

<b>Sources of Funds (Summary)</b>		<b>YR 2004</b>	<b>YR 2005</b>	<b>YR 2006</b>
	Taxes	\$7,467,432	\$7,794,800	<b>\$8,082,150</b>
603	Licenses and Permits	\$98,431	\$163,000	<b>\$169,400</b>
	Federal and State	\$3,869,509	\$4,079,651	<b>\$3,879,679</b>
258	Charges for services	\$2,763,795	\$2,413,550	<b>\$2,627,240</b>
136	Fines and forfeitures	\$243,069	\$229,000	<b>\$231,800</b>
200	Interest and rents	\$133,937	\$164,500	<b>\$266,000</b>
	Other Revenue	\$68,944	\$105,714	\$85,800
	Delinquent Tax Revolving fund	\$605,000	\$644,364	\$825,000
	Budget Stabilization Fund	\$50,826	\$104,030	\$100,000
	Use of Fund Balance		\$41,121	<b>\$48,254</b>
	<b>Total Revenues</b>	<b>\$15,300,943</b>	<b>\$15,739,730</b>	<b>\$16,315,323</b>

#### DETAIL

##### Charges for Services

131	Circuit Court Attorney	\$ 61,995	\$ 50,000	\$ 55,000
136	District Court	\$ 872,228	\$ 765,000	\$ 800,000
136	Oversite Fees District Court	\$ 63,322	\$ 60,000	\$ 60,000
136	Prob. Alcohol Assessment Prog	\$ 18,111	\$ 16,000	\$ 17,000
131	Circuit Court Costs	\$ 135,160	\$ 123,000	\$ 123,000
301	Sex Offender Reg Fee			\$ 590
131	Ciecuit Sourt Services	\$ 55,622	\$ 30,000	\$ 30,000
141	Friend of Court	\$ 67,286	\$ 50,000	\$ 50,000
148	Probate Estates	\$ 53,317	\$ 65,000	\$ 55,000
149	Probate Juvenile-Family Division	\$ 11,749	\$ 13,500	\$ 13,000
253	Treasurer's Fees	\$ 9,238	\$ 8,500	\$ 8,500
215	Clerk's Fees	\$ 77,343	\$ 75,000	\$ 78,000
236	Transfer Tax	\$ 210,660	\$ 198,000	\$ 189,600
236	Register of Deeds	\$ 384,801	\$ 395,000	\$ 350,400
301	Sheriff	\$ 29,306	\$ 32,000	\$ 40,000
351	Jail Revenue	\$ 365,789	\$ 275,000	\$ 275,000
805	Planning	\$ 14,173	\$ 3,600	\$ 10,000
362	House Arrest	\$ 5,130	\$ 7,250	\$ 7,250
149	Child Care administration Fee	\$ 14,924	\$ 20,000	\$ 20,000
200	Adm Fee/WC/MH/Med Care	\$ 44,730		\$ 25,000
362	Commuit Correction Fees	\$ 8,180	\$ 10,000	\$ 10,000
136	District Court-DNA Costs	\$ 18		
225	Equalization	\$ 64,108	\$ 66,000	\$ 66,000
691	Parks	\$ 1,880	\$ 1,400	\$ 1,400
805	Zoning	\$ 41,207	\$ 45,000	\$ 30,000
275	Drain Pay Off Fees	\$ 65		
804	Venice Park Dev Agreement	\$ 87,469	\$ 80,000	\$ 80,000
301	Civil Process-Ct/Sheriff	\$ 4,949		
215	Circuit Court Search Fees	\$ 2,320	\$ 3,000	\$ 4,000
215	Divorce Kits/Circuit Ct Document Kits	\$ 4,819	\$ 4,000	\$ 4,000
215	Copies	\$ 4,800	\$ 5,300	\$ 4,000
200	Sale of Surplus	\$ 34,948	\$ 8,000	
215	County Clerk Public Information	\$ 5,600	\$ 4,000	\$ 5,500
200	Sale of Land			\$ 215,000
258	Information Systems	\$ 8,549		

<b>TOTAL Charges for Services</b>		<b>\$ 2,763,796</b>	<b>\$ 2,413,550</b>	<b>\$ 2,627,240</b>
<b>Fines and Forfeitures</b>				
136	855 Ordinance Fines and Costs	\$ 224,609	\$ 220,000	\$ 220,000
149	856 Family Court Juvenile Processing	\$ 1,995	\$ 2,000	\$ 1,800
136	857 Bond Forfeitures	\$ 16,465	\$ 7,000	\$ 10,000
<b>Fines and Forfeitures</b>		<b>\$ 243,069</b>	<b>\$ 229,000</b>	<b>\$ 231,800</b>
<b>Interest and Rents</b>				
200	665 Interest Earned	\$ 103,955	\$ 138,000	\$ 240,000
200	669 Rent	\$ 29,983	\$ 26,500	\$ 26,000
<b>Interest and Rents</b>		<b>\$ 133,938</b>	<b>\$ 164,500</b>	<b>\$ 266,000</b>
<b>Licenses and Permits</b>				
215	476 Clerk	\$ 12,032	\$ 8,000	\$ 10,000
603	477 Dog and Kennel	\$ 74,167	\$ 142,000	\$ 145,000
603	479 Kennel Inspections			\$ 1,400
603	478 Animal Control	\$ 12,232	\$ 13,000	\$ 13,000
<b>Licenses and Permits</b>		<b>\$ 98,431</b>	<b>\$ 163,000</b>	<b>\$ 169,400</b>
<b>Other Income</b>				
200	675 Donations	\$ 100		
603	676 Animal Control Donations	\$ 2,857		
191	677 School Elections Reimb			\$ 30,000
191	678 Elections Reimbursement	\$ 4,494	\$ 17,000	\$ 10,900
191	679 Reimbursement Canvassing	\$ 1,281	\$ 750	\$ 1,000
731	680 MSU Reimbursement	\$ 4,500	\$ 2,000	\$ 2,200
136	687 Refunds			
200	696 Insurance Recoveries		\$ 4,675	
200	695 Over/Short	\$ 64		
<b>Other Income</b>		<b>\$ 13,296</b>	<b>\$ 24,425</b>	<b>\$ 44,100</b>
<b>Federal, State &amp; Local Contibu</b>				
301	505 Traffic Grant Revenue		\$ 45,000	\$ 40,000
101	505 State Reim. - Deer Pick Up	\$ 1,050		
804	510 Household Hazardous Waste	\$ 36,738		
805	520 Housing Rehabilitation Program	\$ 43,507	\$ 52,913	\$ 53,196
426	521 Homeland Security Grant		\$ 343,062	\$ 246,915
426	522 Emergency Sevices	\$ 137,313	\$ 37,000	\$ 72,000
805	523 Building Code Reimbursement	\$ 51,000	\$ 37,000	\$ 51,000
131	540 Circuit Judge Salary	\$ 45,724	\$ 45,724	\$ 45,724
148	541 Probate Judge Salary	\$ 147,330	\$ 139,919	\$ 139,919
136	542 District Judge Salary	\$ 91,448	\$ 91,448	\$ 91,448
333	543 Sheriff Road Patrol	\$ 141,970	\$ 127,206	\$ 127,206
137	544 Drunk Driving Assistance	\$ 16,022	\$ 15,500	\$ 16,000
149	545 Juvenile Administration	\$ 20,488	\$ 27,317	\$ 27,317
131	546 Diverted Felons	\$ 26,274	\$ 35,000	\$ 20,000
149	546 CCF - Indirect Cost Reimb			\$ 76,740
160	548 Jury Reimb	\$ 15,230	\$ 12,500	\$ 12,500
362	550 Comm corrections Grant	\$ 104,666	\$ 191,114	\$ 172,758
130	568 PA 189 SCAO State Court Fund	\$ 408,343	\$ 396,857	\$ 400,000
130	569 Judiciary Tech Improvement Fd		\$ 5,700	
229	569 Crime Victims Rights Reimb	\$ 42,604	\$ 57,300	\$ 56,100
229	570 Welfare Control	\$ 149,496	\$ 150,000	\$ 155,900
141	571 Friend of the Court	\$ 724,560	\$ 789,360	\$ 673,790
141	572 FOC Medical Specialist Contract		\$ 33,102	\$ 16,551

200	574 State Income Tax	\$	837,887			
200	574.1 Revenue Sharing Reserve Fund	\$	534,349	\$	1,227,364	\$ 1,263,661
200	575 Liquor Licenses	\$	12,421	\$	11,600	\$ 11,600
200	576 Hotel and Liquor Reimb	\$	89,306	\$	87,500	\$ 94,754
200	577 Single Business Tax	\$	83,279			
245	579 State Surb/Remonum Act 345 Grnt	\$	108,505	\$	99,874	
245	580 St Surv/Remon Contr from Local Unit			\$	14,790	\$ 10,000
804	580 Household Haz Wast Contrib			\$	5,500	\$ 4,600

<b>Federal, State &amp; Local Contibu</b>	<b>\$</b>	<b>3,869,510</b>	<b>\$</b>	<b>4,079,650</b>	<b>\$</b>	<b>3,879,679</b>
---	-----------	------------------	-----------	------------------	-----------	------------------

<b>Transfer IN</b>
--------------------

931	699 Other Funds	\$	38,801	\$	23,252	\$ 1,500
931	699.001 Budget Stabilization	\$	50,826	\$	104,030	\$ 100,000
931	699.002 Tax Revolving Fund	\$	605,000	\$	644,364	\$ 825,000
931	699.003 Fund 639	\$	16,847	\$	39,000	\$ 40,200
931	699.007 Probate Cig Tax			\$	3,272	
931	699.01 Pros Fees			\$	8,328	
931	699.264 Corrections fund			\$	7,436	

<b>Transfer IN</b>	<b>\$</b>	<b>711,474</b>	<b>\$</b>	<b>829,682</b>	<b>\$</b>	<b>966,700</b>
--------------------	-----------	----------------	-----------	----------------	-----------	----------------

<b>Taxes</b>
--------------

200	403 Current Tax Collection	\$	7,423,095	\$	7,764,000	\$ 8,050,000
200	404 Tax Adjustments	\$	6,580			
200	405 Admin Fee	\$	3,786			\$ 5,000
200	417 Delinquent Personal Tax	\$	20,034	\$	18,500	\$ 15,000
200	424 Trailer Tax	\$	13,783	\$	12,000	\$ 12,000
200	447 Delinquent Personal Tax Interest	\$	154	\$	300	\$ 150

<b>Taxes</b>	<b>\$</b>	<b>7,467,432</b>	<b>\$</b>	<b>7,794,800</b>	<b>\$</b>	<b>8,082,150</b>
--------------	-----------	------------------	-----------	------------------	-----------	------------------

<b>Use of Fund Balance</b>	<b>\$</b>	<b>(88,169)</b>	<b>\$</b>	<b>41,121</b>	<b>\$</b>	<b>48,254</b>
----------------------------	-----------	-----------------	-----------	---------------	-----------	---------------

\$85,800	\$44,100
\$825,000	\$966,700
\$100,000	
\$1,010,800	\$1,010,800