSONAL SERVICES	330,610	460,530	562,270
1. SALARIES	330,610	460,530	562,270
2. OTHER SERVICES	143,000	104,865	126,300
3. TRAVEL EXPENSES	8,000	27,665	28,000
8. MAINTENANCE & REPAIRS	100,000	50,000	75,000
11. OTHER	35,000	27,200	23,300
3. MATERIALS & SUPPLIES	191,500	188,800	190,000
4. CAPITAL OUTLAY	0	0	0
TOTAL MAINTENANCE OF ROADS AND BRIDGES	665,110	754,195	878,570

**402. CONSTRUCTION OF ROADS
AND BRIDGES**

1. PERSONAL SERVICES	0	0	0
1. SALARIES	0	0	0
2. OTHER SERVICES	1,722,000	898,140	100,000
3. TRAVEL EXPENSES	0	0	0
8. CONSTRUCTION	1,722,000	898,140	100,000
11. OTHER	0	0	0
3. MATERIALS & SUPPLIES	0	0	0
4. CAPITAL OUTLAY	70,000	62,590	100,000
TOTAL CONSTRUCTION OF ROADS AND BRIDGES	1,792,000	960,730	200,000

**628. MISCELLANEOUS
PENSION**

0	0	0
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Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
FICA	24,920	24,890	43,015
INSURANCES	75,000	80,250	113,220
INDIRECT COSTS	70,000	70,000	70,000
OTHER	0	0	0
TOTAL MISCELLANEOUS	169,920	175,140	226,235
703. INTEREST ON BONDS	0	0	0
903. BONDS REPAID	0	0	0
1101. TRANSFERS	0	0	0
1399. TOTAL EXPENDITURES	2,627,030	1,890,065	1,304,805
1499. BALANCES AT YEAR END	361,901	859,382	418,577
1599. TOTAL EXPENDITURES AND BALANCES EMP-8	2,988,931	2,749,447	1,723,382

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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DOMESTIC RELATIONS FUND

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	455	140,486	99,381
9. OTHER REVENUE RECEIPTS			
a. COUNTY CONTRIBUTION	445,000	445,000	425,000
b. STATE FUNDS	1,831,820	1,836,000	1,865,320
c. MISCELLANEOUS	60,000	76,515	75,000
d. INTEREST	2,000	7,800	2,000
e.	0	0	0
f.	0	0	0
j. TOTAL	2,338,820	2,365,315	2,367,320
21. TOTAL BALANCES AND RECEIPTS	2,339,275	2,505,801	2,466,701

EXPENDITURES:

SALARIES	1,356,485	1,429,815	1,450,035
ADVERTISING	500	0	800
TRAVEL EXPENSES	7,000	6,280	7,000
ASSOCIATION DUES	450	500	0
DATA PROCESSING	0	0	0
EQUIPMENT MAINTENANCE	25,800	24,000	25,800
INDIRECT COSTS-COUNTY	214,135	214,135	215,000
OFFICE REPAIRS	0	0	0
EQUIPMENT REPAIRS	0	0	0
BLOOD TESTING	20,000	15,855	20,000
MAINTENANCE CONTRACTS	0	0	0
EDUCATION	0	0	0
PRO. & ACCOUNTING SERV.	40,000	51,165	30,000
SHERIFF FEES	0	0	0
PARKING	1,440	1,670	1,440
PRINTING	2,000	350	2,000
MATERIALS & SUPPLIES	41,200	27,700	41,200
EMPLOYEE BENEFITS	461,815	466,950	503,840
CAPITAL	0	0	0
MISCELLANEOUS/RENT	168,000	168,000	168,000
TOTAL EXPENDITURES	2,338,825	2,406,420	2,465,115
BALANCES AT YEAR END	450	99,381	1,586
TOTAL EXPENDITURES AND BALANCES	2,339,275	2,505,801	2,466,701

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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**MIDVALLEY LONG TERM
CARE FACILITY**

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	25,872	104,208	7,038
9. OTHER REVENUE RECEIPTS			
a. STATE & MEDICARE	15,770,560	15,350,550	16,533,600
b. SELF-PAID	3,832,000	3,891,500	4,033,400
c. COUNTY GENERAL FUND	0	0	0
d. INTEREST	4,000	4,790	5,000
e. OTHER	27,700	29,155	30,000
f.	0	0	0
g.	0	0	0
h.	0	0	0
i.	0	0	0
j. TOTAL	19,634,260	19,275,995	20,602,000
21. TOTAL BALANCES AND RECEIPTS	19,660,132	19,380,203	20,609,038

EXPENDITURES:

NURSING CARE	10,351,200	10,278,400	10,966,780
ACTIVITIES & SOC. SERVICES	753,805	806,200	816,375
MEDICARE PART B	0	0	0
PHARMACY & DENTIST	448,342	399,285	482,280
DIETARY	2,225,170	2,257,500	2,336,150
LAUNDRY	184,290	169,750	184,425
HOUSEKEEPING	1,441,245	1,385,000	1,327,135
PHYSICAL THERAPY	754,155	762,760	819,025
BARBER & BEAUTICIAN	41,455	38,930	47,000
LINE OF CREDIT	0	0	0
PLANT OPERATIONS	1,079,975	1,214,340	1,167,785
GENERAL & ADMINISTRATIVE	1,384,175	1,324,305	1,623,470
PRINCIPAL & INTEREST	640,305	640,305	640,000
FUNDED DEPRECIATION/CAPITAL	250,000	96,390	174,260
TOTAL EXPENDITURES	19,554,117	19,373,165	20,584,685
BALANCES AT YEAR END	106,015	7,038	24,353
TOTAL EXPENDITURES AND BALANCES	19,660,132	19,380,203	20,609,038

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
COMMUNITY DEVELOPMENT BLOCK GRANT			

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	11,018	67,427	732,270
9. OTHER REVENUE RECEIPTS			
a. STATE ALLOCATIONS	7,519,885	3,166,875	4,249,178
b. INTEREST	2,500	1,778	11,500
c. REVOLVING FUND	0	0	25,000
d. SMALL BUSINESS ADMIN.	0	0	0
e. TIF#2 REDEV AUTH MTN ROAD	292,650	43,424	250,000
f. MISCELLANEOUS	42,980	91,602	75,000
g. TOTAL	7,858,015	3,303,679	4,610,678
21. TOTAL BALANCES AND RECEIPTS	7,869,033	3,371,106	5,342,948

EXPENDITURES:

	0		
CDBG PROJECTS	3,558,666	2,010,796	3,045,000
GENERAL ADMINISTRATION	1,133,303	306,515	859,430
MISCELLANEOUS	0	0	75,000
ENTERPRIZE ZONE	3,357	1,750	0
EZ REVOLVING LOAN	30,000	0	25,000
SMALL BUSINESS ADMIN.	0	0	0
HOME PROGRAM	197,989	0	70,810
LCHAP ACT 137	523,604	304,518	865,982
BROWNSFIELD FOR HOUSING	294,983	0	0
REDEV. CAP ASSISTANCE PROGRAM	1,790,077	0	0
MOUNTAIN ROAD TIF # 2	296,250	15,257	250,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
TOTAL EXPENDITURES	7,828,229	2,638,836	5,191,222
BALANCES AT YEAR END	40,804	732,270	151,726
TOTAL EXPENDITURES AND BALANCES	7,869,033	3,371,106	5,342,948

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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911 FUND

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	17,166	16,092	566,786
9. REVENUE RECEIPTS			
a. 911 FEES	2,155,000	2,017,975	2,175,000
b. INTEREST	3,500	3,365	4,800
c. MISCELLANEOUS	0	0	0
d. 911 WIRELESS REIMBURSEMENT	0	836,474	3,351,474
e.	0	0	0
f.	0	0	0
g.	0	0	0
h.	0	0	0
i.	0	0	0
j. TOTAL	2,158,500	2,857,814	5,531,274
21. TOTAL BALANCES & RECEIPTS	2,175,666	2,873,906	6,098,060
EXPENDITURES:			
SALARIES	1,235,770	1,180,980	1,267,440
OPERATING	939,500	856,140	910,000
911 CAPITAL EXPENSES	0	270,000	3,917,000
TOTAL EXPENDITURES	2,175,270	2,307,120	6,094,440
BALANCES AT YEAR END	396	566,786	3,620
TOTAL BALANCES AND EXPENSES	2,175,666	2,873,906	6,098,060

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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DEBT SERVICE FUND

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	850	8,700	782,325
2. TAXES (REAL ESTATE)			
a. LEVY-1,385,000,000			
VALUATION AT 9.25 mills	13,563,000	13,563,000	12,811,250
b. LESS 12.5% UNCOLLECTIBLE	2,034,450	1,695,375	1,601,406
c. TAXES COLLECTED-CURRENT	11,528,550	11,867,625	11,209,844
d. FROM PRIOR YEARS	0	0	0
e. TOTAL TAXES COLLECTED	11,528,550	11,867,625	11,209,844
5. INTEREST	0	0	0
9. OTHER REVENUE RECEIPTS			
a.	0	0	500,000
b.	0	0	0
c.	0	0	0
e. TOTAL	0	0	500,000
18. TRANSFERS			
a.	0	0	0
b.	0	0	0
c.	0	0	0
20. TOTAL RECEIPTS	11,528,550	11,867,625	11,709,844
21. TOTAL BALANCES AND RECEIPTS	11,529,400	11,876,325	12,492,169
EXPENDITURES:			
628. TRANSFERS TO SINKING FUNDS	11,491,819	11,094,000	12,395,500
703. INTEREST ON BONDS	0	0	0
903. BONDS REPAID	0	0	0
1399. TOTAL EXPENDITURES	11,491,819	11,094,000	12,395,500
1499. BALANCES AT YEAR END	37,581	782,325	96,669
1599. TOTAL EXPENDITURES AND BALANCES	11,529,400	11,876,325	12,492,169

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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1999SINKING FUND

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	688	1,522	826
2. TAXES (REAL ESTATE)			
a. LEVY-			
VALUATION AT	0	0	0
b. LESS 10% UNCOLLECTIBLE	0	0	0
c. TAXES COLLECTED-CURRENT	0	0	0
d. FROM PRIOR YEARS	0	0	0
e. TOTAL TAXES COLLECTED	0	0	0
5. INTEREST	0	0	0
9. OTHER REVENUE RECEIPTS			
a. HOTEL TAX	207,760	207,760	207,760
b.	0	0	0
c. CLEAR CHANNEL	377,500	379,880	377,500
e. TOTAL	585,260	587,640	585,260
18. TRANSFERS			
a. LCHCC	636,905	636,905	636,905
b. DEBT SERVICE FUND	1,400,000	1,390,000	1,613,000
c.	0	0	0
20. TOTAL RECEIPTS	2,622,165	2,614,545	2,835,165
21. TOTAL BALANCES AND RECEIPTS	2,622,853	2,616,067	2,835,991

EXPENDITURES:

628. MISCELLANEOUS	0	0	0
703. INTEREST ON BONDS	1,415,240	1,415,241	1,635,000
903. BONDS REPAID	1,200,000	1,200,000	1,200,000
1399. TOTAL EXPENDITURES	2,615,240	2,615,241	2,835,000
1499. BALANCES AT YEAR END	7,613	826	991
1599. TOTAL EXPENDITURES AND BALANCES	2,622,853	2,616,067	2,835,991

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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MONTAGE

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	14,234	139,222	21,922
9. OTHER REVENUE RECEIPTS			
a. TOTAL	4,416,890	3,241,000	3,358,000
b. SUBSIDY GENERAL FUND	0	0	0
c.	0	0	0
d.	0	0	0
e.	0	0	0
f.	0	0	0
g.	0	0	0
h.	0	0	0
i.	0	0	0
j. TOTAL	4,416,890	3,241,000	3,358,000
21. TOTAL BALANCES AND RECEIPTS	4,431,124	3,380,222	3,379,922
EXPENDITURES:			
SALARIES	1,381,165	1,187,300	1,418,100
OPERATING EXPENSES	2,399,005	1,921,000	1,709,335
DEBT SERVICE	637,000	250,000	250,000
OTHER SERVICES	0	0	0
MISCELLANEOUS	0	0	0
TOTAL EXPENDITURES	4,417,170	3,358,300	3,377,435
BALANCES AT YEAR END	13,954	21,922	2,487
TOTAL EXPENDITURES AND BALANCES	4,431,124	3,380,222	3,379,922
ADMIN-OTHER	1,294,340	1,415,993	1,370,070
ADMIN-OTHER	1,360,540	1,310,012	1,438,080
ADMIN-OTHER TOT	2,654,880	2,726,005	2,808,150

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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LACKAWANNA COUNTY
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 2006

**SUMMARY OF ESTIMATED
RECEIPTS**

1. CASH		1,076,371	
2. TAXES		42,596,107	
3. LICENSES & PERMITS		16,000	
4. COURT COSTS, FINES AND FORFEITURES		75,000	
5. USE-MONEY, PROPERTY		564,545	
6. GRANTS & GIFTS		19,759,759	
7. DEPARTMENT CHARGES AND REIMBURSEMENTS		11,882,145	
8. IN LIEU OF TAXES		212,730	
9. OTHER REV RECEIPTS		1,640	
10. TOTAL REVENUE RECEIPTS (# 2-9)		75,107,926	
11. TEMPORARY LOANS		0	
12. SECTION 409 LOANS		0	
13. BOND SAVINGS		0	
14. SALE OF PROPERTY		0	
15. JOINT PROJECTS		0	
16. CASH FROM SALE OF INVESTMENTS		0	
17. OTHER NON-REVENUE		2,149,310	
18. TRANSFER OF FUNDS		22,937,670	
19. TOTAL NON-REVENUE RECEIPTS (#11-19)		25,086,980	
21. TOTAL BALANCE & RECEIPTS (#1,10,19)		101,271,277	

APPROPRIATION SUMMARY:

ADMINISTRATIVE:

101. COMMISSIONERS	590,560
102. SOLICITOR	610,616
104 COUNTY BUILDINGS	1,749,400
105. VOTER REGISTRATION	184,175
106. ELECTIONS	441,965
107. TAX ASSESSMENT	648,780
108. WGHTS. & MEASURES	0
109. TREASURER	382,864
110. TAX COLLECTOR	63,350
111. DELINQUENT TAXES	449,550
112. CONTROLLER	487,454
114. PLANNING COMMISSION	325,145
115. RECORDER OF DEEDS	437,194
116. CENTRAL TELEPHONE	795,000
117. DATA PROCESSING	1,039,686
118. PURCHASING	185,250

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
119. HOTEL TAX COLLECTION OFFICE		37,350	
120. STRATEGIC PLANNING & PROJ.		156,185	
121. PERSONNEL		151,410	
122. PUBLIC WORKS		551,395	
123 REDEVELOP AUTH		420,105	
124. SINGLE TAX OFFICE		80,000	
125. REVENUE & FINANCE		594,135	
126. TOTAL ADMIN		10,381,569	
<u>JUDICIAL:</u>			
150. REGISTER OF WILLS		290,189	
151. SHERIFF		1,207,694	
152. CORONER		406,749	
153. JUDICIAL RECORDS		596,404	
155. DOMESTIC RELATIONS		1,450,035	
157. PUBLIC DEFENDER		486,500	
158. DISTRICT ATTORNEY		2,215,740	
159. LAW LIBRARY		0	
160. COURTS		2,586,835	
161. MAGISTRATES		1,195,590	
165. TOTAL JUDICIAL		10,435,736	
199. TOTAL GENERAL GOVERNMENT		20,817,305	
<u>CORRECTIONS:</u>			
201. ADULT PROBATION		1,128,070	
202. JUVENILE DETENTION		758,175	
203. JUVENILE PROBATION		980,955	
207. MAINTENANCE OF JUVENILES		4,395,000	
208. COMMUNITY CORRECTIONS PROGRAMS		940,000	
209. COUNTY PRISON		12,749,630	
299. TOTAL CORRECTIONS		20,951,830	
<u>WELFARE:</u>			
301. GENERAL SUPERVISOR		767,815	
<u>COUNTY HOME:</u>			
302: ADMINISTRATIVE		1,089,425	
303. GENERAL SERVICES		2,538,590	
306. NURSING CARE		7,706,660	
309. TOTAL COUNTY HOME		11,334,675	
<u>ADULT WELFARE SERVICES:</u>			
314. CO-ORD TRANSPORT.		1,219,170	
315. AREA AGENCY ON AGING		1,914,298	
316 DRUG & ALCOHOL		823,482	
317		0	
318		0	
319. TOTAL ADULT WELFARE		3,956,950	

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
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CHILD WELFARE SERVICES:

320. GENERAL SUPERVISION		4,528,445	
321. TRAINING CENTER		0	
322. FOSTER CARE		1,654,355	
323. SPECIALIZED FOSTER CARE		4,388,000	
324. GROUP HOME CARE		243,605	
325. DAY CARE TITLE XX		440,280	
326. CARE IN PRIVATE INSTITUTIONS		0	
327. SUBSIDIZED ADOPTIONS		1,590,535	
328. HOMEMAKER SERVICES		165,000	
329. NON TITLE XX DAY CARE SERVICES		72,130	
330. CHILD ABUSE UNIT		0	
331. EMERGENCY SERVICES		311,050	
332. ADOLESCENT UNIT		35,000	
339. TOTAL CHILD WELFARE SERVICES		13,428,400	
399. TOTAL WELFARE		29,487,840	

HEALTH SERVICES:

503. PUBLIC HEALTH		515,000	
504. WEST NILE VIRUS		25,000	
505			
599. TOTAL HEALTH SERVICE		540,000	

MISCELLANEOUS:

619.UNPAID BILLS PRIOR YEARS

601. COMMUNICATIONS		0	
602. CIVIL DEFENSE		1,267,440	
603. VETERAN'S AFFAIRS		174,425	
604. AIRPORTS		240,045	
605. LIBRARIES		0	
606. COMMUNITY AFFAIRS		107,550	
607. MODEL MINE		234,605	
608. PARKS & RECREATION		529,510	
609. EMPLOYEE BENEFITS		840,000	
610. INSURANCE		16,610,000	
611. HISTORIC & CIVIC		2,540,600	
612. FIRE COMPANIES		0	
613. PA STATE EXT		2,700	
615. WOMENS COMMISSION		216,492	
616. GRANTS TO COLTS		7,000	
617. SUP. IND. LIVING		500,000	
618. SOLID WASTE		62,870	
623. SOIL CONSERVATION		237,050	
624. DA VICTIM WITNESS		233,285	
625. RODENT CONTROL		101,840	
626. LUDET		0	
627. SCRANTON PLAN		73,915	
628. SPECIAL OLYMPICS		12,500	
629. TOXIC WASTE		1,500	
		10,000	

Lackawanna County GENERAL OPERATING FUND	BUDGET-2005	ACTUAL-2005	BUDGET-2006
630. ECONOMIC DEV COUNCIL		32,000	
631. BASEBALL AUTHORITY		57,967	
632. SAFETY PROGRAM		72,170	
620. HERITAGE VALLEY		0	
634 DA VICTIM WITNESS		94,320	
614.OTHER DA GRANTS		1,424,335	
636. DA DUI GRANT		114,050	
637. DA CHECK PT GRANT		102,705	
638. AGRICULTURAL EASE.		25,000	
639. CASUAL EMPLOYEES		400,000	
640. CULTURAL AFFAIRS		0	
641. RAILROAD AUTHORITY		112,195	
642. ELECTRIC MONITORING		325,000	
643. TROLLEY MUSEUM		580,000	
644. NAY AUG PARK		0	
635. VISITORS CENTER		146,625	
699. TOTAL MISCELLANEOUS		27,489,694	
<u>INTEREST:</u>			
799. TOTAL INTEREST		280,000	
TOTAL GOVERNMENT <u>EXPENDITURES:</u>			
1. PERSONAL SERVICES		48,018,895	
2 OTHER SERVICES		48,406,259	
3 MATERIALS		2,861,515	
5. INTEREST		280,000	
899. TOTAL GOVT. EXPENDITURES		99,566,669	
<u>SUBSIDIES</u>			
999 STADIUM AUTHORITY		1,700,000	
<u>TRANSFER OF FUNDS:</u>			
1001. TOTAL TRANSFERS		0	
OTHER NON-GOVT. <u>EXPENDITURES:</u>			
1199. TOTAL OTHER NON-GOVERNMENT EXPENDITURES		1,700,000	
1299. TOTAL NON-GOVERNMENT EXPENDITURES		1,700,000	
1399. TOTAL EXPENDITURES		101,266,669	
1499. TOTAL BALANCES AT YEAR END		4,608	
1599. TOTAL EXPENSES & BALANCE		101,271,277	

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF COMMUNITY AFFAIRS
HARRISBURG, PENNSYLVANIA

Annual Budget for the County of Lackawanna for the year 2006

ORDINANCE #170

AN ORDINANCE OF THE COUNTY OF LACKAWANNA and the Commonwealth of Pennsylvania, fixing the tax rate for the year 2006 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 2006 as follows: Tax rate for general County purposes,

the sum of 29.348 mills on each dollar of assessed valuation
or the sum of 293.48 cents on each one hundred dollars of assessed valuation

for debt purposes, the sum of 9.25 mills on each dollar of assessed valuation or the sum of 92.5 cents on each one hundred dollars of assessed valuation

for 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 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 42.098 mills