

ACCOUNT NUMBER	REVENUE	2007 0.0227	2006 0.0227	ACCOUNT NUMBER	EXPENSES	2007	2006
Balance:				General & Judicial Government:			
1101	CASH IN BANK	750,000.00	500,000.00	General Government:			
>>> Total Balance:				4111	COMMISSIONERS	618,869.00	563,385.00
		750,000.00	500,000.00	4112	ADVOCATES/DRUG FREE TOMORROW	3,000.00	3,000.00
Taxes:				4113	HOME RULE STUDY COMMISSION	24,635.00	50,000.00
Real Estate:				4121	VOTER REGISTRATION	63,323.00	57,604.00
TOTAL ASSESSED VALUE		371,500,000.00	360,000,000.00	4122	ELECTIONS	113,667.00	450,492.48
POSSIBLE TAX INCOME		8,433,050.00	8,172,000.00	4129	REASSESSMENT	0.00	0.00
0.05 LESS PERCENTAGE OF 5%		421,653.00	408,600.00	4130	COUNTY TREASURER TAX COLLECTOR	1,750.00	0.00
3110 CURRENT YEAR		8,011,397.00	7,763,400.00	4133	AUDITORS	86,820.00	83,654.00
3110 4 PRIOR YEAR		0.00	0.00	4134	OUTSIDE AUDITS	75,605.00	90,463.00
3110 5 DELINQUENT		421,653.00	408,600.00	4135	CENTRAL BILLS	1,750.00	1,500.00
3111 3 CURRENT YEAR		0.00	0.00	4136	TAX ASSESSMENT	259,301.00	249,987.00
3191 5 PENALTIES & INTEREST		60,000.00	60,000.00	4137	TAX COLLECTIONS	117,880.00	131,127.00
				4138	TAX CLAIM	53,361.00	46,329.00
				4139	TREASURER	185,203.00	183,633.00
>>> Total Real Estate		8,493,050.00	8,232,000.00	4142	CENTRAL PURCHASING	2,775.00	2,775.00
Per Capita:				4151	SOLICITOR	63,270.00	61,143.00
TOTAL NUMBER		0	0	4152	PUBLIC DEFENDER	331,405.00	314,160.00
POSSIBLE TAX INCOME		0.00	0.00	4153	REGISTER & RECORDER	250,103.00	242,645.00
0.00 LESS PERCENTAGE OF 0%		0.00	0.00	4171	MAINTENANCE	265,668.00	257,453.00
3120 3 CURRENT YEAR		0.00	0.00	4172	PLANNING	248,116.00	197,169.00
3120 4 PRIOR YEAR		100.00	500.00	4173	MIS	456,058.00	459,523.00
3120 5 DELINQUENT		0.00	0.00	4175	GIS	162,882.00	214,488.00
				4176	PENNSYLVANIA ACCESS GRANT	0.00	30,000.00
>>> Total Per Capita		100.00	500.00	>>> Total General Government		3,385,441.00	3,690,530.48
>>> TOTAL TAXES		8,493,150.00	8,232,500.00	Judicial Government:			
				4181	JURY COMMISSIONERS	24,731.00	23,885.00
				4183	DISTRICT JUSTICE 1	182,704.00	178,246.00
				4184	COURTS	437,617.00	441,882.00
				4185	DISTRICT JUSTICE 2	190,476.00	180,867.00
				4186	DISTRICT JUSTICE 3	77,580.00	70,397.00
				4187	DOMESTIC RELATIONS	478,792.00	458,637.00
				4188	LAW LIBRARY	18,000.00	15,000.00
				4192	CONSTABLES	19,000.00	10,000.00
				4193	CORONER	107,332.00	98,966.00
				4194	DISTRICT ATTORNEY	397,046.00	441,836.00
				4195	PROTHONOTARY	227,656.00	217,189.00
				4197	SHERIFF	404,087.00	394,917.00
				4198	D U I	22,500.00	32,770.00
				>>> Total Judicial Government		2,587,521.00	2,564,592.00
>>> TOTAL GOVERNMENT		5,972,962.00	6,255,122.48				

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State Grants:				Human Services:			
3322	21 AFFORDABLE HOUSING TRUST FUND	0.00	40,000.00	4411	COUNTY HOME	56,175.00	112,349.88
3322	39 CIRCUIT RIDER	0.00	0.00	4412	HSDF	121,800.00	151,755.00
3322	40 HOMELAND SECURITY	0.00	0.00	4413	CHEESE & BUTTER	5,800.00	6,500.00
3322	41 BROWNSFIELD FOR HOUSING	30,000.00	45,000.00	4414	BI-CO OFFICE OF AGING	17,860.00	17,860.00
3322	43 COUNCIL ON THE ARTS	4,450.00	1,500.00	4416	S.T.E.P.	259,123.00	228,268.00
3322	44 COMMUNITIES THAT CARE	0.00	0.00	4420	INDEPENDENT LIVING	25,638.00	24,258.00
3322	46 PEER-TO-PEER PROJECT	0.00	0.00	4421	CHILD WELFARE	1,467,334.00	1,430,218.00
3322	48 JOB CENTER RENT	0.00	0.00	4422	FOSTER HOME	872,875.00	730,597.00
3322	49 WEST NILE VIRUS	31,900.00	23,850.00	4423	PRIVATE INST MAINT	355,143.00	313,810.00
3322	50 STORM WATER MANAGEMENT	15,000.00	15,000.00	4424	OTHER CHILD MAINT	100,000.00	100,000.00
3322	51 PACWIS TRAINING	0.00	0.00	4441	WORKFORCE DEVELOPMENT	0.00	0.00
3322	52 VICTIM WITNESS GRANT-JUVENILE	10,000.00	10,000.00	4471	MH/MR JOINDER	84,544.00	84,544.00
3322	55 WATER STUDY GRANT	0.00	0.00	4491	VETERANS' ADMINISTRATION	69,262.00	65,114.00
3322	60 HOMELESS ASSISTANCE PROGRAM	30,000.00	30,000.00	4492	HOMELESS GRANT	30,000.00	30,000.00
3322	61 VICTIM WITNESS GRANT-ADULT	28,941.00	27,563.00	4493	VICTIM WITNESS	29,274.00	29,141.00
3322	63 INTERMEDIATE PUNISHMENT	12,500.00	17,000.00	4494	VICTIMS OF JUVENILE OFFENDERS	19,074.00	18,380.00
3322	64 JUVENILE PROBATION	31,643.00	33,000.00	4497	VIOLENCE AGAINST WOMEN	79,598.16	79,598.16
3322	65 ADULT PROBATION	106,453.00	119,000.00				
3322	66 REIMBURSE ADULT/JUV LODGING	0.00	0.00	>>>TOTAL HUMAN SERVICES		3,593,500.16	3,422,393.04
3322	67 PA YOUTH CORP	0.00	0.00	Cultural Recreation:			
3322	68 HSDF	119,000.00	151,755.00	4561	LIBRARY	77,098.00	77,098.00
3322	69 MATP MEDICAL ASSIS TRANS PROG	134,744.00	118,699.00	4571	PARTNERSHIP	129,404.00	229,404.00
3322	70 CWS ACT 148	5,982.00	8,200.00	4572	COUNTY RECREATION	27,450.00	28,000.00
3322	70 CWS ACT 148	1,555,274.00	1,405,418.00	4573	COUNTY FAIR	5,000.00	5,000.00
3322	71 CWS ACT 148 CARRY OVER	0.00	0.00	4574	HISTORICAL SOCIETY	10,000.00	10,000.00
3322	71 CWS ACT 148 CARRY OVER	0.00	0.00	4576	SPCA	10,000.00	10,000.00
3322	77 CWS IV-B	0.00	0.00	4577	WESTERN CLINTON CO REC AUTH	24,715.00	24,624.00
3322	86 LUPTAP	0.00	0.00	4578	VECTOR CONTROL-BLACK FLY	0.00	0.00
3322	87 JUV SEX OFF GROUP COUNSELING	0.00	0.00	>>>TOTAL CULTURAL RECREATION		283,667.00	384,126.00
3322	89 ACT 101 RECYCLE	0.00	0.00				
3322	91 GAS TAX REFUND	0.00	60.00				
3322	92 JUROR FEE'S	0.00	800.00				
3322	93 COMMON PLEAS COURT	140,000.00	140,000.00				
3322	97 STEB	0.00	0.00				
3322	965 AIR QUALITY METER PROJECT	0.00	0.00				
3322	968 JNET HARDWARE ASSISTANCE	0.00	0.00				
3322	975 FULL TIME DISTRICT ATTORNEY	93,931.00	0.00				
3322	977 PSCE EARLY CARE GRANT	0.00	16,000.00				
3322	978 PSCE EARLY CARE GRANT-ADMINIST	0.00	0.00				
3322	979 HAP ADMINISTRATION MONEY	3,100.00	1,500.00				
3322	981 ADVOC.FOR A DRUG-FREE TOMORROW	0.00	0.00				
3322	983 HAVA VOTING SALARIES	4,000.00	10,000.00				
3322	984 HAVA VOTING TRAINING	0.00	2,150.00				
3322	985 HAVA CONSTRUCTION, REHAB	18,000.00	28,162.48				

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3322 986	HAVA VOTING EQUIPMENT	23,957.00	296,000.00	Conservation & Development:			
3322 987	HOUSING REHAB	0.00	0.00	4611	CONSERVATION DISTRICT	311,501.00	302,145.00
3322 989	PA ACCESS GRANT	15,000.00	30,000.00	4612	STORM WATER MANAGEMENT	0.00	20,000.00
3322 992	PEMA-PLANNING & TRAINING GRANT	0.00	0.00	4652	SEDA-COG	7,583.00	7,600.00
3322 993	AFCARS	0.00	0.00	4671	AGRICULTURAL EXTENSION	205,744.00	202,614.00
3322 994	MATP-ADMINISTRATIVE COST	0.00	0.00	4674	ACT 101 RECYCLE	0.00	0.00
3322 995	MATP-INTEREST EARNED ON FUNDS	0.00	0.00	4675	AG PRESERVATION	39,410.00	40,450.00
3322 996	D.A. FORFEITURE FUNDS	0.00	0.00	4676	BROWNSFIELD GRANT	30,000.00	56,000.00
				4677	AFFORDABLE HOUSING TRUST FUND	20,000.00	40,000.00
>>>TOTAL STATE GRANTS:		2,413,875.00	2,570,657.48	>>>TOTAL CONSERVATION & DEV			
State Pay - Lieu of Taxes:				614,238.00 668,809.00			
3324 11	PUBLIC UTILITY	7,900.00	7,900.00	Debt Service:			
3325 1	FOREST RESERVES	110,500.00	110,500.00	4716	BANK FEES	500.00	500.00
3325 2	GAME COMMISSION LANDS	11,000.00	11,000.00	4717	TAX ANTICIPATION	0.00	0.00
>>>TOTAL STATE PAY		129,400.00	129,400.00	4721	TAX ANTICIPATION INTEREST	125,780.68	125,780.68
Local Pay - Lieu of Taxes:				4722	GENERAL OBLIGATION BOND	749,958.00	745,480.00
3335 6	HOUSING AUTHORITY	14,000.00	14,000.00	4723	CAPITAL OBLIGATION BOND	296,988.00	430,122.48
3335 12	NATURE CONSERVANCY	0.00	0.00	4724	RETIREMT PENSN OBLIGATION BOND	262,970.00	181,631.70
3335 970	SUSQUEVIEW	12,000.00	12,000.00	4725	LINE OF CREDIT	0.00	0.00
>>>TOTAL LOCAL PAY		26,000.00	26,000.00	4726	SEWER AUTHORITY	0.00	0.00
>>>TOTAL GOVERNMENT REVENUE		3,596,253.00	4,025,875.48	>>>TOTAL DEBT SERVICE			
				1,436,196.68 1,483,514.86			
Miscellaneous Expenses:				4831	RETIREMENT FUND	5,200.00	5,200.00
				4841	WORKMANS COMP	0.00	0.00
				4851	UNEMPLOYMENT	0.00	0.00
				4871	HOSPITALIZATION	40,000.00	52,730.00
				4872	LIFE/DISABLITY	0.00	0.00
				4873	SPECIAL RISK ACCIDENT COVERAGE	1,300.00	2,200.00
				4874	PROPERTY INSURANCE-BUILDING	232,732.00	193,923.00
				4893	SOCIAL SECURITY	0.00	0.00
				4900	DEPRECIATION - COUNTY WIDE	0.00	0.00
				4940	VOIDED CHECK	0.00	0.00
				4941	TAX REFUND	2,000.00	2,000.00
				4990	INTERFUND OPERATING TRANSFER	0.00	0.00
				4992	PRISON RESERVE PROJECT	0.00	0.00
				4995	RESERVE PROJECT ACCOUNT	887,937.33	570,470.27
				4996	DEBT SERVICE	0.00	360,000.00
>>>TOTAL MISC EXPENSES		1,169,169.33	1,186,523.27				

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Charges for Services:							
3400	COMMISSIONERS	10,000.00	10,000.00				
3401	VOLUNTEER YOUTH SERVICE	0.00	0.00				
3402	REGISTER & RECORDER	295,500.00	285,000.00				
3403	HOME GRANT ADMINISTRATION	700.00	0.00				
3404	FILING FEE	0.00	0.00				
3405	MAPPING	7,500.00	4,500.00				
3406	CLEAN & GREEN REGISTRATION	1,100.00	800.00				
3407	PLANNING, COPIES, PERMITS, ETC	2,000.00	1,000.00				
3408	PRINT TAX NOTICES-ASSMT INCOME	19,000.00	29,000.00				
3409	MISC RECEIPTS	150.00	150.00				
3411	D.A. ARD FEES	14,000.00	10,000.00				
3412	MILITARY BALLOTS	100.00	20.00				
3413	VOTER REGISTRATION	500.00	3,000.00				
3414	CORONER	3,221.92	3,000.00				
3415	MIS	19,000.00	3,500.00				
3416	GIS	6,000.00	3,000.00				
3417	TAX CLAIM BUREAU	115,000.00	120,000.00				
3418	TREASURER	130,000.00	125,950.00				
3419	D A AGGRAVATION FEES	1,000.00	2,000.00				
3420	PROBATION	244,036.00	256,148.00				
3421	SHERIFF	105,000.00	82,181.00				
3422	PROTHONOTARY	129,000.00	103,000.00				
3423	DISTRICT JUSTICE #1	82,500.00	80,000.00				
3424	DISTRICT JUSTICE #2	90,000.00	100,500.00				
3425	DISTRICT JUSTICE #3	10,000.00	12,000.00				
3426	DUI INTERVENTION	19,433.00	32,000.00				
3427	DOMESTIC RELATIONS	0.00	0.00				
3428	PSYCHOLOGICAL EVALUATION	5,000.00	0.00				
3432	BOAT REGISTRATION FEES	1,600.00	1,600.00				
3433	NSF CHECK FEES	300.00	360.00				
3434	PISTOL PERMITS	100.00	100.00				
3435	DUPLICATE TAX BILLS	0.00	200.00				
3436	AAP - DJ1	0.00	0.00				
3437	AAP - DJ2	0.00	0.00				
3438	AAP - DJ3	0.00	0.00				
3439	WEST BRANCH SD TAX COLLECTIONS	1,750.00	0.00				
3441	PRISON	4,425,634.00	3,995,600.00				
3442	HAZMAT	36,800.00	36,750.00				
3443	911	350,000.00	350,000.00				
3444	COMMUNICATION CENTER	35,000.00	31,528.29				
3445	VA FLAGS	0.00	40.00				
3446	FEDERAL RAILROAD ADMINISTRATION	5,400.00	5,400.00				
3447	HOMELAND SECURITY-TRANSFERS	0.00	0.00				
3448	E.M.A. DONATIONS	0.00	0.00				

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3449	HIGH BAND RADIO PROJECT	0.00	0.00				
3450	SALE OF 911 TAPE RECORDINGS	0.00	0.00				
3451	E911 WIRELESS FEES	24,000.00	320,000.00				
3460	CHILD SUPPORT/CLIENT FEES	184,945.00	125,000.00				
3461	MH/MR REIMBURSEMENT	0.00	0.00				
3462	DRS SALARY & OVERHEAD	308,000.00	305,000.00				
3480	CONSERVATION DIST REIMBURSE	85,090.00	78,090.00				
3481	AG LAND PRESERVATION	7,000.00	5,500.00				
3485	RECREATION AUTHORITY	5,000.00	5,000.00				
>>>TOTAL CHARGES FOR SERVICES		6,780,359.92	6,526,917.29				
Miscellaneous Revenue:							
3500	BAIL FORFEIT	0.00	0.00				
3607	TRANSFER FROM LIQUID FUELS	0.00	0.00				
3608	TRANSFER FR AFFORD HOUSING FND	20,000.00	0.00				
3609	AFFORD HOUSING ACT-CTY PORTION	5,250.00	11,000.00				
3610	INTEREST	120,000.00	20,000.00				
3619	BILLBOARD LEASE	0.00	0.00				
3620	OFFICE RENTAL	0.00	0.00				
3621	SETTLEMENTS	0.00	0.00				
3630	HOST AGREEMENT	455,000.00	455,000.00				
3632	LIQUID FUELS TRANSFER	0.00	0.00				
3634	911 WIRELESS TRANSFER	0.00	0.00				
3635	CAPITAL OBLIGATN FUND TRANSFER	0.00	0.00				
3640	HOTEL TAX	132,600.00	96,900.00				
3682	FICA	0.00	0.00				
3683	959 MEDICAL INS REIMBURSEMENT	94,570.00	85,972.00				
3684	REIMBURSEMENT/MONEY PAID OUT	0.00	0.00				
3685	F.S.A. MONEY IN/PAID OUT	0.00	0.00				
3686	H.R.A. MONEY IN/PAID OUT	0.00	0.00				
3687	HEALTH INSURANCE REBATE	0.00	0.00				
3693	PARTY PARTOL UNDERAGE DRINKING	1,000.00	0.00				
3694	HEALTH & WELLNESS DONATIONS	0.00	0.00				
3695	HRA INSURANCE	0.00	0.00				
3696	INSURANCE/CLAIMS & REFUNDS	0.00	0.00				
3697	INSURANCE/TAX COLLECTOR BOND	0.00	0.00				
3698	RETIREMENT REIMBURSEMENT	5,200.00	5,200.00				
3699	SUSQUEVIEW BOND REPAYMENT	56,175.00	112,349.88				
>>>TOTAL MISCELLANEOUS REVENUE		889,795.00	786,421.88				

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Other Financial Sources:							
3910	SALE OF PROPERTIES	0.00	0.00				
3921	RESERVE PROJECT ACCOUNT	0.00	0.00				
3930	LINE OF CREDIT	0.00	0.00				
3931	PENSION FUND BOND	0.00	0.00				
3932	CAPITAL OBLIGATION BOND	0.00	0.00				
3950	TAX ANTICIPATION NOTES	0.00	0.00				
>>>TOTAL OTHER FINANCIAL SRCS		0.00	0.00	TOTAL REVENUE RECIEPTS		19,770,057.92	19,581,214.65
				TOTAL RECEIPTS & BANK BALANCE		20,520,057.92	20,081,214.65
				TOTAL EXPENDITURES		19,770,057.92	19,581,214.65
				BALANCE YEAR END		750,000.00	500,000.00



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