

| ACCOUNT NUMBER                          | REVENUE      | 2010<br>0.0047      | 2009<br>0.0043      | ACCOUNT NUMBER                                | EXPENSES                       | 2010                | 2009                |
|---|--------------|---------------------|---------------------|---|--------------------------------|---------------------|---------------------|
| <b>Balance:</b>                         |              |                     |                     | <b>General &amp; Judicial Government:</b>     |                                |                     |                     |
| 1101                                    | FUND BALANCE | 800,000.00          | 1,800,000.00        | <b>General Government:</b>                    |                                |                     |                     |
| <b>&gt;&gt;&gt; Total Balance:</b>      |              |                     |                     | 4111  | COMMISSIONERS                  | 614,714.00          | 600,067.00          |
|   |              | <b>800,000.00</b>   | <b>1,800,000.00</b> | 4112  | ADVOCATES/DRUG FREE TOMORROW   | 0.00                | 500.00              |
| <b>2009 BILLED REAL ESTATE (Actual)</b> |              |                     |                     | 4121  | VOTER REGISTRATION             | 65,872.00           | 64,377.00           |
|   |              |                     | 8,406,023.16        | 4122  | ELECTIONS                      | 94,230.00           | 85,495.00           |
| <b>Taxes (Budget History):</b>          |              |                     |                     | 4129  | REASSESSMENT                   | 0.00                | 0.00                |
| <b>Real Estate:</b>                     |              |                     |                     | 4130  | COUNTY TREASURER TAX COLLECTOR | 181,500.00          | 181,500.00          |
| TOTAL ASSESSED VALUE                    |              | 1,958,941,607.00    | 1,952,696,200.00    | 4133  | AUDITORS                       | 122,035.00          | 112,739.00          |
| BUDGETED TAX INCOME                     |              | 9,207,025.55        | 8,396,593.66        | 4134  | OUTSIDE AUDITS                 | 112,742.00          | 100,232.00          |
| 0.05 LESS PERCENTAGE OF 5%              |              | 460,351.00          | 419,830.00          | 4135  | CENTRAL BILLS                  | 0.00                | 1,750.00            |
| 3110 CURRENT YEAR                       |              | 8,746,675.00        | 7,976,764.00        | 4136  | TAX ASSESSMENT                 | 169,862.00          | 227,532.00          |
| 3110 4 PRIOR YEAR                       |              | 0.00                | 0.00                | 4137  | TAX COLLECTIONS                | 96,003.00           | 95,503.00           |
| 3110 5 DELINQUENT                       |              | 550,000.00          | 550,000.00          | 4138  | TAX CLAIM                      | 57,232.00           | 60,568.00           |
| 3191 5 PENALTIES & INTEREST             |              | 80,000.00           | 80,000.00           | 4139  | TREASURER                      | 239,268.00          | 239,448.00          |
| <b>&gt;&gt;&gt; Total Real Estate</b>   |              | <b>9,376,675.00</b> | <b>8,606,764.00</b> | 4142  | CENTRAL PURCHASING             | 3,000.00            | 2,975.00            |
| <b>Per Capita:</b>                      |              |                     |                     | 4151  | SOLICITOR                      | 58,987.00           | 56,137.00           |
| TOTAL NUMBER                            |              | 0.00                | 0.00                | 4152  | PUBLIC DEFENDER                | 308,928.00          | 302,046.00          |
| POSSIBLE TAX INCOME                     |              | 0.00                | 0.00                | 4153  | REGISTER & RECORDER            | 311,274.00          | 293,584.00          |
| 0.00 LESS PERCENTAGE OF 0%              |              | 0.00                | 0.00                | 4171  | MAINTENANCE                    | 280,780.00          | 334,437.00          |
| <b>&gt;&gt;&gt; Total Per Capita</b>    |              | <b>0.00</b>         | <b>0.00</b>         | 4172  | PLANNING                       | 232,141.00          | 300,247.00          |
| <b>&gt;&gt;&gt; TOTAL TAXES</b>         |              | <b>9,376,675.00</b> | <b>8,606,764.00</b> | 4173  | MIS                            | 628,184.00          | 709,184.00          |
|   |              |                     |                     | 4174  | HPRP                           | 89,010.00           | 0.00                |
|   |              |                     |                     | 4175  | GIS                            | 150,362.00          | 160,393.00          |
|   |              |                     |                     | 4176  | PENNSYLVANIA ACCESS GRANT      | 0.00                | 0.00                |
|   |              |                     |                     | 4177  | ARCHIVES & RECORDS MANAGEMENT  | 5,000.00            | 0.00                |
|   |              |                     |                     | 4178  | USDA HPG (HOUSING REHAB)       | 20,000.00           | 0.00                |
|   |              |                     |                     | 4179  | GREENWAY AND OPEN SPACE PLAN   | 100,000.00          | 0.00                |
|   |              |                     |                     | <b>&gt;&gt;&gt; Total General Government</b>  |                                | <b>3,941,124.00</b> | <b>3,928,714.00</b> |
|   |              |                     |                     | <b>Judicial Government:</b>                   |                                |                     |                     |
|   |              |                     |                     | 4181  | JURY COMMISSIONERS             | 24,108.00           | 23,906.00           |
|   |              |                     |                     | 4183  | DISTRICT JUSTICE 1             | 221,466.00          | 220,060.00          |
|   |              |                     |                     | 4184  | COURTS                         | 521,266.00          | 514,489.00          |
|   |              |                     |                     | 4185  | DISTRICT JUSTICE 2             | 158,104.00          | 199,275.00          |
|   |              |                     |                     | 4186  | DISTRICT JUSTICE 3             | 90,558.00           | 86,776.00           |
|   |              |                     |                     | 4187  | DOMESTIC RELATIONS             | 562,455.00          | 561,458.00          |
|   |              |                     |                     | 4188  | LAW LIBRARY                    | 24,000.00           | 20,000.00           |
|   |              |                     |                     | 4192  | CONSTABLES                     | 9,000.00            | 13,000.00           |
|   |              |                     |                     | 4193  | CORONER                        | 113,923.00          | 108,401.00          |
|   |              |                     |                     | 4194  | DISTRICT ATTORNEY              | 425,959.00          | 407,320.00          |
|   |              |                     |                     | 4195  | PROTHONOTARY                   | 278,271.00          | 262,821.00          |
|   |              |                     |                     | 4197  | SHERIFF                        | 585,827.00          | 563,401.00          |
|   |              |                     |                     | 4198  | D U I                          | 34,000.00           | 28,741.00           |
|   |              |                     |                     | <b>&gt;&gt;&gt; Total Judicial Government</b> |                                | <b>3,048,937.00</b> | <b>3,009,648.00</b> |

| ACCOUNT NUMBER                           | REVENUE                           | 2010<br>0.0047    | 2009<br>0.0043      | ACCOUNT NUMBER                         | EXPENSES                      | 2010                | 2009                |
|--|-----------------------------------|-------------------|---------------------|--|-------------------------------|---------------------|---------------------|
| <b>Licenses:</b>                         |                                   |                   |                     | <b>&gt;&gt;&gt; TOTAL GOVERNMENT</b>   |                               |                     |                     |
| 3200                                     | 0 BUSINESS LICENSE                | 8,000.00          | 10,500.00           |  |                               | <b>6,990,061.00</b> | <b>6,938,362.00</b> |
| <b>&gt;&gt;&gt; TOTAL LICENSES</b>       |                                   |                   |                     | <b>Public Safety:</b>                  |                               |                     |                     |
|  |                                   | <b>8,000.00</b>   | <b>10,500.00</b>    | 4230                                   | STORAGE FACILITY CONSTRUCTION | 0.00                | 0.00                |
| <b>Government Revenue:</b>               |                                   |                   |                     | 4232                                   | PRISON                        | 5,572,473.00        | 5,437,936.00        |
| <b>Federal Grants:</b>                   |                                   |                   |                     | 4233                                   | JUVENILE FACILITY             | 144,950.00          | 112,490.00          |
| 3312                                     | 42 NCC TERRORISM TASKFORCE        | 0.00              | 4,400.00            | 4234                                   | ADULT MAINTENANCE             | 12,650.00           | 12,650.00           |
| 3312                                     | 56 CDBG ADMIN MONEY               | 50,000.00         | 45,000.00           | 4236                                   | ADULT PROBATION               | 336,236.00          | 349,239.00          |
| 3312                                     | 69 MATP MEDICAL ASSIS TRANS PROG  | 172,800.00        | 165,180.00          | 4237                                   | JUVENILE PROBATION            | 204,929.00          | 195,650.00          |
| 3312                                     | 73 INDEPENDENT LIVING             | 54,008.00         | 24,390.00           | 4238                                   | DRUG TESTING                  | 4,000.00            | 5,000.00            |
| 3312                                     | 74 TITLE XX FOSTER HOME           | 20,539.00         | 20,539.00           | 4239                                   | CCY WATER LINE PROJECT        | 0.00                | 0.00                |
| 3312                                     | 75 CWS IV-E                       | 211,579.00        | 487,439.00          | 4240                                   | SAFETY                        | 1,600.00            | 1,606.00            |
| 3312                                     | 76 CWS IV-E CARRY OVER            | 0.00              | 0.00                | 4281                                   | FEDERAL RAILROAD ADMIN        | 2,500.00            | 2,405.00            |
| 3312                                     | 77 CWS IV-B                       | 59,617.00         | 75,464.00           | 4288                                   | HAZMAT                        | 0.00                | 63,793.00           |
| 3312                                     | 79 TEFAP CHEESE & BUTTER          | 5,500.00          | 5,500.00            | 4289                                   | HAZMAT                        | 97,842.00           | 40,890.00           |
| 3312                                     | 80 VIOLENCE AGAINST WOMEN         | 0.00              | 0.00                | 4291                                   | COMMUNICATIONS CENTER         | 1,112,483.00        | 1,163,495.00        |
| 3312                                     | 80 VIOLENCE AGAINST WOMEN         | 67,632.00         | 65,498.00           | 4293                                   | 7 MTN EMG MED                 | 5,000.00            | 5,000.00            |
| 3312                                     | 81 TANF TEMP ASSIS NEEDY FAMILIES | 107,564.00        | 107,564.00          | 4294                                   | EMA                           | 138,443.00          | 134,592.00          |
| 3312                                     | 88 PEMA-HMEP GRANT                | 4,000.00          | 4,000.00            | 4295                                   | WEST NILE VIRUS               | 34,992.00           | 34,258.00           |
| 3312                                     | 94 PA EMERGENCY MANAGEMENT        | 48,000.00         | 48,000.00           | 4296                                   | NCC TERRORISM TASKFORCE       | 0.00                | 4,400.00            |
| 3312                                     | 932 HPRP ADMINISTRATION           | 1,117.00          | 0.00                | <b>&gt;&gt;&gt;TOTAL PUBLIC SAFETY</b> |                               |                     |                     |
| 3312                                     | 933 HPRP                          | 89,010.00         | 0.00                |  |                               | <b>7,668,098.00</b> | <b>7,563,404.00</b> |
| 3312                                     | 937 USDA HPG (HOUSING REHAB)      | 20,000.00         | 0.00                |  |                               |                     |                     |
| 3312                                     | 946 PANDEMIC/FLU CDC BIOTERRORISM | 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      | 10,000.00         | 20,000.00           |  |                               |                     |                     |
| 3312                                     | 986 HAVA VOTING EQUIPMENT         | 30,000.00         | 50,000.00           |  |                               |                     |                     |
| 3312                                     | 994 MATP-ADMINISTRATIVE COST      | 0.00              | 0.00                |  |                               |                     |                     |
| 3312                                     | 995 MATP-INTEREST EARNED ON FUNDS | 0.00              | 0.00                |  |                               |                     |                     |
| <b>&gt;&gt;&gt;TOTAL FEDERAL GRANTS:</b> |                                   | <b>951,366.00</b> | <b>1,122,974.00</b> |  |                               |                     |                     |
| <b>Federal Pay - Lieu of Taxes:</b>      |                                   |                   |                     |  |                               |                     |                     |
| 3315                                     | 10 FEDERAL LANDS                  | 3,000.00          | 2,915.00            |  |                               |                     |                     |
| <b>&gt;&gt;&gt;TOTAL FEDERAL PAY</b>     |                                   | <b>3,000.00</b>   | <b>2,915.00</b>     |  |                               |                     |                     |



| ACCOUNT NUMBER                              | REVENUE                            | 2010<br>0.0047      | 2009<br>0.0043      | ACCOUNT NUMBER                                  | EXPENSES                       | 2010                | 2009                |
|---|------------------------------------|---------------------|---------------------|---|--------------------------------|---------------------|---------------------|
| <b>State Pay - Lieu of Taxes:</b>           |                                    |                     |                     | <b>Conservation &amp; Development:</b>          |                                |                     |                     |
| 3324  | 11 PUBLIC UTILITY                  | 12,000.00           | 12,000.00           | 4611  | CONSERVATION DISTRICT          | 266,666.00          | 332,372.00          |
| 3325  | 1 FOREST RESERVES                  | 110,060.00          | 110,083.00          | 4652  | SEDA-COG                       | 7,446.00            | 7,583.00            |
| 3325  | 2 GAME COMMISSION LANDS            | 10,360.00           | 10,366.00           | 4671  | AGRICULTURAL EXTENSION         | 199,000.00          | 205,057.00          |
| 3325  | 956 GAMING CONTROL BOARD-ST.FOREST | 220,120.00          | 220,000.00          | 4675  | AG PRESERVATION                | 40,910.00           | 41,010.00           |
| 3325  | 957 GAMING CONTROL BOARD-ST GAME   | 20,700.00           | 20,732.00           | 4677  | AFFORDABLE HOUSING TRUST FUND  | 20,000.00           | 30,000.00           |
| <b>&gt;&gt;&gt;TOTAL STATE PAY</b>          |                                    | <b>373,240.00</b>   | <b>373,181.00</b>   | <b>&gt;&gt;&gt;TOTAL CONSERVATION &amp; DEV</b> |                                | <b>534,022.00</b>   | <b>616,022.00</b>   |
| <b>Local Pay - Lieu of Taxes:</b>           |                                    |                     |                     | <b>Debt Service:</b>                            |                                |                     |                     |
| 3335  | 6 HOUSING AUTHORITY                | 12,650.00           | 11,270.00           | 4716  | BANK FEES                      | 500.00              | 500.00              |
| 3335  | 12 NATURE CONSERVANCY              | 0.00                | 0.00                | 4717  | TAX ANTICIPATION               | 1,700.00            | 1,500.00            |
| 3335  | 970 SUSQUEVIEW                     | 24,000.00           | 24,000.00           | 4721  | TAX ANTICIPATION INTEREST      | 117,000.00          | 115,610.97          |
| <b>&gt;&gt;&gt;TOTAL LOCAL PAY</b>          |                                    | <b>36,650.00</b>    | <b>35,270.00</b>    | 4722  | GENERAL OBLIGATION BOND        | 1,642,333.00        | 748,470.00          |
| <b>&gt;&gt;&gt;TOTAL GOVERNMENT REVENUE</b> |                                    | <b>4,385,379.00</b> | <b>4,153,492.00</b> | 4723  | CAPITAL OBLIGATION BOND        | 0.00                | 96,988.48           |
|   |                                    |                     |                     | 4724  | RETIREMT PENSN OBLIGATION BOND | 0.00                | 263,044.50          |
|   |                                    |                     |                     | 4727  | GENERAL OBLIGATION BONDS       | 0.00                | 547,947.50          |
| <b>&gt;&gt;&gt;TOTAL DEBT SERVICE</b>       |                                    |                     |                     | <b>&gt;&gt;&gt;TOTAL DEBT SERVICE</b>           |                                | <b>1,761,533.00</b> | <b>1,774,061.45</b> |
|   |                                    |                     |                     | <b>Miscellaneous Expenses:</b>                  |                                |                     |                     |
|   |                                    |                     |                     | 4831  | RETIREMENT FUND                | 7,362.00            | 7,208.00            |
|   |                                    |                     |                     | 4841  | WORKMANS COMP                  | 0.00                | 0.00                |
|   |                                    |                     |                     | 4851  | UNEMPLOYMENT                   | 0.00                | 0.00                |
|   |                                    |                     |                     | 4871  | HOSPITALIZATION                | 208,220.00          | 181,950.00          |
|   |                                    |                     |                     | 4872  | LIFE/DISABLITY                 | 0.00                | 0.00                |
|   |                                    |                     |                     | 4873  | SPECIAL RISK ACCIDENT COVERAGE | 750.00              | 715.00              |
|   |                                    |                     |                     | 4874  | PROPERTY INSURANCE-BUILDING    | 247,077.00          | 234,359.00          |
|   |                                    |                     |                     | 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           | 25,000.00           |
|   |                                    |                     |                     | 4995  | RESERVE PROJECT ACCOUNT        | 1,182,588.00        | 1,271,366.00        |
| <b>&gt;&gt;&gt;TOTAL MISC EXPENSES</b>      |                                    |                     |                     | <b>&gt;&gt;&gt;TOTAL MISC EXPENSES</b>          |                                | <b>1,670,997.00</b> | <b>1,720,598.00</b> |

| ACCOUNT NUMBER               | REVENUE                         | 2010<br>0.0047 | 2009<br>0.0043 | ACCOUNT NUMBER | EXPENSES | 2010 | 2009 |
|------------------------------|---------------------------------|----------------|----------------|----------------|----------|------|------|
| <b>Charges for Services:</b> |                                 |                |                |                |          |      |      |
| 3400                         | COMMISSIONERS                   | 10,000.00      | 10,000.00      |                |          |      |      |
| 3401                         | STORAGE FACILITY-EADS GROUP     | 0.00           | 0.00           |                |          |      |      |
| 3402                         | REGISTER & RECORDER             | 293,600.00     | 287,000.00     |                |          |      |      |
| 3404                         | FILING FEE                      | 0.00           | 300.00         |                |          |      |      |
| 3405                         | MAPPING                         | 12,500.00      | 10,500.00      |                |          |      |      |
| 3406                         | CLEAN & GREEN REGISTRATION      | 1,400.00       | 1,800.00       |                |          |      |      |
| 3407                         | PLANNING, COPIES, PERMITS, ETC  | 3,210.00       | 35,610.00      |                |          |      |      |
| 3408                         | PRINT TAX NOTICES-ASSMT INCOME  | 38,916.00      | 26,500.00      |                |          |      |      |
| 3409                         | MISC RECEIPTS                   | 300.00         | 300.00         |                |          |      |      |
| 3410                         | CLINTON CO. PROJECT - MANATRON  | 0.00           | 0.00           |                |          |      |      |
| 3411                         | D.A. ARD FEES                   | 1,500.00       | 12,000.00      |                |          |      |      |
| 3412                         | MILITARY BALLOTS                | 5.00           | 10.00          |                |          |      |      |
| 3413                         | VOTER REGISTRATION              | 0.00           | 5.00           |                |          |      |      |
| 3414                         | CORONER                         | 3,200.00       | 3,200.00       |                |          |      |      |
| 3415                         | MIS                             | 7,150.00       | 6,000.00       |                |          |      |      |
| 3416                         | GIS                             | 2,650.00       | 2,610.00       |                |          |      |      |
| 3417                         | TAX CLAIM BUREAU                | 150,000.00     | 140,000.00     |                |          |      |      |
| 3418                         | TREASURER                       | 135,000.00     | 140,000.00     |                |          |      |      |
| 3419                         | D A ASSESSMENT FEES             | 1,000.00       | 1,000.00       |                |          |      |      |
| 3420                         | PROBATION                       | 498,550.00     | 443,323.00     |                |          |      |      |
| 3421                         | SHERIFF                         | 111,000.00     | 104,000.00     |                |          |      |      |
| 3422                         | PROTHONOTARY                    | 178,000.00     | 112,500.00     |                |          |      |      |
| 3423                         | DISTRICT JUSTICE #1             | 83,460.00      | 78,000.00      |                |          |      |      |
| 3424                         | DISTRICT JUSTICE #2             | 102,000.00     | 80,000.00      |                |          |      |      |
| 3425                         | DISTRICT JUSTICE #3             | 12,500.00      | 12,500.00      |                |          |      |      |
| 3426                         | DUI INTERVENTION                | 1,200.00       | 35,000.00      |                |          |      |      |
| 3427                         | DOMESTIC RELATIONS              | 0.00           | 0.00           |                |          |      |      |
| 3428                         | PSYCHOLOGICAL EVALUATION        | 5,000.00       | 6,200.00       |                |          |      |      |
| 3432                         | BOAT REGISTRATION FEES          | 1,600.00       | 1,600.00       |                |          |      |      |
| 3433                         | NSF CHECK FEES                  | 400.00         | 400.00         |                |          |      |      |
| 3434                         | PISTOL PERMITS                  | 100.00         | 100.00         |                |          |      |      |
| 3435                         | DUPLICATE TAX BILLS             | 150.00         | 100.00         |                |          |      |      |
| 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     | 188,300.00     |                |          |      |      |
| 3440                         | CENTRAL BOOKING-DISMISSED CASE  | 0.00           | 50.00          |                |          |      |      |
| 3441                         | PRISON                          | 4,800,750.00   | 5,630,895.00   |                |          |      |      |
| 3442                         | HAZMAT                          | 37,350.00      | 37,350.00      |                |          |      |      |
| 3443                         | 911                             | 310,000.00     | 325,000.00     |                |          |      |      |
| 3444                         | COMMUNICATION CENTER            | 36,976.00      | 38,356.00      |                |          |      |      |
| 3445                         | VETERANS' ADMINISTRATION        | 0.00           | 0.00           |                |          |      |      |
| 3446                         | FEDERAL RAILROAD ADMINISTRATION | 5,400.00       | 5,400.00       |                |          |      |      |
| 3451                         | E911 WIRELESS FEES              | 455,933.00     | 140,000.00     |                |          |      |      |
| 3452                         | D.A.-INCOME FROM VAWA TRANSFER  | 0.00           | 350.00         |                |          |      |      |

| ACCOUNT NUMBER                                 | REVENUE                        | 2010<br>0.0047      | 2009<br>0.0043      | ACCOUNT NUMBER | EXPENSES                                 | 2010                 | 2009                 |
|--|--------------------------------|---------------------|---------------------|----------------|--|----------------------|----------------------|
| 3454   | ORGANIC GARDENING LEASE        | 1.00                | 0.00                |                |  |                      |                      |
| 3460   | CHILD SUPPORT/CLIENT FEES      | 282,216.00          | 225,000.00          |                |  |                      |                      |
| 3462   | DRS SALARY & OVERHEAD          | 374,000.00          | 374,304.00          |                |  |                      |                      |
| 3480   | CONSERVATION DIST REIMBURSE    | 146,666.00          | 84,090.00           |                |  |                      |                      |
| 3481   | AG LAND PRESERVATION           | 10,000.00           | 5,600.00            |                |  |                      |                      |
| 3485   | RECREATION AUTHORITY           | 5,000.00            | 5,000.00            |                |  |                      |                      |
| <b>CHARGES FOR SERVICES</b>                    |                                | <b>8,307,633.00</b> | <b>8,610,903.00</b> |                |  |                      |                      |
| <b>Miscellaneous Revenue:</b>                  |                                |                     |                     |                |  |                      |                      |
| 3500   | BAIL FORFEIT                   | 0.00                | 0.00                |                |  |                      |                      |
| 3605   | TRANSFER FR HEALTH SURPLUS FND | 0.00                | 0.00                |                |  |                      |                      |
| 3606   | FIRST QUALITY DONATION         | 0.00                | 0.00                |                |  |                      |                      |
| 3608   | TRANSFER FR AFFORD HOUSING FND | 20,000.00           | 30,000.00           |                |  |                      |                      |
| 3609   | AFFORD HOUSING ACT-CTY PORTION | 6,500.00            | 6,500.00            |                |  |                      |                      |
| 3610   | INTEREST                       | 15,000.00           | 100,000.00          |                |  |                      |                      |
| 3630   | HOST AGREEMENT                 | 549,000.00          | 450,000.00          |                |  |                      |                      |
| 3634   | 911 WIRELESS TRANSFER          | 0.00                | 74,382.32           |                |  |                      |                      |
| 3635   | CAPITAL OBLIGATN FUND TRANSFER | 0.00                | 0.00                |                |  |                      |                      |
| 3640   | HOTEL TAX                      | 185,000.00          | 150,000.00          |                |  |                      |                      |
| 3683   | MEDICAL INS REIMBURSEMENT      | 130,000.00          | 130,000.00          |                |  |                      |                      |
| 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 | 0.00                | 2,500.00            |                |  |                      |                      |
| 3694   | HEALTH & WELLNESS DONATIONS    | 0.00                | 0.00                |                |  |                      |                      |
| 3696   | INSURANCE/CLAIMS & REFUNDS     | 0.00                | 0.00                |                |  |                      |                      |
| 3698   | RETIREMENT REIMBURSEMENT       | 7,362.00            | 5,200.00            |                |  |                      |                      |
| <b>&gt;&gt;&gt;TOTAL MISCELLANEOUS REVENUE</b> |                                | <b>912,862.00</b>   | <b>943,382.32</b>   |                |  |                      |                      |
| <b>Other Financial Sources:</b>                |                                |                     |                     |                |  |                      |                      |
| 3910   | SALE OF PROPERTIES             | 150,000.00          | 0.00                |                | <b>TOTAL REVENUE RECIEPTS</b>            | <b>23,421,430.00</b> | <b>22,602,122.10</b> |
| 3914   | WOODWARD TOWNSHIP SEWER        | 250,844.00          | 254,343.75          |                | <b>TOTAL RECEIPTS &amp; FUND BALANCE</b> | <b>24,221,430.00</b> | <b>24,402,122.10</b> |
| 3916   | CENTRAL COUNTIES YOUTH PROJECT | 30,037.00           | 22,737.03           |                | <b>TOTAL EXPENDITURES</b>                | <b>23,421,430.00</b> | <b>23,385,067.45</b> |
| 3919   | SINKING FUND                   | 0.00                | 0.00                |                |  |                      |                      |
| <b>&gt;&gt;&gt;TOTAL MISCELLANEOUS REVENUE</b> |                                | <b>430,881.00</b>   | <b>277,080.78</b>   |                | <b>BALANCE YEAR END</b>                  | <b>800,000.00</b>    | <b>1,017,054.65</b>  |