

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 REPAYED	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

MONTAGE

RECEIPTS:

1. BALANCES-PREVIOUS YEAR	14,234	139,222	21,922
9. OTHER REVENUE RECEIPTS			
a. TOTAL			
b. SUBSIDY GENERAL FUND	4,416,890	3,241,000	3,358,000
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	0	0	0
	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 EXPENDITURES:			
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. EXPENDITURES:			
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