

ACCOUNT NUMBER	REVENUE	2009 0.0043	2008 0.0207	ACCOUNT NUMBER	EXPENSES	2009	2008
Balance:				General & Judicial Government:			
1101	FUND BALANCE	1,800,000.00	1,800,000.00	General Government:			
>>> Total Balance: 1,800,000.00 1,800,000.00				4111	COMMISSIONERS	600,067.00	607,674.00
2008 BILLED REAL ESTATE (Actual) 8,012,659.00				4112	ADVOCATES/DRUG FREE TOMORROW	500.00	0.00
Maxium for 2009 Budget (Not to exceed 5%) 8,413,291.95				4121	VOTER REGISTRATION	64,377.00	63,263.00
Budgeted Tax Income for 2009 8,396,593.66				4122	ELECTIONS	85,495.00	88,092.00
Taxes (Budget History):				4129	REASSESSMENT	0.00	0.00
Real Estate:				4130	COUNTY TREASURER TAX COLLECTOR	181,500.00	1,750.00
TOTAL ASSESSED VALUE		1,952,696,200.00	377,500,000.00	4133	AUDITORS	112,739.00	88,210.00
BUDGETED TAX INCOME		8,396,593.66	7,814,250.00	4134	OUTSIDE AUDITS	100,232.00	75,605.00
0.05 LESS PERCENTAGE OF 5%		419,830.00	390,713.00	4135	CENTRAL BILLS	1,750.00	1,750.00
3110 CURRENT YEAR		7,976,764.00	7,423,537.00	4136	TAX ASSESSMENT	227,532.00	281,522.00
3110 4 PRIOR YEAR		0.00	0.00	4137	TAX COLLECTIONS	95,503.00	118,000.00
3110 5 DELINQUENT		550,000.00	500,000.00	4138	TAX CLAIM	60,568.00	59,873.00
3191 5 PENALTIES & INTEREST		80,000.00	80,000.00	4139	TREASURER	239,448.00	199,777.00
>>> Total Real Estate 8,606,764.00 8,003,537.00				4142	CENTRAL PURCHASING	2,975.00	2,775.00
Per Capita:				4151	SOLICITOR	56,137.00	65,473.00
TOTAL NUMBER		0.00	0.00	4152	PUBLIC DEFENDER	302,046.00	292,105.00
POSSIBLE TAX INCOME		0.00	0.00	4153	REGISTER & RECORDER	293,584.00	257,076.00
0.00 LESS PERCENTAGE OF 0%		0.00	0.00	4171	MAINTENANCE	334,437.00	279,356.00
>>> Total Per Capita 0.00 0.00				4172	PLANNING	300,247.00	252,484.00
>>> TOTAL TAXES 8,606,764.00 8,003,537.00				4173	MIS	709,184.00	449,099.00
				4175	GIS	160,393.00	179,956.00
				4176	PENNSYLVANIA ACCESS GRANT	0.00	15,000.00
				>>> Total General Government 3,928,714.00 3,378,840.00			
				Judicial Government:			
				4181	JURY COMMISSIONERS	23,906.00	25,631.00
				4183	DISTRICT JUSTICE 1	220,060.00	191,971.00
				4184	COURTS	514,489.00	444,941.00
				4185	DISTRICT JUSTICE 2	199,275.00	193,452.00
				4186	DISTRICT JUSTICE 3	86,776.00	78,798.00
				4187	DOMESTIC RELATIONS	561,458.00	525,942.00
				4188	LAW LIBRARY	20,000.00	20,000.00
				4189	COURTHOUSE SECURITY SYSTEM	0.00	0.00
				4192	CONSTABLES	13,000.00	13,000.00
				4193	CORONER	108,401.00	116,633.42
				4194	DISTRICT ATTORNEY	407,320.00	423,526.00
				4195	PROTHONOTARY	262,821.00	223,834.00
				4197	SHERIFF	563,401.00	477,296.00
				4198	D U I	28,741.00	27,000.00
				>>> Total Judicial Government 3,009,648.00 2,762,024.42			
				>>> TOTAL GOVERNMENT 6,938,362.00 6,140,864.42			

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Licenses:				Public Safety:			
3200	0 BUSINESS LICENSE	10,500.00	10,500.00	4230	STORAGE FACILITY CONSTRUCTION	0.00	0.00
>>> TOTAL LICENSES				>>> TOTAL PUBLIC SAFETY			
		10,500.00	10,500.00			7,563,404.00	6,773,703.00
Government Revenue:							
Federal Grants:							
3312	42 NCC TERRORISM TASKFORCE	4,400.00	5,100.00	4238	DRUG TESTING	5,000.00	5,000.00
3312	56 CDBG ADMIN MONEY	45,000.00	40,000.00	4240	SAFETY	1,606.00	1,606.00
3312	59 ESGP ADMIN	0.00	0.00	4281	FEDERAL RAILROAD ADMIN	2,405.00	2,305.00
3312	69 MATP MEDICAL ASSIS TRANS PROG	165,180.00	157,422.00	4288	HAZMAT	63,793.00	61,223.00
3312	73 INDEPENDENT LIVING	24,390.00	25,560.00	4289	HAZMAT	40,890.00	30,300.00
3312	74 TITLE XX FOSTER HOME	20,539.00	20,539.00	4290	E911 WIRELESS	0.00	0.00
3312	75 CWS IV-E	487,439.00	411,266.00	4291	COMMUNICATIONS CENTER	1,163,495.00	1,285,437.00
3312	76 CWS IV-E CARRY OVER	0.00	0.00	4293	7 MTN EMG MED	5,000.00	5,000.00
3312	77 CWS IV-B	75,464.00	75,464.00	4294	EMA	134,592.00	115,789.00
3312	79 TEFAP CHEESE & BUTTER	5,500.00	5,800.00	4295	WEST NILE VIRUS	34,258.00	33,850.00
3312	80 VIOLENCE AGAINST WOMEN	0.00	0.00	4296	NCC TERRORISM TASKFORCE	4,400.00	5,110.00
3312	80 VIOLENCE AGAINST WOMEN	65,498.00	65,498.00	4298	DOMINION GAS	0.00	0.00
3312	81 TANF TEMP ASSIS NEEDY FAMILIES	107,564.00	137,460.00				
3312	84 TANF TEMP ASST NEEDY FAM-JUVEN	0.00	0.00				
3312	88 PEMA-HMEP GRANT	4,000.00	4,000.00				
3312	94 PA EMERGENCY MANAGEMENT	48,000.00	38,000.00				
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	0.00				
3312	976 TANF - TRANSMITTAL GRANT (STG)	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	20,000.00				
3312	986 HAVA VOTING EQUIPMENT	50,000.00	15,000.00				
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:		1,122,974.00	1,021,109.00				
Federal Pay - Lieu of Taxes:							
3315	10 FEDERAL LANDS	2,915.00	1,850.00				
>>>TOTAL FEDERAL PAY		2,915.00	1,850.00				

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State Grants:				Human Services:			
3322 21	AFFORDABLE HOUSING TRUST FUND	0.00	0.00	4412	HSDF	107,290.00	107,290.00
3322 39	CIRCUIT RIDER	0.00	0.00	4413	CHEESE & BUTTER	5,500.00	5,800.00
3322 40	HOMELAND SECURITY	0.00	0.00	4414	BI-CO OFFICE OF AGING	17,860.00	17,860.00
3322 41	BROWNSFIELD FOR HOUSING	0.00	50,000.00	4416	S.T.E.P.	344,125.00	327,962.00
3322 43	COUNCIL ON THE ARTS	5,000.00	4,450.00	4420	INDEPENDENT LIVING	54,718.00	25,560.00
3322 44	COMMUNITIES THAT CARE	0.00	0.00	4421	CHILD WELFARE	1,763,215.00	1,504,523.00
3322 46	PEER-TO-PEER PROJECT	0.00	0.00	4422	FOSTER HOME	1,502,026.00	1,542,924.00
3322 49	WEST NILE VIRUS	31,000.00	33,850.00	4423	PRIVATE INST MAINT	252,043.00	302,000.00
3322 50	STORM WATER MANAGEMENT	0.00	0.00	4424	OTHER CHILD MAINT	100,000.00	125,000.00
3322 51	PACWIS TRAINING	0.00	0.00	4471	MH/MR JOINDER	65,000.00	75,000.00
3322 52	VICTIM WITNESS GRANT-JUVENILE	10,000.00	10,000.00	4491	VETERANS' ADMINISTRATION	76,492.00	75,549.00
3322 55	WATER STUDY GRANT	0.00	0.00	4492	HOMELESS GRANT	35,237.00	30,000.00
3322 60	HOMELESS ASSISTANCE PROGRAM	35,237.00	30,000.00	4493	VICTIM WITNESS	25,437.00	29,806.00
3322 61	VICTIM WITNESS GRANT-ADULT	29,809.00	29,806.00	4494	VICTIMS OF JUVENILE OFFENDERS	23,653.00	19,792.00
3322 63	INTERMEDIATE PUNISHMENT	12,650.00	12,500.00	4497	VIOLENCE AGAINST WOMEN	39,809.00	76,414.33
3322 64	JUVENILE PROBATION	30,954.00	30,954.00				
3322 65	ADULT PROBATION	118,160.00	154,056.00	>>>TOTAL HUMAN SERVICES		4,412,405.00	4,265,480.33
3322 66	REIMBURSE ADULT/JUV LODGING	0.00	0.00				
3322 67	PA YOUTH CORP	0.00	0.00	Cultural Recreation:			
3322 68	HSDF	107,290.00	107,290.00	4561	LIBRARY	80,000.00	77,098.00
3322 69	MATP MEDICAL ASSIS TRANS PROG	178,945.00	170,540.00	4571	PARTNERSHIP	150,000.00	150,000.00
3322 70	CWS ACT 148	0.00	0.00	4572	COUNTY RECREATION	75,000.00	37,450.00
3322 70	CWS ACT 148	2,675.00	4,998.00	4573	COUNTY FAIR	5,000.00	5,000.00
3322 70	CWS ACT 148	1,902,832.00	1,636,600.00	4574	HISTORICAL SOCIETY	10,000.00	7,500.00
3322 71	CWS ACT 148 CARRY OVER	0.00	0.00	4576	SPCA	10,000.00	10,000.00
3322 71	CWS ACT 148 CARRY OVER	0.00	0.00	4577	WESTERN CLINTON CO REC AUTH	27,215.00	24,715.00
3322 71	CWS ACT 148 CARRY OVER	0.00	0.00	4578	VECTOR CONTROL-BLACK FLY	3,000.00	0.00
3322 77	CWS IV-B	0.00	0.00				
3322 86	LUPTAP	0.00	0.00	>>>TOTAL CULTURAL RECREATION		360,215.00	311,763.00
3322 87	JUV SEX OFF GROUP COUNSELING	0.00	0.00				
3322 92	JUROR FEE'S	0.00	0.00				
3322 93	COMMON PLEAS COURT	140,000.00	140,000.00				
3322 97	STEB	100.00	0.00				
3322 939	TAXPAYERS RELIEF ACT	0.00	0.00				
3322 940	ERIE AVENUE PROJECT	0.00	0.00				
3322 941	RAILFREIGHT	0.00	0.00				
3322 952	COURTHOUSE SECURITY	0.00	0.00				
3322 953	COUNCIL/ARTS AWARD-MILLBROOK	5,000.00	5,000.00				
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 973	STATE REIMBURSEMENT - TRAINING	9,500.00	0.00				
3322 975	FULL TIME DISTRICT ATTORNEY	0.00	98,571.00				
3322 977	PSCE EARLY CARE GRANT	0.00	0.00				

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3322 978	PSCE EARLY CARE GRANT-ADMINIST	0.00	0.00	Conservation & Development:			
3322 979	HAP ADMINISTRATION MONEY	0.00	3,298.00	4611	CONSERVATION DISTRICT	332,372.00	323,423.00
3322 981	ADVOC.FOR A DRUG-FREE TOMORROW	0.00	0.00	4652	SEDA-COG	7,583.00	7,583.00
3322 987	HOUSING REHAB	0.00	0.00	4671	AGRICULTURAL EXTENSION	205,057.00	211,861.00
3322 989	PA ACCESS GRANT	0.00	15,000.00	4675	AG PRESERVATION	41,010.00	41,460.00
3322 992	PEMA-PLANNING & TRAINING GRANT	0.00	0.00	4676	BROWNSFIELD GRANT	0.00	50,000.00
3322 993	AFCARS	0.00	0.00	4677	AFFORDABLE HOUSING TRUST FUND	30,000.00	40,000.00
>>>TOTAL STATE GRANTS:		2,619,152.00	2,536,913.00	>>>TOTAL CONSERVATION & DEV			
				616,022.00 674,327.00			
State Pay - Lieu of Taxes:				Debt Service:			
3324 11	PUBLIC UTILITY	12,000.00	12,000.00	4716	BANK FEES	500.00	500.00
3325 1	FOREST RESERVES	110,083.00	110,083.00	4717	TAX ANTICIPATION	1,500.00	0.00
3325 2	GAME COMMISSION LANDS	10,366.00	11,000.00	4721	TAX ANTICIPATION INTEREST	115,610.97	102,040.00
3325 956	GAMING CONTROL BOARD-ST.FOREST	220,000.00	219,100.00	4722	GENERAL OBLIGATION BOND	748,470.00	744,365.00
3325 957	GAMING CONTROL BOARD-ST GAME	20,732.00	20,778.00	4723	CAPITAL OBLIGATION BOND	96,988.48	360,764.68
>>>TOTAL STATE PAY		373,181.00	372,961.00	4724	RETIREMT PENSN OBLIGATION BOND	263,044.50	263,134.50
				4727	GEN OBL BOND-SEWER & CO. PROJ	547,947.50	467,366.26
Local Pay - Lieu of Taxes:				>>>TOTAL DEBT SERVICE			
3335 6	HOUSING AUTHORITY	11,270.00	8,000.00	1,774,061.45 1,938,170.44			
3335 12	NATURE CONSERVANCY	0.00	0.00	Miscellaneous Expenses:			
3335 970	SUSQUEVIEW	24,000.00	12,000.00	4831	RETIREMENT FUND	7,208.00	5,200.00
>>>TOTAL LOCAL PAY		35,270.00	20,000.00	4841	WORKMANS COMP	0.00	0.00
				4851	UNEMPLOYMENT	0.00	0.00
>>>TOTAL GOVERNMENT REVENUE				4871	HOSPITALIZATION	181,950.00	40,000.00
		4,153,492.00	3,952,833.00	4872	LIFE/DISABLITY	0.00	0.00
				4873	SPECIAL RISK ACCIDENT COVERAGE	715.00	750.00
				4874	PROPERTY INSURANCE-BUILDING	234,359.00	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	25,000.00	2,000.00
				4995	RESERVE PROJECT ACCOUNT	1,271,366.00	1,244,986.48
				>>> TOTAL MISC EXPENSES			
				1,720,598.00 1,525,668.48			

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Charges for Services:							
3400	COMMISSIONERS	10,000.00	10,000.00				
3401	STORAGE FACILITY-EADS GROUP	0.00	0.00				
3402	REGISTER & RECORDER	287,000.00	287,000.00				
3403	HOME GRANT ADMINISTRATION	0.00	700.00				
3404	FILING FEE	300.00	0.00				
3405	MAPPING	10,500.00	11,300.00				
3406	CLEAN & GREEN REGISTRATION	1,800.00	800.00				
3407	PLANNING, COPIES, PERMITS, ETC	35,610.00	1,500.00				
3408	PRINT TAX NOTICES-ASSMT INCOME	26,500.00	25,000.00				
3409	MISC RECEIPTS	300.00	150.00				
3410	CLINTON CO. PROJECT - MANATRON	0.00	0.00				
3411	D.A. ARD FEES	12,000.00	14,000.00				
3412	MILITARY BALLOTS	10.00	200.00				
3413	VOTER REGISTRATION	5.00	200.00				
3414	CORONER	3,200.00	3,221.92				
3415	MIS	6,000.00	40,000.00				
3416	GIS	2,610.00	6,000.00				
3417	TAX CLAIM BUREAU	140,000.00	110,000.00				
3418	TREASURER	140,000.00	130,000.00				
3419	D A ASSESSMENT FEES	1,000.00	1,000.00				
3420	PROBATION	443,323.00	296,097.00				
3421	SHERIFF	104,000.00	138,556.00				
3422	PROTHONOTARY	112,500.00	112,500.00				
3423	DISTRICT JUSTICE #1	78,000.00	87,500.00				
3424	DISTRICT JUSTICE #2	80,000.00	80,000.00				
3425	DISTRICT JUSTICE #3	12,500.00	10,000.00				
3426	DUI INTERVENTION	35,000.00	22,972.00				
3427	DOMESTIC RELATIONS	0.00	0.00				
3428	PSYCHOLOGICAL EVALUATION	6,200.00	5,000.00				
3432	BOAT REGISTRATION FEES	1,600.00	1,600.00				
3433	NSF CHECK FEES	400.00	0.00				
3434	PISTOL PERMITS	100.00	100.00				
3435	DUPLICATE TAX BILLS	100.00	0.00				
3436	AAP - DJ1	0.00	0.00				
3437	AAP - DJ2	500.00	500.00				
3438	AAP - DJ3	150.00	150.00				
3439	MUNICIPAL & SD TAX COLLECTIONS	188,300.00	1,750.00				
3440	CENTRAL BOOKING-DISMISSED CASE	50.00	0.00				
3441	PRISON	5,630,895.00	4,827,000.00				
3442	HAZMAT	37,350.00	37,500.00				
3443	911	325,000.00	350,000.00				
3444	COMMUNICATION CENTER	38,356.00	38,000.00				
3445	VETERANS' ADMINISTRATION	0.00	0.00				
3446	FEDERAL RAILROAD ADMINISTRATION	5,400.00	5,400.00				
3447	HOMELAND SECURITY-TRANSFERS	0.00	0.00				

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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	140,000.00	30,000.00				
3452	D.A.-INCOME FROM VAWA TRANSFER	350.00	0.00				
3460	CHILD SUPPORT/CLIENT FEES	225,000.00	254,454.00				
3462	DRS SALARY & OVERHEAD	374,304.00	349,908.00				
3480	CONSERVATION DIST REIMBURSE	84,090.00	84,090.00				
3481	AG LAND PRESERVATION	5,600.00	5,000.00				
3485	RECREATION AUTHORITY	5,000.00	5,000.00				
CHARGES FOR SERVICES		8,610,903.00	7,384,148.92				
Miscellaneous Revenue:							
3500	BAIL FORFEIT	0.00	0.00				
3606	FIRST QUALITY DONATION	0.00	0.00				
3608	TRANSFER FR AFFORD HOUSING FND	30,000.00	40,000.00				
3609	AFFORD HOUSING ACT-CTY PORTION	6,500.00	6,500.00				
3610	INTEREST	100,000.00	200,000.00				
3630	HOST AGREEMENT	450,000.00	500,000.00				
3634	911 WIRELESS TRANSFER	74,382.32	0.00				
3635	CAPITAL OBLIGATN FUND TRANSFER	0.00	263,776.00				
3640	HOTEL TAX	150,000.00	132,600.00				
3683	MEDICAL INS REIMBURSEMENT	130,000.00	120,000.00				
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	2,500.00				
3694	HEALTH & WELLNESS DONATIONS	0.00	0.00				
3698	RETIREMENT REIMBURSEMENT	5,200.00	5,200.00				
>>>TOTAL MISCELLANEOUS REVENUE		948,582.32	1,270,576.00				

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Other Financial Sources:							
3910	SALE OF PROPERTIES	0.00	0.00	TOTAL REVENUE RECIEPTS		22,607,322.10	20,879,438.67
3914	WOODWARD TOWNSHIP SEWER	254,343.75	257,843.75	TOTAL RECEIPTS & FUND BALANCE		24,407,322.10	22,679,438.67
3916	CENTRAL COUNTIES YOUTH PROJECT	22,737.03	0.00	TOTAL EXPENDITURES		23,385,067.45	21,629,976.67
3919	SINKING FUND	0.00	0.00				
>>>TOTAL MISCELLANEOUS REVENUE		277,080.78	257,843.75	BALANCE YEAR END		1,022,254.65	1,049,462.00



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