

ACCOUNT NUMBER	REVENUE	2008 0.0207	2007 0.0227	ACCOUNT NUMBER	EXPENSES	2008	2007
Balance:				General & Judicial Government:			
1101	FUND BALANCE	1,800,000.00	750,000.00	General Government:			
>>> Total Balance: 1,800,000.00 750,000.00				4111	COMMISSIONERS	607,674.00	618,869.00
Taxes:				4112	ADVOCATES/DRUG FREE TOMORROW	0.00	3,000.00
Real Estate:				4113	HOME RULE STUDY COMMISSION	0.00	24,635.00
TOTAL ASSESSED VALUE		377,500,000.00	371,500,000.00	4121	VOTER REGISTRATION	63,263.00	63,323.00
POSSIBLE TAX INCOME		7,814,250.00	8,433,050.00	4122	ELECTIONS	88,092.00	113,667.00
0.05 LESS PERCENTAGE OF 5%		390,713.00	421,653.00	4129	REASSESSMENT	0.00	0.00
3110 CURRENT YEAR		7,423,537.00	8,011,397.00	4130	COUNTY TREASURER TAX COLLECTOR	1,750.00	1,750.00
3110 4 PRIOR YEAR		0.00	0.00	4133	AUDITORS	88,210.00	86,820.00
3110 5 DELINQUENT		500,000.00	421,653.00	4134	OUTSIDE AUDITS	75,605.00	75,605.00
3111 3 CURRENT YEAR		0.00	0.00	4135	CENTRAL BILLS	1,750.00	1,750.00
3191 5 PENALTIES & INTEREST		80,000.00	60,000.00	4136	TAX ASSESSMENT	281,522.00	259,301.00
>>> Total Real Estate 8,003,537.00 8,493,050.00				4137	TAX COLLECTIONS	118,000.00	117,880.00
Per Capita:				4138	TAX CLAIM	59,873.00	53,361.00
TOTAL NUMBER		0	0	4139	TREASURER	199,777.00	185,203.00
POSSIBLE TAX INCOME		0.00	0.00	4142	CENTRAL PURCHASING	2,775.00	2,775.00
0.00 LESS PERCENTAGE OF 0%		0.00	0.00	4151	SOLICITOR	65,473.00	63,270.00
3120 3 CURRENT YEAR		0.00	0.00	4152	PUBLIC DEFENDER	292,105.00	331,405.00
3120 4 PRIOR YEAR		0.00	100.00	4153	REGISTER & RECORDER	257,076.00	250,103.00
3120 5 DELINQUENT		0.00	0.00	4171	MAINTENANCE	279,356.00	265,668.00
>>> Total Per Capita 0.00 100.00				4172	PLANNING	252,484.00	248,116.00
>>> TOTAL TAXES 8,003,537.00 8,493,150.00				4173	MIS	449,099.00	456,058.00
				4175	GIS	179,956.00	162,882.00
				4176	PENNSYLVANIA ACCESS GRANT	15,000.00	0.00
				>>> Total General Government 3,378,840.00 3,385,441.00			
				Judicial Government:			
				4181	JURY COMMISSIONERS	25,631.00	24,731.00
				4183	DISTRICT JUSTICE 1	191,971.00	182,704.00
				4184	COURTS	444,941.00	437,617.00
				4185	DISTRICT JUSTICE 2	193,452.00	190,476.00
				4186	DISTRICT JUSTICE 3	78,798.00	77,580.00
				4187	DOMESTIC RELATIONS	525,942.00	478,792.00
				4188	LAW LIBRARY	20,000.00	18,000.00
				4189	COURTHOUSE SECURITY SYSTEM	0.00	0.00
				4192	CONSTABLES	13,000.00	19,000.00
				4193	CORONER	116,633.42	107,332.00
				4194	DISTRICT ATTORNEY	423,526.00	397,046.00
				4195	PROTHONOTARY	223,834.00	227,656.00
				4197	SHERIFF	477,296.00	404,087.00
				4198	D U I	27,000.00	22,500.00
				>>> Total Judicial Government 2,762,024.42 2,587,521.00			
				>>> TOTAL GOVERNMENT 6,140,864.42 5,972,962.00			
Licenses:				Public Safety:			

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3200	0 BUSINESS LICENSE	10,500.00	10,500.00	4232	PRISON	4,504,616.00	4,469,599.75
>>> TOTAL LICENSES		10,500.00	10,500.00	4233	JUVENILE FACILITY	152,000.00	148,500.00
Government Revenue:				4234	ADULT MAINTENANCE	12,650.00	12,650.00
Federal Grants:				4236	ADULT PROBATION	321,291.00	331,356.00
3312	42 NCC TERRORISM TASKFORCE	5,100.00	5,100.00	4237	JUVENILE PROBATION	237,526.00	224,279.00
3312	56 CDBG ADMIN MONEY	40,000.00	42,000.00	4238	DRUG TESTING	5,000.00	5,000.00
3312	59 ESGP ADMIN	0.00	0.00	4240	SAFETY	1,606.00	1,000.00
3312	69 MATP MEDICAL ASSIS TRANS PROG	157,422.00	124,379.00	4281	FEDERAL RAILROAD ADMIN	2,305.00	2,105.00
3312	73 INDEPENDENT LIVING	25,560.00	25,638.00	4285	AIR QUALITY METER PROJECT	0.00	0.00
3312	74 TITLE XX FOSTER HOME	20,539.00	16,156.00	4286	EMERGENCY PLANNING GRANT	0.00	0.00
3312	75 CWS IV-E	411,266.00	445,000.00	4287	PLANNING & TRAINING GRANT	0.00	0.00
3312	76 CWS IV-E CARRY OVER	0.00	0.00	4288	HAZMAT	61,223.00	62,857.00
3312	77 CWS IV-B	75,464.00	75,464.00	4289	HAZMAT	30,300.00	30,300.00
3312	79 TEFAP CHEESE & BUTTER	5,800.00	5,800.00	4291	COMMUNICATIONS CENTER	1,285,437.00	1,255,929.00
3312	80 VIOLENCE AGAINST WOMEN	0.00	0.00	4293	7 MTN EMG MED	5,000.00	5,000.00
3312	80 VIOLENCE AGAINST WOMEN	65,498.00	68,227.00	4294	EMA	115,789.00	108,949.00
3312	81 TANF TEMP ASSIS NEEDY FAMILIES	137,460.00	171,564.00	4295	WEST NILE VIRUS	33,850.00	33,700.00
3312	84 TANF TEMP ASST NEEDY FAM-JUVEN	0.00	0.00	4296	NCC TERRORISM TASKFORCE	5,110.00	5,100.00
3312	88 PEMA-HMEP GRANT	4,000.00	3,800.00	4297	CITIZEN CORP GRANT	0.00	4,000.00
3312	94 PA EMERGENCY MANAGEMENT	38,000.00	38,000.00	>>> TOTAL PUBLIC SAFETY		6,773,703.00	6,700,324.75
3312	946 PANDEMIC/FLU CDC BIOTERRORISM	0.00	0.00				
3312	958 ANTI-GANG GRANT	0.00	0.00				
3312	969 CITIZEN CORP	0.00	4,000.00				
3312	976 TANF - TRANSMITTAL GRANT	0.00	0.00				
3312	980 TD IVAN-CONSERVATION DISTRICT	0.00	0.00				
3312	982 TROPICAL DEPRESSION IVAN	0.00	0.00				
3312	983 HAVA VOTING SALARIES	0.00	0.00				
3312	984 HAVA VOTING TRAINING	0.00	0.00				
3312	985 HAVA CONSTRUCTION, REHAB	20,000.00	0.00				
3312	986 HAVA VOTING EQUIPMENT	15,000.00	0.00				
3312	990 JPO ADMINISTRATION	0.00	0.00				
3312	994 MATP-ADMINISTRATIVE COST	0.00	0.00				
3312	995 MATP-INTEREST EARNED ON FUNDS	0.00	0.00				
3312	997 CEOP GRANT	0.00	0.00				
3312	998 CERT GRANT(CITIZEN CORP)	0.00	0.00				
>>> TOTAL FEDERAL GRANTS:		1,021,109.00	1,025,128.00				
Federal Pay - Lieu of Taxes:							
3315	10 FEDERAL LANDS	1,850.00	1,850.00				
>>> TOTAL FEDERAL PAY		1,850.00	1,850.00				
State Grants:				Human Services:			

ACCOUNT NUMBER	REVENUE	2008 0.0207	2007 0.0227	ACCOUNT NUMBER	EXPENSES	2008	2007
3322 21	AFFORDABLE HOUSING TRUST FUND	0.00	0.00	4411	COUNTY HOME	0.00	56,175.00
3322 39	CIRCUIT RIDER	0.00	0.00	4412	HSDF	107,290.00	121,800.00
3322 40	HOMELAND SECURITY	0.00	0.00	4413	CHEESE & BUTTER	5,800.00	5,800.00
3322 41	BROWNSFIELD FOR HOUSING	50,000.00	30,000.00	4414	BI-CO OFFICE OF AGING	17,860.00	17,860.00
3322 43	COUNCIL ON THE ARTS	4,450.00	4,450.00	4416	S.T.E.P.	327,962.00	259,123.00
3322 44	COMMUNITIES THAT CARE	0.00	0.00	4420	INDEPENDENT LIVING	25,560.00	25,638.00
3322 46	PEER-TO-PEER PROJECT	0.00	0.00	4421	CHILD WELFARE	1,504,523.00	1,467,334.00
3322 48	JOB CENTER RENT	0.00	0.00	4422	FOSTER HOME	1,542,924.00	872,875.00
3322 49	WEST NILE VIRUS	33,850.00	31,900.00	4423	PRIVATE INST MAINT	302,000.00	355,143.00
3322 50	STORM WATER MANAGEMENT	0.00	15,000.00	4424	OTHER CHILD MAINT	125,000.00	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	75,000.00	84,544.00
3322 55	WATER STUDY GRANT	0.00	0.00	4491	VETERANS' ADMINISTRATION	75,549.00	69,262.00
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	29,806.00	28,941.00	4493	VICTIM WITNESS	29,806.00	29,274.00
3322 63	INTERMEDIATE PUNISHMENT	12,500.00	12,500.00	4494	VICTIMS OF JUVENILE OFFENDERS	19,792.00	19,074.00
3322 64	JUVENILE PROBATION	30,954.00	31,643.00	4497	VIOLENCE AGAINST WOMEN	76,414.33	79,598.16
3322 65	ADULT PROBATION	154,056.00	106,453.00	4498	ANTI-GANG / FIREARMS	0.00	0.00
3322 66	REIMBURSE ADULT/JUV LODGING	0.00	0.00				
3322 67	PA YOUTH CORP	0.00	0.00		>>>TOTAL HUMAN SERVICES	4,265,480.33	3,593,500.16
3322 68	HSDF	107,290.00	119,000.00				
3322 69	MATP MEDICAL ASSIS TRANS PROG	170,540.00	134,744.00		Cultural Recreation:		
3322 70	CWS ACT 148	4,998.00	5,982.00	4561	LIBRARY	77,098.00	77,098.00
3322 70	CWS ACT 148	1,636,600.00	1,555,274.00	4571	PARTNERSHIP	150,000.00	129,404.00
3322 71	CWS ACT 148 CARRY OVER	0.00	0.00	4572	COUNTY RECREATION	37,450.00	27,450.00
3322 71	CWS ACT 148 CARRY OVER	0.00	0.00	4573	COUNTY FAIR	5,000.00	5,000.00
3322 77	CWS IV-B	0.00	0.00	4574	HISTORICAL SOCIETY	7,500.00	10,000.00
3322 86	LUPTAP	0.00	0.00	4576	SPCA	10,000.00	10,000.00
3322 87	JUV SEX OFF GROUP COUNSELING	0.00	0.00	4577	WESTERN CLINTON CO REC AUTH	24,715.00	24,715.00
3322 89	ACT 101 RECYCLE	0.00	0.00				
3322 91	GAS TAX REFUND	0.00	0.00		>>>TOTAL CULTURAL RECREATION	311,763.00	283,667.00
3322 92	JUROR FEE'S	0.00	0.00				
3322 93	COMMON PLEAS COURT	140,000.00	140,000.00				
3322 97	STEB	0.00	0.00				
3322 952	COURTHOUSE SECURITY	0.00	0.00				
3322 953	COUNCIL/ARTS AWARD-MILLBROOK	5,000.00	0.00				
3322 955	DA ACTION TEAM AGAINST DRUGS	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	98,571.00	93,931.00				
3322 977	PSCE EARLY CARE GRANT	0.00	0.00				
3322 978	PSCE EARLY CARE GRANT-ADMINIST	0.00	0.00				
3322 979	HAP ADMINISTRATION MONEY	3,298.00	3,100.00				
3322 981	ADVOC.FOR A DRUG-FREE TOMORROW	0.00	0.00				
3322 983	HAVA VOTING SALARIES	0.00	4,000.00		Conservation & Development:		
3322 984	HAVA VOTING TRAINING	0.00	0.00	4611	CONSERVATION DISTRICT	323,423.00	311,501.00

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3322 985	HAVA CONSTRUCTION, REHAB	0.00	18,000.00	4612	STORM WATER MANAGEMENT	0.00	0.00
3322 986	HAVA VOTING EQUIPMENT	0.00	23,957.00	4652	SEDA-COG	7,583.00	7,583.00
3322 987	HOUSING REHAB	0.00	0.00	4671	AGRICULTURAL EXTENSION	211,861.00	205,744.00
3322 989	PA ACCESS GRANT	15,000.00	15,000.00	4675	AG PRESERVATION	41,460.00	39,410.00
3322 992	PEMA-PLANNING & TRAINING GRANT	0.00	0.00	4676	BROWNSFIELD GRANT	50,000.00	30,000.00
3322 993	AFCARS	0.00	0.00	4677	AFFORDABLE HOUSING TRUST FUND	40,000.00	20,000.00
3322 994	MATP-ADMINISTRATIVE COST	0.00	0.00				
3322 995	MATP-INTEREST EARNED ON FUNDS	0.00	0.00				
3322 996	D.A. FORFEITURE FUNDS	0.00	0.00				
>>>TOTAL STATE GRANTS:		2,536,913.00	2,413,875.00		>>>TOTAL CONSERVATION & DEV	674,327.00	614,238.00
State Pay - Lieu of Taxes:				Debt Service:			
3324 11	PUBLIC UTILITY	12,000.00	7,900.00	4716	BANK FEES	500.00	500.00
3325 1	FOREST RESERVES	110,083.00	110,500.00	4717	TAX ANTICIPATION	0.00	0.00
3325 2	GAME COMMISSION LANDS	11,000.00	11,000.00	4721	TAX ANTICIPATION INTEREST	102,040.00	125,780.68
3325 956	GAMING CONTROL BOARD-ST.FOREST	219,100.00	0.00	4722	GENERAL OBLIGATION BOND	744,365.00	749,958.00
3325 957	GAMING CONTROL BOARD-ST GAME	20,778.00	0.00	4723	CAPITAL OBLIGATION BOND	360,764.68	296,988.00
				4724	RETIREMT PENSN OBLIGATION BOND	263,134.50	262,970.00
				4727	GEN OBL BOND-SEWER & CO. PROJ	467,366.26	0.00
>>>TOTAL STATE PAY		372,961.00	129,400.00		>>>TOTAL DEBT SERVICE	1,938,170.44	1,436,196.68
Local Pay - Lieu of Taxes:				Miscellaneous Expenses:			
3335 6	HOUSING AUTHORITY	8,000.00	14,000.00	4831	RETIREMENT FUND	5,200.00	5,200.00
3335 12	NATURE CONSERVANCY	0.00	0.00	4841	WORKMANS COMP	0.00	0.00
3335 970	SUSQUEVIEW	12,000.00	12,000.00	4851	UNEMPLOYMENT	0.00	0.00
>>>TOTAL LOCAL PAY		20,000.00	26,000.00	4871	HOSPITALIZATION	40,000.00	40,000.00
				4872	LIFE/DISABLITY	0.00	0.00
>>>TOTAL GOVERNMENT REVENUE		3,952,833.00	3,596,253.00	4873	SPECIAL RISK ACCIDENT COVERAGE	750.00	1,300.00
				4874	PROPERTY INSURANCE-BUILDING	232,732.00	232,732.00
				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
				4995	RESERVE PROJECT ACCOUNT	1,244,986.48	887,937.33
Charges for Services:					>>> TOTAL MISC EXPENSES	1,525,668.48	1,169,169.33
3400	COMMISSIONERS	10,000.00	10,000.00				
3402	REGISTER & RECORDER	287,000.00	295,500.00				

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3403	HOME GRANT ADMINISTRATION	700.00	700.00				
3404	FILING FEE	0.00	0.00				
3405	MAPPING	11,300.00	7,500.00				
3406	CLEAN & GREEN REGISTRATION	800.00	1,100.00				
3407	PLANNING, COPIES, PERMITS, ETC	1,500.00	2,000.00				
3408	PRINT TAX NOTICES-ASSMT INCOME	25,000.00	19,000.00				
3409	MISC RECEIPTS	150.00	150.00				
3410	CLINTON CO. PROJECT - MANATRON	0.00	0.00				
3411	D.A. ARD FEES	14,000.00	14,000.00				
3412	MILITARY BALLOTS	200.00	100.00				
3413	VOTER REGISTRATION	200.00	500.00				
3414	CORONER	3,221.92	3,221.92				
3415	MIS	40,000.00	19,000.00				
3416	GIS	6,000.00	6,000.00				
3417	TAX CLAIM BUREAU	110,000.00	115,000.00				
3418	TREASURER	130,000.00	130,000.00				
3419	D A AGGRAVATION FEES	1,000.00	1,000.00				
3420	PROBATION	296,097.00	244,036.00				
3421	SHERIFF	138,556.00	105,000.00				
3422	PROTHONOTARY	112,500.00	129,000.00				
3423	DISTRICT JUSTICE #1	87,500.00	82,500.00				
3424	DISTRICT JUSTICE #2	80,000.00	90,000.00				
3425	DISTRICT JUSTICE #3	10,000.00	10,000.00				
3426	DUI INTERVENTION	22,972.00	19,433.00				
3427	DOMESTIC RELATIONS	0.00	0.00				
3428	PSYCHOLOGICAL EVALUATION	5,000.00	5,000.00				
3432	BOAT REGISTRATION FEES	1,600.00	1,600.00				
3433	NSF CHECK FEES	0.00	300.00				
3434	PISTOL PERMITS	100.00	100.00				
3435	DUPLICATE TAX BILLS	0.00	0.00				
3436	AAP - DJ1	0.00	0.00				
3437	AAP - DJ2	500.00	0.00				
3438	AAP - DJ3	150.00	0.00				
3439	WEST BRANCH SD TAX COLLECTIONS	1,750.00	1,750.00				
3441	PRISON	4,827,000.00	4,425,634.00				
3442	HAZMAT	37,500.00	36,800.00				
3443	911	350,000.00	350,000.00				
3444	COMMUNICATION CENTER	38,000.00	35,000.00				
3445	VA FLAGS	0.00	0.00				
3446	FEDERAL RAILROAD ADMINISTRATN	5,400.00	5,400.00				
3447	HOMELAND SECURITY-TRANSFERS	0.00	0.00				
3448	E.M.A. DONATIONS	0.00	0.00				
3449	HIGH BAND RADIO PROJECT	0.00	0.00				
3450	SALE OF 911 TAPE RECORDINGS	0.00	0.00				
3451	E911 WIRELESS FEES	30,000.00	24,000.00				
3460	CHILD SUPPORT/CLIENT FEES	254,454.00	184,945.00				

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3461	MH/MR REIMBURSEMENT	0.00	0.00				
3462	DRS SALARY & OVERHEAD	349,908.00	308,000.00				
3480	CONSERVATION DIST REIMBURSE	84,090.00	85,090.00				
3481	AG LAND PRESERVATION	5,000.00	7,000.00				
3485	RECREATION AUTHORITY	5,000.00	5,000.00				
>>>TOTAL CHARGES FOR SERVICES		7,384,148.92	6,780,359.92				
Miscellaneous Revenue:							
3500	BAIL FORFEIT	0.00	0.00				
3607	TRANSFER FROM LIQUID FUELS	0.00	0.00				
3608	TRANSFER FR AFFORD HOUSING FND	40,000.00	20,000.00				
3609	AFFORD HOUSING ACT-CTY PORTION	6,500.00	5,250.00				
3610	INTEREST	200,000.00	120,000.00				
3619	BILLBOARD LEASE	0.00	0.00				
3620	OFFICE RENTAL	0.00	0.00				
3621	SETTLEMENTS	0.00	0.00				
3630	HOST AGREEMENT	500,000.00	455,000.00				
3632	LIQUID FUELS TRANSFER	0.00	0.00				
3634	911 WIRELESS TRANSFER	0.00	0.00				
3635	CAPITAL OBLIGATN FUND TRANSFER	263,776.00	0.00				
3640	HOTEL TAX	132,600.00	132,600.00				
3682	FICA	0.00	0.00				
3683	MEDICAL INS REIMBURSEMENT	120,000.00	94,570.00				
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	2,500.00	1,000.00				
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	0.00	56,175.00				
>>>TOTAL MISCELLANEOUS REVENUE		1,270,576.00	889,795.00				
Other Financial Sources:							
3910	SALE OF PROPERTIES	0.00	0.00				
3914	WOODWARD TOWNSHIP SEWER	257,843.75	0.00				
3919	2007 SINKING FUND	0.00	0.00				

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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 MISCELLANEOUS REVENUE		257,843.75	0.00				
TOTAL REVENUE RECIEPTS						20,879,438.67	19,770,057.92
TOTAL RECEIPTS & FUND BALANCE						22,679,438.67	20,520,057.92
TOTAL EXPENDITURES						21,629,976.67	19,770,057.92
BALANCE YEAR END						1,049,462.00	750,000.00



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