

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.412	BUREAU OF ELECTIONS															
100.4120.36171	FEES	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300	\$ 8,500
100.4120.38010	OTHER INCOME														\$ -	\$ -
	TOTAL BUREAU OF ELECTIONS	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300	\$ 8,500

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4136	ASSESSORS															
100.4136.36136	APPEALS	\$ 100	\$ 200	\$ 1,250	\$ 8,750	\$ 14,500	\$ 14,500	\$ 14,500	\$ 14,500	\$ 1,250	\$ 350	\$ 100		\$ 70,000	\$ 70,000	
100.4136.36151	SALE OF MAPS OF LOCAL GOV'T													\$ -		
100.4136.36168	PIN CERTIFICATIONS	\$ 40,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 40,000	\$ 500,000	\$ 501,500	
100.4136.36169	CLEAN & GREEN APPLICATION FEE	\$ 200	\$ 200	\$ 1,000	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,200	\$ 5,000	\$ 5,000	\$ 1,200	\$ 200	\$ 70,000	\$ 70,000	
100.4136.38010	OTHER INCOME	\$ 500	\$ 2,000	\$ 500				\$ 2,000				\$ 1,000		\$ 6,000	\$ 6,600	
100.4136.38012	COPIES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800	\$ 4,800	
	TOTAL ASSESSORS	\$ 41,200	\$ 44,800	\$ 45,150	\$ 56,150	\$ 71,900	\$ 71,900	\$ 73,900	\$ 64,100	\$ 48,650	\$ 47,750	\$ 44,700	\$ 40,600	\$ 650,800	\$ 652,900	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget
		January	February	March	April	May	June	July	August	September	October	November	December		
100.4137	TAX COLLECTION														
100.4137.30110	REAL EST TAXES-CUR YR LEVY	\$ -	\$ 98,474	\$ 9,755,948	\$ 26,158,883	\$ 22,571,620	\$ 4,164,038	\$ 3,235,570	\$ 1,174,653	\$ 513,471	\$ 773,723	\$ 991,773	\$ 900,333	\$ 70,338,486	\$ 72,398,609
100.4137.30121	R/E TAXES - PRIOR YEAR	\$ 950,000												\$ 950,000	\$ -
100.4137.30128	R/E TAXES - PROTESTED TAXES													\$ -	\$ -
100.4137.34110	INTEREST INCOME	\$ 400	\$ 400	\$ 1,000	\$ 400	\$ 400	\$ 400							\$ 3,000	\$ 3,000
100.4137.35602	STATE-GAME LANDS-LIEU OF TX				\$ 50,000					\$ 50,000				\$ 100,000	\$ 25,000
100.4137.35604	STATE-PUB UTILITY-LIEU OF TX										\$ 110,000			\$ 110,000	\$ 115,000
100.4137.35900	PAYMENTS IN LIEU OF TAXES	\$ 22,750	\$ 33,250				\$ 1,750	\$ 22,750	\$ 66,500		\$ 226,950	\$ 1,050		\$ 375,000	\$ 248,062
100.4137.36167	CERTIFIED SEARCHES													\$ -	\$ -
100.4137.36171	FEES													\$ -	\$ -
	TOTAL TAX COLLECTION	\$ 973,150	\$ 132,124	\$ 9,756,948	\$ 26,209,283	\$ 22,572,020	\$ 4,166,188	\$ 3,258,320	\$ 1,241,153	\$ 563,471	\$ 1,110,673	\$ 992,823	\$ 900,333	\$ 71,876,486	\$ 72,789,671

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4138	TAX CLAIM																
100.4138.30121	R/E TAXES - PRIOR YEAR	\$ 281,700	\$ 595,800	\$ 1,531,800	\$ 1,324,800	\$ 1,416,600	\$ 3,849,300									\$ 9,000,000	\$ 9,501,900
100.4138.30151	R/E TAXES LIENED - PRIOR YEAR															\$ -	
100.4138.31901	PENALTIES - R/E TAX PR YEAR															\$ -	
100.4138.31906	INTEREST - R/E TAX PR YEAR	\$ 51,015	\$ 79,088	\$ 184,823	\$ 153,900	\$ 213,323	\$ 103,170	\$ 158,603	\$ 116,708	\$ 148,628	\$ 82,365	\$ 40,043	\$ 93,334	\$ 1,425,000	\$ 1,425,140		
100.4138.36164	FEES-FRM COLLECT TX LOCAL GV	\$ 40,950	\$ 72,670	\$ 196,170	\$ 177,970	\$ 223,080	\$ 106,080	\$ 110,630	\$ 125,580	\$ 95,160	\$ 52,130	\$ 28,730	\$ 70,850	\$ 1,300,000	\$ 1,154,887		
100.4138.36166	REIMB-ADVERTISING/LIEN COSTS	\$ 25,850	\$ 13,200	\$ 20,020	\$ 13,200	\$ 32,120	\$ 48,675	\$ 89,430	\$ 108,130	\$ 99,330	\$ 27,115	\$ 14,135	\$ 58,795	\$ 550,000	\$ 590,002		
100.4138.36167	CERTIFIED SEARCHES	\$ 7,040	\$ 14,128	\$ 25,424	\$ 14,784	\$ 13,344	\$ 14,912	\$ 9,968	\$ 10,544	\$ 21,984	\$ 11,936	\$ 6,192	\$ 9,744	\$ 160,000	\$ 150,000		
100.4138.36171	FEES													\$ -	\$ -		
100.4138.36173	COMMISSIONS	\$ 30,900	\$ 75,200	\$ 175,900	\$ 115,800	\$ 141,900	\$ 74,900	\$ 99,300	\$ 67,700	\$ 72,800	\$ 51,500	\$ 20,300	\$ 73,800	\$ 1,000,000	\$ 1,017,001		
	TOTAL TAX CLAIM	\$ 437,455	\$ 850,086	\$ 2,134,137	\$ 1,800,454	\$ 2,040,367	\$ 4,197,037	\$ 467,931	\$ 428,662	\$ 437,902	\$ 225,046	\$ 109,400	\$ 306,523	\$ 13,435,000	\$ 13,838,930		

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4139	TREASURER															
100.4139.30100	REAL PROPERTY TAXES															\$ -
100.4139.30110	REAL EST TAXES-CUR YR LEVY															\$ -
	TOTAL REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100.4139	BINGO & SM GAMES OF CHANCE															
	BINGO & SM GAMES OF CHANCE															\$ -
100.4139.32171	YEARLY BINGO	\$ 600	\$ 400	\$ 600	\$ 260	\$ 1,400	\$ 500	\$ 600	\$ 600	\$ 800	\$ 100	\$ 600	\$ 100	\$ 600	\$ 100	\$ 6,560
100.4139.32172	YEARLY SMALL GAMES OF CHANCE	\$ 1,900	\$ 800	\$ 5,200	\$ 1,600	\$ 6,200	\$ 3,000	\$ 3,400	\$ 2,000	\$ 1,500	\$ 1,300	\$ 3,000	\$ 3,400	\$ 1,300	\$ 31,200	\$ 30,900
100.4139.32173	SPECIAL RAFFLE PERMIT	\$ 25		\$ 50	\$ 75	\$ 125	\$ 50	\$ 25				\$ 25	\$ 50	\$ 425	\$ 500	
100.4139.32174	1 - 3 DAY BINGO	\$ 15	\$ 15	\$ 45		\$ 75	\$ 45	\$ 45	\$ 15			\$ 30		\$ 285	\$ 360	
100.4139.32175	LTD OCCASION SMALL GAMES	\$ 70	\$ 20	\$ 70	\$ 10	\$ 40	\$ 50	\$ 30	\$ 60	\$ 10	\$ 30	\$ 30		\$ 420	\$ 440	
	TOTAL BINGO & SM GAMES OF CHANCE	\$ 2,610	\$ 1,235	\$ 5,965	\$ 1,945	\$ 7,840	\$ 3,645	\$ 4,100	\$ 2,675	\$ 2,310	\$ 1,430	\$ 3,685	\$ 1,450	\$ 38,890	\$ 39,900	
100.4139	INTEREST EARNINGS															
100.4139.34110	INTEREST INCOME	\$ 9,996	\$ 21,784	\$ 26,558	\$ 10,038	\$ 23,198	\$ 9,268	\$ 9,506	\$ 7,854	\$ 5,320	\$ 4,060	\$ 5,306	\$ 7,112	\$ 140,000	\$ -	
100.4139.34111	INTEREST INCOME - OTHER ACCTS	\$ 265	\$ 4	\$ 2,622	\$ 2,869	\$ 2,600	\$ 558	\$ 417	\$ 99	\$ 70	\$ 29	\$ 124	\$ 443	\$ 10,100	\$ -	
100.4139.34112	INTEREST INCOME - INVESTMENTS													\$ -	\$ -	
100.4139.36171	FEES	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,100	\$ 3,100	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 17,700	\$ 12,000	
100.4139.36173	COMMISSIONS	\$ 3,000	\$ 4,000	\$ 5,000	\$ 3,000	\$ 3,000	\$ 1,300	\$ 1,300	\$ 12,000	\$ 7,000	\$ 1,200	\$ 500	\$ 1,000	\$ 42,300	\$ 44,784	
100.4139.36185	HUNTING LICENSE - COMMISSION													\$ -	\$ -	
100.4139.36186	DOG LICENSE - COMMISSION													\$ -	\$ -	
100.4139.36187	FISHING LICENSE - COMMISSION													\$ -	\$ -	
100.4139.36188	BOAT LICENSE - COMMISSION													\$ -	\$ -	
100.4139.36189	GUN LICENSE - COMMISSION													\$ -	\$ -	
100.4139.38010	OTHER INCOME													\$ -	\$ -	
	TOTAL INTEREST EARNINGS	\$ 14,511	\$ 27,038	\$ 35,430	\$ 18,007	\$ 31,898	\$ 12,376	\$ 12,473	\$ 21,203	\$ 13,640	\$ 6,539	\$ 7,180	\$ 9,805	\$ 210,100	\$ 56,784	
	TOTAL TREASURER	\$ 17,121	\$ 28,273	\$ 41,395	\$ 19,952	\$ 39,738	\$ 16,021	\$ 16,573	\$ 23,878	\$ 15,950	\$ 7,969	\$ 10,865	\$ 11,255	\$ 248,990	\$ 96,684	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4140	MAPPING																
100.4140.35499	OTHER STATE GRANTS						\$ 2,500									\$ 2,500	\$ 5,000
100.4140.36151	SALE OF MAPS OF LOCAL GOVT.	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400	\$ 14,400
100.4140.36152	SALE OF DIGITAL DATA	\$ 175	\$ 75	\$ 175	\$ 75	\$ 1,100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 400	\$ 1,900	\$ 100	\$ 100	\$ 4,400	\$ 1,400	\$ 1,400
100.4140.36153	GIS PROJECTS INCOME	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 850	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 4,700	\$ 4,700	\$ 4,700
100.4140.38010	OTHER INCOME														\$ -	\$ -	\$ -
	TOTAL MAPPING	\$ 1,725	\$ 1,625	\$ 1,725	\$ 1,625	\$ 2,650	\$ 4,150	\$ 1,650	\$ 2,150	\$ 1,650	\$ 1,950	\$ 3,450	\$ 1,650	\$ 1,650	\$ 26,000	\$ 25,500	\$ 25,500

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December					
100.4144	RETIREMENT																	
100.4144.38010	OTHER INCOME																\$ -	\$ -
100.4144.39209	OP TRANSFER FROM EMPL RETIREMENT																\$ -	\$ -
	TOTAL RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December		Total	
100.4152	PUBLIC DEFENDER															
100.4152.36005	OUT OF COUNTY CHARGES	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	\$ 600
	TOTAL PUBLIC DEFENDER	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	\$ 600	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4153	RECORDER OF DEEDS															
100.4153.31021	MUNICIPAL REALTY TRANSFER TAX															\$ -
100.4153.31022	PA REALTY TRANSFER TAX															\$ -
100.4153.34110	INTEREST INCOME															\$ -
100.4153.35401	STATE - GENL GOV/TAX GRANTS															\$ -
100.4153.35412	STATE GRANT-GENL GOVT															\$ -
100.4153.36171	FEES	\$ 93,925	\$ 72,317	\$ 92,593	\$ 89,233	\$ 103,570	\$ 83,078	\$ 100,260	\$ 80,000	\$ 82,000	\$ 83,500	\$ 89,000	\$ 95,000	\$ 1,064,476	\$ 1,105,500	
100.4153.36173	COMMISSIONS	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,000	\$ 21,000	\$ 18,000	\$ 21,000	\$ 18,000	\$ 16,500	\$ 18,000	\$ 18,500	\$ 20,000	\$ 221,500	\$ 311,689	
100.4153.36175	COUNTY SERVICES	\$ 9,582	\$ 8,593	\$ 9,990	\$ 8,977	\$ 9,700	\$ 9,290	\$ 9,760	\$ 9,000	\$ 9,200	\$ 9,300	\$ 8,900	\$ 9,500	\$ 111,792	\$ 110,700	
100.4153.38010	OTHER INCOME															\$ -
	TOTAL RECORDER OF DEEDS	\$ 121,507	\$ 97,410	\$ 120,583	\$ 116,210	\$ 134,270	\$ 110,368	\$ 131,020	\$ 107,000	\$ 107,700	\$ 110,800	\$ 116,400	\$ 124,500	\$ 1,397,768	\$ 1,527,889	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4171	PLANNING & ZONING															
100.4171.35103	FED GRANTS-DEPT TRANSPORTATN		\$ 61,000			\$ 46,000				\$ 60,000		\$ 62,000		\$ 229,000	\$ 256,427	
100.4171.35402	STATE GRANTS - PCCD													\$ -		
100.4171.35403	STATE GRANTS - PENNDOT		\$ 7,200			\$ 6,000				\$ 7,500		\$ 6,500		\$ 27,200	\$ 26,262	
100.4171.35408	STATE-ENVIRONMENTAL PROTECTN				\$ 2,115		\$ 14,025	\$ 28,785	\$ 23,400		\$ 23,400		\$ 23,400	\$ 115,125	\$ 114,125	
100.4171.35410	STATE - DEPT OF AGRICULTURE		\$ 3,000	\$ 3,100	\$ 4,200		\$ 3,000	\$ 3,700	\$ 5,000		\$ 6,500	\$ 4,800	\$ 4,800	\$ 33,300	\$ 38,000	
100.4171.35416	STATE GRANT - PADCED	\$ 4,000	\$ 9,945	\$ 4,000	\$ 28,945	\$ 4,000	\$ 9,945	\$ 19,000	\$ 9,945	\$ 4,000	\$ 28,945	\$ 4,000	\$ 28,945	\$ 155,670	\$ 125,000	
100.4171.36131	SUBDIVISION/LAND DEVELP FEES	\$ 3,400	\$ 5,000	\$ 9,900	\$ 8,400	\$ 8,900	\$ 15,000	\$ 7,700	\$ 8,900	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 98,000	\$ 97,800	
100.4171.36132	ENGINEER REVIEW / SITE INSPECT													\$ -		
100.4171.36133	ZONING PERMITS	\$ 780	\$ 970	\$ 1,480	\$ 2,400	\$ 3,700	\$ 2,900	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,850	\$ 1,800	\$ 1,520	\$ 23,400	\$ 23,400	
100.4171.36134	HEARING FEES													\$ -		
100.4171.36135	ZONING APPLICATIONS	\$ 200	\$ 500	\$ 700	\$ 700	\$ 1,800	\$ 1,500	\$ 1,000	\$ 1,200	\$ 675	\$ 375	\$ 375	\$ 475	\$ 9,500	\$ 9,100	
100.4171.36140	PLAN CHECKING FEES													\$ -		
100.4171.38010	OTHER INCOME	\$ 250	\$ 600	\$ 600	\$ 280	\$ 280	\$ 330	\$ 680	\$ 350	\$ 330	\$ 300	\$ 300	\$ 300	\$ 4,600	\$ 4,600	
	STATE - PADCED	\$ 8,000	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,000	\$ 8,750	\$ 8,750	\$ 59,750	\$ 125,000	
	TOTAL PLANNING & ZONING	\$ 16,630	\$ 88,215	\$ 28,530	\$ 47,040	\$ 79,430	\$ 46,700	\$ 71,615	\$ 50,795	\$ 90,955	\$ 77,070	\$ 87,475	\$ 71,090	\$ 755,545	\$ 694,714	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December		Total	
100.4172	INFORMATION TECHNOLOGY															
100.4172.36171	FEES	\$ 2,200	\$ 550	\$ 1,650	\$ 1,100	\$ 82,500	\$ 7,700	\$ 2,200	\$ 1,100	\$ 1,100	\$ 27,500	\$ 16,500	\$ 5,500	\$ 149,600	\$ 136,000	
	TOTAL INFORMATION TECHNOLOGY	\$ 2,200	\$ 550	\$ 1,650	\$ 1,100	\$ 82,500	\$ 7,700	\$ 2,200	\$ 1,100	\$ 1,100	\$ 27,500	\$ 16,500	\$ 5,500	\$ 149,600	\$ 136,000	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December		Total		
100.4175	SECURITY																
100.4175.38063	SHARED SECURITY SERVICES															\$ -	
100.4175.39206	OP TRANSFER FROM FISCAL AGEN			\$ 16,600			\$ 16,600			\$ 16,600			\$ 16,600		\$ 16,600	\$ 66,400	\$ 66,400
	TOTAL SECURITY	\$ -	\$ -	\$ 16,600	\$ -	\$ -	\$ 16,600	\$ -	\$ -	\$ 16,600	\$ -	\$ -	\$ 16,600	\$ -	\$ 16,600	\$ 66,400	\$ 66,400

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December		Total
100.4176	GENERAL GOVERNMENT OPERATION														
100.4176.34112	INTEREST INCOME-INVESTMENTS				\$ 9,000	\$ 70,500	\$ 70,500	\$ 140,000	\$ 175,000	\$ 120,000	\$ 85,000	\$ 50,000	\$ 30,000	\$ 750,000	\$ 750,000
100.4176.34210	RENT OF LAND	\$ 2,500		\$ 678	\$ 2,940			\$ 2,500			\$ 2,500			\$ 11,118	\$ 11,118
100.4176.34220	RENT OF BUILDINGS	\$ 53,583	\$ 51,333	\$ 82,333	\$ 48,183	\$ 46,833	\$ 46,683	\$ 49,233	\$ 48,483	\$ 48,783	\$ 49,683	\$ 51,333	\$ 52,833	\$ 629,296	\$ 1,161,292
100.4176.38010	OTHER INCOME	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000	\$ 6,000
100.4176.38030	INDIRECT COST ALLOCATN REIMB	\$ 178,780	\$ 178,780	\$ 178,780	\$ 178,780	\$ 178,780	\$ 178,780	\$ 1,216,380	\$ 178,780	\$ 178,780	\$ 178,780	\$ 178,780	\$ 178,780	\$ 3,182,960	\$ 3,679,850
100.4176.38031	EXPENSE REIMBURSEMENT		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 70,000	\$ 70,000
100.4176.39112	SALES OF GENERL FIXED ASSETS													\$ -	\$ -
100.4176.39113	PROCEEDS FROM SALE OF LAND					\$ 2,600,000		\$ 1,500,000		\$ 1,500,000		\$ 700,000		\$ 6,300,000	\$ 4,500,000
100.4176.39206	OP TRANSFER FROM FISCAL AGEN	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,833	\$ 5,837	\$ 70,000	\$ 70,000
100.4176.39301	FLOOD EXP REIMBURSEMENT				\$ 51,285	\$ 51,285	\$ 51,285							\$ 153,855	\$ 1,600,000
100.4176.39310	GENL OBLIGATION BOND PROCEED													\$ -	\$ -
100.4176.39411	TAX ANTICIPATION NOTES													\$ -	\$ -
	REFUNDING SAVINGS					\$ 955,000			\$ 3,165,000	\$ 4,436,240				\$ 8,556,240	
100.4176.39415	CASH BALANCE CARRYFORWARD													\$ -	\$ 3,500,000
	TOTAL GENERAL GOVERNMENT OPERATION	\$ 240,946	\$ 243,196	\$ 274,874	\$ 303,271	\$ 3,915,481	\$ 360,331	\$ 2,921,196	\$ 3,580,346	\$ 6,296,886	\$ 329,046	\$ 993,196	\$ 267,700	\$ 19,726,469	\$ 15,348,260

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget
		January	February	March	April	May	June	July	August	September	October	November	December		
100.4184	COURTS														
100.4184.33110	COURT COSTS														\$ -
100.4184.33112	FINES - VIOLATN ORDINANCES, ETC														\$ -
100.4184.33114	RESTITUTION														\$ -
100.4184.35102	FED GRANTS - DEPT OF JUSTICE														\$ -
100.4184.35402	STATE GRANTS - PCCD					\$ 95,000					\$ 700,000				\$ 795,000
100.4184.36171	FEES														\$ -
100.4184.36177	JUROR COMPENSATN-STATE REIMB		\$ 4,200		\$ 4,200		\$ 4,200		\$ 4,200		\$ 4,200		\$ 4,200		\$ 25,200
100.4184.38010	OTHER INCOME									\$ 1,500,000					\$ 1,500,000
100.4184.38031	EXPENSE REIMBURSEMENT							\$ 15,000							\$ 15,000
	TOTAL COURTS	\$ -	\$ 4,200	\$ -	\$ 4,200	\$ 95,000	\$ 4,200	\$ 15,000	\$ 4,200	\$ 1,500,000	\$ 704,200	\$ -	\$ 4,200	\$ 2,335,200	\$ 1,784,400

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December		Total	
100.4185	ORPHAN COURT															
100.4185.33110	COURT COSTS															\$ -
	TOTAL ORPHAN COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December		Total	
100.4186	MAGISTRATE															
100.4186.36171	FEES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000	\$ 1,200,000	
100.4186.38605	ESCHEATED CHECKS													\$ -	\$ -	
	TOTAL MAGISTRATE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,200,000	\$ 1,200,000	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget
		January	February	March	April	May	June	July	August	September	October	November	December		
100.4187	DOMESTIC RELATIONS														
100.4187.33110	COURT COSTS														\$ -
100.4187.34110	INTEREST INCOME														\$ -
100.4187.36221	APPLICATION FEES														\$ -
100.4187.36222	DIVORCE FEES														\$ -
100.4187.36223	CHECK PROCESSING FEES														\$ -
100.4187.36224	ADPC FEES														\$ -
100.4187.36225	GENETIC TESTING COST														\$ -
100.4187.36226	ADP COSTS RECEIVED														\$ -
100.4187.38010	OTHER INCOME														\$ -
	TOTAL DOMESTIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4191	CLERK OF COURTS															
100.4191.33110	COURT COSTS															\$ -
100.4191.33112	FINES-VIOLATN ORDINANCES, ETC															\$ -
100.4191.34110	INTEREST INCOME							\$ 1,750						\$ 1,750	\$ 3,500	\$ 3,500
100.4191.36171	FEES	\$ 52,100	\$ 52,100	\$ 55,000	\$ 55,000	\$ 55,000	\$ 52,100	\$ 52,100	\$ 52,100	\$ 52,100	\$ 52,100	\$ 52,100	\$ 52,100	\$ 52,100	\$ 633,900	\$ 625,200
100.4191.36172	AUTOMATN/RECORDS IMPROVEMENT	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 7,200	\$ -
100.4191.36173	COMMISSIONS															\$ -
100.4191.38010	OTHER INCOME	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 20,500	\$ 12,000
100.4191.38620	UNCLAIMED BAIL SECURITY	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 12,000	\$ 12,000
	TOTAL CLERK OF COURTS	\$ 54,700	\$ 54,700	\$ 58,100	\$ 58,100	\$ 58,100	\$ 55,700	\$ 57,450	\$ 55,700	\$ 55,700	\$ 55,700	\$ 55,700	\$ 55,700	\$ 57,450	\$ 677,100	\$ 652,700

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4193	CORONER															
100.4193.38025	CORONER REPORTS	\$ 40	\$ 40	\$ 45	\$ 40	\$ 40	\$ 45	\$ 40	\$ 40	\$ 45	\$ 40	\$ 40	\$ 45	\$ 45	\$ 500	\$ 1,200
100.4193.38026	AUTOPSY REPORTS	\$ 60	\$ 60	\$ 60	\$ 70	\$ 60	\$ 60	\$ 60	\$ 70	\$ 60	\$ 60	\$ 60	\$ 70	\$ 70	\$ 750	\$ -
100.4193.38027	TOXICOLOGY REPORTS	\$ 40	\$ 40	\$ 45	\$ 40	\$ 40	\$ 45	\$ 40	\$ 40	\$ 45	\$ 40	\$ 40	\$ 45	\$ 45	\$ 500	\$ -
100.4193.38028	CREMATION PERMITS	\$ 2,050	\$ 2,050	\$ 2,150	\$ 2,050	\$ 2,050	\$ 2,150	\$ 2,050	\$ 2,050	\$ 2,050	\$ 2,150	\$ 2,050	\$ 2,050	\$ 2,150	\$ 25,000	\$ 24,000
	TOTAL CORONER	\$ 2,190	\$ 2,190	\$ 2,300	\$ 2,200	\$ 2,190	\$ 2,300	\$ 2,190	\$ 2,200	\$ 2,300	\$ 2,190	\$ 2,190	\$ 2,310	\$ 26,750	\$ 25,200	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4194	DISTRICT ATTORNEY																
100.4194.34110	INTEREST INCOME															\$ -	
100.4194.35199	OTHER FEDERAL GRANTS															\$ -	\$ 51,000
100.4194.35402	STATE GRANTS - PCCD		\$ 50,150		\$ 50,150		\$ 50,150		\$ 50,150		\$ 50,150		\$ 50,150		\$ 50,150	\$ 300,900	\$ 284,000
100.4194.38010	OTHER INCOME															\$ -	
	TOTAL DISTRICT ATTORNEY	\$ -	\$ 50,150	\$ -	\$ 50,150	\$ -	\$ 50,150	\$ -	\$ 50,150	\$ -	\$ 50,150	\$ -	\$ 50,150	\$ -	\$ 50,150	\$ 300,900	\$ 335,000

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4195	PROTHONOTARY																
100.4195.34110	INTEREST INCOME														\$ 3,000	\$ 3,000	\$ 3,000
100.4195.36171	FEES	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 88,800	\$ 1,065,600	\$ 1,034,400	
100.4195.36172	AUTOMATN/RECORDS IMPROVEMENT														\$ -	\$ -	\$ -
100.4195.36173	COMMISSIONS														\$ -	\$ -	\$ -
100.4195.38012	COPIES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 4,800	\$ 4,800	
	TOTAL PROTHONOTARY	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 89,200	\$ 92,200	\$ 1,073,400	\$ 1,042,200	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4196	REGISTER OF WILLS																
100.4196.34110	INTEREST INCOME															\$ -	
100.4196.36161	FEES FRM COLLECTING GOV'T TX	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 9,100	\$ 109,200	\$ 109,200
100.4196.36171	FEES	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 44,600	\$ 535,200	\$ 535,200
100.4196.36172	AUTOMATION/RECORDS IMPROVEMENT															\$ -	\$ -
100.4196.36173	COMMISSIONS															\$ -	\$ -
100.4196.36221	APPLICATION FEES															\$ -	\$ -
	TOTAL REGISTER OF WILLS	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 53,700	\$ 644,400	\$ 644,400

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4197	SHERIFF															
100.4197.30155	R/E - OTHER REAL ESTATE FEES															\$ -
100.4197.32131	\$1 GUN LICENSE VALIDATION															\$ -
100.4197.32132	\$5 GUN LICENSE TO CARRY															\$ -
100.4197.32133	GUN - TRAINING FEE															\$ -
100.4197.32134	GUN PERMITS	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 6,665	\$ 79,980
100.4197.32135	PROTECTION FROM ABUSE	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 12,600
100.4197.32136	PFA - TRAINING FEE															\$ -
100.4197.34110	INTEREST INCOME															\$ -
100.4197.36166	REIMB-ADVERTISING/LIEN COSTS															\$ -
100.4197.36173	COMMISSIONS						\$ 355,000									\$ 355,000
100.4197.36204	CIVIL - TRAINING FEE															\$ -
100.4197.36205	OUT-OF-STATE SERVICE															\$ -
100.4197.36206	CIVIL PROCESS FEE	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 8,350	\$ 100,200
100.4197.36207	CIVIL - FORM FEE	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 8,700
100.4197.36208	MILEAGE - CIVIL IN LUZ. CTY.	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 52,800
100.4197.36209	MILEAGE - CIVIL OTHER CTY.	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 475	\$ 5,700
100.4197.36210	MILEAGE - CIVIL OUT OF STATE															\$ -
100.4197.36211	COPIES-ACCIDENT RPT/TRANSCRIP															\$ -
100.4197.36212	OTHER CIVIL PROCESS FEES	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 111,000
	OTHER REAL ESTATE FEES															\$ -
	TRANSPORTATION OF PRISONERS															\$ -
100.4197.36213	CIVIL - ADDTL. DOC./DEF. FEE	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 21,000
100.4197.36216	CIVIL POSTING FEE	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 900
100.4197.36217	CIVIL RE-ISSUE	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 65	\$ 780
100.4197.36218	WRIT OF POSSESSION															\$ -
100.4197.36219	NOTARY FEE															\$ -
100.4197.36220	DEPUTIZE FEE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
100.4197.36230	CERTIFIED MAIL FEE	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 1,980
100.4197.36231	CIVIL - RE-INSTATE	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
100.4197.36232	LICENSE TO SELL FIREARMS	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 180
100.4197.36233	LIC. TO SELL PRECIOUS METALS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
100.4197.36234	GUN PERMIT-RENEWAL															\$ -
100.4197.36235	CIVIL - OVER/UNDER															\$ -
100.4197.36236	CLEAR/CASH CHECK															\$ -
100.4197.38031	EXPENSE REIMBURSEMENT															\$ -
	TOTAL SHERIFF	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 389,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 34,085	\$ 764,020
																\$ 555,600

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December					
100.4232	PRISON																	
100.4232.35105	GRANT-DEP OF CORRECTIONS														\$ 35,000	\$ 35,000	\$ 30,000	
100.4232.35405	STATE - DEPT OF CORRECTIONS														\$	-		
100.4232.37211	ROOM AND BOARD	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 28,334	\$ 340,008	\$ 300,000	
100.4232.38010	OTHER INCOME	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 15,834	\$ 190,008	\$ 150,000	
100.4232.38013	TELEPHONE COMMISSIONS															\$	-	\$ 24,000
	TOTAL PRISON	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 44,168	\$ 79,168	\$	\$ 565,016	\$ 504,000	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.4237	PROBATION SERVICES															
100.4237.33110	COURT COSTS														\$ -	\$ -
100.4237.33112	FINES-VIOLATN ORDINANCES,ETC	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 480,000	\$ -
100.4237.35102	FED GRANTS-DEPT OF JUSTICE														\$ -	\$ -
100.4237.35105	FED GRANT- DEP OF CORRECTIONS														\$ -	\$ -
100.4237.35111	FED GRANTS-DEPT AGRICULTURE														\$ -	\$ -
100.4237.35402	STATE GRANTS - PCCD	\$ 183,500						\$ 183,500							\$ 367,000	\$ 1,070,600
100.4237.35405	STATE - DEPT OF CORRECTIONS														\$ -	\$ -
100.4237.35406	STATE - DEPT OF PUBLIC WELFARE	\$ 28,750			\$ 28,750			\$ 28,750				\$ 28,750			\$ 115,000	\$ 113,000
100.4237.35411	STATE GRANT- DEP OF EDUCATION														\$ -	\$ -
100.4237.35499	OTHER STATE GRANTS			\$ 816,755								\$ 183,337			\$ 1,000,092	\$ 648,000
100.4237.37211	ROOM AND BOARD	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 30,980	\$ 371,760	\$ 541,200
100.4237.38010	OTHER INCOME														\$ -	\$ 7,696,000
100.4237.39206	OP TRANSFER FROM FISCAL AGENCY				\$ 1,582,878			\$ 1,787,995			\$ 1,906,483		\$ 1,900,000		\$ 7,177,356	\$ -
	TOTAL PROBATION SERVICES	\$ 283,230	\$ 70,980	\$ 887,735	\$ 1,682,608	\$ 70,980	\$ 70,980	\$ 2,071,225	\$ 70,980	\$ 70,980	\$ 2,006,213	\$ 254,317	\$ 1,970,980	\$ 9,511,208	\$ 10,068,800	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4238	JUVENILE DETENTION CENTER																
100.4238.35406	STATE-DEPT OF PUBLIC WELFARE															\$ -	\$ -
100.4238.38010	OTHER INCOME	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 86,400	\$ 86,400	
100.4238.39206	OP TRANSFER FROM FISCAL AGEN	\$ 590,772	\$ 533,601	\$ 590,772	\$ 571,716	\$ 590,772	\$ 571,716	\$ 590,772	\$ 590,772	\$ 571,716	\$ 590,772	\$ 571,716	\$ 590,772	\$ 590,772	\$ 6,955,869	\$ 6,955,869	
	TOTAL JUVENILE DETENTION CENTER	\$ 597,972	\$ 540,801	\$ 597,972	\$ 578,916	\$ 597,972	\$ 578,916	\$ 597,972	\$ 597,972	\$ 578,916	\$ 597,972	\$ 578,916	\$ 597,972	\$ 597,972	\$ 7,042,269	\$ 7,042,269	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4289	911 ELIGIBLE																
100.4289.34110	INTEREST INCOME															\$ -	\$ -
100.4289.38030	INDIRECT COST ALLOCATN REIMB															\$ -	\$ -
100.4289.38031	EXPENSE REIMBURSEMENT															\$ -	\$ -
100.4289.38032	EXPENSE REIMBURSEMENT - SPECIAL															\$ -	\$ -
100.4289.38033	WIRELINE SURCHARGE	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,500,000	\$ 3,000,000
100.4289.38034	WIRELESS SURCHARGE	\$ 77,649			\$ 77,649			\$ 77,649			\$ 77,649			\$ 77,649		\$ 310,595	\$ 503,228
	TOTAL 911 ELIGIBLE	\$ 327,649	\$ 250,000	\$ 250,000	\$ 327,649	\$ 250,000	\$ 250,000	\$ 577,649	\$ 500,000	\$ 500,000	\$ 577,649	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 4,810,595	\$ 3,503,228

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4291	EMERGENCY MANAGEMENT																
100.4291.35104	FED GRANTS-EMERG MGMT AGENCY															\$ -	\$ -
100.4291.35404	STATE-EMERGENCY MGMT AGENCY					\$ 24,000										\$ 24,000	\$ 24,000
100.4291.38031	EXPENSE REIMBURSEMENT						\$ 5,000					\$ 10,000				\$ 15,000	\$ 15,000
	TOTAL EMERGENCY MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 39,000	\$ 39,000	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4292	LEVEES																
100.4292.32290	OTHER FEES AND LICENSES							\$ 1,000								\$ 1,000	\$ 1,000
100.4292.35103	FED GRANTS-DEPT TRANSPORTATN															\$ -	
100.4292.35108	FED'L GRANT - DEP/DCNR															\$ -	
100.4292.35403	STATE GRANTS - PENNDOT															\$ -	
100.4292.35408	STATE-ENVIRONMENTAL PROTECTN															\$ -	
100.4292.35417	STATE GRANT - DEP												\$ 30,000			\$ 30,000	\$ 28,000
100.4292.36323	INSURANCE CLAIMS REIMB.							\$ 1,000								\$ 1,000	\$ 5,000
100.4292.38031	EXPENSE REIMBURSEMENT															\$ -	\$ -
100.4292.38701	CONTRIBUTIONS															\$ -	\$ -
	TOTAL LEVEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000			\$ 32,000	\$ 34,000

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.431	ROAD & BRIDGE															
100.4310.35103	FED GRANTS -DEPT TRANSPORTATION	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000	\$ 97,000	\$ 1,120,000	\$ 1,247,484	
100.4310.35403	STATE GRANTS - PENNDOT	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 210,000		
100.4310.36324	PARKING FACILITIES													\$ -	\$ 14,400	
100.4310.36350	CONTRACT HIGHWAY/STREET WORK													\$ -		
100.4310.36351	CONTRACTED SNOW REMOVAL/DOT													\$ -		
100.4310.38019	JURY DUTY REIMBURSEMENT													\$ -		
100.4310.38031	EXPENSE REIMBURSEMENT													\$ -	\$ -	
	TOTAL ROAD & BRIDGE	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 110,500	\$ 114,500	\$ 1,330,000	\$ 1,261,884	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.4315	ENGINEERS DEPT																
100.4315.35103	FED GRANTS-DEPT TRANSPORTATN															\$ -	
100.4315.35403	STATE GRANTS - PENNDOT															\$ -	\$ -
100.4315.36132	ENGINEER REVIEW/SITE INSPECT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 180,000	\$ 180,000
100.4315.38031	EXPENSE REIMBURSEMENT							\$ 40,000								\$ 40,000	\$ 75,000
	TOTAL ENGINEERS DEPT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 55,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 220,000	\$ 255,000

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.432	SOLID WASTE MANAGEMENT																
100.4320.35408	STATE-ENVIRONMENTAL PROTECTN				\$ 80,000			\$ 15,000								\$ 95,000	\$ 95,000
100.4320.36430	SOLID WASTE LICENSES/FEES															\$ -	\$ -
100.4320.36450	RECYCLING SALES															\$ -	\$ -
	TOTAL SOLID WASTE MANAGEMENT	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December		Total		
100.4489	LUZ CNTY COMM FOR WOMEN																
100.4489.38010	OTHER INCOME				\$ 2,500			\$ 2,500								\$ 5,000	\$ 2,500
100.4489.39201	GENERAL FUND-TRANSFR/APPROPR															\$ -	
	TOTAL LUZ CNTY COMM FOR WOMEN	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,500

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December		Total		
100.451	RECREATION																
100.4510.35111	FED GRANTS-DEPT AGRICULTURE															\$ -	\$ -
100.4510.36730	RECREATION FEES					\$ 8,200	\$ 3,000		\$ 1,000	\$ 6,600	\$ 1,200				\$ 20,000	\$ 24,000	
	TOTAL RECREATION	\$ -	\$ -	\$ -	\$ -	\$ 8,200	\$ 3,000	\$ -	\$ 1,000	\$ 6,600	\$ 1,200	\$ -	\$ -	\$ 20,000	\$ 24,000		

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December					
100.4511	RECREATION - MH/MR																	
100.4511.36730	RECREATION FEES																\$ -	\$ -
100.4511.39206	OP TRANSFER FROM FISCAL AGEN		\$ 24,500			\$ 24,500			\$ 24,500				\$ 24,500				\$ 98,000	\$ 98,000
	TOTAL RECREATION - MH/MR	\$ -	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ -	\$ -	\$ 24,500	\$ -	\$ 98,000	\$ 98,000

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December		Total		
100.4512	RECREATION-MH/MR-CHILDREN																
100.4512.36730	RECREATION FEES															\$ -	\$ -
100.4512.39206	OP TRANSFER FROM FISCAL AGEN															\$ -	\$ -
	TOTAL RECREATION-MH/MR-CHILDREN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget		
		January	February	March	April	May	June	July	August	September	October	November	December				
100.455	MOON LAKE PARK																
100.4550.36710	CAMPGROUND FEES		\$ 150	\$ 1,600	\$ 2,300	\$ 4,200	\$ 8,800	\$ 9,300	\$ 8,600							\$ 34,950	\$ 34,950
100.4550.36711	VEHICLE FEES															\$ -	\$ -
100.4550.36720	SWIMMING POOL FEES				\$ 100	\$ 3,000	\$ 8,000	\$ 11,000	\$ 5,000							\$ 27,100	\$ 27,100
100.4550.36725	PAVILLIONS	\$ 850	\$ 350	\$ 350	\$ 300	\$ 600	\$ 450	\$ 140	\$ 210							\$ 3,250	\$ 3,250
100.4550.36740	PARK/RECREATION CONCESSIONS				\$ 400	\$ 500	\$ 800	\$ 1,400	\$ 1,100							\$ 4,200	\$ 4,200
100.4550.36741	SODA				\$ 650	\$ 900	\$ 850	\$ 2,000	\$ 1,600							\$ 6,000	\$ 6,000
100.4550.36742	FIREWOOD					\$ 75	\$ 450	\$ 750	\$ 625							\$ 1,900	\$ 1,900
100.4550.36743	BOAT FEES				\$ 1,000	\$ 2,000	\$ 3,500	\$ 3,300	\$ 2,800							\$ 12,600	\$ 12,600
	TOTAL MOON LAKE PARK	\$ 850	\$ 500	\$ 1,950	\$ 4,750	\$ 11,275	\$ 22,850	\$ 27,890	\$ 19,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												Total	2007 Budget	
		January	February	March	April	May	June	July	August	September	October	November	December			
100.462	ENVIRONMENTAL SPECIAL PROJECTS															
100.4620.35408	STATE-ENVIRONMENTAL PROTECTN			\$ 22,000			\$ 55,000			\$ 85,000			\$ 10,000	\$ 172,000	\$ 148,000	
100.4620.36171	FEES													\$ -		
100.4620.38010	OTHER INCOME													\$ -		
100.4620.38031	EXPENSE REIMBURSEMENT													\$ -	\$ -	
	TOTAL ENVIRONMENTAL SPECIAL PROJEC	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 10,000	\$ 172,000	\$ 148,000	

RE: General Fund Revenues - 2008 Budget - FINAL

ACCOUNT	DESCRIPTION	2008												2007 Budget			
		January	February	March	April	May	June	July	August	September	October	November	December		Total		
100.485	INSURANCE & BENEFITS																
100.4850.38041	SOCIAL SECURITY REIMBURSEMNT															\$ -	\$ -
100.4850.38042	HEALTH CARE REIMBURSEMENT	\$ 510,810	\$ 1,239,010	\$ 1,125,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 539,010	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 7,501,120	\$ 6,250,800
100.4850.38043	WORKERS COMP REIMBURSEMENT															\$ -	\$ -
	TOTAL INSURANCE & BENEFITS	\$ 510,810	\$ 1,239,010	\$ 1,125,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 539,010	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 510,810	\$ 7,501,120	\$ 6,250,800
100.4940.35414	STATE GRANT - ECONOMIC DEV															\$ -	\$ -
	TOTAL GENERAL FUND	\$ 4,076,213	\$ 4,170,188	\$ 15,814,337	\$ 32,303,846	\$ 31,038,261	\$ 11,407,779	\$ 11,310,969	\$ 7,811,709	\$ 11,338,048	\$ 6,900,766	\$ 4,748,120	\$ 5,968,501	\$ 146,888,736	\$ 140,842,029		