



Lackawanna County

2025 TENTATIVE BUDGET

October 15, 2024



Total Assessed Values:	\$	1,579,452,479
------------------------	----	---------------

Annual Millage:		0.08998
-----------------	--	---------

Total	\$	142,119,134
-------	----	-------------

Collection Rate:		90.34%
------------------	--	--------

2025 Budgeted Taxes:	\$	128,390,426
----------------------	----	-------------

General Fund:	0.06967	\$	99,410,546
---------------	---------	----	------------

Debt Service:	0.01599	\$	22,815,769
---------------	---------	----	------------

Arts and Culture:	0.00125	\$	1,783,597
-------------------	---------	----	-----------

Library:	0.00307	\$	4,380,514
----------	---------	----	-----------

LACKAWANNA COUNTY**2024 FINAL BUDGET****INDEX**

<u>DEPARTMENT</u>		PAGE NUMBER	
		REVENUE	EXPENSES
	GENERAL FUND		
201	ADULT PROBATION	4	19
647	AGRICULTURAL EASEMENTS	-	28
107	ASSESSORS	1	9
153	CLERK OF JUDICIAL RECORDS	3	14
101	COMMISSIONERS	-	7
208	COMMUNITY CORRECTIONS CENTER	4	20
606	COMMUNITY RELATIONS	-	22
112	CONTROLLER	-	10
152	CORONER	2	14
160	COURT ADMINISTRATION	3	15
110	COURT COLLECTION / ADMINISTRATION	-	10
158	DISTRICT ATTORNEY	3	15
614	DISTRICT ATTORNEY GRANTS	5	24
161	DISTRICT COURT	3	16
113	ECONOMIC DEVELOPMENT	1	11
630	ECONOMIC DEVELOPMENT COUNCIL	-	27
106	ELECTIONS	1	9
602	EMERGENCY MANAGEMENT	5	22
632	HIGHWAY SAFETY GRANT	6	27
121	HUMAN RESOURCES	2	13
301	HUMAN SERVICES	4	21
117	INFORMATION SERVICES	2	12
207	JPO PURCHASE SERVICE	-	20
203	JUVENILE PROBATION	4	19
104	MAINTENANCE	1	7
607	MODEL MINE	5	23
100	NON-DEPARTMENTAL EXPENSES	-	6
000	NON-DEPARTMENTAL REVENUES	1	-
618	OFFICE OF ENVIRONMENTAL SUSTAINABILITY	6	26
320	OFFICE OF YOUTH AND FAMILY SERVICES	4	21
608	PARKS & RECREATION	5	23
114	PLANNING COMMISSION	2	11
209	PRISON	4	20
157	PUBLIC DEFENDERS	3	15
118	PURCHASING	-	12
115	RECORDER OF DEEDS	2	11
150	REGISTER OF WILLS	2	13
125	REVENUE & FINANCE	-	13
151	SHERIFF	2	13
124	SINGLE TAX OFFICE	-	13
623	SOIL CONSERVATION	6	26

**LACKAWANNA COUNTY
2024 FINAL BUDGET
INDEX**

DEPARTMENT		PAGE NUMBER	
		REVENUE	EXPENSES
102	SOLICITOR	-	7
111	TAX CLAIM	1	10
116	TELEPHONE & POSTAGE	2	11
109	TREASURER	1	10
643	TROLLEY MUSEUM	6	27
603	VETERANS AFFAIRS	-	22
504	WEST NILE VIRUS CONTROL PROGRAM	5	22
LIQUID FUELS FUND - 102			
1000	LIQUID FUELS	28	28
CAPITAL FUND - 103			
1010	CAPITAL	29	29
DOMESTIC RELATIONS FUND - 104			
1020	DOMESTIC RELATIONS	29	29
DEBT SERVICE FUND - 105			
1030	DEBT SERVICE	30	30
AREA AGENCY ON AGING FUND - 107			
1050	AREA AGENCY ON AGING	30	31
MEDICAL ASSISTANCE FUND - 108			
1060	MEDICAL ASSISTANCE	32	32
LIBRARY FUND - 112			
1090	LIBRARY	32	33
DEPARTMENT OF HEALTH & HUMAN SERVICES - 113			
1100	HUMAN SERVICES	33	34
1101	DEPARTMENT OF HEALTH	34	34

**LACKAWANNA COUNTY
2024 FINAL BUDGET
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	COMMUNITY & ECONOMIC DEVELOPMENT FUND - 114		
1110	COMMUNITY & ECONOMIC DEVELOPMENT	34	35
	DRUG COURT FUND - 115		
2250	DRUG COURT - COURTS	36	-
	FIRST TIME OFFENDER FUND - 117		
131	FIRST TIME OFFENDER	36	36
	PLANNING CONSTRUCTION FUND - 120		
1120	PLANNING CONSTRUCTION	36	36
	ADULT PROBATION/PAROLE SUPERVISION FUND - 123		
2220	ADULT PROBATION/PAROLE SUPERVISION	37	37
	EDUCATION & CULTURE FUND - 125		
1150	EDUCATION & CULTURE	37	37
	HAZARDOUS MATERIAL FUND - 129		
1170	HAZARDOUS MATERIALS	38	38
	HOTEL RENTAL TAX FUND - 132		
1180	HOTEL RENTAL TAX	38	38
	EMERGENCY SERVICES - 911 FUND - 140		
1200	EMERGENCY SERVICES - 911	38	39
	COMMUNITY DEVELOPMENT REVOLVING FUND - 153		
2130	COMMUNITY DEVELOPMENT	39	40
	LCCDAA FUND - 170		
2280	LCCDAA	40	40

**LACKAWANNA COUNTY
2024 FINAL BUDGET
INDEX**

<u>DEPARTMENT</u>		<u>PAGE NUMBER</u>	
		<u>REVENUE</u>	<u>EXPENSES</u>
	PROTHONOTARY - 174		
2230	PROTHONOTARY	42	42
	CLERK AUTOMATION FUND - 175		
2240	CLERK AUTOMATION ACCOUNT	42	42
	AUTOMATION / IMPROVEMENT FUND - 176		
2190	AUTOMATION / IMPROVEMENT	42	42
	WORKFORCE DEVELOPMENT FUND - 184		
1810	WORKFORCE DEVELOPMENT BOARD	43	43

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Fund: 101 - General Fund					
REVENUES					
Department: 000 - Non-Departmental Revenue					
	4000	Fund Balance	20,034,777.00	20,034,777.00	0.00
	4015	Wage Reimbursement	70,200.00	80,200.00	83,116.00
	4015-28	Group Health Refund	2,334,918.00	142,025.00	0.00
	4016	Indirect Cost Reimbursement	1,400,000.00	1,107,892.00	1,400,000.00
	4025	COBRA Payments	525,000.00	519,894.00	597,862.00
	4200	Interest	800,000.00	220,430.00	600,000.00
	4205	Rent-County Property	110,000.00	117,550.00	117,550.00
	4350	In Lieu Of Taxes-Federal	900.00	0.00	1,000.00
	4351	In Lieu Of Taxes-Federal Lands	0.00	1,014.00	0.00
	4352	In Lieu Of Taxes-Miscellaneous	249,600.00	167,278.00	200,000.00
	4353	In Lieu Of Taxes-State	50,000.00	51,244.00	52,000.00
	4354	In Lieu Of Taxes-State Game Land	15,000.00	37,075.00	38,075.00
	4365	Real Estate Taxes-Current	93,589,357.00	91,381,128.00	101,194,143.00
	4760	Interest - Escrow Accts	2,650.00	345.00	500.00
	4830	Misc Revenue	375,000.00	442,137.00	500,000.00
	4830-13	ARPA Transfer to GF	3,000,000.00	3,000,000.00	0.00
	4999-10	Transfers In-Debt Service Fund	5,503,308.00	5,503,308.00	0.00
Department Total: 000 - Non-Departmental Revenue			\$128,060,710.00	\$122,806,297.00	\$104,784,246.00
Department: 104 - Maintenance					
Sub Department: 10 - General Maintenance					
	4830	Misc Revenue	1,000.00	0.00	0.00
Sub Department Total: 10 - General Maintenance			\$1,000.00	\$0.00	\$0.00
Department Total: 104 - Maintenance			\$1,000.00	\$0.00	\$0.00
Department: 106 - Elections					
	4060	Elections-Filing Fees	2,500.00	1,890.00	2,500.00
	4061	Elections-State	25,000.00	17,706.00	20,000.00
	4874	ACT 2022-88 Election Integrity Grant	754,019.00	759,688.00	752,520.00
Department Total: 106 - Elections			\$781,519.00	\$779,284.00	\$775,020.00
Department: 107 - Assessors					
	4020	Assessors - Appeal Fees	29,500.00	21,895.00	29,500.00
	4020-10	Assessors - Clean & Green Appeal Fees	1,100.00	850.00	900.00
	4021	Assessors - Maps	500.00	0.00	500.00
	4023	Assessors-Information	500.00	504.00	0.00
	4830	Misc Revenue	101,457.00	89,803.00	96,500.00
Department Total: 107 - Assessors			\$133,057.00	\$113,052.00	\$127,400.00
Department: 109 - Treasurer					
	4325	Treasurer-Licenses	25,050.00	27,785.00	27,350.00
	4326	Treasurer-Commission on Licenses	16,500.00	8,518.00	16,500.00
	4340	Treas-Misc Rev-Penalties/Int	1,190,380.00	1,148,961.00	1,190,000.00
	4366	Real Estate Taxes-Prior	3,170,000.00	3,038,495.00	3,170,000.00
	4368	Treas - Misc Rev-Tax Certs	105,000.00	108,580.00	110,000.00
	4385	Treasurer-Commission Deliq Taxes	1,100,000.00	948,205.00	975,000.00
	4700	Revenue - Interest	170,000.00	444,833.00	400,000.00
	4830	Misc Revenue	75,000.00	23,879.00	65,000.00
Department Total: 109 - Treasurer			\$5,851,930.00	\$5,749,256.00	\$5,953,850.00
Department: 111 - Tax Claim					
	4366	Real Estate Taxes-Prior	3,170,000.00	3,038,495.00	3,170,000.00
	4367	Tax Claim - Misc-Costs/fees	1,250,000.00	1,143,909.00	1,175,000.00
	4512-20	Bidder's Registration Fee	14,000.00	8,500.00	11,500.00
Department Total: 111 - Tax Claim			\$4,434,000.00	\$4,190,904.00	\$4,356,500.00
Department: 113 - Economic Development					
	4124	Econ Dev Revenue-Wage Reimbursement-CDBG	798,036.00	225,422.00	457,649.00
Department Total: 113 - Economic Development			\$798,036.00	\$225,422.00	\$457,649.00
Department: 114 - Planning Commission					
Sub Department: 20 - Planning Commission					

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	4114	Planning Grants	1,171,750.00	335,147.00	952,250.00
	4115	Planning-Maps	1,500.00	1,000.00	1,500.00
	4116	Planning-Other	1,500.00	1,800.00	1,500.00
	4117	Planning-Subdiv/Plan Reviews	25,000.00	17,450.00	25,000.00
Sub Department Total: 20 - Planning Commission			\$1,199,750.00	\$355,397.00	\$980,250.00
Department Total: 114 - Planning Commission			\$1,199,750.00	\$355,397.00	\$980,250.00
Department: 115 - Recorder of Deeds					
	4022	Parcel ID Fee	325,000.00	208,114.00	225,000.00
	4140	Recorder of Deeds-Fees	985,600.00	777,939.00	850,000.00
	4141	Recorder of Deeds-Photocopy	175,000.00	148,094.00	155,000.00
	4700	Revenue - Interest	20,000.00	16,705.00	17,500.00
	4830	Misc Revenue	0.00	0.00	1.00
Department Total: 115 - Recorder of Deeds			\$1,505,600.00	\$1,150,852.00	\$1,247,501.00
Department: 116 - Telephone & Postage					
Sub Department:					
	4013-10	OFYS - IT/Support Serv Exp Reimb	130,110.00	0.00	0.00
Sub Department Total			\$130,110.00	\$0.00	\$0.00
Sub Department: 34 - Wireless Initiative					
	4082	Rev - Network Lease Rents	80,000.00	27,137.00	40,000.00
Sub Department Total: 34 - Wireless Initiative			\$80,000.00	\$27,137.00	\$40,000.00
Department Total: 116 - Telephone & Postage			\$210,110.00	\$27,137.00	\$40,000.00
Department: 117 - Information Services					
Sub Department: 31 - Information Technology					
	4080	IT-Miscellaneous Requests	69,089.00	612.00	69,089.00
	4081	IT-Assessors Information	11,000.00	11,350.00	12,000.00
	4160	Sewer Authority-IT	15,000.00	15,000.00	15,000.00
	4170	Reimbursement For Services	15,000.00	52,102.00	429,592.00
Sub Department Total: 31 - Information Technology			\$110,089.00	\$79,064.00	\$525,681.00
Department Total: 117 - Information Services			\$110,089.00	\$79,064.00	\$525,681.00
Department: 121 - Human Resources					
	4509	Rev - Employee Wellness Initiative	25,000.00	21,944.00	25,000.00
Department Total: 121 - Human Resources			\$25,000.00	\$21,944.00	\$25,000.00
Department: 150 - Register of Wills					
	4150	Register of Wills-Copy Machine	300.00	200.00	220.00
	4151	Register of Wills - Fees	921,500.00	1,090,193.00	1,123,908.00
	4152	Register of Wills-Records Mgt.	19,550.00	14,489.00	16,000.00
	4153	Legal Advertising	9,075.00	19,950.00	20,160.00
	4154	Register of Wills - Orphans Court	172,460.00	197,357.00	234,372.00
	4375	Register Of Will-Inheritance Tax	126,650.00	137,552.00	181,644.00
	4518	Rev-Adoption Counseling	3,600.00	2,475.00	2,800.00
Department Total: 150 - Register of Wills			\$1,253,135.00	\$1,462,216.00	\$1,579,104.00
Department: 151 - Sheriff					
	4163	Sheriff - Juvenile Transports Revenue	45,000.00	47,831.00	51,500.00
	4163-10	Sheriff - Domestic Relations Revenue	0.00	0.00	120,000.00
	4164	Sheriff - PFA Revenue	1,000.00	0.00	0.00
	4165	Sheriff-Real Estate	93,000.00	74,008.00	77,500.00
	4166	Sheriff-Legal Paper/Permits/Stor	300,000.00	286,389.00	300,000.00
	4167	Sheriff-Interest	10,000.00	0.00	0.00
	4830	Misc Revenue	35,000.00	3,675.00	30,000.00
Department Total: 151 - Sheriff			\$484,000.00	\$411,903.00	\$579,000.00
Department: 152 - Coroner					
	4109	Act 122 - Coroner	24,000.00	8,518.00	22,500.00
	4200	Interest	0.00	34.00	0.00
	4512	Rev-Fees	12,000.00	6,250.00	12,000.00
	4830	Misc Revenue	10,000.00	10,000.00	10,000.00
	4880	Cremation Permits	80,000.00	65,625.00	80,000.00
	4881	Facility Usage	30,000.00	10,500.00	15,000.00
Department Total: 152 - Coroner			\$156,000.00	\$100,927.00	\$139,500.00

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Department: 153 - Clerk of Judicial Records					
4085	Judicial Records-Civil	900,000.00	873,741.00	875,000.00	
4086	Judicial Records-Criminal	1,000,000.00	1,034,186.00	1,200,000.00	
4088	Revenue - Judicial Records Transcripts	47,000.00	30,296.00	32,000.00	
4700	Revenue - Interest	60,000.00	83,410.00	79,000.00	
Department Total: 153 - Clerk of Judicial Records		\$2,007,000.00	\$2,021,633.00	\$2,186,000.00	
Department: 157 - Public Defenders					
4811-10	Rev-Fed Fnd-LC Indigent Defense-PD	0.00	0.00	98,431.00	
Department Total: 157 - Public Defenders		\$0.00	\$0.00	\$98,431.00	
Department: 158 - District Attorney					
4015	Wage Reimbursement	137,472.00	137,472.00	137,472.00	
4296	DA - Federal Forfeiture Funds	0.00	3.00	0.00	
4297	DA - Forensic Funds	0.00	506.00	0.00	
4830	Misc Revenue	27,500.00	23,128.00	25,000.00	
Department Total: 158 - District Attorney		\$164,972.00	\$161,109.00	\$162,472.00	
Department: 160 - Court Administration					
Sub Department:					
4040	Courts-Jurors Reimbursement	5,000.00	3,100.00	5,000.00	
4185	Court Costs	35,000.00	25,450.00	35,000.00	
4186	Interpreter Services	0.00	66,463.00	66,000.00	
4225	Courts-State Support Costs	405,000.00	207,600.00	405,000.00	
4253-10	Nexus/Scram Treatment Court Revenue	300.00	39.00	0.00	
Sub Department Total		\$445,300.00	\$302,652.00	\$511,000.00	
Sub Department: 120 - Veterans Crt Expansion					
4286	Special Project Grant Revenue	0.00	6,044.00	0.00	
Sub Department Total: 120 - Veterans Crt Expansion		\$0.00	\$6,044.00	\$0.00	
Sub Department: 121 - Mental Health Service - Housing					
4286	Special Project Grant Revenue	0.00	1,672.00	0.00	
Sub Department Total: 121 - Mental Health Service - Housing		\$0.00	\$1,672.00	\$0.00	
Sub Department: 122 - Pretrial Services Program					
4815	Rev-State Grants	0.00	38,388.00	0.00	
Sub Department Total: 122 - Pretrial Services Program		\$0.00	\$38,388.00	\$0.00	
Sub Department: 123 - DOC Vivitrol Grant					
4286	Special Project Grant Revenue	0.00	1,600.00	0.00	
Sub Department Total: 123 - DOC Vivitrol Grant		\$0.00	\$1,600.00	\$0.00	
Sub Department: 124 - SAMHSA Treatment Court					
4286	Special Project Grant Revenue	0.00	887,850.00	0.00	
Sub Department Total: 124 - SAMHSA Treatment Court		\$0.00	\$887,850.00	\$0.00	
Sub Department: 98 - Intermediate Punishment					
4815	Rev-State Grants	102,000.00	82,538.00	809,997.00	
Sub Department Total: 98 - Intermediate Punishment		\$102,000.00	\$82,538.00	\$809,997.00	
Department Total: 160 - Court Administration		\$547,300.00	\$1,320,744.00	\$1,320,997.00	
Department: 161 - District Court					
Sub Department: 39 - D J-Ware					
4050	District Justice-Ware	80,000.00	110,282.00	110,000.00	
Sub Department Total: 39 - D J-Ware		\$80,000.00	\$110,282.00	\$110,000.00	
Sub Department: 40 - D J-Keeler					
4045	District Justice-Keeler	48,000.00	60,749.00	60,000.00	
Sub Department Total: 40 - D J-Keeler		\$48,000.00	\$60,749.00	\$60,000.00	
Sub Department: 41 - D J-Corbett					
4054	District Justice-Corbett	55,000.00	60,279.00	60,000.00	
Sub Department Total: 41 - D J-Corbett		\$55,000.00	\$60,279.00	\$60,000.00	
Sub Department: 42 - D J-Seig					
4048	District Justice-Seig	55,000.00	80,774.00	77,500.00	
Sub Department Total: 42 - D J-Seig		\$55,000.00	\$80,774.00	\$77,500.00	
Sub Department: 44 - D J-McGraw					
4051	District Justice-McGraw	55,000.00	56,447.00	57,500.00	
Sub Department Total: 44 - D J-McGraw		\$55,000.00	\$56,447.00	\$57,500.00	

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Sub Department:	45 - D J-Turlip Murphy				
4055	District Justice-Turlip	55,000.00	81,538.00	77,500.00	
Sub Department Total: 45 - D J-Turlip Murphy		\$55,000.00	\$81,538.00	\$77,500.00	
Sub Department:	46 - D J-Farrell Hailstn				
4046	District Justice-Farrell Hailstn	80,000.00	94,374.00	95,000.00	
Sub Department Total: 46 - D J-Farrell Hailstn		\$80,000.00	\$94,374.00	\$95,000.00	
Sub Department:	47 - D J-Gallagher				
4047	District Justice-Gallagher	50,000.00	58,695.00	57,500.00	
Sub Department Total: 47 - D J-Gallagher		\$50,000.00	\$58,695.00	\$57,500.00	
Sub Department:	48 - D J-Pesota				
4053	District Justice-Szewczyk	65,000.00	77,361.00	77,000.00	
Sub Department Total: 48 - D J-Pesota		\$65,000.00	\$77,361.00	\$77,000.00	
Sub Department:	49 - D J-Adcock				
4052	District Justice-Adcock	70,000.00	87,776.00	87,500.00	
Sub Department Total: 49 - D J-Adcock		\$70,000.00	\$87,776.00	\$87,500.00	
Department Total: 161 - District Court		\$613,000.00	\$768,275.00	\$759,500.00	
Department:	201 - Adult Probation				
4010	Adult Probation-Supervision Fees	700,000.00	421,675.00	700,000.00	
4034	Adult Prob-Unified Case Management Revenue	2,500.00	4,549.00	0.00	
4215	Adult Probation-Grant In Aide	158,000.00	127,935.00	158,000.00	
4830	Misc Revenue	90,000.00	71,078.00	90,000.00	
Department Total: 201 - Adult Probation		\$950,500.00	\$625,237.00	\$948,000.00	
Department:	203 - Juvenile Probation				
4310	Juvenile Probation-State Grants	247,306.00	248,486.00	247,306.00	
4830	Misc Revenue	9,760.00	9,760.00	9,760.00	
Department Total: 203 - Juvenile Probation		\$257,066.00	\$258,246.00	\$257,066.00	
Department:	208 - Community Corrections Center				
4195	Electronic Monitoring-Rent	675,000.00	656,550.00	665,000.00	
Department Total: 208 - Community Corrections Center		\$675,000.00	\$656,550.00	\$665,000.00	
Department:	209 - Prison				
4128	Prison-Other Counties	2,000.00	15,635.00	2,000.00	
4129	Prison-Phone	1,404,500.00	1,085,658.00	619,784.00	
4130	Prison-Social Security	2,700.00	1,400.00	1,200.00	
4131	Prison-U.S. Marshall	6,391,150.00	6,412,699.00	6,600,000.00	
4830	Misc Revenue	60,000.00	235,468.00	60,000.00	
Department Total: 209 - Prison		\$7,860,350.00	\$7,750,860.00	\$7,282,984.00	
Department:	301 - Human Services				
4015	Wage Reimbursement	0.00	0.00	1,016,015.00	
4755	Rev-Human Svc Development Grant	196,856.00	196,856.00	196,856.00	
4785	Rev-State Bridge Housing Grant	243,257.00	243,256.00	243,257.00	
Department Total: 301 - Human Services		\$440,113.00	\$440,112.00	\$1,456,128.00	
Department:	320 - OYFS-Office Youth & Family Serv				
4235	OYFS-Miscellaneous	0.00	33,350.00	0.00	
4237	OYFS-Domestic Relations	48,668.00	6,583.00	43,429.00	
4238	OYFS-Federal IVB	278,386.00	280,773.00	280,000.00	
4239	OYFS-Fed IVE	4,892,315.00	4,587,620.00	4,600,000.00	
4241	OYFS-Federal Title XX	160,373.00	160,373.00	160,373.00	
4243	OYFS-Independant Living Grant	575,000.00	537,615.00	815,000.00	
4244	OYFS-Medical Assistance	40,000.00	39,476.00	40,312.00	
4245	OYFS-Social Security	100,000.00	72,449.00	80,000.00	
4246	OYFS-State Act 148	13,759,025.00	11,869,805.00	16,239,906.00	
4247	OYFS-TANF	163,128.00	38,919.00	163,128.00	
4248	OYFS-State Grants	999,617.00	735,284.00	1,170,586.00	
4250	OYFS - STOP School Violence Grant CFDA # 16.839	0.00	4,737.00	0.00	
4317	OYFS - Information Technology Grant	2,105,808.00	424,452.00	2,693,000.00	
4318	OYFS - Caseworker Visitation Grant	0.00	9,547.00	9,547.00	
4319	OYFS - Second Chance Grant	0.00	0.00	241,413.00	
4321	OYFS - Family First Transition	0.00	387,674.00	0.00	

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Department Total: 320 - OYFS-Office Youth & Family Serv		\$23,122,320.00	\$19,188,657.00	\$26,536,694.00	
Department: 504 - West Nile Virus Control Program					
4315	West Nile Virus Grant-State	68,242.00	67,500.00	70,000.00	
Department Total: 504 - West Nile Virus Control Program		\$68,242.00	\$67,500.00	\$70,000.00	
Department: 602 - Emergency Management					
4015	Wage Reimbursement	48,000.00	0.00	87,214.00	
Department Total: 602 - Emergency Management		\$48,000.00	\$0.00	\$87,214.00	
Department: 607 - Model Mine					
4390	Concessions	10,500.00	8,950.00	11,500.00	
4391	Ride Ticket Sales	195,000.00	159,620.00	195,000.00	
4650	Rev-Retail Sales	80,500.00	64,081.00	78,000.00	
Department Total: 607 - Model Mine		\$286,000.00	\$232,651.00	\$284,500.00	
Department: 608 - Parks & Recreation					
Sub Department: 60 - McDade Park					
4286	Special Project Grant Revenue	0.00	917,008.00	32,384.00	
4334	Rev- Donations	10,000.00	8,950.00	8,000.00	
4512	Rev-Fees	10,250.00	10,070.00	10,250.00	
4512-16	Pavillion fees	28,000.00	31,315.00	32,000.00	
Sub Department Total: 60 - McDade Park		\$48,250.00	\$967,343.00	\$82,634.00	
Department Total: 608 - Parks & Recreation		\$48,250.00	\$967,343.00	\$82,634.00	
Department: 614 - District Attorney Grants					
Sub Department: 119 - PSP Auto Theft Grant					
4831	Revenue - Grants	55,965.00	62,208.00	61,386.00	
Sub Department Total: 119 - PSP Auto Theft Grant		\$55,965.00	\$62,208.00	\$61,386.00	
Sub Department: 127 - GGRIP Grant					
4286	Special Project Grant Revenue	438,581.00	349,864.00	444,111.00	
Sub Department Total: 127 - GGRIP Grant		\$438,581.00	\$349,864.00	\$444,111.00	
Sub Department: 171 - DOJ Opioid Affected Youth Grant					
4286	Special Project Grant Revenue	248,887.00	161,804.00	250,041.00	
Sub Department Total: 171 - DOJ Opioid Affected Youth Grant		\$248,887.00	\$161,804.00	\$250,041.00	
Sub Department: 172 - Local Law Enforcement Grant					
4286	Special Project Grant Revenue	95,706.00	405,862.00	0.00	
Sub Department Total: 172 - Local Law Enforcement Grant		\$95,706.00	\$405,862.00	\$0.00	
Sub Department: 173 - DOJ COSSAP					
4286	Special Project Grant Revenue	439,323.00	328,886.00	432,281.00	
Sub Department Total: 173 - DOJ COSSAP		\$439,323.00	\$328,886.00	\$432,281.00	
Sub Department: 174 - EDCDI GRANT					
4286	Special Project Grant Revenue	0.00	100,000.00	100,000.00	
Sub Department Total: 174 - EDCDI GRANT		\$0.00	\$100,000.00	\$100,000.00	
Sub Department: 73 - RASA					
4274	DA-RASA	81,000.00	0.00	153,945.00	
Sub Department Total: 73 - RASA		\$81,000.00	\$0.00	\$153,945.00	
Sub Department: 76 - VOCA					
4281	DA-VOCA	156,605.00	0.00	153,944.00	
Sub Department Total: 76 - VOCA		\$156,605.00	\$0.00	\$153,944.00	
Sub Department: 84 - STOP					
4278	DA-STOP	62,500.00	47,526.00	62,500.00	
Sub Department Total: 84 - STOP		\$62,500.00	\$47,526.00	\$62,500.00	
Sub Department: 85 - PTS/Sobriety Checkpoint Grant					
4277	DA-Sobriety Checkpoint Grant	69,369.00	5,575.00	70,602.00	
4277-10	DA - Aggressive Driving	37,549.00	68,459.00	38,782.00	
4277-15	DA - Unbelted Occupant	25,000.00	0.00	57,537.00	
4277-20	DA - Pedestrian Safety	20,000.00	0.00	12,953.00	
Sub Department Total: 85 - PTS/Sobriety Checkpoint Grant		\$151,918.00	\$74,034.00	\$179,874.00	
Sub Department: 88 - DA Insurance Fraud					
4830	Misc Revenue	155,000.00	183,048.00	188,500.00	
Sub Department Total: 88 - DA Insurance Fraud		\$155,000.00	\$183,048.00	\$188,500.00	
Sub Department: 92 - DA Scranton Housing					

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	4254	Scranton Housing	81,834.00	85,273.00	85,000.00
Sub Department Total: 92 - DA Scranton Housing			\$81,834.00	\$85,273.00	\$85,000.00
Sub Department: 93 - DA - Central Booking					
	4830	Misc Revenue	450,000.00	411,393.00	450,000.00
Sub Department Total: 93 - DA - Central Booking			\$450,000.00	\$411,393.00	\$450,000.00
Sub Department: 94 - DA-Ludet					
	4288	DA-Ludet	70,000.00	51,875.00	70,000.00
Sub Department Total: 94 - DA-Ludet			\$70,000.00	\$51,875.00	\$70,000.00
Department Total: 614 - District Attorney Grants			\$2,487,319.00	\$2,261,773.00	\$2,631,582.00
Department: 618 - Office of Envir. Sustainability					
	4545-10	Paper	1,000.00	700.00	1,000.00
	4545-11	Scrap	1,000.00	0.00	1,000.00
	4545-12	Tires	4,500.00	3,600.00	4,500.00
	4815	Rev-State Grants	41,000.00	36,151.00	66,000.00
	4831	Revenue - Grants	65,000.00	371.00	5,000.00
Department Total: 618 - Office of Envir. Sustainability			\$112,500.00	\$40,822.00	\$77,500.00
Department: 623 - Soil Conservation					
	4815	Rev-State Grants	345,133.00	345,800.00	324,333.00
Department Total: 623 - Soil Conservation			\$345,133.00	\$345,800.00	\$324,333.00
Department: 632 - Highway Safety Grant					
	4105	Pedestrian Safety-State	75,801.00	54,570.00	67,189.00
Department Total: 632 - Highway Safety Grant			\$75,801.00	\$54,570.00	\$67,189.00
Department: 643 - Trolley Museum					
	4012	Special Events	15,000.00	6,642.00	15,000.00
	4389	Trolley - Baseball	9,000.00	10,286.00	10,000.00
	4391	Ride Ticket Sales	85,000.00	81,832.00	85,000.00
	4650	Rev-Retail Sales	65,000.00	62,638.00	70,000.00
	4660	Rev-Party Deposits & Santa	20,000.00	31,982.00	38,000.00
	4829	Trolley Museum Revenue	42,500.00	40,657.00	42,500.00
	4830	Misc Revenue	0.00	179.00	1,000.00
Department Total: 643 - Trolley Museum			\$236,500.00	\$234,216.00	\$261,500.00
REVENUES Total			\$185,349,302.00	\$174,869,753.00	\$167,130,425.00
EXPENSES					
Department: 100 - Non-Departmental Expenses					
Sub Department:					
	5206	Miscellaneous Expense	500,000.00	658,455.00	500,000.00
	5999	Transfers Out	21,984,610.00	22,796,593.00	2,818,597.00
Sub Department Total			\$22,484,610.00	\$23,455,048.00	\$3,318,597.00
Sub Department: 95 - Non-Departmental Exp-Admin					
	5033	Retirement Pension Benefit	4,122,911.00	4,122,911.00	7,900,000.00
	5155-30	Rail Service	200,000.00	200,000.00	150,000.00
	5155-40	Authority Contribution	50,000.00	0.00	0.00
	5185-19	Parking Facilities	115,500.00	115,500.00	115,500.00
	5205	Discounts/Other	1,000.00	0.00	0.00
	5206-14	DeLage Landen - Copier Lease	0.00	0.00	359,045.00
	5206-15	M&T Lease - IT Equipment	0.00	0.00	436,164.00
	5325-21	Colts	1,000,000.00	1,937,569.00	2,270,000.00
	5325-22	Drug & Alcohol	74,500.00	74,500.00	84,191.00
	5325-24	Mental Health	580,600.00	553,700.00	560,000.00
	5325-26	911 Fund	100,000.00	115,851.00	194,472.00
	5325-27	Liquid Fuels	652,770.00	498,697.00	0.00
	5325-28	Domestic Relations	1,124,517.00	1,288,008.00	1,172,105.00
	5365	Repairs & Maintenance	0.00	1,086.00	0.00
	5365-10	Auto	100.00	0.00	100.00
	5391	Vehicle Lease Expense	6,000.00	4,579.00	719,800.00
	5395	Fuel	0.00	50.00	0.00
	5430	Interest Expense	50,000.00	0.00	0.00
	5430-14	Temporary Loans	500,000.00	717,426.00	718,000.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5440	Parking	4,000.00	6,532.00	3,312.00
	5461	RE Tax Refunds - Current	0.00	1,065.00	0.00
	5462	RE Tax Refunds - Prior Years	100,000.00	500,000.00	500,000.00
	5480	Insurance	390,000.00	888,210.00	380,000.00
	5480-10	Collision	0.00	1,000.00	0.00
	5480-12	Liability	1,644,500.00	1,312,620.00	2,175,100.00
	5480-15	Unemployment Compensation Ins	133,500.00	167,681.00	165,000.00
	5480-17	Ins Professional Services	0.00	9,750.00	0.00
	5480-18	Work Comp Settlements	200,000.00	125,000.00	225,000.00
Sub Department Total: 95 - Non-Departmental Exp-Admin			\$11,049,898.00	\$12,641,735.00	\$18,127,789.00
Department Total: 100 - Non-Departmental Expenses			\$33,534,508.00	\$36,096,783.00	\$21,446,386.00
Department:	101 - Commissioners				
	5011	Wages - Elected Official	270,085.00	270,083.00	270,085.00
	5013	Wages - Part-Time	0.00	150.00	0.00
	5014	Wages - Salary Staff	363,338.00	391,027.00	459,966.00
	5030	FICA	47,378.00	50,586.00	54,554.00
	5031	Health Insurance	235,733.00	289,044.00	305,180.00
	5032	Life Insurance	1,400.00	1,501.00	1,588.00
	5050	Advertising	14,000.00	7,252.00	12,000.00
	5085	Materials & Supplies	10,800.00	11,290.00	5,000.00
	5125	Office Supplies	7,000.00	8,280.00	6,500.00
	5145-15	Consultants	0.00	500.00	0.00
	5365-10	Auto	0.00	0.00	200.00
	5380	Travel	7,500.00	3,286.00	6,000.00
	5391	Vehicle Lease Expense	11,100.00	11,173.00	0.00
	5395	Fuel	500.00	361.00	500.00
	5420	Dues & Subscriptions	88,916.00	104,315.00	78,000.00
	5455	Printing	0.00	1,375.00	0.00
Department Total: 101 - Commissioners			\$1,057,750.00	\$1,150,223.00	\$1,199,573.00
Department:	102 - Solicitor				
	5014	Wages - Salary Staff	330,600.00	343,272.00	402,319.00
	5030	FICA	24,630.00	26,260.00	30,103.00
	5031	Health Insurance	152,391.00	216,896.00	254,994.00
	5032	Life Insurance	1,166.00	1,264.00	1,400.00
	5085	Materials & Supplies	500.00	573.00	0.00
	5125	Office Supplies	0.00	501.00	500.00
	5145	Professional Services / Consult	150,000.00	10,000.00	140,000.00
	5145-20	Legal	132,000.00	164,606.00	130,000.00
Department Total: 102 - Solicitor			\$791,287.00	\$763,372.00	\$959,316.00
Department:	104 - Maintenance				
Sub Department:	10 - General Maintenance				
	5014	Wages - Salary Staff	994,283.00	849,396.00	1,000,889.00
	5015	Wages - Overtime	48,000.00	36,386.00	38,000.00
	5030	FICA	78,989.00	67,762.00	77,309.00
	5031	Health Insurance	490,015.00	505,511.00	507,560.00
	5032	Life Insurance	3,200.00	2,929.00	3,070.00
	5035	Uniform Allowance - Emp/Guards	2,500.00	800.00	2,000.00
	5045	Contracted Services	30,000.00	14,242.00	55,000.00
	5045-13	Maintenance Agreements	75,000.00	85,012.00	60,000.00
	5050	Advertising	0.00	655.00	0.00
	5085	Materials & Supplies	30,000.00	26,883.00	31,000.00
	5365	Repairs & Maintenance	30,000.00	12,726.00	40,000.00
	5365-15	Equipment/Services	4,000.00	3,560.00	4,000.00
	5385-14	Propane	500.00	0.00	0.00
	5385-17	Water	700.00	0.00	0.00
	5391	Vehicle Lease Expense	22,000.00	21,826.00	0.00
	5395	Fuel	10,500.00	6,148.00	8,500.00
	5470	Rental Equipment	3,000.00	0.00	1,500.00

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Sub Department Total: 10 - General Maintenance		\$1,822,687.00	\$1,633,836.00	\$1,828,828.00	
Sub Department:	12 - Courthouse Bldg				
5045	Contracted Services	60,000.00	50,762.00	60,000.00	
5045-13	Maintenance Agreements	20,000.00	5,394.00	16,500.00	
5045-14	Mat Rental	3,000.00	400.00	1,500.00	
5085	Materials & Supplies	10,000.00	16,400.00	14,000.00	
5085-39	COVID-19 Expenses	2,500.00	0.00	0.00	
5120	Janitorial	2,700.00	5,957.00	2,500.00	
5120-13	Rodent Control	2,500.00	2,280.00	3,000.00	
5240	Grounds & Landscaping	15,000.00	14,365.00	15,000.00	
5365	Repairs & Maintenance	45,000.00	37,645.00	47,000.00	
5385-11	Electric	100,000.00	98,851.00	97,500.00	
5385-12	Gas	50,000.00	43,628.00	46,000.00	
5385-16	Waste	16,000.00	13,648.00	14,000.00	
5385-17	Water	40,000.00	41,504.00	42,000.00	
Sub Department Total: 12 - Courthouse Bldg		\$366,700.00	\$330,834.00	\$359,000.00	
Sub Department:	13 - Jefferson Ave Annex Bldg				
5045	Contracted Services	17,000.00	6,721.00	20,000.00	
5045-13	Maintenance Agreements	6,500.00	3,869.00	5,500.00	
5045-14	Mat Rental	1,000.00	0.00	500.00	
5085	Materials & Supplies	3,000.00	1,000.00	1,500.00	
5120-13	Rodent Control	1,000.00	840.00	1,500.00	
5240	Grounds & Landscaping	500.00	1,916.00	2,000.00	
5365	Repairs & Maintenance	12,500.00	15,645.00	17,500.00	
5385-11	Electric	30,000.00	23,365.00	25,000.00	
5385-12	Gas	20,000.00	12,391.00	14,600.00	
5385-16	Waste	5,000.00	4,320.00	5,000.00	
5385-17	Water	15,000.00	13,973.00	14,000.00	
Sub Department Total: 13 - Jefferson Ave Annex Bldg		\$111,500.00	\$84,040.00	\$107,100.00	
Sub Department:	23 - Brixx Building				
5045	Contracted Services	1,000.00	2,312.00	2,000.00	
5045-13	Maintenance Agreements	2,000.00	0.00	1,000.00	
5385-11	Electric	25,000.00	16,373.00	18,000.00	
5385-12	Gas	8,000.00	5,525.00	6,250.00	
5385-16	Waste	10,000.00	11,463.00	10,950.00	
5385-17	Water	11,000.00	9,014.00	10,300.00	
Sub Department Total: 23 - Brixx Building		\$57,000.00	\$44,687.00	\$48,500.00	
Sub Department:	52 - Amphitheater				
5045	Contracted Services	5,000.00	1,650.00	5,000.00	
5045-13	Maintenance Agreements	3,500.00	0.00	1,000.00	
5085	Materials & Supplies	1,000.00	98.00	1,000.00	
5120-11	Cleaning	0.00	0.00	500.00	
5240	Grounds & Landscaping	0.00	0.00	2,500.00	
5365	Repairs & Maintenance	11,000.00	6,605.00	10,000.00	
5385-11	Electric	1,000.00	523.00	700.00	
5385-13	Oil	500.00	0.00	0.00	
5385-16	Waste	3,000.00	0.00	0.00	
5385-17	Water	500.00	0.00	500.00	
Sub Department Total: 52 - Amphitheater		\$25,500.00	\$8,876.00	\$21,200.00	
Sub Department:	53 - Penn Fed Building				
5045	Contracted Services	0.00	0.00	20,000.00	
5045-13	Maintenance Agreements	0.00	0.00	20,000.00	
5045-14	Mat Rental	0.00	0.00	5,000.00	
5085	Materials & Supplies	0.00	0.00	25,000.00	
5120	Janitorial	0.00	0.00	20,000.00	
5120-11	Cleaning	0.00	0.00	5,000.00	
5120-12	Housekeeping Supplies	0.00	0.00	1,500.00	
5120-13	Rodent Control	0.00	0.00	5,000.00	

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5385-11	Electric	0.00	0.00	50,000.00
	5385-12	Gas	0.00	0.00	22,000.00
	5385-16	Waste	0.00	0.00	15,000.00
	5385-17	Water	0.00	0.00	15,000.00
Sub Department Total: 53 - Penn Fed Building			\$0.00	\$0.00	\$203,500.00
Sub Department: 55 - County Government Center					
	5045	Contracted Services	50,000.00	33,467.00	60,000.00
	5045-13	Maintenance Agreements	35,000.00	28,710.00	35,000.00
	5045-14	Mat Rental	2,000.00	0.00	1,500.00
	5085	Materials & Supplies	30,000.00	19,197.00	26,000.00
	5120	Janitorial	20,000.00	17,511.00	18,000.00
	5120-13	Rodent Control	5,000.00	2,249.00	3,000.00
	5365	Repairs & Maintenance	75,000.00	64,052.00	40,000.00
	5385-11	Electric	236,000.00	240,491.00	245,000.00
	5385-12	Gas	60,000.00	24,700.00	27,000.00
	5385-16	Waste	15,000.00	2,000.00	3,500.00
	5385-17	Water	58,000.00	59,517.00	61,500.00
Sub Department Total: 55 - County Government Center			\$586,000.00	\$491,894.00	\$520,500.00
Sub Department: 56 - Prison Annex					
	5045-13	Maintenance Agreements	15,000.00	7,521.00	15,000.00
	5085	Materials & Supplies	7,000.00	5,483.00	6,000.00
	5120	Janitorial	1,000.00	324.00	600.00
	5120-13	Rodent Control	1,000.00	1,008.00	1,000.00
	5240	Grounds & Landscaping	7,500.00	1,135.00	2,000.00
	5365	Repairs & Maintenance	10,000.00	3,885.00	4,000.00
	5385	Utilities	0.00	39,757.00	0.00
	5385-11	Electric	25,000.00	32,169.00	34,000.00
	5385-12	Gas	6,000.00	4,000.00	4,100.00
	5385-16	Waste	6,000.00	3,457.00	3,600.00
	5385-17	Water	5,000.00	4,668.00	5,100.00
Sub Department Total: 56 - Prison Annex			\$83,500.00	\$103,407.00	\$75,400.00
Department Total: 104 - Maintenance			\$3,052,887.00	\$2,697,574.00	\$3,164,028.00
Department: 106 - Elections					
	5013	Wages - Part-Time	144,000.00	57,600.00	90,000.00
	5014	Wages - Salary Staff	210,442.00	205,358.00	213,401.00
	5015	Wages - Overtime	90,000.00	53,911.00	77,000.00
	5030	FICA	33,720.00	24,240.00	28,706.00
	5031	Health Insurance	104,453.00	116,872.00	113,980.00
	5032	Life Insurance	715.00	713.00	715.00
	5040	ES & S Expenses	11,000.00	1,700.00	11,000.00
	5040-10	Printing of Ballots	125,000.00	0.00	160,000.00
	5040-30	Coding of Ballots	75,000.00	79,800.00	79,800.00
	5050	Advertising	20,000.00	3,500.00	20,000.00
	5085	Materials & Supplies	150,000.00	27,784.00	150,000.00
	5085-40	MATERIAL & SUPPLIES ELECTION INTEGRITY GRANT	0.00	248,780.00	0.00
	5145	Professional Services / Consult	0.00	4,950.00	3,100.00
	5146-10	Election Officials	296,300.00	0.00	260,000.00
	5146-30	POLL WORKERS ELECTION INTEGRITY GRANT	0.00	267,500.00	0.00
	5315	Rent Of Polling Places	17,200.00	0.00	21,000.00
	5380	Travel	1,300.00	1,014.00	1,200.00
	5435	Leases	3,128.00	1,500.00	3,500.00
	5470	Rental Equipment	12,562.00	5,750.00	14,000.00
Department Total: 106 - Elections			\$1,294,820.00	\$1,100,972.00	\$1,247,402.00
Department: 107 - Assessors					
	5013	Wages - Part-Time	15,200.00	0.00	12,000.00
	5014	Wages - Salary Staff	731,765.00	634,231.00	949,536.00
	5015	Wages - Overtime	14,754.00	0.00	0.00
	5030	FICA	56,950.00	48,519.00	72,167.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5031	Health Insurance	312,750.00	280,645.00	340,158.00
	5032	Life Insurance	1,758.00	1,924.00	1,628.00
	5045	Contracted Services	408,951.00	105,483.00	93,840.00
	5085	Materials & Supplies	30,028.00	16,867.00	12,339.00
	5145	Professional Services / Consult	8,000.00	0.00	8,000.00
	5145-12	Appraisals	15,000.00	1,400.00	20,000.00
	5145-20	Legal	108,000.00	87,000.00	108,000.00
	5365-10	Auto	300.00	150.00	300.00
	5380	Travel	7,500.00	3,000.00	6,500.00
	5391	Vehicle Lease Expense	28,116.00	32,079.00	0.00
	5395	Fuel	6,800.00	4,209.00	4,600.00
	5420	Dues & Subscriptions	2,720.00	1,450.00	2,720.00
	5440	Parking	6,624.00	7,176.00	6,624.00
	5475	Seminars/Training/Education	23,040.00	3,673.00	15,000.00
Department Total: 107 - Assessors			\$1,778,256.00	\$1,227,806.00	\$1,653,412.00
Department: 109 - Treasurer					
	5011	Wages - Elected Official	77,414.00	77,414.00	77,414.00
	5014	Wages - Salary Staff	381,713.00	348,129.00	378,149.00
	5030	FICA	34,038.00	32,554.00	33,882.00
	5031	Health Insurance	215,288.00	270,367.00	279,862.00
	5032	Life Insurance	1,199.00	1,199.00	1,199.00
	5085	Materials & Supplies	11,000.00	12,753.00	7,000.00
	5380	Travel	1,600.00	402.00	1,600.00
	5420	Dues & Subscriptions	2,900.00	1,540.00	2,500.00
Department Total: 109 - Treasurer			\$725,152.00	\$744,358.00	\$781,606.00
Department: 110 - Court Collection/Administration					
	5014	Wages - Salary Staff	46,450.00	41,180.00	46,450.00
	5030	FICA	3,485.00	3,150.00	3,485.00
	5031	Health Insurance	12,495.00	13,997.00	13,657.00
	5032	Life Insurance	130.00	130.00	130.00
	5125	Office Supplies	4,000.00	3,000.00	3,000.00
Department Total: 110 - Court Collection/Administration			\$66,560.00	\$61,457.00	\$66,722.00
Department: 111 - Tax Claim					
	5014	Wages - Salary Staff	271,522.00	252,818.00	275,156.00
	5015	Wages - Overtime	1,000.00	325.00	1,000.00
	5030	FICA	20,322.00	19,365.00	20,479.00
	5031	Health Insurance	104,350.00	127,998.00	138,052.00
	5032	Life Insurance	810.00	778.00	938.00
	5050	Advertising	37,500.00	37,960.00	42,500.00
	5085	Materials & Supplies	2,500.00	994.00	1,500.00
	5085-12	Forms	140,000.00	139,754.00	145,000.00
	5125	Office Supplies	6,000.00	3,315.00	4,000.00
	5145	Professional Services / Consult	105,000.00	140,031.00	110,000.00
	5145-20	Legal	125,000.00	150,683.00	145,000.00
	5365-15	Equipment/Services	15,000.00	17,996.00	15,500.00
	5420	Dues & Subscriptions	100.00	200.00	200.00
	5450	Postage	1,000.00	200.00	500.00
	5460	Refunds	0.00	75,413.00	0.00
Department Total: 111 - Tax Claim			\$830,104.00	\$967,830.00	\$899,825.00
Department: 112 - Controller					
	5011	Wages - Elected Official	77,414.00	77,414.00	77,414.00
	5014	Wages - Salary Staff	389,524.00	353,226.00	391,388.00
	5030	FICA	35,721.00	32,944.00	35,340.00
	5031	Health Insurance	119,090.00	119,533.00	111,378.00
	5032	Life Insurance	1,332.00	1,307.00	1,332.00
	5050	Advertising	366.00	254.00	325.00
	5085	Materials & Supplies	4,392.00	1,250.00	4,104.00
	5125	Office Supplies	3,000.00	2,190.00	2,779.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5125-10	Checks	4,800.00	2,575.00	5,310.00
	5125-11	Computer	500.00	0.00	0.00
	5145-20	Legal	2,000.00	1,335.00	2,000.00
	5380	Travel	1,650.00	1,245.00	1,650.00
	5420	Dues & Subscriptions	990.00	750.00	870.00
	5475	Seminars/Training/Education	6,000.00	1,026.00	6,000.00
	5499	Fraud Hot-Line Expenses	2,676.00	182.00	2,000.00
Department Total: 112 - Controller			\$649,455.00	\$595,231.00	\$641,890.00
Department:	113 - Economic Development				
	5014	Wages - Salary Staff	505,980.00	429,818.00	465,014.00
	5030	FICA	35,939.00	32,881.00	34,609.00
	5031	Health Insurance	310,115.00	304,962.00	291,168.00
	5032	Life Insurance	1,523.00	1,267.00	1,393.00
	5050	Advertising	1,500.00	1,053.00	1,000.00
	5085	Materials & Supplies	14,000.00	2,989.00	10,000.00
	5086	Job Creation Incentive	475,000.00	319,862.00	450,000.00
	5087	Community Reinvestment	200,000.00	182,005.00	200,000.00
	5125	Office Supplies	3,000.00	2,147.00	3,000.00
	5380	Travel	4,000.00	3,443.00	4,000.00
	5391	Vehicle Lease Expense	4,835.00	4,497.00	0.00
	5395	Fuel	500.00	275.00	600.00
	5420	Dues & Subscriptions	1,400.00	400.00	1,400.00
	5475	Seminars/Training/Education	6,200.00	3,000.00	6,200.00
Department Total: 113 - Economic Development			\$1,563,992.00	\$1,288,599.00	\$1,468,384.00
Department:	114 - Planning Commission				
Sub Department:	20 - Planning Commission				
	5013	Wages - Part-Time	23,000.00	0.00	0.00
	5014	Wages - Salary Staff	254,696.00	226,502.00	208,759.00
	5030	FICA	20,789.00	17,327.00	15,575.00
	5031	Health Insurance	122,285.00	116,723.00	105,590.00
	5032	Life Insurance	648.00	551.00	648.00
	5045	Contracted Services	893,100.00	188,767.00	609,500.00
	5050	Advertising	1,500.00	1,105.00	2,000.00
	5085	Materials & Supplies	2,000.00	1,785.00	2,000.00
	5125	Office Supplies	2,000.00	500.00	1,500.00
	5380	Travel	5,000.00	794.00	5,000.00
	5420	Dues & Subscriptions	4,500.00	2,461.00	3,500.00
	5475	Seminars/Training/Education	5,000.00	1,675.00	5,000.00
Sub Department Total: 20 - Planning Commission			\$1,334,518.00	\$558,190.00	\$959,072.00
Department Total: 114 - Planning Commission			\$1,334,518.00	\$558,190.00	\$959,072.00
Department:	115 - Recorder of Deeds				
	5011	Wages - Elected Official	77,414.00	77,414.00	77,414.00
	5014	Wages - Salary Staff	326,419.00	304,209.00	332,796.00
	5030	FICA	30,141.00	29,194.00	30,582.00
	5031	Health Insurance	152,231.00	175,375.00	166,872.00
	5032	Life Insurance	1,243.00	1,200.00	1,243.00
	5085	Materials & Supplies	12,000.00	4,200.00	11,000.00
	5145	Professional Services / Consult	5,000.00	2,156.00	5,000.00
	5305	Records Preparation	5,000.00	0.00	0.00
	5395	Fuel	0.00	71.00	0.00
	5435	Leases	14,754.00	3,501.00	14,578.00
Department Total: 115 - Recorder of Deeds			\$624,202.00	\$597,320.00	\$639,485.00
Department:	116 - Telephone & Postage				
Sub Department:					
	5050	Advertising	1,000.00	0.00	4,000.00
	5375	Telephone	150,266.00	188,572.00	190,500.00
	5450	Postage	0.00	511.00	0.00
Sub Department Total			\$151,266.00	\$189,083.00	\$194,500.00

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Sub Department: 34 - Wireless Initiative					
5085	Materials & Supplies	80,000.00	77,129.00	100,000.00	
5365	Repairs & Maintenance	0.00	0.00	15,000.00	
5465	Rent	12,000.00	2,000.00	12,000.00	
Sub Department Total: 34 - Wireless Initiative		\$92,000.00	\$79,129.00	\$127,000.00	
Department Total: 116 - Telephone & Postage		\$243,266.00	\$268,212.00	\$321,500.00	
Department: 117 - Information Services					
Sub Department: 30 - Wireless Grant					
5050	Advertising	1,000.00	1,200.00	2,500.00	
Sub Department Total: 30 - Wireless Grant		\$1,000.00	\$1,200.00	\$2,500.00	
Sub Department: 31 - Information Technology					
5014	Wages - Salary Staff	852,886.00	827,520.00	1,024,962.00	
5015	Wages - Overtime	40,000.00	15,906.00	25,000.00	
5030	FICA	66,668.00	64,522.00	78,771.00	
5031	Health Insurance	392,451.00	329,175.00	390,007.00	
5032	Life Insurance	2,201.00	2,462.00	2,527.00	
5085	Materials & Supplies	80,000.00	11,092.00	87,350.00	
5085-19	Supplies - IT	500.00	0.00	500.00	
5088	IT Telecommunications	400,086.00	97,943.00	383,048.00	
5365	Repairs & Maintenance	12,625.00	926.00	46,400.00	
5380	Travel	20,000.00	11,291.00	15,000.00	
5391	Vehicle Lease Expense	21,000.00	28,251.00	0.00	
5420	Dues & Subscriptions	0.00	325.00	0.00	
5435-12	Office Services - Wireless Network Outreach	6,000.00	0.00	6,000.00	
5435-14	Service Contracts	2,395,167.00	2,309,861.00	3,106,426.00	
5435-16	Service Contracts - Wireless Network	70,000.00	69,686.00	100,000.00	
5440	Parking	2,208.00	1,104.00	1,104.00	
5474	Training	25,000.00	7,763.00	18,000.00	
Sub Department Total: 31 - Information Technology		\$4,386,792.00	\$3,777,827.00	\$5,285,095.00	
Sub Department: 32 - Office Services					
5014	Wages - Salary Staff	0.00	1,661.00	0.00	
5030	FICA	0.00	123.00	0.00	
5031	Health Insurance	0.00	5,774.00	0.00	
5395	Fuel	0.00	900.00	0.00	
5435-12	Office Services - Wireless Network Outreach	0.00	1,812.00	0.00	
Sub Department Total: 32 - Office Services		\$0.00	\$10,270.00	\$0.00	
Sub Department: 36 - Unified Case Management					
5014	Wages - Salary Staff	53,229.00	53,187.00	54,560.00	
5015	Wages - Overtime	1,000.00	272.00	10,000.00	
5030	FICA	4,149.00	4,089.00	4,810.00	
5031	Health Insurance	39,731.00	44,481.00	43,458.00	
5032	Life Insurance	375.00	130.00	120.00	
5045-13	Maintenance Agreements	0.00	0.00	3,500.00	
5085	Materials & Supplies	0.00	0.00	500.00	
5085-36	Software	5,000.00	0.00	6,000.00	
5145	Professional Services / Consult	0.00	0.00	10,000.00	
Sub Department Total: 36 - Unified Case Management		\$103,484.00	\$102,159.00	\$132,948.00	
Department Total: 117 - Information Services		\$4,491,276.00	\$3,891,456.00	\$5,420,543.00	
Department: 118 - Purchasing					
5014	Wages - Salary Staff	158,344.00	127,657.00	144,314.00	
5030	FICA	11,787.00	9,766.00	10,843.00	
5031	Health Insurance	63,554.00	63,597.00	60,931.00	
5032	Life Insurance	421.00	378.00	421.00	
5125	Office Supplies	300.00	119.00	300.00	
5380	Travel	300.00	0.00	300.00	
5395	Fuel	300.00	0.00	0.00	
5475	Seminars/Training/Education	300.00	0.00	300.00	
Department Total: 118 - Purchasing		\$235,306.00	\$201,517.00	\$217,409.00	

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Department: 121 - Human Resources					
	5014	Wages - Salary Staff	223,482.00	210,326.00	223,480.00
	5030	FICA	16,583.00	16,090.00	16,642.00
	5031	Health Insurance	104,577.00	120,476.00	114,524.00
	5032	Life Insurance	648.00	648.00	700.00
	5050	Advertising	3,000.00	1,576.00	4,000.00
	5085	Materials & Supplies	4,500.00	3,114.00	0.00
	5125	Office Supplies	2,800.00	3,954.00	2,000.00
	5145	Professional Services / Consult	140,000.00	211,897.00	145,000.00
	5145-15	Consultants	64,000.00	0.00	68,100.00
	5145-20	Legal	1,000.00	0.00	0.00
	5231	Employee Drug Testing	7,000.00	6,345.00	7,500.00
	5380	Travel	1,000.00	175.00	1,000.00
	5395	Fuel	0.00	21.00	0.00
	5420	Dues & Subscriptions	1,000.00	0.00	1,000.00
	5475	Seminars/Training/Education	4,500.00	4,892.00	4,768.00
	5509	Employee Wellness Initiative Expense	5,000.00	31,197.00	25,000.00
Department Total: 121 - Human Resources			\$579,090.00	\$610,711.00	\$613,714.00
Department: 124 - Single Tax Office					
	5325	Subsidy Expense	152,500.00	175,346.00	174,700.00
Department Total: 124 - Single Tax Office			\$152,500.00	\$175,346.00	\$174,700.00
Department: 125 - Revenue & Finance					
	5014	Wages - Salary Staff	475,642.00	431,223.00	469,083.00
	5030	FICA	35,611.00	32,988.00	34,926.00
	5031	Health Insurance	151,949.00	199,768.00	192,556.00
	5032	Life Insurance	1,134.00	1,134.00	1,134.00
	5050	Advertising	2,900.00	1,329.00	2,900.00
	5125	Office Supplies	13,418.00	8,053.00	6,480.00
	5125-17	Insurance Office	1,356.00	969.00	1,356.00
	5145	Professional Services / Consult	114,930.00	286,943.00	294,430.00
	5145-10	Accounting	149,500.00	165,085.00	189,500.00
	5145-20	Legal	0.00	14,500.00	10,000.00
	5365-23	Software	1,481,166.00	1,092,271.00	1,477,623.00
	5380	Travel	11,430.00	0.00	14,930.00
	5395	Fuel	400.00	0.00	200.00
	5420	Dues & Subscriptions	500.00	390.00	1,000.00
	5475	Seminars/Training/Education	600.00	1,368.00	600.00
Department Total: 125 - Revenue & Finance			\$2,440,536.00	\$2,236,021.00	\$2,696,718.00
Department: 150 - Register of Wills					
	5011	Wages - Elected Official	79,414.00	79,414.00	79,414.00
	5014	Wages - Salary Staff	314,357.00	284,718.00	311,903.00
	5030	FICA	29,531.00	27,856.00	29,233.00
	5031	Health Insurance	142,478.00	168,330.00	162,385.00
	5032	Life Insurance	1,102.00	1,102.00	1,102.00
	5050	Advertising	10,500.00	9,553.00	20,160.00
	5085	Materials & Supplies	21,000.00	15,449.00	18,500.00
	5145	Professional Services / Consult	24,000.00	23,546.00	25,000.00
	5365	Repairs & Maintenance	0.00	0.00	200.00
	5365-15	Equipment/Services	0.00	0.00	200.00
	5380	Travel	7,000.00	6,557.00	7,000.00
	5420	Dues & Subscriptions	750.00	1,125.00	1,000.00
Department Total: 150 - Register of Wills			\$630,132.00	\$617,650.00	\$656,097.00
Department: 151 - Sheriff					
	5011	Wages - Elected Official	77,414.00	77,414.00	77,414.00
	5013	Wages - Part-Time	200,000.00	248,849.00	250,000.00
	5014	Wages - Salary Staff	3,678,225.00	3,391,550.00	3,818,174.00
	5015	Wages - Overtime	1,450,000.00	1,556,110.00	700,000.00
	5030	FICA	413,531.00	411,105.00	362,517.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5031	Health Insurance	1,800,769.00	2,030,061.00	1,951,099.00
	5032	Life Insurance	7,097.00	10,141.00	10,141.00
	5035	Uniform Allowance - Emp/Guards	117,000.00	97,602.00	112,800.00
	5050	Advertising	7,000.00	2,000.00	10,000.00
	5085	Materials & Supplies	32,500.00	24,045.00	37,500.00
	5085-33	K9 Unit	10,650.00	5,100.00	10,000.00
	5110	Prisoner Transport / Meals & Lod	18,000.00	33,818.00	26,000.00
	5125	Office Supplies	14,000.00	9,228.00	15,000.00
	5145	Professional Services / Consult	3,500.00	4,365.00	6,000.00
	5145-20	Legal	5,500.00	1,200.00	6,000.00
	5365	Repairs & Maintenance	8,000.00	1,000.00	7,500.00
	5365-10	Auto	9,500.00	10,528.00	10,600.00
	5365-15	Equipment/Services	79,276.00	37,900.00	89,916.00
	5365-22	Security Systems	5,000.00	2,570.00	5,000.00
	5380	Travel	1,800.00	0.00	1,800.00
	5391	Vehicle Lease Expense	214,000.00	271,057.00	0.00
	5395	Fuel	50,000.00	49,671.00	51,000.00
	5420	Dues & Subscriptions	2,500.00	1,325.00	2,500.00
	5435-14	Service Contracts	20,000.00	27,200.00	40,000.00
	5475	Seminars/Training/Education	3,500.00	4,001.00	6,000.00
	5480	Insurance	185,000.00	173,900.00	176,000.00
Department Total: 151 - Sheriff			\$8,413,762.00	\$8,481,740.00	\$7,782,961.00
Department: 152 - Coroner					
	5011	Wages - Elected Official	77,414.00	77,414.00	77,414.00
	5014	Wages - Salary Staff	222,057.00	206,031.00	222,057.00
	5015	Wages - Overtime	2,000.00	0.00	0.00
	5030	FICA	24,063.00	21,684.00	22,272.00
	5031	Health Insurance	165,845.00	168,028.00	154,614.00
	5032	Life Insurance	810.00	788.00	810.00
	5045-10	PT Contracted Services	4,500.00	12,000.00	16,500.00
	5075	Laboratory Fees / Blood Tests	170,000.00	77,419.00	135,000.00
	5085	Materials & Supplies	27,425.00	16,665.00	26,725.00
	5120	Janitorial	5,000.00	1,680.00	3,000.00
	5125	Office Supplies	2,500.00	1,682.00	2,500.00
	5158	ACT 122 Expenses	23,000.00	27,418.00	25,000.00
	5159	Indigent Burial	23,000.00	20,600.00	25,000.00
	5160	Autopsy Services	380,000.00	373,050.00	390,000.00
	5235-30	State Grants Expense	0.00	5,000.00	11,300.00
	5245	Hospital Services	6,500.00	6,540.00	7,500.00
	5365	Repairs & Maintenance	9,900.00	12,484.00	12,900.00
	5370	Answering & Paging Services	6,500.00	5,378.00	6,000.00
	5380	Travel	1,500.00	620.00	1,500.00
	5385	Utilities	0.00	2,190.00	0.00
	5385-10	Cable	0.00	0.00	2,500.00
	5385-11	Electric	7,000.00	5,376.00	6,200.00
	5385-12	Gas	2,500.00	1,595.00	1,950.00
	5385-16	Waste	3,000.00	2,206.00	3,000.00
	5385-17	Water	2,500.00	2,033.00	2,500.00
	5391	Vehicle Lease Expense	18,000.00	14,688.00	0.00
	5395	Fuel	8,200.00	6,318.00	7,500.00
	5420	Dues & Subscriptions	4,600.00	2,500.00	4,600.00
	5465	Rent	79,140.00	79,140.00	79,140.00
	5581	Facility Usage Pyt	10,000.00	7,000.00	15,000.00
Department Total: 152 - Coroner			\$1,286,954.00	\$1,157,527.00	\$1,262,482.00
Department: 153 - Clerk of Judicial Records					
	5011	Wages - Elected Official	77,414.00	77,414.00	77,414.00
	5014	Wages - Salary Staff	680,565.00	605,114.00	673,777.00
	5030	FICA	59,398.00	52,213.00	55,681.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5031	Health Insurance	407,989.00	459,496.00	463,620.00
	5032	Life Insurance	2,624.00	2,624.00	2,624.00
	5085	Materials & Supplies	12,400.00	10,846.00	12,000.00
	5125	Office Supplies	15,800.00	17,230.00	16,000.00
	5145	Professional Services / Consult	8,500.00	4,455.00	10,000.00
	5380	Travel	1,200.00	917.00	1,500.00
	5420	Dues & Subscriptions	1,200.00	1,200.00	1,200.00
	5435-14	Service Contracts	36,000.00	32,947.00	40,000.00
Department Total: 153 - Clerk of Judicial Records			\$1,303,090.00	\$1,264,456.00	\$1,353,816.00
Department: 157 - Public Defenders					
	5013	Wages - Part-Time	372,305.00	373,715.00	419,215.00
	5014	Wages - Salary Staff	734,619.00	593,271.00	704,533.00
	5030	FICA	82,531.00	74,335.00	83,438.00
	5031	Health Insurance	556,189.00	623,685.00	637,968.00
	5032	Life Insurance	2,901.00	3,302.00	3,272.00
	5085	Materials & Supplies	7,237.00	1,035.00	1,739.00
	5125	Office Supplies	6,484.00	4,161.00	9,891.00
	5125-11	Computer	3,800.00	0.00	0.00
	5145	Professional Services / Consult	5,500.00	3,475.00	7,000.00
	5145-17	Experts	5,000.00	0.00	12,500.00
	5231	Employee Drug Testing	200.00	0.00	0.00
	5260	Legal Publications	241.00	175.00	241.00
	5365-13	Contracts	4,420.00	4,420.00	4,420.00
	5410	Copy/Documentation Reproduction	1,000.00	0.00	2,000.00
	5475	Seminars/Training/Education	10,243.00	6,500.00	11,547.00
Department Total: 157 - Public Defenders			\$1,792,670.00	\$1,688,074.00	\$1,897,764.00
Department: 158 - District Attorney					
	5011	Wages - Elected Official	218,933.00	218,933.00	218,933.00
	5013	Wages - Part-Time	48,595.00	48,558.00	48,595.00
	5014	Wages - Salary Staff	2,349,367.00	2,106,751.00	2,378,347.00
	5015	Wages - Overtime	140,000.00	231,348.00	170,000.00
	5030	FICA	210,903.00	199,328.00	211,008.00
	5031	Health Insurance	1,074,294.00	1,332,275.00	1,268,623.00
	5032	Life Insurance	5,167.00	4,764.00	5,167.00
	5035	Uniform Allowance - Emp/Guards	8,800.00	0.00	8,800.00
	5075	Laboratory Fees / Blood Tests	145,000.00	129,077.00	150,000.00
	5085	Materials & Supplies	108,453.00	98,439.00	178,625.00
	5125	Office Supplies	1,500.00	0.00	0.00
	5145	Professional Services / Consult	60,000.00	45,807.00	67,900.00
	5195	Court Related Costs	2,500.00	1,402.00	3,500.00
	5260	Legal Publications	24,500.00	24,820.00	12,000.00
	5300-42	Transportation Services	1,000.00	0.00	1,000.00
	5330	SWAT Team	30,000.00	25,662.00	30,000.00
	5380	Travel	5,000.00	2,065.00	5,000.00
	5391	Vehicle Lease Expense	35,000.00	26,949.00	25,000.00
	5395	Fuel	45,000.00	32,925.00	45,000.00
	5420	Dues & Subscriptions	20,774.00	22,515.00	24,869.00
	5475	Seminars/Training/Education	12,500.00	6,921.00	25,000.00
	5480	Insurance	110,667.00	110,667.00	132,900.00
Department Total: 158 - District Attorney			\$4,657,953.00	\$4,669,206.00	\$5,010,267.00
Department: 160 - Court Administration					
Sub Department:					
	5014	Wages - Salary Staff	3,821,636.00	3,283,006.00	3,887,878.00
	5015	Wages - Overtime	0.00	990.00	1,000.00
	5030	FICA	285,241.00	251,225.00	290,491.00
	5031	Health Insurance	1,951,389.00	1,818,010.00	1,971,356.00
	5032	Life Insurance	9,981.00	8,726.00	10,111.00
	5065	Board & Jurors' Fees	80,000.00	56,203.00	80,000.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5085	Materials & Supplies	125,000.00	124,031.00	17,336.00
	5095	Meals - Employees / Guests	12,000.00	10,293.00	12,000.00
	5125	Office Supplies	50,000.00	15,127.00	50,000.00
	5125-18	Family Court	15,000.00	14,546.00	0.00
	5145	Professional Services / Consult	600,000.00	457,395.00	600,000.00
	5145-18	Family Court	125,000.00	210,161.00	280,000.00
	5145-19	Interpreters	285,000.00	318,885.00	300,000.00
	5145-20	Legal	20,000.00	20,604.00	21,000.00
	5145-26	Board of Viewers	45,000.00	45,000.00	45,000.00
	5145-27	Arbitration Services	6,000.00	3,975.00	6,000.00
	5145-28	Court Stenographer Services	41,000.00	35,405.00	41,000.00
	5145-29	Treatment Court	175,000.00	149,573.00	170,000.00
	5270	Legal Research	222,100.00	221,325.00	222,100.00
	5380	Travel	3,000.00	0.00	3,000.00
	5395	Fuel	1,300.00	1,000.00	1,100.00
	5440	Parking	15,000.00	12,700.00	15,000.00
	5450	Postage	20,000.00	12,047.00	20,000.00
Sub Department Total			\$7,908,647.00	\$7,070,227.00	\$8,044,372.00
Sub Department: 105 - Re-Entry Court #19569					
	5205	Discounts/Other	0.00	3,550.00	0.00
	5380	Travel	0.00	209.00	0.00
Sub Department Total: 105 - Re-Entry Court #19569			\$0.00	\$3,759.00	\$0.00
Sub Department: 122 - Pretrial Services Program					
	5205	Discounts/Other	0.00	2,460.00	0.00
Sub Department Total: 122 - Pretrial Services Program			\$0.00	\$2,460.00	\$0.00
Sub Department: 124 - SAMHSA Treatment Court					
	5014	Wages - Salary Staff	169,895.00	160,660.00	121,719.00
	5030	FICA	12,584.00	12,290.00	9,018.00
	5031	Health Insurance	112,622.00	112,865.00	79,666.00
	5032	Life Insurance	586.00	470.00	470.00
	5085	Materials & Supplies	1,000.00	2,372.00	1,000.00
	5145	Professional Services / Consult	20,000.00	19,713.00	20,000.00
Sub Department Total: 124 - SAMHSA Treatment Court			\$316,687.00	\$308,370.00	\$231,873.00
Sub Department: 126 - Drug Court & Pretrial Diversion					
	5014	Wages - Salary Staff	48,175.00	47,763.00	48,175.00
	5030	FICA	3,617.00	3,654.00	3,617.00
	5031	Health Insurance	12,495.00	12,490.00	13,701.00
	5032	Life Insurance	130.00	130.00	130.00
	5145	Professional Services / Consult	65,000.00	15,000.00	0.00
Sub Department Total: 126 - Drug Court & Pretrial Diversion			\$129,417.00	\$79,037.00	\$65,623.00
Sub Department: 131 - IMPROV JUS SYS TO OUD/SUD #39988					
	5145	Professional Services / Consult	30,000.00	30,000.00	0.00
Sub Department Total: 131 - IMPROV JUS SYS TO OUD/SUD #39988			\$30,000.00	\$30,000.00	\$0.00
Sub Department: 98 - Intermediate Punishment					
	5014	Wages - Salary Staff	48,175.00	61,568.00	48,175.00
	5030	FICA	3,502.00	5,102.00	3,502.00
	5031	Health Insurance	37,248.00	37,248.00	40,816.00
	5032	Life Insurance	130.00	130.00	130.00
	5085	Materials & Supplies	108,990.00	78,307.00	74,915.00
	5145	Professional Services / Consult	155,000.00	110,491.00	128,950.00
Sub Department Total: 98 - Intermediate Punishment			\$353,045.00	\$292,846.00	\$296,488.00
Department Total: 160 - Court Administration			\$8,737,796.00	\$7,786,699.00	\$8,638,356.00
Department: 161 - District Court					
Sub Department: 39 - D J-Ware					
	5014	Wages - Salary Staff	118,247.00	116,018.00	118,246.00
	5030	FICA	8,720.00	8,875.00	8,779.00
	5031	Health Insurance	64,847.00	61,137.00	55,381.00
	5032	Life Insurance	389.00	389.00	389.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5085	Materials & Supplies	2,000.00	4,588.00	2,000.00
	5120-11	Cleaning	1,800.00	1,800.00	1,800.00
	5125	Office Supplies	6,000.00	5,860.00	6,000.00
	5145	Professional Services / Consult	500.00	240.00	1,500.00
	5270	Legal Research	1,400.00	0.00	1,400.00
	5450	Postage	500.00	842.00	750.00
	5465	Rent	25,200.00	25,200.00	25,200.00
Sub Department Total: 39 - D J-Ware			\$229,603.00	\$224,949.00	\$221,445.00
Sub Department: 40 - D J-Keeler					
	5014	Wages - Salary Staff	112,701.00	101,004.00	112,700.00
	5030	FICA	8,365.00	7,727.00	8,365.00
	5031	Health Insurance	79,462.00	91,873.00	86,916.00
	5032	Life Insurance	389.00	389.00	389.00
	5085	Materials & Supplies	1,300.00	1,168.00	1,300.00
	5120-11	Cleaning	1,800.00	1,800.00	1,800.00
	5125	Office Supplies	2,500.00	1,652.00	2,850.00
	5145	Professional Services / Consult	1,000.00	775.00	1,000.00
	5375	Telephone	2,500.00	1,765.00	2,500.00
	5450	Postage	0.00	317.00	0.00
	5465	Rent	21,600.00	21,600.00	22,200.00
Sub Department Total: 40 - D J-Keeler			\$231,617.00	\$230,070.00	\$240,020.00
Sub Department: 41 - D J-Corbett					
	5014	Wages - Salary Staff	106,188.00	98,852.00	106,188.00
	5030	FICA	7,742.00	7,562.00	7,742.00
	5031	Health Insurance	60,350.00	64,607.00	66,230.00
	5032	Life Insurance	389.00	389.00	389.00
	5085	Materials & Supplies	500.00	810.00	1,000.00
	5120-11	Cleaning	1,800.00	1,800.00	1,800.00
	5125	Office Supplies	5,000.00	4,310.00	5,000.00
	5145	Professional Services / Consult	2,000.00	1,345.00	2,000.00
	5385-11	Electric	3,000.00	2,660.00	3,000.00
	5465	Rent	31,200.00	31,200.00	31,200.00
Sub Department Total: 41 - D J-Corbett			\$218,169.00	\$213,535.00	\$224,549.00
Sub Department: 42 - D J-Seig					
	5014	Wages - Salary Staff	113,234.00	108,208.00	113,234.00
	5030	FICA	8,337.00	8,278.00	8,337.00
	5031	Health Insurance	63,555.00	71,172.00	69,658.00
	5032	Life Insurance	389.00	389.00	389.00
	5085	Materials & Supplies	1,200.00	4,453.00	1,200.00
	5120-11	Cleaning	1,800.00	1,800.00	1,800.00
	5125	Office Supplies	15,000.00	3,112.00	15,000.00
	5145	Professional Services / Consult	2,000.00	1,045.00	2,000.00
	5145-25	Constable Services	600.00	684.00	850.00
	5375	Telephone	2,000.00	1,679.00	2,000.00
	5465	Rent	28,800.00	28,800.00	30,000.00
Sub Department Total: 42 - D J-Seig			\$236,915.00	\$229,620.00	\$244,468.00
Sub Department: 44 - D J-McGraw					
	5014	Wages - Salary Staff	106,528.00	98,247.00	106,527.00
	5030	FICA	7,892.00	7,516.00	7,892.00
	5031	Health Insurance	51,059.00	60,234.00	55,957.00
	5032	Life Insurance	389.00	389.00	389.00
	5085	Materials & Supplies	2,500.00	3,411.00	2,500.00
	5120-11	Cleaning	1,800.00	1,800.00	1,800.00
	5125	Office Supplies	5,000.00	1,707.00	5,000.00
	5145	Professional Services / Consult	2,000.00	829.00	2,000.00
	5145-25	Constable Services	400.00	607.00	800.00
	5375	Telephone	1,500.00	1,132.00	1,500.00
	5465	Rent	22,800.00	23,000.00	24,000.00

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Sub Department Total: 44 - D J-McGraw		\$201,868.00	\$198,872.00	\$208,365.00	
Sub Department:	45 - D J-Turlep Murphy				
5014	Wages - Salary Staff	112,074.00	106,019.00	112,073.00	
5030	FICA	8,225.00	8,110.00	8,225.00	
5031	Health Insurance	76,887.00	86,197.00	84,217.00	
5032	Life Insurance	389.00	389.00	389.00	
5085	Materials & Supplies	2,500.00	3,036.00	2,500.00	
5120-11	Cleaning	1,800.00	1,800.00	1,800.00	
5125	Office Supplies	4,000.00	3,055.00	4,000.00	
5145	Professional Services / Consult	3,000.00	130.00	3,000.00	
5145-25	Constable Services	3,500.00	5,231.00	5,000.00	
5375	Telephone	3,000.00	2,305.00	3,000.00	
5465	Rent	22,200.00	22,800.00	21,600.00	
Sub Department Total: 45 - D J-Turlep Murphy		\$237,575.00	\$239,072.00	\$245,804.00	
Sub Department:	46 - D J-Farrell Hailstn				
5014	Wages - Salary Staff	152,870.00	143,959.00	152,868.00	
5030	FICA	11,180.00	11,013.00	11,180.00	
5031	Health Insurance	127,939.00	129,039.00	140,058.00	
5032	Life Insurance	518.00	518.00	518.00	
5085	Materials & Supplies	1,500.00	1,985.00	2,000.00	
5125	Office Supplies	6,500.00	6,620.00	6,500.00	
5145	Professional Services / Consult	1,000.00	100.00	1,000.00	
5145-25	Constable Services	350.00	0.00	350.00	
5465	Rent	32,250.00	34,365.00	32,250.00	
Sub Department Total: 46 - D J-Farrell Hailstn		\$334,107.00	\$327,599.00	\$346,724.00	
Sub Department:	47 - D J-Gallagher				
5014	Wages - Salary Staff	107,353.00	102,348.00	107,352.00	
5030	FICA	8,015.00	7,830.00	8,015.00	
5031	Health Insurance	55,478.00	63,236.00	60,703.00	
5032	Life Insurance	389.00	389.00	389.00	
5085	Materials & Supplies	2,500.00	2,676.00	2,500.00	
5120-11	Cleaning	1,800.00	1,800.00	1,800.00	
5125	Office Supplies	3,500.00	2,750.00	3,500.00	
5145	Professional Services / Consult	1,750.00	950.00	1,750.00	
5465	Rent	20,400.00	20,400.00	20,400.00	
Sub Department Total: 47 - D J-Gallagher		\$201,185.00	\$202,379.00	\$206,409.00	
Sub Department:	48 - D J-Pesota				
5014	Wages - Salary Staff	112,611.00	103,916.00	112,610.00	
5030	FICA	8,289.00	7,950.00	8,289.00	
5031	Health Insurance	84,260.00	92,052.00	92,227.00	
5032	Life Insurance	259.00	389.00	389.00	
5085	Materials & Supplies	2,500.00	6,150.00	2,500.00	
5120-11	Cleaning	1,800.00	1,800.00	1,800.00	
5125	Office Supplies	4,800.00	4,346.00	4,800.00	
5145	Professional Services / Consult	2,000.00	1,553.00	2,500.00	
5145-25	Constable Services	0.00	1,000.00	0.00	
5270	Legal Research	0.00	102.00	0.00	
5375	Telephone	1,500.00	1,633.00	1,500.00	
5450	Postage	2,000.00	0.00	2,000.00	
5465	Rent	37,200.00	35,400.00	38,400.00	
Sub Department Total: 48 - D J-Pesota		\$257,219.00	\$256,291.00	\$267,015.00	
Sub Department:	49 - D J-Adcock				
5014	Wages - Salary Staff	111,201.00	107,515.00	111,200.00	
5030	FICA	8,121.00	8,225.00	8,121.00	
5031	Health Insurance	123,194.00	118,109.00	116,302.00	
5032	Life Insurance	389.00	389.00	389.00	
5085	Materials & Supplies	2,000.00	7,277.00	4,850.00	
5120-11	Cleaning	1,800.00	1,800.00	1,800.00	

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5125	Office Supplies	2,500.00	1,988.00	2,500.00
	5145	Professional Services / Consult	2,500.00	1,455.00	2,500.00
	5145-25	Constable Services	0.00	27.00	0.00
	5385-11	Electric	3,000.00	3,027.00	3,000.00
	5465	Rent	36,000.00	36,000.00	36,000.00
Sub Department Total: 49 - D J-Adcock			\$290,705.00	\$285,812.00	\$286,662.00
Sub Department: 50 - Central Court					
	5014	Wages - Salary Staff	159,030.00	153,702.00	159,029.00
	5030	FICA	11,711.00	11,758.00	11,711.00
	5031	Health Insurance	104,577.00	101,087.00	114,524.00
	5032	Life Insurance	518.00	496.00	518.00
	5085	Materials & Supplies	3,500.00	3,136.00	3,500.00
	5125	Office Supplies	7,000.00	4,318.00	7,000.00
	5145	Professional Services / Consult	5,000.00	423.00	5,000.00
	5450	Postage	4,000.00	4,024.00	4,000.00
Sub Department Total: 50 - Central Court			\$295,336.00	\$278,944.00	\$305,282.00
Department Total: 161 - District Court			\$2,734,299.00	\$2,687,143.00	\$2,796,743.00
Department: 201 - Adult Probation					
	5014	Wages - Salary Staff	3,089,272.00	2,867,982.00	3,170,680.00
	5015	Wages - Overtime	200,994.00	226,082.00	275,000.00
	5030	FICA	251,706.00	236,697.00	260,331.00
	5031	Health Insurance	1,273,615.00	1,397,966.00	1,348,088.00
	5032	Life Insurance	8,855.00	9,109.00	9,218.00
	5035	Uniform Allowance - Emp/Guards	20,250.00	19,800.00	20,250.00
	5085	Materials & Supplies	35,872.00	27,813.00	37,500.00
	5205	Discounts/Other	0.00	34,828.00	0.00
	5255	Inmate Drug Testing	35,897.00	34,483.00	44,167.00
	5365	Repairs & Maintenance	600.00	0.00	600.00
	5365-10	Auto	500.00	150.00	200.00
	5365-15	Equipment/Services	122,000.00	105,587.00	107,162.00
	5375	Telephone	324.00	320.00	21,924.00
	5391	Vehicle Lease Expense	55,612.00	53,148.00	0.00
	5395	Fuel	7,000.00	6,064.00	7,000.00
	5420	Dues & Subscriptions	2,500.00	2,350.00	6,486.00
	5465	Rent	309,600.00	309,600.00	258,000.00
	5475	Seminars/Training/Education	25,500.00	23,100.00	31,000.00
Department Total: 201 - Adult Probation			\$5,440,097.00	\$5,355,079.00	\$5,597,606.00
Department: 203 - Juvenile Probation					
	5014	Wages - Salary Staff	1,359,711.00	1,297,289.00	1,434,426.00
	5015	Wages - Overtime	7,500.00	3,065.00	7,500.00
	5030	FICA	104,592.00	99,554.00	107,379.00
	5031	Health Insurance	659,626.00	785,713.00	788,104.00
	5032	Life Insurance	3,759.00	3,855.00	3,759.00
	5035	Uniform Allowance - Emp/Guards	8,550.00	8,100.00	9,000.00
	5075	Laboratory Fees / Blood Tests	9,000.00	9,506.00	11,000.00
	5085	Materials & Supplies	28,000.00	19,299.00	29,593.00
	5125	Office Supplies	4,000.00	3,270.00	4,000.00
	5145	Professional Services / Consult	23,000.00	21,040.00	25,000.00
	5145-20	Legal	18,000.00	18,000.00	22,500.00
	5235-50	Project Grants	9,760.00	9,760.00	9,760.00
	5380	Travel	2,500.00	1,250.00	2,500.00
	5391	Vehicle Lease Expense	7,429.00	8,239.00	0.00
	5395	Fuel	2,280.00	2,788.00	2,800.00
	5420	Dues & Subscriptions	400.00	400.00	400.00
	5470	Rental Equipment	750.00	720.00	800.00
	5475	Seminars/Training/Education	3,500.00	2,560.00	3,500.00
Department Total: 203 - Juvenile Probation			\$2,252,357.00	\$2,294,408.00	\$2,462,021.00
Department: 207 - JPO Purchase Service					

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5300	Purchase Services	1,900,000.00	1,356,851.00	1,560,000.00
	5300-54	Purchased Detention	775,000.00	597,875.00	597,300.00
	5300-57	Bed Hold - Detention	55,000.00	273,620.00	280,500.00
	5300-58	Transportation	45,000.00	47,464.00	54,000.00
Department Total: 207 - JPO Purchase Service			\$2,775,000.00	\$2,275,810.00	\$2,491,800.00
Department:	208 - Community Corrections Center				
	5014	Wages - Salary Staff	560,285.00	516,368.00	512,322.00
	5015	Wages - Overtime	14,000.00	12,500.00	14,000.00
	5030	FICA	42,886.00	40,458.00	39,291.00
	5031	Health Insurance	260,664.00	286,515.00	271,713.00
	5032	Life Insurance	2,884.00	2,964.00	2,576.00
	5035	Uniform Allowance - Emp/Guards	4,600.00	4,600.00	4,600.00
	5075	Laboratory Fees / Blood Tests	27,600.00	27,915.00	31,000.00
	5085	Materials & Supplies	5,000.00	3,393.00	8,816.00
	5125	Office Supplies	2,000.00	1,551.00	2,100.00
	5300	Purchase Services	153,000.00	168,867.00	173,000.00
	5365	Repairs & Maintenance	2,000.00	1,200.00	2,000.00
	5380	Travel	1,000.00	0.00	1,000.00
	5385-11	Electric	4,200.00	3,647.00	4,500.00
	5385-12	Gas	7,700.00	5,425.00	6,200.00
	5385-17	Water	3,800.00	3,779.00	3,700.00
	5391	Vehicle Lease Expense	14,000.00	11,293.00	0.00
	5395	Fuel	1,500.00	1,209.00	1,500.00
Department Total: 208 - Community Corrections Center			\$1,107,119.00	\$1,091,684.00	\$1,078,318.00
Department:	209 - Prison				
	5013	Wages - Part-Time	65,000.00	21,857.00	65,000.00
	5014	Wages - Salary Staff	14,562,417.00	13,675,404.00	14,588,938.00
	5015	Wages - Overtime	2,600,000.00	3,585,568.00	2,500,000.00
	5030	FICA	1,317,897.00	1,322,136.00	1,287,343.00
	5031	Health Insurance	6,598,158.00	6,987,393.00	7,086,581.00
	5032	Life Insurance	68,582.00	67,524.00	68,452.00
	5035	Uniform Allowance - Emp/Guards	182,990.00	178,725.00	175,520.00
	5050	Advertising	1,000.00	850.00	2,000.00
	5085	Materials & Supplies	315,000.00	360,177.00	360,000.00
	5120	Janitorial	275,000.00	189,632.00	245,000.00
	5125	Office Supplies	11,000.00	5,902.00	11,000.00
	5236	PREA Expenses	2,500.00	985.00	0.00
	5255	Inmate Drug Testing	1,000.00	0.00	1,800.00
	5300-21	EOTC Training	125,000.00	120,000.00	125,000.00
	5300-46	Medical Services	4,613,753.00	4,259,583.00	4,931,078.00
	5300-47	Foodservice	1,358,002.00	1,418,369.00	1,405,502.00
	5346	Inmate Wages	216,000.00	245,374.00	240,000.00
	5365	Repairs & Maintenance	220,000.00	154,466.00	200,000.00
	5365-13	Contracts	95,000.00	42,657.00	75,000.00
	5365-22	Security Systems	80,000.00	7,925.00	80,000.00
	5375	Telephone	0.00	190.00	0.00
	5380	Travel	2,000.00	0.00	2,000.00
	5385-11	Electric	300,000.00	424,616.00	500,000.00
	5385-12	Gas	110,000.00	97,058.00	110,000.00
	5385-16	Waste	72,500.00	69,648.00	72,500.00
	5385-17	Water	320,000.00	359,442.00	350,000.00
	5391	Vehicle Lease Expense	40,000.00	31,728.00	0.00
	5395	Fuel	6,000.00	4,568.00	5,100.00
	5420	Dues & Subscriptions	500.00	180.00	500.00
	5475	Seminars/Training/Education	35,000.00	27,650.00	82,700.00
	5480	Insurance	325,000.00	387,024.00	367,000.00
Department Total: 209 - Prison			\$33,919,299.00	\$34,046,631.00	\$34,938,014.00
Department:	301 - Human Services				

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5013	Wages - Part-Time	0.00	9,083.00	21,000.00
	5014	Wages - Salary Staff	66,127.00	562,839.00	1,335,924.00
	5015	Wages - Overtime	0.00	3,000.00	0.00
	5030	FICA	5,028.00	43,982.00	101,349.00
	5031	Health Insurance	15,747.00	336,256.00	755,890.00
	5032	Life Insurance	142.00	1,764.00	3,898.00
	5050	Advertising	810.00	630.00	810.00
	5170	Bridge Housing Grant Fund	216,828.00	130,000.00	154,969.00
	5300-16	Counseling	3,000.00	3,875.00	8,000.00
	5300-23	Family Support Services	41,595.00	41,590.00	41,595.00
	5300-28	Home Delivered Meals	29,600.00	26,796.00	29,600.00
	5300-29	Homemaker Services	28,969.00	28,969.00	28,969.00
	5300-34	Other Interventions	19,567.00	16,800.00	19,567.00
	5300-40	Service Coordination	12,610.00	12,610.00	0.00
	5350	Wage Reimbursement	0.00	1,645.00	0.00
	5375	Telephone	0.00	4,265.00	9,000.00
	5420	Dues & Subscriptions	8,990.00	6,000.00	9,000.00
	5435	Leases	0.00	1,086.00	0.00
	5440	Parking	0.00	12,578.00	18,700.00
	5475	Seminars/Training/Education	500.00	175.00	500.00
Department Total: 301 - Human Services			\$449,513.00	\$1,243,943.00	\$2,538,771.00
Department:	320 - OYFS-Office Youth & Family Serv				
	5013	Wages - Part-Time	0.00	0.00	420,000.00
	5014	Wages - Salary Staff	8,089,978.00	5,317,941.00	6,681,302.00
	5015	Wages - Overtime	600,000.00	631,737.00	600,000.00
	5030	FICA	664,784.00	455,150.00	581,783.00
	5031	Health Insurance	3,710,322.00	1,974,889.00	2,509,897.00
	5032	Life Insurance	23,603.00	12,973.00	23,600.00
	5125-15	Service Supplies	687,000.00	483,504.00	485,000.00
	5125-16	Administrative Supplies	15,000.00	5,112.00	6,000.00
	5125-20	Client Incentives	2,000.00	0.00	1,000.00
	5130	Operating Expenses	650,000.00	800,805.00	3,929,092.00
	5130-16	Parking	0.00	37,185.00	86,112.00
	5130-29	OYFS-Visitation House	8,000.00	5,264.00	6,000.00
	5130-34	OYFS - Franklin Avenue	0.00	82,739.00	125,529.00
	5130-35	Second Chance Grant Operating	0.00	622.00	0.00
	5130-36	Conferences	0.00	1,650.00	5,500.00
	5130-37	Human Services	0.00	105,032.00	1,843,718.00
	5145	Professional Services / Consult	69,000.00	942,696.00	110,000.00
	5145-15	Consultants	0.00	0.00	336,000.00
	5145-34	OYFS - STOP School Violence Prof Services	50,000.00	0.00	0.00
	5145-37	OYFS - Second Chance Grant Consultants	35,000.00	299,255.00	241,413.00
	5233	OYFS Assets	0.00	0.00	10,000.00
	5234-10	IT	2,105,808.00	838,326.00	2,693,000.00
	5234-11	FTC	30,000.00	0.00	0.00
	5234-12	Safecare	4,000.00	196,622.00	147,000.00
	5234-13	Incredible Years	100,000.00	125,002.00	125,000.00
	5234-14	Housing	190,000.00	368,663.00	515,000.00
	5234-15	Truancy	0.00	0.00	365,000.00
	5300	Purchase Services	3,200,000.00	6,071,949.00	7,512,418.00
	5300-18	Daycare	75,000.00	2,459.00	7,500.00
	5300-25	Foster-LCOYFS	1,000,000.00	941,901.00	990,605.00
	5300-44	U-SILP	22,500.00	15,876.00	21,000.00
	5300-45	Emergency Caregiver	125,000.00	72,931.00	93,912.00
	5325-10	Adoption	3,200,000.00	3,098,471.00	3,430,000.00
	5325-11	SPLC	450,000.00	470,471.00	520,000.00
	5325-13	Independent Living	500,000.00	690,529.00	815,000.00
	5375	Telephone	72,000.00	55,964.00	58,000.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5380	Travel	24,000.00	4,690.00	8,500.00
	5380-11	Employee Travel	175,000.00	123,993.00	155,000.00
	5380-12	OYFS Vehicle Expense	30,500.00	30,241.00	28,000.00
	5380-13	TRAVEL-OYFS SECOND CHANCE	2,000.00	0.00	0.00
	5391	Vehicle Lease Expense	100,000.00	102,418.00	0.00
	5425	Indirect Costs	1,048,547.00	1,016,753.00	1,016,753.00
Department Total: 320 - OYFS-Office Youth & Family Serv			\$27,059,042.00	\$25,383,813.00	\$36,503,634.00
Department:	504 - West Nile Virus Control Program				
	5050	Advertising	600.00	540.00	600.00
	5082	Gypsy Moth / Zika / Black Fly Control Expenses	0.00	0.00	40,000.00
	5082-10	Gypsy Moth Control	35,000.00	0.00	0.00
	5082-20	Zika Control	33,000.00	0.00	0.00
	5082-30	Black Fly Control	8,500.00	8,000.00	8,500.00
	5085	Materials & Supplies	13,000.00	10,105.00	15,000.00
	5085-21	Tires	3,000.00	3,000.00	3,000.00
	5365	Repairs & Maintenance	12,000.00	3,424.00	6,000.00
	5391	Vehicle Lease Expense	5,290.00	4,345.00	0.00
Department Total: 504 - West Nile Virus Control Program			\$110,390.00	\$29,414.00	\$73,100.00
Department:	602 - Emergency Management				
	5014	Wages - Salary Staff	121,574.00	0.00	121,574.00
	5030	FICA	9,172.00	0.00	9,103.00
	5031	Health Insurance	57,393.00	0.00	43,458.00
	5032	Life Insurance	292.00	0.00	292.00
	5085	Materials & Supplies	2,000.00	0.00	13,500.00
	5365	Repairs & Maintenance	3,000.00	0.00	10,000.00
	5395	Fuel	500.00	0.00	500.00
Department Total: 602 - Emergency Management			\$193,931.00	\$0.00	\$198,427.00
Department:	603 - Veterans Affairs				
	5014	Wages - Salary Staff	211,794.00	197,591.00	215,808.00
	5030	FICA	15,748.00	15,116.00	16,055.00
	5031	Health Insurance	106,746.00	101,450.00	97,636.00
	5032	Life Insurance	682.00	626.00	682.00
	5085	Materials & Supplies	65,000.00	57,165.00	66,990.00
	5125	Office Supplies	2,500.00	1,070.00	2,500.00
	5190	County Burial Reimbursement	37,500.00	26,400.00	40,000.00
	5325-17	Veterans Organizations	2,850.00	2,775.00	8,000.00
	5380	Travel	4,500.00	24.00	5,500.00
	5390	Auto Expense	0.00	11.00	0.00
	5391	Vehicle Lease Expense	5,580.00	5,575.00	0.00
	5395	Fuel	500.00	398.00	550.00
	5420	Dues & Subscriptions	1,000.00	700.00	1,830.00
Department Total: 603 - Veterans Affairs			\$454,400.00	\$408,901.00	\$455,551.00
Department:	606 - Community Relations				
Sub Department:					
	5014	Wages - Salary Staff	156,060.00	122,186.00	157,557.00
	5015	Wages - Overtime	0.00	4.00	0.00
	5030	FICA	11,553.00	9,347.00	11,833.00
	5031	Health Insurance	74,007.00	52,464.00	40,760.00
	5032	Life Insurance	357.00	375.00	357.00
	5050	Advertising	2,000.00	0.00	2,000.00
	5085	Materials & Supplies	3,980.00	1,000.00	380.00
	5104	Community Outreach Marketing	3,250.00	0.00	1,500.00
	5125	Office Supplies	1,000.00	600.00	1,000.00
	5380	Travel	500.00	435.00	700.00
	5395	Fuel	500.00	100.00	250.00
	5475	Seminars/Training/Education	1,000.00	0.00	1,000.00
Sub Department Total			\$254,207.00	\$186,511.00	\$217,337.00
Sub Department:	32 - Office Services				

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5014	Wages - Salary Staff	61,139.00	53,776.00	56,716.00
	5030	FICA	4,480.00	4,114.00	4,480.00
	5031	Health Insurance	23,683.00	24,163.00	27,402.00
	5032	Life Insurance	260.00	259.00	260.00
	5085	Materials & Supplies	500.00	1,000.00	500.00
	5085-11	County Copy / Printer Paper	30,000.00	27,650.00	29,000.00
	5085-20	Supplies - Office Services	500.00	0.00	500.00
	5395	Fuel	1,000.00	750.00	1,000.00
	5450	Postage	300,000.00	289,925.00	300,000.00
Sub Department Total: 32 - Office Services			\$421,562.00	\$401,637.00	\$419,858.00
Department Total: 606 - Community Relations			\$675,769.00	\$588,148.00	\$637,195.00
Department: 607 - Model Mine					
	5085	Materials & Supplies	30,000.00	26,394.00	27,400.00
	5125	Office Supplies	0.00	0.00	1,080.00
	5295	Purchases For Resale	44,000.00	47,165.00	53,500.00
	5365	Repairs & Maintenance	25,000.00	18,461.00	23,500.00
	5385-11	Electric	5,000.00	4,839.00	5,100.00
	5420	Dues & Subscriptions	0.00	99.00	0.00
	5475	Seminars/Training/Education	0.00	0.00	800.00
Department Total: 607 - Model Mine			\$104,000.00	\$96,958.00	\$111,380.00
Department: 608 - Parks & Recreation					
Sub Department: 106 - Covington Park					
	5013	Wages - Part-Time	28,800.00	19,964.00	22,500.00
	5014	Wages - Salary Staff	89,149.00	87,732.00	90,899.00
	5015	Wages - Overtime	9,328.00	10,709.00	12,000.00
	5030	FICA	9,599.00	9,058.00	9,455.00
	5031	Health Insurance	24,991.00	29,058.00	27,402.00
	5032	Life Insurance	259.00	260.00	260.00
	5035	Uniform Allowance - Emp/Guards	200.00	125.00	0.00
	5050	Advertising	400.00	0.00	0.00
	5085	Materials & Supplies	10,000.00	6,638.00	10,000.00
	5310	Recreation	1,000.00	222.00	1,450.00
	5365	Repairs & Maintenance	10,000.00	5,993.00	10,000.00
	5385-11	Electric	6,000.00	4,772.00	6,000.00
	5385-16	Waste	4,600.00	4,276.00	4,600.00
Sub Department Total: 106 - Covington Park			\$194,326.00	\$178,807.00	\$194,566.00
Sub Department: 60 - McDade Park					
	5013	Wages - Part-Time	97,820.00	114,080.00	104,750.00
	5014	Wages - Salary Staff	213,830.00	234,657.00	267,188.00
	5015	Wages - Overtime	25,625.00	22,913.00	25,000.00
	5030	FICA	25,150.00	28,431.00	29,843.00
	5031	Health Insurance	129,982.00	170,635.00	142,296.00
	5032	Life Insurance	778.00	767.00	780.00
	5035	Uniform Allowance - Emp/Guards	500.00	200.00	2,200.00
	5050	Advertising	500.00	0.00	2,400.00
	5085	Materials & Supplies	50,000.00	33,866.00	55,000.00
	5235-50	Project Grants	5,000.00	15,750.00	0.00
	5310	Recreation	20,000.00	17,583.00	18,150.00
	5365	Repairs & Maintenance	51,500.00	23,125.00	39,920.00
	5385-11	Electric	30,000.00	27,380.00	29,100.00
	5385-16	Waste	7,000.00	6,410.00	7,000.00
	5385-17	Water	20,000.00	17,152.00	22,000.00
	5391	Vehicle Lease Expense	50,445.00	38,453.00	0.00
	5395	Fuel	28,000.00	28,553.00	28,500.00
Sub Department Total: 60 - McDade Park			\$756,130.00	\$779,955.00	\$774,127.00
Sub Department: 61 - Merli-Sarnoski Park					
	5013	Wages - Part-Time	28,800.00	20,247.00	22,500.00
	5014	Wages - Salary Staff	105,230.00	101,156.00	107,321.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5015	Wages - Overtime	11,000.00	13,978.00	11,000.00
	5030	FICA	10,709.00	10,357.00	10,387.00
	5031	Health Insurance	90,789.00	99,004.00	99,415.00
	5032	Life Insurance	389.00	389.00	390.00
	5035	Uniform Allowance - Emp/Guards	300.00	150.00	0.00
	5050	Advertising	500.00	0.00	0.00
	5085	Materials & Supplies	18,000.00	11,450.00	16,500.00
	5310	Recreation	2,000.00	95.00	2,500.00
	5365	Repairs & Maintenance	22,000.00	19,100.00	19,220.00
	5385-11	Electric	10,000.00	10,040.00	10,000.00
	5385-12	Gas	500.00	0.00	0.00
	5385-16	Waste	5,000.00	5,152.00	6,000.00
Sub Department Total: 61 - Merli-Sarnoski Park			\$305,217.00	\$291,118.00	\$305,233.00
Sub Department: 62 - Aylesworth Park					
	5013	Wages - Part-Time	28,800.00	0.00	0.00
	5014	Wages - Salary Staff	88,683.00	80,655.00	88,070.00
	5015	Wages - Overtime	11,000.00	10,878.00	11,000.00
	5030	FICA	9,572.00	7,002.00	7,322.00
	5031	Health Insurance	65,260.00	73,063.00	71,436.00
	5032	Life Insurance	259.00	260.00	260.00
	5035	Uniform Allowance - Emp/Guards	200.00	100.00	0.00
	5050	Advertising	500.00	0.00	0.00
	5085	Materials & Supplies	16,800.00	5,532.00	12,000.00
	5310	Recreation	1,000.00	600.00	450.00
	5365	Repairs & Maintenance	17,000.00	6,022.00	14,020.00
	5385	Utilities	1,600.00	1,746.00	2,000.00
	5385-11	Electric	5,000.00	3,878.00	4,600.00
	5385-16	Waste	3,000.00	2,138.00	3,000.00
Sub Department Total: 62 - Aylesworth Park			\$248,674.00	\$191,874.00	\$214,158.00
Department Total: 608 - Parks & Recreation			\$1,504,347.00	\$1,441,754.00	\$1,488,084.00
Department: 614 - District Attorney Grants					
Sub Department: 119 - PSP Auto Theft Grant					
	5014	Wages - Salary Staff	53,433.00	50,118.00	53,433.00
	5015	Wages - Overtime	1,200.00	1,586.00	1,200.00
	5030	FICA	4,179.00	3,955.00	4,179.00
	5032	Life Insurance	113.00	113.00	113.00
	5375	Telephone	0.00	0.00	1,032.00
	5380	Travel	1,200.00	0.00	1,200.00
	5420	Dues & Subscriptions	50.00	0.00	50.00
Sub Department Total: 119 - PSP Auto Theft Grant			\$60,175.00	\$55,772.00	\$61,207.00
Sub Department: 127 - GGRIP Grant					
	5014	Wages - Salary Staff	167,561.00	158,618.00	178,161.00
	5030	FICA	12,763.00	12,135.00	13,556.00
	5031	Health Insurance	12,675.00	15,696.00	13,641.00
	5032	Life Insurance	244.00	276.00	244.00
	5045	Contracted Services	0.00	0.00	10,000.00
	5085	Materials & Supplies	20,155.00	114,130.00	20,155.00
	5145	Professional Services / Consult	5,000.00	0.00	0.00
	5205	Discounts/Other	20,000.00	22,447.00	20,000.00
	5365-15	Equipment/Services	0.00	152,409.00	0.00
Sub Department Total: 127 - GGRIP Grant			\$238,398.00	\$475,711.00	\$255,757.00
Sub Department: 166 - DA - Opioid Abuse Grant					
	5014	Wages - Salary Staff	0.00	7,117.00	0.00
	5030	FICA	0.00	531.00	0.00
	5031	Health Insurance	0.00	3,469.00	0.00
	5032	Life Insurance	0.00	3.00	0.00
Sub Department Total: 166 - DA - Opioid Abuse Grant			\$0.00	\$11,120.00	\$0.00
Sub Department: 169 - DA-Pitt/PERU Harm Reduction Svcs					

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
5085	Materials & Supplies	0.00	217.00	0.00	
Sub Department Total: 169 - DA-Pitt/PERU Harm Reduction Svcs		\$0.00	\$217.00	\$0.00	
Sub Department: 171 - DOJ Opioid Affected Youth Grant					
5014	Wages - Salary Staff	47,987.00	50,117.00	47,987.00	
5030	FICA	3,543.00	3,834.00	3,579.00	
5031	Health Insurance	39,731.00	14,448.00	12,781.00	
5032	Life Insurance	130.00	106.00	130.00	
5045	Contracted Services	100,439.00	97,033.00	100,439.00	
5085	Materials & Supplies	24,192.00	6,738.00	24,192.00	
5380	Travel	5,320.00	0.00	5,320.00	
Sub Department Total: 171 - DOJ Opioid Affected Youth Grant		\$221,342.00	\$172,276.00	\$194,428.00	
Sub Department: 172 - Local Law Enforcement Grant					
5085	Materials & Supplies	95,706.00	134,139.00	0.00	
5365-15	Equipment/Services	0.00	331,689.00	0.00	
5380	Travel	0.00	6,323.00	0.00	
Sub Department Total: 172 - Local Law Enforcement Grant		\$95,706.00	\$472,151.00	\$0.00	
Sub Department: 173 - DOJ COSSAP					
5014	Wages - Salary Staff	191,643.00	153,519.00	193,645.00	
5030	FICA	14,330.00	11,744.00	14,447.00	
5031	Health Insurance	84,627.00	68,450.00	82,363.00	
5032	Life Insurance	432.00	232.00	432.00	
5045	Contracted Services	120,362.00	74,582.00	121,239.00	
5085	Materials & Supplies	6,200.00	8,803.00	4,300.00	
5145	Professional Services / Consult	10,951.00	0.00	10,951.00	
5205	Discounts/Other	0.00	375.00	1,762.00	
5206	Miscellaneous Expense	1,762.00	1,118.00	0.00	
5380	Travel	17,217.00	3,004.00	13,717.00	
Sub Department Total: 173 - DOJ COSSAP		\$447,524.00	\$321,827.00	\$442,856.00	
Sub Department: 174 - EDCDI GRANT					
5365-15	Equipment/Services	0.00	68,042.00	65,000.00	
5474-20	Training/Technical Assistance	0.00	0.00	35,000.00	
Sub Department Total: 174 - EDCDI GRANT		\$0.00	\$68,042.00	\$100,000.00	
Sub Department: 73 - RASA					
5014	Wages - Salary Staff	135,725.00	119,424.00	139,081.00	
5030	FICA	10,186.00	9,136.00	10,479.00	
5031	Health Insurance	52,226.00	26,181.00	26,482.00	
5032	Life Insurance	389.00	368.00	389.00	
5085	Materials & Supplies	3,000.00	0.00	3,000.00	
Sub Department Total: 73 - RASA		\$201,526.00	\$155,109.00	\$179,431.00	
Sub Department: 76 - VOCA					
5014	Wages - Salary Staff	137,916.00	123,846.00	138,397.00	
5030	FICA	10,165.00	9,474.00	10,202.00	
5031	Health Insurance	115,073.00	117,919.00	131,197.00	
5032	Life Insurance	389.00	389.00	389.00	
5085	Materials & Supplies	4,000.00	4,156.00	4,000.00	
5380	Travel	1,000.00	0.00	1,000.00	
Sub Department Total: 76 - VOCA		\$268,543.00	\$255,784.00	\$285,185.00	
Sub Department: 84 - STOP					
5014	Wages - Salary Staff	43,775.00	42,388.00	44,646.00	
5015	Wages - Overtime	1,500.00	188.00	1,500.00	
5030	FICA	3,335.00	3,257.00	3,287.00	
5031	Health Insurance	39,731.00	39,727.00	43,458.00	
5032	Life Insurance	130.00	130.00	130.00	
5085	Materials & Supplies	3,000.00	0.00	3,000.00	
5475	Seminars/Training/Education	1,500.00	1,900.00	1,500.00	
Sub Department Total: 84 - STOP		\$92,971.00	\$87,590.00	\$97,521.00	
Sub Department: 85 - PTS/Sobriety Checkpoint Grant					
5014	Wages - Salary Staff	54,739.00	50,525.00	54,739.00	

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5015	Wages - Overtime	0.00	900.00	0.00
	5030	FICA	4,059.00	3,934.00	4,059.00
	5031	Health Insurance	39,731.00	36,416.00	43,458.00
	5032	Life Insurance	130.00	130.00	130.00
	5300-50	Roving Patrols	0.00	21,750.00	0.00
	5300-51	Checkpoint	69,369.00	0.00	70,602.00
	5300-62	Aggressive Driving	37,549.00	32,880.00	38,782.00
	5300-63	Unbelted Occupant	56,304.00	33,923.00	57,537.00
	5300-64	Pedestrian Safety	11,720.00	7,794.00	12,953.00
Sub Department Total: 85 - PTS/Sobriety Checkpoint Grant			\$273,601.00	\$188,252.00	\$282,260.00
Sub Department: 88 - DA Insurance Fraud					
	5014	Wages - Salary Staff	108,425.00	98,352.00	108,425.00
	5015	Wages - Overtime	0.00	931.00	0.00
	5030	FICA	8,037.00	7,595.00	8,037.00
	5031	Health Insurance	65,260.00	65,259.00	71,436.00
	5032	Life Insurance	259.00	259.00	259.00
Sub Department Total: 88 - DA Insurance Fraud			\$181,981.00	\$172,396.00	\$188,157.00
Sub Department: 92 - DA Scranton Housing					
	5014	Wages - Salary Staff	61,663.00	59,619.00	61,663.00
	5030	FICA	4,589.00	4,561.00	4,589.00
	5031	Health Insurance	39,731.00	39,727.00	43,458.00
	5032	Life Insurance	130.00	130.00	130.00
Sub Department Total: 92 - DA Scranton Housing			\$106,113.00	\$104,037.00	\$109,840.00
Sub Department: 93 - DA - Central Booking					
	5013	Wages - Part-Time	291,240.00	267,171.00	246,240.00
	5014	Wages - Salary Staff	314,902.00	297,503.00	316,043.00
	5015	Wages - Overtime	5,000.00	3,580.00	2,000.00
	5030	FICA	46,067.00	43,471.00	42,523.00
	5031	Health Insurance	132,567.00	151,345.00	168,036.00
	5032	Life Insurance	900.00	899.00	900.00
Sub Department Total: 93 - DA - Central Booking			\$790,676.00	\$763,969.00	\$775,742.00
Sub Department: 94 - DA-Ludet					
	5014	Wages - Salary Staff	112,592.00	109,968.00	115,888.00
	5015	Wages - Overtime	9,000.00	19,545.00	16,000.00
	5030	FICA	9,302.00	9,908.00	9,874.00
	5031	Health Insurance	38,265.00	38,262.00	41,439.00
	5032	Life Insurance	243.00	243.00	243.00
Sub Department Total: 94 - DA-Ludet			\$169,402.00	\$177,926.00	\$183,444.00
Department Total: 614 - District Attorney Grants			\$3,147,958.00	\$3,482,179.00	\$3,155,828.00
Department: 618 - Office of Envir. Sustainability					
	5014	Wages - Salary Staff	97,791.00	95,779.00	97,791.00
	5030	FICA	7,412.00	7,327.00	7,412.00
	5031	Health Insurance	12,495.00	12,871.00	13,701.00
	5032	Life Insurance	260.00	260.00	260.00
	5050	Advertising	7,500.00	1,500.00	2,500.00
	5085	Materials & Supplies	78,748.00	12,381.00	45,808.00
	5125	Office Supplies	2,837.00	795.00	837.00
	5145	Professional Services / Consult	5,000.00	0.00	0.00
	5145-30	Tire Disposal	3,500.00	3,195.00	3,600.00
	5235	Grant Disbursement	7,000.00	6,000.00	7,000.00
	5380	Travel	2,000.00	945.00	1,500.00
	5420	Dues & Subscriptions	350.00	320.00	350.00
	5473	Education	2,405.00	2,200.00	2,405.00
	5474	Training	1,200.00	1,620.00	2,000.00
Department Total: 618 - Office of Envir. Sustainability			\$228,498.00	\$145,193.00	\$185,164.00
Department: 623 - Soil Conservation					
	5014	Wages - Salary Staff	361,381.00	292,224.00	275,929.00
	5030	FICA	26,926.00	22,355.00	20,517.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5031	Health Insurance	203,122.00	191,158.00	175,020.00
	5032	Life Insurance	1,070.00	853.00	680.00
Department Total: 623 - Soil Conservation			\$592,499.00	\$506,590.00	\$472,146.00
Department: 630 - Economic Development Council					
	5155	Allocations	32,200.00	32,400.00	32,400.00
Department Total: 630 - Economic Development Council			\$32,200.00	\$32,400.00	\$32,400.00
Department: 632 - Highway Safety Grant					
	5014	Wages - Salary Staff	49,627.00	49,591.00	49,627.00
	5030	FICA	3,796.00	3,794.00	3,796.00
	5032	Life Insurance	130.00	130.00	130.00
	5085	Materials & Supplies	5,000.00	1,250.00	1,425.00
	5145	Professional Services / Consult	1,500.00	0.00	0.00
	5145-15	Consultants	0.00	0.00	7,500.00
	5380	Travel	2,500.00	0.00	5,100.00
Department Total: 632 - Highway Safety Grant			\$62,553.00	\$54,765.00	\$67,578.00
Department: 643 - Trolley Museum					
Sub Department:					
	5013	Wages - Part-Time	0.00	220.00	0.00
	5014	Wages - Salary Staff	128,875.00	117,433.00	129,678.00
	5015	Wages - Overtime	0.00	1,382.00	1,500.00
	5030	FICA	9,859.00	9,106.00	9,650.00
	5031	Health Insurance	115,073.00	127,626.00	125,883.00
	5032	Life Insurance	389.00	389.00	389.00
	5050	Advertising	0.00	180.00	300.00
	5085	Materials & Supplies	7,976.00	5,456.00	6,300.00
	5120-12	Housekeeping Supplies	2,200.00	1,477.00	2,600.00
	5120-13	Rodent Control	618.00	600.00	600.00
	5125	Office Supplies	2,014.00	1,829.00	2,150.00
	5130	Operating Expenses	130,623.00	104,119.00	120,000.00
	5166	Special Events	10,000.00	1,000.00	6,500.00
	5166-10	Baseball Tickets	6,000.00	4,400.00	5,000.00
	5295	Purchases For Resale	40,000.00	38,163.00	45,000.00
	5365	Repairs & Maintenance	19,330.00	3,047.00	19,330.00
	5365-12	Car Moves	1,300.00	0.00	1,300.00
	5365-20	Restoration	0.00	1,697.00	0.00
	5380	Travel	850.00	300.00	450.00
	5385-11	Electric	25,667.00	7,265.00	26,000.00
	5385-12	Gas	500.00	0.00	0.00
	5385-16	Waste	1,184.00	1,165.00	1,243.00
	5385-17	Water	8,636.00	717.00	9,068.00
	5385-19	Heating & Cooling	69,000.00	14,500.00	10,000.00
	5395	Fuel	150.00	441.00	700.00
	5420	Dues & Subscriptions	700.00	0.00	700.00
Sub Department Total			\$580,944.00	\$442,512.00	\$524,341.00
Sub Department: 33 - Trolley Restoration					
	5085	Materials & Supplies	8,880.00	13,134.00	12,750.00
	5085-16	Service Supplies	0.00	1,311.00	0.00
	5125	Office Supplies	0.00	260.00	0.00
	5365	Repairs & Maintenance	21,220.00	18,688.00	21,200.00
	5365-20	Restoration	0.00	193.00	2,500.00
	5380	Travel	500.00	21.00	500.00
	5385-11	Electric	6,678.00	24,545.00	7,259.00
	5385-12	Gas	7,259.00	6,976.00	7,259.00
	5385-13	Oil	0.00	807.00	0.00
	5385-14	Propane	0.00	9,096.00	500.00
	5385-16	Waste	957.00	938.00	957.00
	5385-17	Water	0.00	4,098.00	0.00
	5391	Vehicle Lease Expense	10,575.00	7,137.00	0.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5395	Fuel	300.00	0.00	0.00
Sub Department Total: 33 - Trolley Restoration			\$56,369.00	\$87,204.00	\$52,925.00
Department Total: 643 - Trolley Museum			\$637,313.00	\$529,716.00	\$577,266.00
Department: 647 - Agricultural Easements					
	5205	Discounts/Other	85,000.00	85,000.00	85,000.00
Department Total: 647 - Agricultural Easements			\$85,000.00	\$85,000.00	\$85,000.00
EXPENSES Total			\$165,833,406.00	\$162,677,859.00	\$167,119,454.00
Fund REVENUE Total: 101 - General Fund			\$185,349,302.00	\$174,869,753.00	\$167,130,425.00
Fund EXPENSE Total: 101 - General Fund			\$165,833,406.00	\$162,677,859.00	\$167,119,454.00
Fund Total: 101 - General Fund			\$19,515,896.00	\$12,191,894.00	\$10,971.00
Fund: 102 - Liquid Fuels Fund					
REVENUES					
Department: 1000 - Liquid Fuels					
	4200	Interest	8,000.00	11,026.00	10,500.00
	4700	Revenue - Interest	15,000.00	21,585.00	18,500.00
	4801	Revenue-County Subsidy	652,770.00	498,697.00	0.00
	4815	Rev-State Grants	710,000.00	726,535.00	730,237.00
	4815-10	Rev-State-Act 44	49,000.00	49,000.00	49,000.00
	4815-20	Revenue - Act 89	95,607.00	91,331.00	90,000.00
	4830	Misc Revenue	4,000.00	2,650.00	4,000.00
	4885	Rev-Vehicle Registration Fee	878,136.00	895,567.00	856,950.00
Department Total: 1000 - Liquid Fuels			\$2,412,513.00	\$2,296,391.00	\$1,759,187.00
REVENUES Total			\$2,412,513.00	\$2,296,391.00	\$1,759,187.00
EXPENSES					
Department: 1000 - Liquid Fuels					
	5014	Wages - Salary Staff	534,981.00	484,898.00	543,265.00
	5015	Wages - Overtime	42,500.00	26,500.00	45,000.00
	5030	FICA	43,065.00	39,122.00	43,708.00
	5031	Health Insurance	321,743.00	304,287.00	357,027.00
	5032	Life Insurance	1,588.00	1,490.00	1,588.00
	5080	Licenses & Permits	200.00	0.00	200.00
	5080-10	CDL	500.00	722.00	500.00
	5085	Materials & Supplies	40,000.00	69,726.00	40,000.00
	5085-10	Bridges	25,000.00	2,500.00	28,300.00
	5085-15	Roads	222,000.00	101,166.00	234,900.00
	5145	Professional Services / Consult	10,000.00	11,733.00	15,900.00
	5145-16	Engineers	10,000.00	6,000.00	5,000.00
	5205-13	Vehicle Registration Expenses	878,136.00	27,000.00	0.00
	5350	Wage Reimbursement	3,000.00	2,100.00	3,000.00
	5365	Repairs & Maintenance	20,000.00	17,254.00	20,000.00
	5365-10	Auto	20,000.00	16,677.00	20,000.00
	5365-15	Equipment/Services	20,000.00	6,270.00	20,000.00
	5365-21	Roads	38,000.00	39,083.00	40,020.00
	5365-25	Parts	10,000.00	6,911.00	10,000.00
	5385	Utilities	800.00	795.00	840.00
	5385-11	Electric	4,800.00	4,881.00	5,580.00
	5385-12	Gas	8,500.00	5,002.00	9,000.00
	5385-15	Sewer	300.00	275.00	300.00
	5385-16	Waste	1,200.00	1,985.00	2,000.00
	5385-17	Water	4,200.00	3,963.00	3,900.00
	5390	Auto Expense	15,000.00	6,000.00	15,000.00
	5390-10	Vehicle Expense-Parts	20,000.00	10,596.00	15,000.00
	5390-20	Vehicle Expense - R & M	15,000.00	17,100.00	16,500.00
	5391	Vehicle Lease Expense	42,000.00	31,723.00	0.00
	5395	Fuel	45,000.00	44,328.00	45,000.00
	5470	Rental Equipment	15,000.00	8,910.00	15,000.00
Department Total: 1000 - Liquid Fuels			\$2,412,513.00	\$1,298,997.00	\$1,556,528.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
EXPENSES Total			\$2,412,513.00	\$1,298,997.00	\$1,556,528.00
Fund REVENUE Total: 102 - Liquid Fuels Fund			\$2,412,513.00	\$2,296,391.00	\$1,759,187.00
Fund EXPENSE Total: 102 - Liquid Fuels Fund			\$2,412,513.00	\$1,298,997.00	\$1,556,528.00
Fund Total: 102 - Liquid Fuels Fund			\$0.00	\$997,394.00	\$202,659.00
Fund: 103 - Capital Fund					
REVENUES					
Department: 1010 - Capital					
4000	Fund Balance		26,516,152.00	26,516,152.00	19,713,316.00
4700	Revenue - Interest		0.00	310,877.00	0.00
4830	Misc Revenue		0.00	1,500,000.00	0.00
4832-10	ACT 13-State-Capital Res-Restricted		0.00	419,906.00	0.00
4832-20	2023 Prison Roof Proceeds		0.00	44,387.00	0.00
4833	Rev-Roads & Bridge Projects		0.00	2,786,219.00	0.00
4870	Bond Proceeds		0.00	0.00	17,000,000.00
4999-10	Transfers In-Debt Service Fund		4,000,000.00	4,000,000.00	0.00
Department Total: 1010 - Capital			\$30,516,152.00	\$35,577,541.00	\$36,713,316.00
REVENUES Total			\$30,516,152.00	\$35,577,541.00	\$36,713,316.00
EXPENSES					
Department: 1010 - Capital					
5600	Capital Expenditures - Special Projects		0.00	4,250,650.00	0.00
5800	Capital Expenditures-Roads & Bridges		0.00	402,495.00	200,000.00
5800-10	Roads & Bridges Reimbursables		0.00	3,278,543.00	2,000,000.00
5800-11	Roads & Bridges Act 13 Reimbursables		0.00	1,030,068.00	0.00
5800-13	Roads & Bridges Act 89 Reimbursables		0.00	0.00	730,000.00
5800-14	ROADS & BRIDGES REIMBURSABLE ELIGIBLE PROJECT		0.00	1,609,666.00	7,945,000.00
5800-15	ROADS & BRIDGES REIMBURSABLE NON-ELIGIBLE PROJECT		0.00	1,977,129.00	100,000.00
5826	Capital Expenditures-IT		0.00	0.00	5,000,000.00
5859	Capital Expenditures-Prison		0.00	49,531.00	640,000.00
5871	Capital Expenditures-Parks & Rec		0.00	0.00	1,400,000.00
5883-10	Courthouse Improv Phase I		0.00	0.00	1,000,000.00
5970	Capital Expenditures - ESCO Project		0.00	3,266,143.00	6,311,339.00
Department Total: 1010 - Capital			\$0.00	\$15,864,225.00	\$25,326,339.00
EXPENSES Total			\$0.00	\$15,864,225.00	\$25,326,339.00
Fund REVENUE Total: 103 - Capital Fund			\$30,516,152.00	\$35,577,541.00	\$36,713,316.00
Fund EXPENSE Total: 103 - Capital Fund			\$0.00	\$15,864,225.00	\$25,326,339.00
Fund Total: 103 - Capital Fund			\$30,516,152.00	\$19,713,316.00	\$11,386,977.00
Fund: 104 - Domestic Relations					
REVENUES					
Department: 1020 - Domestic Relations					
4512-10	Blood Tests		1,500.00	800.00	750.00
4512-11	Collection Fee		0.00	200.00	0.00
4512-13	Contempt Petition Fee		0.00	6.00	0.00
4512-14	Bench Warrant Fee		0.00	6.00	0.00
4512-17	Enforcement Fees		0.00	318.00	0.00
4512-18	Special Service Fees		0.00	125.00	0.00
4512-19	Maintenance fee		0.00	400.00	0.00
4700	Revenue - Interest		0.00	90.00	75.00
4801	Revenue-County Subsidy		1,124,517.00	1,288,008.00	1,172,105.00
4810	Rev-State Funds		2,000,000.00	1,951,994.00	2,304,527.00
4811	Rev-Federal Funds Incentives		375,000.00	300,000.00	375,000.00
Department Total: 1020 - Domestic Relations			\$3,501,017.00	\$3,541,947.00	\$3,852,457.00
REVENUES Total			\$3,501,017.00	\$3,541,947.00	\$3,852,457.00
EXPENSES					
Department: 1020 - Domestic Relations					
5014	Wages - Salary Staff		1,895,621.00	1,844,037.00	1,920,783.00
5015	Wages - Overtime		5,000.00	0.00	5,000.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5030	FICA	141,794.00	148,813.00	143,090.00
	5031	Health Insurance	913,736.00	1,027,037.00	1,086,368.00
	5032	Life Insurance	5,987.00	5,486.00	5,825.00
	5035	Uniform Allowance - Emp/Guards	7,200.00	7,650.00	7,200.00
	5085	Materials & Supplies	7,850.00	5,590.00	0.00
	5125	Office Supplies	17,500.00	10,929.00	15,000.00
	5145-20	Legal	15,000.00	11,253.00	15,000.00
	5230	Genetic Testing	4,500.00	3,096.00	3,500.00
	5300-65	Sheriff -DRO Enforcement Services	0.00	0.00	120,000.00
	5300-66	Courts - DRO Master Services	0.00	0.00	54,000.00
	5365-15	Equipment/Services	8,700.00	4,803.00	10,000.00
	5380	Travel	7,500.00	6,790.00	7,500.00
	5391	Vehicle Lease Expense	13,288.00	8,266.00	0.00
	5395	Fuel	2,400.00	2,599.00	2,500.00
	5420	Dues & Subscriptions	1,000.00	1,057.00	1,500.00
	5425	Indirect Costs	452,941.00	452,941.00	452,941.00
	5475	Seminars/Training/Education	1,000.00	1,600.00	2,250.00
Department Total: 1020 - Domestic Relations			\$3,501,017.00	\$3,541,947.00	\$3,852,457.00
EXPENSES Total			\$3,501,017.00	\$3,541,947.00	\$3,852,457.00
Fund REVENUE Total: 104 - Domestic Relations			\$3,501,017.00	\$3,541,947.00	\$3,852,457.00
Fund EXPENSE Total: 104 - Domestic Relations			\$3,501,017.00	\$3,541,947.00	\$3,852,457.00
Fund Total: 104 - Domestic Relations			\$0.00	\$0.00	\$0.00
Fund: 105 - Debt Service Fund					
REVENUES					
Department: 1030 - Debt Service					
	4000	Fund Balance	(232,702.00)	(9,963,669.00)	(9,745,485.00)
	4365	Real Estate Taxes-Current	0.00	0.00	22,815,769.00
	4700	Revenue - Interest	60,000.00	105,530.00	150,000.00
	4830	Misc Revenue	290,000.00	285,483.00	326,802.00
	4999	Transfers In	20,542,050.00	20,316,605.00	0.00
Department Total: 1030 - Debt Service			\$20,659,348.00	\$10,743,949.00	\$13,547,086.00
REVENUES Total			\$20,659,348.00	\$10,743,949.00	\$13,547,086.00
EXPENSES					
Department: 1030 - Debt Service					
	5060	Bank Charges	30,000.00	10,250.00	25,000.00
	5060-20	Swap Fees	400,000.00	215,212.00	150,000.00
	5430	Interest Expense	6,482,117.00	6,936,056.00	8,202,502.00
	5911-10	Debt Issuance Expense	0.00	21,000.00	0.00
	5911-20	Court House Improvement Phase I	0.00	1,400.00	0.00
	5990	Bond Payments	12,879,034.00	21,078,519.00	25,350,073.00
	5999-30	Transfer Out-Infrastructure	4,000,000.00	4,000,000.00	0.00
	5999-40	Transfer Out - General Fund	5,503,308.00	5,503,308.00	0.00
Department Total: 1030 - Debt Service			\$29,294,459.00	\$37,765,745.00	\$33,727,575.00
EXPENSES Total			\$29,294,459.00	\$37,765,745.00	\$33,727,575.00
Fund REVENUE Total: 105 - Debt Service Fund			\$20,659,348.00	\$10,743,949.00	\$13,547,086.00
Fund EXPENSE Total: 105 - Debt Service Fund			\$29,294,459.00	\$37,765,745.00	\$33,727,575.00
Fund Total: 105 - Debt Service Fund			(\$8,635,111.00)	(\$27,021,796.00)	(\$20,180,489.00)
Fund: 107 - Area Agency on Aging Fund					
REVENUES					
Department: 1050 - Area Agency on Aging					
	4015	Wage Reimbursement	299,132.00	0.00	0.00
	4510-10	Rev - Sponsorships/Other Grants	11,870.00	3,200.00	29,986.00
	4512	Rev-Fees	10,610.00	23,615.00	21,179.00
	4700	Revenue - Interest	20,000.00	58,773.00	30,887.00
	4743	Rev - Title XIX Federal Funds	117,582.00	108,256.00	111,050.00
	4759	Rev - Aging Block Grant	6,943,172.00	6,350,122.00	5,813,880.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	4802	Rev - Aging Well	300,000.00	294,072.00	300,000.00
	4803	Rev - Aging P4A ECHO	1,800.00	35,000.00	0.00
	4830	Misc Revenue	66,207.00	126,982.00	90,000.00
	4831-23	Rev - AAA Share Project	0.00	0.00	90,342.00
Department Total: 1050 - Area Agency on Aging			\$7,770,373.00	\$7,000,020.00	\$6,487,324.00
Department: 1531 - Elder Justice Grant - ID #28217					
	4286	Special Project Grant Revenue	0.00	0.00	139,177.00
Department Total: 1531 - Elder Justice Grant - ID #28217			\$0.00	\$0.00	\$139,177.00
REVENUES Total			\$7,770,373.00	\$7,000,020.00	\$6,626,501.00
EXPENSES					
Department: 1050 - Area Agency on Aging					
	5014	Wages - Salary Staff	2,334,243.00	2,099,317.00	2,316,862.00
	5015	Wages - Overtime	20,000.00	30,132.00	25,000.00
	5030	FICA	176,309.00	162,903.00	175,173.00
	5031	Health Insurance	1,010,735.00	976,874.00	1,127,695.00
	5032	Life Insurance	5,778.00	5,270.00	5,778.00
	5045	Contracted Services	13,051.00	16,000.00	9,129.00
	5125	Office Supplies	15,000.00	53,218.00	5,000.00
	5130	Operating Expenses	450,000.00	222,652.00	250,000.00
	5130-37	Human Services	0.00	10,698.00	98,449.00
	5205	Discounts/Other	299,132.00	0.00	0.00
	5235	Grant Disbursement	13,300.00	55,020.00	22,550.00
	5287	Occupancy Expense	32,592.00	29,392.00	22,992.00
	5375	Telephone	35,000.00	32,781.00	35,000.00
	5380	Travel	58,000.00	70,968.00	75,000.00
	5395	Fuel	475.00	703.00	600.00
	5425	Indirect Costs	115,509.00	116,278.00	116,278.00
	5470	Rental Equipment	8,820.00	2,278.00	0.00
Department Total: 1050 - Area Agency on Aging			\$4,587,944.00	\$3,884,484.00	\$4,285,506.00
Department: 1502 - Home Delivered Meals					
	5045	Contracted Services	579,118.00	777,606.00	423,379.00
Department Total: 1502 - Home Delivered Meals			\$579,118.00	\$777,606.00	\$423,379.00
Department: 1503 - Congregate Meals					
	5045	Contracted Services	236,541.00	427,552.00	243,957.00
Department Total: 1503 - Congregate Meals			\$236,541.00	\$427,552.00	\$243,957.00
Department: 1504 - Senior Community Center					
	5045	Contracted Services	342,577.00	526,340.00	243,072.00
Department Total: 1504 - Senior Community Center			\$342,577.00	\$526,340.00	\$243,072.00
Department: 1507 - Passanger Transport					
	5045	Contracted Services	195,758.00	361,753.00	139,795.00
Department Total: 1507 - Passanger Transport			\$195,758.00	\$361,753.00	\$139,795.00
Department: 1508 - Outreach					
	5045	Contracted Services	48,940.00	406,562.00	68,471.00
Department Total: 1508 - Outreach			\$48,940.00	\$406,562.00	\$68,471.00
Department: 1509 - Legal Assistance					
	5045	Contracted Services	30,995.00	20,000.00	21,682.00
Department Total: 1509 - Legal Assistance			\$30,995.00	\$20,000.00	\$21,682.00
Department: 1510 - Ombudsman					
	5045	Contracted Services	117,455.00	156,275.00	89,169.00
Department Total: 1510 - Ombudsman			\$117,455.00	\$156,275.00	\$89,169.00
Department: 1511 - Information and Referral					
	5045	Contracted Services	81,566.00	151,552.00	34,235.00
Department Total: 1511 - Information and Referral			\$81,566.00	\$151,552.00	\$34,235.00
Department: 1513 - Personal Care					
	5045	Contracted Services	815,659.00	1,066,248.00	570,591.00
Department Total: 1513 - Personal Care			\$815,659.00	\$1,066,248.00	\$570,591.00
Department: 1515 - Overnight Shelter / Supervision					
	5045	Contracted Services	816.00	416.00	571.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Department Total: 1515 - Overnight Shelter / Supervision			\$816.00	\$416.00	\$571.00
Department:	1517 - Environmental Modification				
	5045	Contracted Services	114,192.00	131,990.00	75,318.00
Department Total: 1517 - Environmental Modification			\$114,192.00	\$131,990.00	\$75,318.00
Department:	1518 - Med Equip/Supp Adaptive Devices				
	5045	Contracted Services	21,594.00	20,849.00	11,982.00
Department Total: 1518 - Med Equip/Supp Adaptive Devices			\$21,594.00	\$20,849.00	\$11,982.00
Department:	1519 - Home Support				
	5045	Contracted Services	2,447.00	4,604.00	2,853.00
Department Total: 1519 - Home Support			\$2,447.00	\$4,604.00	\$2,853.00
Department:	1520 - Adult Day Care				
	5045	Contracted Services	79,119.00	153,563.00	88,442.00
Department Total: 1520 - Adult Day Care			\$79,119.00	\$153,563.00	\$88,442.00
Department:	1521 - Counseling				
	5045	Contracted Services	0.00	1,150.00	656.00
Department Total: 1521 - Counseling			\$0.00	\$1,150.00	\$656.00
Department:	1523 - Care Management				
	5045	Contracted Services	502.00	250,000.00	0.00
Department Total: 1523 - Care Management			\$502.00	\$250,000.00	\$0.00
Department:	1526 - Guardianship				
	5045	Contracted Services	73,409.00	48,104.00	51,353.00
Department Total: 1526 - Guardianship			\$73,409.00	\$48,104.00	\$51,353.00
Department:	1527 - Consumer Reimbursement				
	5045	Contracted Services	442,375.00	458,129.00	285,296.00
Department Total: 1527 - Consumer Reimbursement			\$442,375.00	\$458,129.00	\$285,296.00
Department:	1530 - Protective Services				
	5045	Contracted Services	20,160.00	71,372.00	571.00
Department Total: 1530 - Protective Services			\$20,160.00	\$71,372.00	\$571.00
Department:	1531 - Elder Justice Grant - ID #28217				
	5014	Wages - Salary Staff	0.00	30,586.00	0.00
	5030	FICA	0.00	2,340.00	0.00
	5031	Health Insurance	0.00	11,898.00	0.00
	5045	Contracted Services	0.00	52,850.00	0.00
Department Total: 1531 - Elder Justice Grant - ID #28217			\$0.00	\$97,674.00	\$0.00
EXPENSES Total			\$7,791,167.00	\$9,016,223.00	\$6,636,899.00
Fund REVENUE Total: 107 - Area Agency on Aging Fund			\$7,770,373.00	\$7,000,020.00	\$6,626,501.00
Fund EXPENSE Total: 107 - Area Agency on Aging Fund			\$7,791,167.00	\$9,016,223.00	\$6,636,899.00
Fund Total: 107 - Area Agency on Aging Fund			(\$20,794.00)	(\$2,016,203.00)	(\$10,398.00)
Fund: 108 - Medical Assistance Fund					
REVENUES					
Department:	1060 - Medical Assistance				
	4525	Rev-Medical Asst Transportation	980,032.00	896,436.00	980,032.00
Department Total: 1060 - Medical Assistance			\$980,032.00	\$896,436.00	\$980,032.00
REVENUES Total			\$980,032.00	\$896,436.00	\$980,032.00
EXPENSES					
Department:	1060 - Medical Assistance				
	5225	COLTS-MATP Passthrough	980,032.00	896,436.00	980,032.00
Department Total: 1060 - Medical Assistance			\$980,032.00	\$896,436.00	\$980,032.00
EXPENSES Total			\$980,032.00	\$896,436.00	\$980,032.00
Fund REVENUE Total: 108 - Medical Assistance Fund			\$980,032.00	\$896,436.00	\$980,032.00
Fund EXPENSE Total: 108 - Medical Assistance Fund			\$980,032.00	\$896,436.00	\$980,032.00
Fund Total: 108 - Medical Assistance Fund			\$0.00	\$0.00	\$0.00
Fund: 112 - Library Fund					
REVENUES					
Department:	1090 - Library				
	4000	Fund Balance	1,900,000.00	1,900,000.00	1,600,000.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	4015-20	Education & Culture	65,000.00	65,000.00	65,000.00
	4334	Rev- Donations	30,000.00	49,600.00	40,000.00
	4700	Revenue - Interest	25,000.00	122,095.00	60,000.00
	4790	Rev-State Library Fund	1,239,961.00	1,252,464.00	1,239,962.00
	4830	Misc Revenue	0.00	6,548.00	0.00
	4835	Rev-Current RE Library Tax	4,428,658.00	4,252,743.00	4,380,514.00
	4845	Rev-Prior Year Library Tax	450,000.00	435,117.00	400,000.00
Department Total: 1090 - Library			\$8,138,619.00	\$8,083,567.00	\$7,785,476.00
REVENUES Total			\$8,138,619.00	\$8,083,567.00	\$7,785,476.00
EXPENSES					
Department: 1090 - Library					
	5014	Wages - Salary Staff	229,656.00	146,800.00	159,144.00
	5030	FICA	17,568.00	11,230.00	12,174.00
	5031	Health Insurance	4,962.00	4,962.00	9,879.00
	5032	Life Insurance	846.00	302.00	324.00
	5033	Retirement Pension Benefit	14,073.00	11,382.00	11,140.00
	5041	System Benefits	35,124.00	38,795.00	35,000.00
	5041-10	Reimbursement H. I. Deductible	27,000.00	0.00	20,000.00
	5050	Advertising	0.00	1,250.00	45,000.00
	5085	Materials & Supplies	0.00	3,894.00	0.00
	5125	Office Supplies	800.00	300.00	800.00
	5129	LCLS Technology	0.00	0.00	345,706.00
	5141	Furniture & Equipment	3,000.00	0.00	5,000.00
	5141-10	Furniture & Equipment - Bookmobile Retro-Fit	0.00	172,809.00	0.00
	5145	Professional Services / Consult	91,100.00	51,000.00	97,500.00
	5155	Allocations	5,553,177.00	5,557,352.00	5,333,122.00
	5180	Childrens' Library Bldg Expense	20,000.00	4,445.00	35,000.00
	5182-10	Law Library Collection Expenditures	65,000.00	54,745.00	0.00
	5182-20	LCLS Collection Expenditures	80,750.00	65,775.00	70,750.00
	5284	Law Library	0.00	0.00	65,000.00
	5284-11	Law Library Technology	1,000.00	0.00	0.00
	5284-13	Law Library Supplies	250.00	0.00	0.00
	5286	Library Programs & Publicity	85,000.00	57,924.00	57,113.00
	5365	Repairs & Maintenance	0.00	3,832.00	0.00
	5365-15	Equipment/Services	2,280.00	2,351.00	3,000.00
	5380	Travel	0.00	0.00	500.00
	5385-11	Electric	9,000.00	5,669.00	7,000.00
	5385-12	Gas	13,800.00	8,175.00	10,000.00
	5420	Dues & Subscriptions	9,955.00	7,500.00	10,000.00
	5450	Postage	100.00	0.00	100.00
	5455	Printing	7,000.00	3,678.00	7,000.00
	5475	Seminars/Training/Education	15,000.00	16,587.00	25,000.00
	5480	Insurance	6,200.00	7,769.00	7,900.00
Department Total: 1090 - Library			\$6,292,641.00	\$6,238,526.00	\$6,373,152.00
EXPENSES Total			\$6,292,641.00	\$6,238,526.00	\$6,373,152.00
Fund REVENUE Total: 112 - Library Fund			\$8,138,619.00	\$8,083,567.00	\$7,785,476.00
Fund EXPENSE Total: 112 - Library Fund			\$6,292,641.00	\$6,238,526.00	\$6,373,152.00
Fund Total: 112 - Library Fund			\$1,845,978.00	\$1,845,041.00	\$1,412,324.00
Fund: 113 - Dept of Health & Human Services					
REVENUES					
Department: 1100 - Human Services					
Sub Department:					
	4700	Revenue - Interest	375.00	1,051.00	375.00
	4757	Rev - Human Services Block Grant	10,859,395.00	11,335,898.00	10,859,395.00
Sub Department Total			\$10,859,770.00	\$11,336,949.00	\$10,859,770.00
Sub Department: 129 - Emergency Rental Assist Program					
	4286-15	Emergency Rental Assistance Revenue	0.00	96.00	0.00

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Sub Department Total: 129 - Emergency Rental Assist Program		\$0.00	\$96.00	\$0.00	
Department Total: 1100 - Human Services		\$10,859,770.00	\$11,337,045.00	\$10,859,770.00	
Department: 1101 - Department of Health					
4232	DOH Misc Revenue	4,066,643.00	829,930.00	0.00	
Department Total: 1101 - Department of Health		\$4,066,643.00	\$829,930.00	\$0.00	
REVENUES Total		\$14,926,413.00	\$12,166,975.00	\$10,859,770.00	
EXPENSES					
Department: 1100 - Human Services					
Sub Department:					
5130	Operating Expenses	0.00	33,179.00	0.00	
5757	Block Grant Expenses	10,859,770.00	11,335,898.00	10,859,395.00	
Sub Department Total		\$10,859,770.00	\$11,369,077.00	\$10,859,395.00	
Sub Department: 129 - Emergency Rental Assist Program					
5235-65	Emergency Rental Assistance Expense	0.00	37,162.00	0.00	
Sub Department Total: 129 - Emergency Rental Assist Program		\$0.00	\$37,162.00	\$0.00	
Sub Department: 130 - ERAP II					
5235-69	E.R.A.P. 2 Expense	0.00	37,787.00	0.00	
Sub Department Total: 130 - ERAP II		\$0.00	\$37,787.00	\$0.00	
Department Total: 1100 - Human Services		\$10,859,770.00	\$11,444,026.00	\$10,859,395.00	
Department: 1101 - Department of Health					
5014	Wages - Salary Staff	1,781,851.00	564,836.00	0.00	
5030	FICA	136,312.00	45,100.00	0.00	
5031	Health Insurance	867,086.00	245,345.00	0.00	
5032	Life Insurance	4,489.00	1,477.00	0.00	
5050	Advertising	0.00	182.00	0.00	
5125-15	Service Supplies	303,706.00	58.00	0.00	
5130	Operating Expenses	1,748,119.00	621,589.00	0.00	
5145	Professional Services / Consult	0.00	60,000.00	0.00	
5235	Grant Disbursement	79,001.00	0.00	0.00	
5235-70	CDC SOCIAL DETERINANTS	110,988.00	0.00	0.00	
5380	Travel	23,000.00	0.00	0.00	
5380-11	Employee Travel	0.00	202.00	0.00	
Department Total: 1101 - Department of Health		\$5,054,552.00	\$1,538,789.00	\$0.00	
EXPENSES Total		\$15,914,322.00	\$12,982,815.00	\$10,859,395.00	
Fund REVENUE Total: 113 - Dept of Health & Human Services		\$14,926,413.00	\$12,166,975.00	\$10,859,770.00	
Fund EXPENSE Total: 113 - Dept of Health & Human Services		\$15,914,322.00	\$12,982,815.00	\$10,859,395.00	
Fund Total: 113 - Dept of Health & Human Services		(\$987,909.00)	(\$815,840.00)	\$375.00	
Fund: 114 - Community & Economic Development					
REVENUES					
Department: 1110 - Community & Economic Development					
Sub Department: 320 - CDBG General					
4000	Fund Balance	0.00	0.00	10,400,000.00	
4015	Wage Reimbursement	0.00	(84,713.00)	0.00	
4286-14	US Treasury Rent Utilities Relief Revenue	0.00	25,148.00	0.00	
4286-16	American Rescue Plan Revenue	13,465,000.00	1,130,083.00	600,000.00	
4700	Revenue - Interest	0.00	1,534.00	1,000.00	
4731	Rev-CDBG Prior Year Entitlement	1,808,599.00	1,337,421.00	1,423,128.00	
Sub Department Total: 320 - CDBG General		\$15,273,599.00	\$2,409,473.00	\$12,424,128.00	
Sub Department: 333 - Affordable Housing					
4000	Fund Balance	300,000.00	300,000.00	317,961.00	
4519	Rev-Affordable Housing	160,000.00	145,873.00	130,000.00	
4700	Revenue - Interest	1,000.00	2,088.00	1,000.00	
Sub Department Total: 333 - Affordable Housing		\$461,000.00	\$447,961.00	\$448,961.00	
Department Total: 1110 - Community & Economic Development		\$15,734,599.00	\$2,857,434.00	\$12,873,089.00	
REVENUES Total		\$15,734,599.00	\$2,857,434.00	\$12,873,089.00	
EXPENSES					
Department: 1110 - Community & Economic Development					

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Sub Department:	320 - CDBG General				
	5050	Advertising	25,000.00	11,408.00	20,000.00
	5085	Materials & Supplies	1,000.00	0.00	0.00
	5380	Travel	1,000.00	1,636.00	3,000.00
	5420	Dues & Subscriptions	500.00	0.00	500.00
	Sub Department Total: 320 - CDBG General		\$27,500.00	\$13,044.00	\$23,500.00
Sub Department:	321 - Archbald Borough				
	5185-12	Storm Sewer System	0.00	0.00	134,301.00
	Sub Department Total: 321 - Archbald Borough		\$0.00	\$0.00	\$134,301.00
Sub Department:	322 - Blakely Borough				
	5185-18	Street / Road Improvements	124,657.00	0.00	0.00
	Sub Department Total: 322 - Blakely Borough		\$124,657.00	\$0.00	\$0.00
Sub Department:	323 - Clarks Summit Borough				
	5185-15	Public / Community Facilities	211,700.00	0.00	0.00
	Sub Department Total: 323 - Clarks Summit Borough		\$211,700.00	\$0.00	\$0.00
Sub Department:	324 - Dickson City Borough				
	5185-12	Storm Sewer System	231,803.00	104,343.00	0.00
	5185-15	Public / Community Facilities	94,884.00	0.00	0.00
	Sub Department Total: 324 - Dickson City Borough		\$326,687.00	\$104,343.00	\$0.00
Sub Department:	325 - Dunmore Borough				
	5185-18	Street / Road Improvements	0.00	0.00	217,740.00
	Sub Department Total: 325 - Dunmore Borough		\$0.00	\$0.00	\$217,740.00
Sub Department:	326 - Jessup Borough				
	5185-12	Storm Sewer System	169,218.00	0.00	0.00
	5185-15	Public / Community Facilities	0.00	8,252.00	246,182.00
	Sub Department Total: 326 - Jessup Borough		\$169,218.00	\$8,252.00	\$246,182.00
Sub Department:	327 - Lackawanna County				
	5185-12	Storm Sewer System	412,672.00	477,594.00	0.00
	Sub Department Total: 327 - Lackawanna County		\$412,672.00	\$477,594.00	\$0.00
Sub Department:	328 - Old Forge Borough				
	5185-15	Public / Community Facilities	47,130.00	0.00	399,077.00
	Sub Department Total: 328 - Old Forge Borough		\$47,130.00	\$0.00	\$399,077.00
Sub Department:	329 - Olyphant Borough				
	5185-12	Storm Sewer System	239,577.00	0.00	0.00
	Sub Department Total: 329 - Olyphant Borough		\$239,577.00	\$0.00	\$0.00
Sub Department:	330 - Scott Township				
	5185-15	Public / Community Facilities	0.00	0.00	109,395.00
	Sub Department Total: 330 - Scott Township		\$0.00	\$0.00	\$109,395.00
Sub Department:	331 - Taylor Borough				
	5185-18	Street / Road Improvements	249,458.00	72,350.00	156,757.00
	Sub Department Total: 331 - Taylor Borough		\$249,458.00	\$72,350.00	\$156,757.00
Sub Department:	332 - Throop Borough				
	5185-18	Street / Road Improvements	0.00	0.00	136,176.00
	Sub Department Total: 332 - Throop Borough		\$0.00	\$0.00	\$136,176.00
Sub Department:	333 - Affordable Housing				
	5185-33	SLHDA	0.00	40,000.00	40,000.00
	5185-35	General Administration	43,875.00	0.00	40,875.00
	5185-36	First Time Homebuyers Subsidies	112,500.00	90,000.00	112,500.00
	5185-40	Act 137 Initiatives	304,625.00	0.00	267,625.00
	Sub Department Total: 333 - Affordable Housing		\$461,000.00	\$130,000.00	\$461,000.00
Sub Department:	336 - American Rescue Plan				
	5950-10	1.4 Prevention in Congregate Settings	0.00	182,638.00	100,000.00
	5950-12	2.7 Job Training Assistance	5,000.00	0.00	5,000.00
	5950-13	2.11 Aid to Tourism, Travel, or Hospitality	250,000.00	74,521.00	0.00
	5950-14	7.1 Administrative Expenses	1,000,000.00	22,031.00	1,000,000.00
	5950-16	5.17 Broadband Other Projects	0.00	8,675.00	250,000.00
	5950-17	3.2 Aid to High Poverty Districts	50,000.00	0.00	0.00
	5950-21	6.1 Provisions of Government Services	12,160,000.00	9,086,954.00	9,645,000.00

Lackawanna County			Budget Worksheet Report		
Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative	
Sub Department Total: 336 - American Rescue Plan		\$13,465,000.00	\$9,374,819.00	\$11,000,000.00	
Department Total: 1110 - Community & Economic Development		\$15,734,599.00	\$10,180,402.00	\$12,884,128.00	
EXPENSES Total		\$15,734,599.00	\$10,180,402.00	\$12,884,128.00	
Fund REVENUE Total: 114 - Community & Economic Development		\$15,734,599.00	\$2,857,434.00	\$12,873,089.00	
Fund EXPENSE Total: 114 - Community & Economic Development		\$15,734,599.00	\$10,180,402.00	\$12,884,128.00	
Fund Total: 114 - Community & Economic Development		\$0.00	(\$7,322,968.00)	(\$11,039.00)	
Fund: 115 - Drug Court - Courts					
REVENUES					
Department: 2250 - Drug Court - Courts					
4000	Fund Balance	630,892.00	630,892.00	672,562.00	
4200	Interest	2,500.00	19,502.00	19,000.00	
4282	Drug Court	31,500.00	22,168.00	25,500.00	
Department Total: 2250 - Drug Court - Courts		\$664,892.00	\$672,562.00	\$717,062.00	
REVENUES Total		\$664,892.00	\$672,562.00	\$717,062.00	
Fund REVENUE Total: 115 - Drug Court - Courts		\$664,892.00	\$672,562.00	\$717,062.00	
Fund EXPENSE Total: 115 - Drug Court - Courts					
Fund Total: 115 - Drug Court - Courts		\$664,892.00	\$672,562.00	\$717,062.00	
Fund: 117 - First Time Offender Fund					
REVENUES					
Department: 131 - First Time Offender					
4000	Fund Balance	239,620.00	239,620.00	241,238.00	
4039	Expungement	1,200.00	950.00	1,200.00	
4200	Interest	1,000.00	168.00	300.00	
4512	Rev-Fees	15,000.00	15,500.00	15,000.00	
Department Total: 131 - First Time Offender		\$256,820.00	\$256,238.00	\$257,738.00	
REVENUES Total		\$256,820.00	\$256,238.00	\$257,738.00	
EXPENSES					
Department: 131 - First Time Offender					
5070	Fees	15,000.00	15,000.00	15,000.00	
Department Total: 131 - First Time Offender		\$15,000.00	\$15,000.00	\$15,000.00	
EXPENSES Total		\$15,000.00	\$15,000.00	\$15,000.00	
Fund REVENUE Total: 117 - First Time Offender Fund		\$256,820.00	\$256,238.00	\$257,738.00	
Fund EXPENSE Total: 117 - First Time Offender Fund		\$15,000.00	\$15,000.00	\$15,000.00	
Fund Total: 117 - First Time Offender Fund		\$241,820.00	\$241,238.00	\$242,738.00	
Fund: 120 - Planning Construction Fund					
REVENUES					
Department: 1120 - Planning Construction					
Sub Department: 373 - Grants - Pass-through					
4826	Grants - Pass-through	2,667,523.00	0.00	6,656,876.00	
Sub Department Total: 373 - Grants - Pass-through		\$2,667,523.00	\$0.00	\$6,656,876.00	
Department Total: 1120 - Planning Construction		\$2,667,523.00	\$0.00	\$6,656,876.00	
REVENUES Total		\$2,667,523.00	\$0.00	\$6,656,876.00	
EXPENSES					
Department: 1120 - Planning Construction					
Sub Department: 373 - Grants - Pass-through					
5940	Grants - Pass-Through Expense	0.00	0.00	2,421,725.00	
5940-10	LSA Grants	2,517,523.00	0.00	810,151.00	
5940-11	RACP Grants	150,000.00	0.00	3,250,000.00	
5940-12	Brownfields Grants	0.00	0.00	175,000.00	
Sub Department Total: 373 - Grants - Pass-through		\$2,667,523.00	\$0.00	\$6,656,876.00	
Department Total: 1120 - Planning Construction		\$2,667,523.00	\$0.00	\$6,656,876.00	
EXPENSES Total		\$2,667,523.00	\$0.00	\$6,656,876.00	
Fund REVENUE Total: 120 - Planning Construction Fund		\$2,667,523.00	\$0.00	\$6,656,876.00	
Fund EXPENSE Total: 120 - Planning Construction Fund		\$2,667,523.00	\$0.00	\$6,656,876.00	

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Fund Total: 120 - Planning Construction Fund			\$0.00	\$0.00	\$0.00
Fund: 123 - Adult Prob/Parole Supervision					
REVENUES					
Department: 2220 - Adult Prob/Parole Supervision					
	4000	Fund Balance	716,437.00	716,437.00	829,393.00
	4010	Adult Probation-Supervision Fees	350,000.00	202,080.00	300,000.00
	4700	Revenue - Interest	20,000.00	576.00	800.00
Department Total: 2220 - Adult Prob/Parole Supervision			\$1,086,437.00	\$919,093.00	\$1,130,193.00
REVENUES Total			\$1,086,437.00	\$919,093.00	\$1,130,193.00
EXPENSES					
Department: 2220 - Adult Prob/Parole Supervision					
	5350	Wage Reimbursement	500,000.00	89,700.00	100,000.00
Department Total: 2220 - Adult Prob/Parole Supervision			\$500,000.00	\$89,700.00	\$100,000.00
EXPENSES Total			\$500,000.00	\$89,700.00	\$100,000.00
Fund REVENUE Total: 123 - Adult Prob/Parole Supervision			\$1,086,437.00	\$919,093.00	\$1,130,193.00
Fund EXPENSE Total: 123 - Adult Prob/Parole Supervision			\$500,000.00	\$89,700.00	\$100,000.00
Fund Total: 123 - Adult Prob/Parole Supervision			\$586,437.00	\$829,393.00	\$1,030,193.00
Fund: 125 - Education & Culture Fund					
REVENUES					
Department: 1150 - Education & Culture					
	4334	Rev- Donations	10,000.00	0.00	0.00
	4700	Revenue - Interest	0.00	1,236.00	1,350.00
	4830	Misc Revenue	114,198.00	8,200.00	5,000.00
	4999	Transfers In	1,442,560.00	1,388,546.00	1,783,597.00
Department Total: 1150 - Education & Culture			\$1,566,758.00	\$1,397,982.00	\$1,789,947.00
REVENUES Total			\$1,566,758.00	\$1,397,982.00	\$1,789,947.00
EXPENSES					
Department: 1150 - Education & Culture					
	5013	Wages - Part-Time	34,000.00	24,684.00	17,000.00
	5014	Wages - Salary Staff	170,767.00	155,953.00	166,248.00
	5030	FICA	15,398.00	13,819.00	13,880.00
	5031	Health Insurance	42,653.00	24,991.00	27,402.00
	5032	Life Insurance	500.00	388.00	488.00
	5050	Advertising	1,500.00	1,000.00	0.00
	5125	Office Supplies	3,750.00	3,202.00	2,000.00
	5235-11	Cultural Center	150,000.00	150,000.00	0.00
	5235-13	Educational Program -Library Sys	65,000.00	65,000.00	65,000.00
	5235-14	Everhart Museum	150,000.00	150,000.00	150,000.00
	5235-35	Public Access Television	45,000.00	45,000.00	75,000.00
	5235-39	Penn State Co-Op	150,000.00	150,000.00	50,000.00
	5235-40	Program Grants	240,000.00	240,709.00	240,000.00
	5235-50	Project Grants	80,000.00	81,200.00	80,000.00
	5250	Hospitality	8,000.00	3,017.00	9,500.00
	5284-14	Culture & Education Technology	9,500.00	9,500.00	11,000.00
	5380	Travel	500.00	300.00	500.00
	5475	Seminars/Training/Education	15,500.00	13,942.00	18,200.00
	5928	Community Events & Projects	110,000.00	161,190.00	85,000.00
	5929	A.R.T.S. Engage	18,140.00	19,321.00	15,000.00
	5930	Art in the Park	12,000.00	11,346.00	12,000.00
	5931	Public Art	251,000.00	277,333.00	251,000.00
Department Total: 1150 - Education & Culture			\$1,573,208.00	\$1,601,895.00	\$1,289,218.00
EXPENSES Total			\$1,573,208.00	\$1,601,895.00	\$1,289,218.00
Fund REVENUE Total: 125 - Education & Culture Fund			\$1,566,758.00	\$1,397,982.00	\$1,789,947.00
Fund EXPENSE Total: 125 - Education & Culture Fund			\$1,573,208.00	\$1,601,895.00	\$1,289,218.00
Fund Total: 125 - Education & Culture Fund			(\$6,450.00)	(\$203,913.00)	\$500,729.00
Fund: 129 - Hazardous Material Fund					

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
REVENUES					
Department: 1170 - Hazardous Material					
	4000	Fund Balance	56,081.00	0.00	0.00
	4292	Emergency Mgt-Radiological Grant	9,119.00	9,119.00	9,119.00
	4523	Rev-Hazardous Materials	30,000.00	20,750.00	30,000.00
	4523-10	Hazardous Material Grant Rev	15,000.00	13,076.00	9,000.00
	4700	Revenue - Interest	0.00	722.00	0.00
	4830	Misc Revenue	0.00	38.00	0.00
Department Total: 1170 - Hazardous Material			\$110,200.00	\$43,705.00	\$48,119.00
REVENUES Total			\$110,200.00	\$43,705.00	\$48,119.00
EXPENSES					
Department: 1170 - Hazardous Material					
	5035	Uniform Allowance - Emp/Guards	2,000.00	4,000.00	3,500.00
	5050	Advertising	1,000.00	0.00	2,200.00
	5085	Materials & Supplies	3,000.00	10,000.00	5,000.00
	5105	Meals & Entertainment	1,000.00	0.00	1,500.00
	5145	Professional Services / Consult	5,000.00	1,300.00	10,000.00
	5235-28	Rad Grant	9,119.00	9,119.00	9,119.00
	5365	Repairs & Maintenance	7,000.00	2,500.00	14,500.00
	5365-15	Equipment/Services	5,000.00	4,608.00	10,000.00
	5395	Fuel	2,000.00	0.00	3,000.00
	5523	Hazardous Materials Grant Expenses	15,000.00	20,688.00	9,000.00
Department Total: 1170 - Hazardous Material			\$50,119.00	\$52,215.00	\$67,819.00
EXPENSES Total			\$50,119.00	\$52,215.00	\$67,819.00
Fund REVENUE Total: 129 - Hazardous Material Fund			\$110,200.00	\$43,705.00	\$48,119.00
Fund EXPENSE Total: 129 - Hazardous Material Fund			\$50,119.00	\$52,215.00	\$67,819.00
Fund Total: 129 - Hazardous Material Fund			\$60,081.00	(\$8,510.00)	(\$19,700.00)
Fund: 132 - Hotel Rental Tax Fund					
REVENUES					
Department: 1180 - Hotel Rental Tax					
	4000	Fund Balance	1,698,961.00	1,698,961.00	3,135,052.00
	4205	Rent-County Property	0.00	1,000,000.00	1,000,000.00
	4700	Revenue - Interest	100.00	216.00	225.00
	4855	Rev-Hotel Room Rental Tax	3,900,500.00	4,042,690.00	4,585,974.00
Department Total: 1180 - Hotel Rental Tax			\$5,599,561.00	\$6,741,867.00	\$8,721,251.00
REVENUES Total			\$5,599,561.00	\$6,741,867.00	\$8,721,251.00
EXPENSES					
Department: 1180 - Hotel Rental Tax					
	5013	Wages - Part-Time	211,472.00	212,843.00	169,000.00
	5014	Wages - Salary Staff	427,304.00	396,802.00	429,451.00
	5015	Wages - Overtime	500.00	2,750.00	3,500.00
	5030	FICA	48,905.00	46,622.00	44,085.00
	5031	Health Insurance	161,102.00	199,538.00	244,763.00
	5032	Life Insurance	1,102.00	1,184.00	1,184.00
	5186	Community Awareness	130,000.00	130,000.00	130,000.00
	5325	Subsidy Expense	1,000,000.00	1,000,000.00	1,000,000.00
	5325-18	Visitor's Bureau	1,560,200.00	1,617,076.00	1,834,390.00
Department Total: 1180 - Hotel Rental Tax			\$3,540,585.00	\$3,606,815.00	\$3,856,373.00
EXPENSES Total			\$3,540,585.00	\$3,606,815.00	\$3,856,373.00
Fund REVENUE Total: 132 - Hotel Rental Tax Fund			\$5,599,561.00	\$6,741,867.00	\$8,721,251.00
Fund EXPENSE Total: 132 - Hotel Rental Tax Fund			\$3,540,585.00	\$3,606,815.00	\$3,856,373.00
Fund Total: 132 - Hotel Rental Tax Fund			\$2,058,976.00	\$3,135,052.00	\$4,864,878.00
Fund: 140 - Emergency Services - 911 Fund					
REVENUES					
Department: 1200 - Emergency Services - 911 Account					
	4516	Rev - 911 Operating Acct	5,448,759.00	4,792,500.00	5,321,128.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	4539	Rev-Operating-Interest	1,600.00	9,790.00	1,600.00
	4544	Rev-911 Statewide Interconnectivity Grant	256,581.00	288,887.00	366,175.00
	4700	Revenue - Interest	0.00	2,951.00	0.00
	4702	Rev - 911 Restricted Interest	558.00	10.00	558.00
	4703	Rev - 911 Grants Interest	65.00	27,967.00	65.00
	4801	Revenue-County Subsidy	105,009.00	115,851.00	194,472.00
	4830	Misc Revenue	20,000.00	6,375.00	20,000.00
Department Total: 1200 - Emergency Services - 911 Account			\$5,832,572.00	\$5,244,331.00	\$5,903,998.00
REVENUES Total			\$5,832,572.00	\$5,244,331.00	\$5,903,998.00
EXPENSES					
Department: 1200 - Emergency Services - 911 Account					
	5013	Wages - Part-Time	80,000.00	125,694.00	120,000.00
	5014	Wages - Salary Staff	2,470,131.00	1,755,725.00	2,469,086.00
	5015	Wages - Overtime	300,000.00	304,602.00	275,000.00
	5030	FICA	209,075.00	167,230.00	216,152.00
	5031	Health Insurance	1,136,747.00	844,237.00	1,115,144.00
	5032	Life Insurance	7,095.00	4,946.00	6,965.00
	5045	Contracted Services	704,056.00	626,407.00	648,144.00
	5050	Advertising	2,000.00	0.00	2,000.00
	5085	Materials & Supplies	31,372.00	21,741.00	18,700.00
	5145	Professional Services / Consult	55,200.00	55,200.00	55,200.00
	5365	Repairs & Maintenance	57,237.00	44,121.00	53,525.00
	5365-15	Equipment/Services	295.00	0.00	0.00
	5365-19	Radio	224,826.00	175,648.00	208,969.00
	5365-21	Roads	10,000.00	7,302.00	10,000.00
	5375	Telephone	198,300.00	196,144.00	168,000.00
	5380	Travel	9,000.00	0.00	9,000.00
	5385-10	Cable	3,600.00	2,933.00	3,500.00
	5385-11	Electric	128,000.00	102,923.00	125,000.00
	5385-12	Gas	28,008.00	21,244.00	28,008.00
	5385-13	Oil	4,000.00	0.00	2,000.00
	5385-14	Propane	4,000.00	69.00	2,000.00
	5385-15	Sewer	640.00	640.00	600.00
	5385-16	Waste	3,000.00	2,556.00	3,000.00
	5385-17	Water	7,440.00	7,012.00	7,200.00
	5390-20	Vehicle Expense - R & M	600.00	0.00	600.00
	5391	Vehicle Lease Expense	15,000.00	26,880.00	0.00
	5395	Fuel	2,200.00	2,294.00	2,200.00
	5450	Postage	1,000.00	708.00	1,000.00
	5465	Rent	61,194.00	49,781.00	57,830.00
	5475	Seminars/Training/Education	10,000.00	9,469.00	10,000.00
	5480	Insurance	19,000.00	19,000.00	19,000.00
	5545	Statewide Interconnectivity Grant Expenses	256,581.00	438,123.00	266,175.00
Department Total: 1200 - Emergency Services - 911 Account			\$6,039,597.00	\$5,012,629.00	\$5,903,998.00
EXPENSES Total			\$6,039,597.00	\$5,012,629.00	\$5,903,998.00
Fund REVENUE Total: 140 - Emergency Services - 911 Fund			\$5,832,572.00	\$5,244,331.00	\$5,903,998.00
Fund EXPENSE Total: 140 - Emergency Services - 911 Fund			\$6,039,597.00	\$5,012,629.00	\$5,903,998.00
Fund Total: 140 - Emergency Services - 911 Fund			(\$207,025.00)	\$231,702.00	\$0.00
Fund: 153 - Community Dev. Revolving Fund					
REVENUES					
Department: 2130 - Community Development					
	4000	Fund Balance	221,000.00	0.00	221,000.00
	4700	Revenue - Interest	25.00	123.00	50.00
Department Total: 2130 - Community Development			\$221,025.00	\$123.00	\$221,050.00
REVENUES Total			\$221,025.00	\$123.00	\$221,050.00
EXPENSES					
Department: 2130 - Community Development					

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5361	Loan Reimbursement	221,025.00	0.00	221,050.00
Department Total: 2130 - Community Development			\$221,025.00	\$0.00	\$221,050.00
EXPENSES Total			\$221,025.00	\$0.00	\$221,050.00
Fund REVENUE Total: 153 - Community Dev. Revolving Fund			\$221,025.00	\$123.00	\$221,050.00
Fund EXPENSE Total: 153 - Community Dev. Revolving Fund			\$221,025.00	\$0.00	\$221,050.00
Fund Total: 153 - Community Dev. Revolving Fund			\$0.00	\$123.00	\$0.00
Fund: 170 - LCCDAA					
REVENUES					
Department: 2280 - LCCDAA					
	4035	DUI Fines	100.00	0.00	0.00
	4036	Federal Funds	1,955,038.00	1,947,399.00	1,971,708.00
	4037	Program Income	70,000.00	100,297.00	100,000.00
	4038	Local Match	83,442.00	83,442.00	84,191.00
	4200	Interest	3,500.00	16,775.00	5,000.00
	4242	HSDF	19,567.00	9,900.00	19,567.00
	4442	OMHSAS	855,118.00	495,144.00	855,118.00
	4815	Rev-State Grants	1,140,534.00	893,475.00	1,140,532.00
Department Total: 2280 - LCCDAA			\$4,127,299.00	\$3,546,432.00	\$4,176,116.00
Department: 2290 - Opioid Settlement					
	4286	Special Project Grant Revenue	738,003.00	694,301.00	792,628.00
Department Total: 2290 - Opioid Settlement			\$738,003.00	\$694,301.00	\$792,628.00
Department: 2291 - DUI PROGRAM					
	4035	DUI Fines	186,000.00	78,303.00	186,000.00
Department Total: 2291 - DUI PROGRAM			\$186,000.00	\$78,303.00	\$186,000.00
REVENUES Total			\$5,051,302.00	\$4,319,036.00	\$5,154,744.00
EXPENSES					
Department: 2280 - LCCDAA					
	5014	Wages - Salary Staff	1,214,319.00	977,190.00	1,180,589.00
	5030	FICA	91,073.00	74,755.00	88,617.00
	5031	Health Insurance	587,282.00	479,704.00	635,838.00
	5032	Life Insurance	2,495.00	2,203.00	2,495.00
	5045	Contracted Services	4,986.00	4,593.00	4,986.00
Department Total: 2280 - LCCDAA			\$1,900,155.00	\$1,538,445.00	\$1,912,525.00
Department: 2281 - Administration-51					
	5050	Advertising	0.00	2,230.00	0.00
	5085	Materials & Supplies	0.00	60.00	0.00
	5125	Office Supplies	17,664.00	13,025.00	17,946.00
	5145	Professional Services / Consult	19,958.00	17,010.00	20,292.00
	5380	Travel	6,350.00	2,233.00	6,300.00
	5425	Indirect Costs	11,000.00	11,000.00	11,000.00
	5475	Seminars/Training/Education	3,090.00	2,475.00	3,123.00
Department Total: 2281 - Administration-51			\$58,062.00	\$48,033.00	\$58,661.00
Department: 2282 - Prevention					
Sub Department: 110 - 61-Information Dissemination					
	5085	Materials & Supplies	5,000.00	2,000.00	5,000.00
	5125	Office Supplies	9,264.00	6,332.00	8,856.00
	5145	Professional Services / Consult	19,958.00	23,750.00	20,292.00
	5300	Purchase Services	18,533.00	26,503.00	18,533.00
	5380	Travel	4,025.00	6,995.00	4,700.00
	5425	Indirect Costs	1,833.00	1,834.00	1,833.00
	5475	Seminars/Training/Education	4,575.00	4,179.00	5,383.00
Sub Department Total: 110 - 61-Information Dissemination			\$63,188.00	\$71,593.00	\$64,597.00
Sub Department: 111 - 62-Education					
	5085	Materials & Supplies	5,000.00	4,650.00	5,000.00
	5300	Purchase Services	105,343.00	104,697.00	87,393.00
	5425	Indirect Costs	1,834.00	1,834.00	1,834.00
	5475	Seminars/Training/Education	1,275.00	0.00	1,700.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Sub Department Total: 111 - 62-Education			\$113,452.00	\$111,181.00	\$95,927.00
Sub Department: 112 - 63-Alternative Activities					
	5300	Purchase Services	23,333.00	10,560.00	22,233.00
	5425	Indirect Costs	1,833.00	1,833.00	1,833.00
Sub Department Total: 112 - 63-Alternative Activities			\$25,166.00	\$12,393.00	\$24,066.00
Sub Department: 113 - 64-Problem ID and Referral					
	5125	Office Supplies	0.00	122.00	0.00
	5300	Purchase Services	59,633.00	53,138.00	59,633.00
	5380	Travel	2,400.00	1,803.00	2,400.00
	5425	Indirect Costs	1,833.00	1,833.00	1,833.00
	5475	Seminars/Training/Education	1,200.00	650.00	1,200.00
Sub Department Total: 113 - 64-Problem ID and Referral			\$65,066.00	\$57,546.00	\$65,066.00
Sub Department: 114 - 65-Community Based Process					
	5050	Advertising	2,500.00	0.00	2,500.00
	5085	Materials & Supplies	2,100.00	0.00	2,100.00
	5300	Purchase Services	22,283.00	28,220.00	22,283.00
	5425	Indirect Costs	1,834.00	1,833.00	1,834.00
	5475	Seminars/Training/Education	1,200.00	0.00	1,600.00
Sub Department Total: 114 - 65-Community Based Process			\$29,917.00	\$30,053.00	\$30,317.00
Sub Department: 115 - 66-Environmental					
	5145	Professional Services / Consult	1,500.00	1,000.00	1,500.00
	5300	Purchase Services	13,433.00	4,860.00	13,433.00
	5425	Indirect Costs	1,833.00	1,833.00	1,833.00
Sub Department Total: 115 - 66-Environmental			\$16,766.00	\$7,693.00	\$16,766.00
Department Total: 2282 - Prevention			\$313,555.00	\$290,459.00	\$296,739.00
Department: 2283 - Case Management Unit-88A					
	5125	Office Supplies	21,387.00	18,225.00	21,843.00
	5145	Professional Services / Consult	12,958.00	20,375.00	13,292.00
	5380	Travel	5,500.00	1,500.00	5,500.00
	5425	Indirect Costs	11,000.00	11,000.00	11,000.00
	5475	Seminars/Training/Education	4,500.00	0.00	4,533.00
Department Total: 2283 - Case Management Unit-88A			\$55,345.00	\$51,100.00	\$56,168.00
Department: 2285 - Contracted Services					
	5701	823A - Inpatient Non-Hospital Detox	89,450.00	108,375.00	80,450.00
	5702	823B - Inpatient Non-Hospital Rehab Short Term	346,098.00	833,880.00	325,000.00
	5703	852B - Halfway House	15,000.00	15,200.00	15,000.00
	5707	861A - Outpatient	125,144.00	340,250.00	118,394.00
	5708	861A - MAT Outpatient	42,500.00	113,031.00	42,500.00
	5709	861B - Intensive Outpatient	50,122.00	45,983.00	50,122.00
	5713	9100 - Care Management Client Services	20,000.00	22,118.00	20,000.00
	5714	930R - Recovery Support Services (Client Treatment)	42,996.00	15,165.00	25,000.00
	5721	8900 - Physician and Pharmacy	20,000.00	213,717.00	50,000.00
	5723	920D - Recovery Support Housing (Rent)	0.00	126,885.00	0.00
Department Total: 2285 - Contracted Services			\$751,310.00	\$1,834,604.00	\$726,466.00
Department: 2286 - Programming Services					
	5700	7200 - Intervention	109,953.00	91,563.00	109,953.00
	5716	930R - Recovery Support Other (Contracted Services)	359,356.00	318,609.00	359,356.00
	5717	930D - Recovery Support Other (Housing Related Expenses)	5,000.00	0.00	0.00
	5722	9100 - Care Management Programming	120,000.00	570,823.00	60,000.00
	5723	920D - Recovery Support Housing (Rent)	634,600.00	618,998.00	699,600.00
Department Total: 2286 - Programming Services			\$1,228,909.00	\$1,599,993.00	\$1,228,909.00
Department: 2290 - Opioid Settlement					
	5206	Miscellaneous Expense	738,003.00	0.00	792,628.00
Department Total: 2290 - Opioid Settlement			\$738,003.00	\$0.00	\$792,628.00
Department: 2291 - DUI PROGRAM					
	5206	Miscellaneous Expense	65,150.00	25,000.00	125,150.00
	5206-12	CRN EVALUATIONS	27,000.00	8,640.00	27,000.00
	5206-13	ALCOHOL HIGHWAY SAFETY PROG	10,800.00	9,825.00	10,800.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Department Total: 2291 - DUI PROGRAM			\$102,950.00	\$43,465.00	\$162,950.00
EXPENSES Total			\$5,148,289.00	\$5,406,099.00	\$5,235,046.00
Fund REVENUE Total: 170 - LCCDAA			\$5,051,302.00	\$4,319,036.00	\$5,154,744.00
Fund EXPENSE Total: 170 - LCCDAA			\$5,148,289.00	\$5,406,099.00	\$5,235,046.00
Fund Total: 170 - LCCDAA			(\$96,987.00)	(\$1,087,063.00)	(\$80,302.00)
Fund: 174 - Prothonotary					
REVENUES					
Department: 2230 - Prothonotary					
4346	Automation		20,000.00	35,200.00	38,000.00
4700	Revenue - Interest		0.00	108.00	0.00
4838	Rev-Computerization Fee		20,000.00	34,191.00	35,000.00
Department Total: 2230 - Prothonotary			\$40,000.00	\$69,499.00	\$73,000.00
REVENUES Total			\$40,000.00	\$69,499.00	\$73,000.00
EXPENSES					
Department: 2230 - Prothonotary					
5125	Office Supplies		10,000.00	0.00	0.00
5281	Automation		0.00	34,500.00	38,000.00
Department Total: 2230 - Prothonotary			\$10,000.00	\$34,500.00	\$38,000.00
EXPENSES Total			\$10,000.00	\$34,500.00	\$38,000.00
Fund REVENUE Total: 174 - Prothonotary			\$40,000.00	\$69,499.00	\$73,000.00
Fund EXPENSE Total: 174 - Prothonotary			\$10,000.00	\$34,500.00	\$38,000.00
Fund Total: 174 - Prothonotary			\$30,000.00	\$34,999.00	\$35,000.00
Fund: 175 - Clerk Automation					
REVENUES					
Department: 2240 - Clerk Automation Acct					
4346	Automation		15,000.00	11,200.00	15,000.00
4700	Revenue - Interest		0.00	15.00	0.00
Department Total: 2240 - Clerk Automation Acct			\$15,000.00	\$11,215.00	\$15,000.00
REVENUES Total			\$15,000.00	\$11,215.00	\$15,000.00
EXPENSES					
Department: 2240 - Clerk Automation Acct					
5281	Automation		5,000.00	8,000.00	7,000.00
Department Total: 2240 - Clerk Automation Acct			\$5,000.00	\$8,000.00	\$7,000.00
EXPENSES Total			\$5,000.00	\$8,000.00	\$7,000.00
Fund REVENUE Total: 175 - Clerk Automation			\$15,000.00	\$11,215.00	\$15,000.00
Fund EXPENSE Total: 175 - Clerk Automation			\$5,000.00	\$8,000.00	\$7,000.00
Fund Total: 175 - Clerk Automation			\$10,000.00	\$3,215.00	\$8,000.00
Fund: 176 - Automation/Improvement Fund					
REVENUES					
Department: 2190 - Automation/Improvement					
Sub Department: 420 - LC Records Improvement					
4524	Rev-LC Records Imprvment Fund		52,000.00	37,636.00	40,000.00
4700	Revenue - Interest		0.00	28.00	0.00
Sub Department Total: 420 - LC Records Improvement			\$52,000.00	\$37,664.00	\$40,000.00
Department Total: 2190 - Automation/Improvement			\$52,000.00	\$37,664.00	\$40,000.00
REVENUES Total			\$52,000.00	\$37,664.00	\$40,000.00
EXPENSES					
Department: 2190 - Automation/Improvement					
Sub Department: 420 - LC Records Improvement					
5045	Contracted Services		56,500.00	54,255.00	56,500.00
Sub Department Total: 420 - LC Records Improvement			\$56,500.00	\$54,255.00	\$56,500.00
Department Total: 2190 - Automation/Improvement			\$56,500.00	\$54,255.00	\$56,500.00
EXPENSES Total			\$56,500.00	\$54,255.00	\$56,500.00
Fund REVENUE Total: 176 - Automation/Improvement Fund			\$52,000.00	\$37,664.00	\$40,000.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
Fund EXPENSE Total: 176 - Automation/Improvement Fund			\$56,500.00	\$54,255.00	\$56,500.00
Fund Total: 176 - Automation/Improvement Fund			(\$4,500.00)	(\$16,591.00)	(\$16,500.00)
Fund: 184 - Workforce Development Board					
REVENUES					
Department: 1810 - Workforce Development Admin					
	4700	Revenue - Interest	0.00	18,336.00	0.00
	4831-10	Rev - WIOA Adult Grant 3011	642,535.00	982,625.00	770,346.00
	4831-11	Rev - WIOA Dislocated Worker Grant 4011	1,664,470.00	1,067,693.00	1,221,425.00
	4831-13	Rev - Competitive Grants	538,397.00	603,672.00	349,650.00
	4831-14	Rev - TANF Grant 3361	448,933.00	220,053.00	206,917.00
	4831-16	Rev - EARN Grant	790,028.00	477,169.00	790,028.00
	4831-17	Rev - WIOA Youth Grant 3301	709,758.00	828,443.00	842,293.00
	4831-19	Rev - PA CareerLink	308,401.00	307,506.00	317,926.00
Department Total: 1810 - Workforce Development Admin			\$5,102,522.00	\$4,505,497.00	\$4,498,585.00
REVENUES Total			\$5,102,522.00	\$4,505,497.00	\$4,498,585.00
EXPENSES					
Department: 1810 - Workforce Development Admin					
	5014	Wages - Salary Staff	488,146.00	402,903.00	487,462.00
	5030	FICA	36,590.00	30,822.00	36,699.00
	5031	Health Insurance	216,096.00	169,537.00	242,819.00
	5032	Life Insurance	1,199.00	853.00	1,199.00
Department Total: 1810 - Workforce Development Admin			\$742,031.00	\$604,115.00	\$768,179.00
Department: 1811 - Workforce Innovation Opp Act					
Sub Department: 200 - WIOA Adult Grant					
	5496-10	Administration Operational Expense	15,877.00	15,322.00	14,791.00
	5510-10	Program Personnel Salaries & Benefits	110,661.00	168,810.00	52,382.00
	5510-20	Program Operational Expense	50,045.00	39,385.00	62,398.00
	5520-30	Tuition Payments / ITAs	370,100.00	481,059.00	492,251.00
	5520-40	On the Job (OTJ) Reimbursements	5,784.00	0.00	6,933.00
Sub Department Total: 200 - WIOA Adult Grant			\$552,467.00	\$704,576.00	\$628,755.00
Sub Department: 201 - WIOA Dislocated Worker Grant					
	5496-10	Administration Operational Expense	57,838.00	24,024.00	32,922.00
	5510-10	Program Personnel Salaries & Benefits	564,442.00	372,144.00	413,738.00
	5510-20	Program Operational Expense	374,505.00	77,794.00	263,829.00
	5520-30	Tuition Payments / ITAs	494,348.00	383,577.00	373,756.00
	5520-40	On the Job (OTJ) Reimbursements	14,980.00	0.00	10,993.00
Sub Department Total: 201 - WIOA Dislocated Worker Grant			\$1,506,113.00	\$857,539.00	\$1,095,238.00
Department Total: 1811 - Workforce Innovation Opp Act			\$2,058,580.00	\$1,562,115.00	\$1,723,993.00
Department: 1813 - Competitive Grants					
Sub Department: 210 - Business Education Partnership					
	5510-20	Program Operational Expense	153,710.00	155,651.00	34,533.00
Sub Department Total: 210 - Business Education Partnership			\$153,710.00	\$155,651.00	\$34,533.00
Sub Department: 215 - Digital Literacy					
	5510-20	Program Operational Expense	40,209.00	52,833.00	44,680.00
Sub Department Total: 215 - Digital Literacy			\$40,209.00	\$52,833.00	\$44,680.00
Sub Department: 216 - Clean Energy					
	5510-20	Program Operational Expense	88,572.00	13,642.00	19,383.00
	5520	Training Services	0.00	236,544.00	124,650.00
Sub Department Total: 216 - Clean Energy			\$88,572.00	\$250,186.00	\$144,033.00
Sub Department: 217 - Veterans Employment					
	5496-10	Administration Operational Expense	0.00	1,250.00	0.00
	5510-20	Program Operational Expense	73,841.00	93,652.00	0.00
	5520	Training Services	50,000.00	42,721.00	0.00
Sub Department Total: 217 - Veterans Employment			\$123,841.00	\$137,623.00	\$0.00
Department Total: 1813 - Competitive Grants			\$406,332.00	\$596,293.00	\$223,246.00
Department: 1814 - Trans Asst for Needy Families					
Sub Department: 220 - TANF Grant					
	5496-10	Administration Operational Expense	15,840.00	1,970.00	1,853.00

Lackawanna County			Budget Worksheet Report		
	Account Number	Account Description	2024 Adopted Budget	2024 Estimated Amount	2025 tentative
	5510-20	Program Operational Expense	330,470.00	211,652.00	129,781.00
Sub Department Total: 220 - TANF Grant			\$346,310.00	\$213,622.00	\$131,634.00
Department Total: 1814 - Trans Asst for Needy Families			\$346,310.00	\$213,622.00	\$131,634.00
Department: 1815 - EARN Grant					
	5496-10	Administration Operational Expense	52,291.00	0.00	48,919.00
	5510-20	Program Operational Expense	700,256.00	469,679.00	700,193.00
Department Total: 1815 - EARN Grant			\$752,547.00	\$469,679.00	\$749,112.00
Department: 1816 - WIOA Youth Grant					
	5496-10	Administration Operational Expense	26,245.00	13,452.00	19,340.00
	5530-20	OSY Operational Expense	70,266.00	1,011.00	7,582.00
	5530-21	OSY Work Experience Participating Costs	38,327.00	35,516.00	83,387.00
	5530-22	OSY Work Experience Staffing Costs	166,083.00	101,034.00	128,871.00
	5530-23	OSY Other Staff & Operational Expense	254,563.00	346,557.00	427,375.00
	5530-24	OSY Indirect Costs	76,654.00	64,205.00	75,806.00
Department Total: 1816 - WIOA Youth Grant			\$632,138.00	\$561,775.00	\$742,361.00
Department: 1819 - PA CareerLink					
Sub Department: 222 - RSAB					
	5045	Contracted Services	44,908.00	40,648.00	40,170.00
	5088	IT Telecommunications	18,200.00	4,200.00	11,850.00
	5104	Community Outreach Marketing	8,000.00	2,373.00	2,546.00
	5125	Office Supplies	20,000.00	6,581.00	15,000.00
	5365	Repairs & Maintenance	98,000.00	113,574.00	106,500.00
	5375	Telephone	1,500.00	268.00	750.00
	5435	Leases	3,300.00	2,113.00	2,800.00
Sub Department Total: 222 - RSAB			\$193,908.00	\$169,757.00	\$179,616.00
Sub Department: 223 - Earned Income					
	5206	Miscellaneous Expense	0.00	350.00	0.00
Sub Department Total: 223 - Earned Income			\$0.00	\$350.00	\$0.00
Department Total: 1819 - PA CareerLink			\$193,908.00	\$170,107.00	\$179,616.00
EXPENSES Total			\$5,131,846.00	\$4,177,706.00	\$4,518,141.00
Fund REVENUE Total: 184 - Workforce Development Board			\$5,102,522.00	\$4,505,497.00	\$4,498,585.00
Fund EXPENSE Total: 184 - Workforce Development Board			\$5,131,846.00	\$4,177,706.00	\$4,518,141.00
Fund Total: 184 - Workforce Development Board			(\$29,324.00)	\$327,791.00	(\$19,556.00)
REVENUE GRAND Totals:			\$318,254,980.00	\$282,252,825.00	\$297,354,902.00
EXPENSE GRAND Totals:			\$272,712,848.00	\$280,521,989.00	\$297,280,980.00
Grand Totals:			\$45,542,132.00	\$1,730,836.00	\$73,922.00

	2024 Budget	2024 Estimated	2025 Budget
Revenue and Balance			
Beginning Fund Balance	(\$232,702.00)	(\$9,963,669.00)	(\$9,745,485.00)
Interest	\$60,000.00	\$105,530.00	\$150,000.00
Taxes	\$20,542,050.00	\$20,316,605.00	\$22,815,769.00
Hotel Tax	\$270,000.00	\$270,000.00	\$270,000.00
Miscellaneous	\$20,000.00	\$15,483.00	\$56,801.98
RACP and Reserve Acct.			
Total Revenues and Balance	\$20,659,348.00	\$10,743,949.00	\$13,547,085.98
Expenditures			
Series D 2008			
Series A 2009	\$1,338,538.00	\$1,338,538.00	\$1,336,937.50
Series B 2009			
Series A 2010			
Series B 2010			
Series of 2011			
Series A 2011			
Series A 2013			
Series of 2014			
Series A 2014	\$197,893.00	\$197,893.00	\$197,892.00
Series B 2014			
Series of 2015			
Series A 2016	\$3,905,038.00	\$1,118,663.00	\$3,910,288.00
Series B 2016	\$1,932,881.00	\$263,207.00	\$1,908,532.00
Series C 2016			
Series of 2017	\$6,107,981.00	\$1,618,481.00	\$6,073,982.00
Series of 2018			
Series of 2019	\$1,483,000.00	\$1,483,000.00	\$1,440,400.00
Series A of 2020	\$1,879,800.00	\$1,879,800.00	\$1,877,700.00
Series B of 2020	\$2,070,625.00	\$663,025.00	\$2,045,426.00
Series C of 2020	\$445,396.00	\$445,396.00	\$445,554.00
Series of 2023 Note	\$576,460.00	\$576,460.00	\$11,680,440.00
Series of 2023 Bonds	\$614,347.00	\$614,347.00	\$867,600.00
Series of 2024	\$137,750.00	\$621,000.00	\$516,400.00
Series of 2024 Unfunded Debt			\$721,423.00
Series of 2025 Capital Bonds			\$500,000.00
Fees	\$430,000.00	\$166,316.00	\$175,000.00
Transf Out-Infrastructure Capital	\$4,000,000.00	\$4,000,000.00	
Transfer Out - General Fund	\$5,503,308.00	\$5,503,308.00	
Total Expenses	\$30,623,017.00	\$20,489,434.00	\$33,697,574.50
Ending Fund Balance	(\$9,963,669.00)	(\$9,745,485.00)	(\$20,150,488.52)
		Note	\$22,297,574.50
Note: Total 2025 Expenses - Refunding Amount of 11,400,000.00			

LACKAWANNA COUNTY SUMMARY OF DEPARTMENTS			
CAPITAL BUDGETS	BUDGET	ACTUAL	BUDGET
2025	2024	2024	2025
Beginning Fund Balance	26,516,152	26,516,152	19,713,316
Beginning Fund Balance Act 13 Restricted			
Beginning Fund Balance Act 44			
Interest Income		310,877	
Bond/Loan Proceeds			17,000,000
Sale of Assets			
Act 13 State Funds Unrestricted			
Act 13 State Funds Restricted		419,906	
Act 44 State Funds			
2023 Prison Roof Proceeds		44,387	
Roads & Bridges Projects		2,786,219	
Insurance Reimbursements			
Transfer in Debt Service Fund	4,000,000	4,000,000	
Transfers from General Fund			
Miscellaneous		1,500,000	
TOTAL RECEIPTS	4,000,000	9,061,389	17,000,000
TOTAL RECEIPTS & BALANCE	30,516,152	35,577,541	36,713,316
EXPENDITURES:			
Maintenance			
Capital Projects - Special Projects		4,250,650	
Capital Expenditures - Roads & Bridges		402,495	200,000
Roads & Bridges Reimbursable Projects		3,278,543	2,000,000
Roads & Bridges Reimbursable - Eligible		1,609,666	7,945,000
Roads & Bridges Reimbursable - Non-Eligible		1,977,129	100,000
Act 13, Act 44, and Act 89 Projects		1,030,068	
Act 89 Vehicle Registration Fee			730,000
Commissioners (Government Center)			
Purchasing			
Information Technology-Repairs Scrub Oak Mt.			
Information Technology			5,000,000
Economic Development			
Sheriff			
Courts			1,000,000
Magistrates			
Juvenile Probation			
Recorder of Deeds			
Community Corrections			
Prison		49,531	640,000
Parks & Recreation			1,400,000
Trolley			
Tower Rental			
Capital Projects - ESCO		3,266,143	6,311,339
Bond Expenses			
TOTAL EXPENDITURES	0	15,864,225	25,326,339
ENDING CASH BALANCE	30,516,152	19,713,316	11,386,977