

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 ITEMS(999,1099,1199)	1,700,000	2,100,837	1,700,000
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
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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
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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