

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2022	2022		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	AMENDED BUDGET THROUGH OCTOBER	REVENUE EXPECTED THROUGH DECEMBER	2023 BUDGET	2024 BUDGET
101-13100-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13100-545000	ST GRT-DRUG CASELOAD ASST	\$ 1,047	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 6,575	\$ 25,000	\$ 25,000	\$ 20,000	\$ 20,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 107,523	\$ 97,400	\$ 97,400	\$ 102,000	\$ 102,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 44	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 203	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 18,811	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 1,149	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 287	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,494,752	\$ 1,700,000	\$ 1,700,000	\$ 1,620,000	\$ 1,620,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 8,593	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 31,541	\$ 45,000	\$ 45,000	\$ 35,000	\$ 35,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 260,235	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 13,463	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 24,750	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 36,078	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 129,833	\$ 145,000	\$ 145,000	\$ 150,000	\$ 150,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 3,758	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-13600-654020	WARRANT RECALL FEES	\$ 69,321	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 111,756	\$ 95,000	\$ 95,000	\$ 118,000	\$ 118,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 7,216	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
101-13600-665000	INTEREST INCOME	\$ 245	\$ -	\$ -	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 28,062	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13601-529000	FEDERAL GRANT	\$ -	\$ 23,765	\$ 23,765	\$ -	\$ -
101-13650-569000	STATE GRANT	\$ 27,419	\$ 41,511	\$ 41,511	\$ 31,127	\$ -
101-13660-569000	STATE GRANT	\$ 166,734	\$ 166,448	\$ 166,448	\$ 132,601	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 334,497	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 97,986	\$ 78,389	\$ 78,389	\$ 78,389	\$ 78,389
101-14800-576010	JUROR COMP REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-601000	CHARGES FOR SERV-COURT COSTS	\$ 314	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 30	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 8,460	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 25,502	\$ 20,000	\$ 20,000	\$ 24,000	\$ 24,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,858	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 2,925	\$ 1,800	\$ 1,800	\$ 2,200	\$ 2,200
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50

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101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 7,940	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 3,117	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 98	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 725	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 62,484	\$ 50,000	\$ 50,000	\$ 60,000	\$ 60,000
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-14805-529000	FEDERAL GRANT	\$ 18,271	\$ 59,658	\$ 59,658	\$ -	\$ -
101-14806-529000	FEDERAL GRANT	\$ -	\$ 19,179	\$ 19,179	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 77,444	\$ 75,000	\$ 75,000	\$ 96,500	\$ 96,500
101-19101-677000	OTHER REVENUE-MISCELLANEOUS	\$ 3,129	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 375	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,385	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-21500-479000	ASSUMED NAMES-DBA	\$ 3,450	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-21500-480000	POWER OF ATTORNEY	\$ 885	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-569000	STATE GRANT	\$ 456	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 76,149	\$ 73,000	\$ 73,000	\$ 75,000	\$ 75,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 6,780	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 187	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 137,599	\$ 120,000	\$ 120,000	\$ 135,000	\$ 135,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 29,326	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 54,976	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 13,570	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,832	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 2,715	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 1,450	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1	\$ -	\$ -	\$ -	\$ -
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 190,410	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 24,089	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 59,741	\$ 60,109	\$ 60,109	\$ 71,000	\$ 71,000
101-25000-402000	CURRENT PROPERTY TAXES	\$ 31,768,951	\$ 31,975,000	\$ 31,975,000	\$ 33,449,068	\$ 34,481,030
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (56,368)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 17,820	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 39,784	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 82,829	\$ 65,000	\$ 65,000	\$ 80,000	\$ 80,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	AMENDED BUDGET THROUGH OCTOBER	REVENUE EXPECTED THROUGH DECEMBER	2023 BUDGET	2024 BUDGET
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 98,545	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
101-25000-439000	MARIJUANA TAX	\$ 28,001	\$ -	\$ -	\$ 32,000	\$ 32,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 352,643	\$ 334,000	\$ 334,000	\$ 363,575	\$ 363,575
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 1,994	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 548,331	\$ 630,000	\$ 630,000	\$ 550,000	\$ 550,000
101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ 1,097,293	\$ 425,000	\$ 425,000	\$ 450,000	\$ 450,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 2,644,317	\$ 2,700,000	\$ 2,700,000	\$ 2,888,323	\$ 2,888,323
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 620,829	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841
101-25000-665000	INTEREST INCOME	\$ 88,602	\$ 105,000	\$ 105,000	\$ 128,595	\$ 128,595
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 58,109	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 19,427	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 22,860	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 108	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,532	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ 36	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 375	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 123,813	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-26510-528100	ARPA-CLFRF	\$ -	\$ 5,248	\$ 5,248	\$ -	\$ -
101-26510-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ -	\$ -	\$ -	\$ -
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 261	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 75	\$ 100	\$ 100	\$ 100	\$ 100
101-26515-528100	ARPA-CLFRF	\$ -	\$ 2,678	\$ 2,678	\$ -	\$ -
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 52,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 567	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677020	OTHER REVENUE-MISC-PSW	\$ 2,600	\$ -	\$ -	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,124	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 6,339	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
101-26719-529000	FEDERAL GRANT	\$ 28,559	\$ 54,655	\$ 54,655	\$ -	\$ -
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 185,774	\$ 205,426	\$ 205,426	\$ 219,477	\$ 219,477
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ 420	\$ 420	\$ -	\$ -
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 302,867	\$ 260,000	\$ 260,000	\$ 270,000	\$ 270,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 707,848	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 892,643	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 140	\$ -	\$ -	\$ -	\$ -

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	AMENDED BUDGET THROUGH OCTOBER	REVENUE EXPECTED THROUGH DECEMBER	2023 BUDGET	2024 BUDGET
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 53,474	\$ 68,826	\$ 68,826	\$ 68,826	\$ 68,826
101-27520-477000	FEES, LICENSES & PERMITS	\$ 136,375	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
101-29000-528200	ARPA-REV REPLACEMENT	\$ 900,000	\$ -	\$ -	\$ -	\$ -
101-29000-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,650	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 716	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 120,177	\$ 125,807	\$ 125,807	\$ 122,393	\$ 122,393
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 349,349	\$ 302,777	\$ 302,777	\$ 259,896	\$ 259,896
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 285,951	\$ 263,861	\$ 263,861	\$ 295,242	\$ 295,242
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 1,000,772	\$ 1,033,861	\$ 1,033,861	\$ 1,020,300	\$ 1,020,300
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 18,593	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000
101-30100-528100	ARPA-CLFRF	\$ 235,969	\$ 134,028	\$ 134,028	\$ -	\$ -
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ -	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 75,913	\$ 110,000	\$ 110,000	\$ 100,000	\$ 100,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,660	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 26,230	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 59,372	\$ 27,086	\$ 27,086	\$ 25,000	\$ 25,000
101-30100-675002	RAP GRANT	\$ 2,500	\$ 2,092	\$ 2,092	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 11,888	\$ 15,878	\$ 15,878	\$ 15,878	\$ 15,878
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 42,325	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 1,857	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-693000	GAIN ON SALE OF ASSETS	\$ (23)	\$ -	\$ -	\$ -	\$ -
101-30103-675002	RAP GRANT	\$ 1,000	\$ -	\$ -	\$ -	\$ -
101-30103-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,101	\$ -	\$ -	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 109,200	\$ 107,889	\$ 107,889	\$ 98,705	\$ 98,705
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,638,380	\$ 1,618,340	\$ 1,618,340	\$ 1,974,089	\$ 2,079,565
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 217,998	\$ 215,779	\$ 215,779	\$ 197,409	\$ 207,957
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 531,059	\$ 504,789	\$ 504,789	\$ 959,253	\$ 959,253
101-30156-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 3,179	\$ 4,629	\$ 4,629	\$ -	\$ -
101-30157-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 6,803	\$ -	\$ -	\$ -	\$ -
101-30158-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 11,173	\$ 11,173	\$ -	\$ -
101-30400-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 78,875	\$ -	\$ -	\$ -	\$ -
101-30400-665000	INTEREST INCOME	\$ 2,387	\$ -	\$ -	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 130,654	\$ 151,811	\$ 151,811	\$ 242,810	\$ 242,810
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 63,472	\$ 76,730	\$ 76,730	\$ 68,454	\$ 68,454
101-32143-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 62,864	\$ 62,864	\$ -	\$ -

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101-32144-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 24,644	\$ -	\$ -	\$ -	\$ -
101-32164-569000	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-32168-569000	STATE GRANT	\$ -	\$ 15,018	\$ 15,018	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 20,500	\$ 20,000	\$ 20,000	\$ -	\$ -
101-33101-543000	STATE GRANT-PUBLIC SAFETY	\$ 22,902	\$ -	\$ -	\$ -	\$ -
101-35100-528100	ARPA-CLFRF	\$ -	\$ 60,933	\$ 60,933	\$ -	\$ -
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 196,228	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-35100-613010	INMATES ROOM AND BOARD	\$ 35,129	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-613030	INMATE BOOKING	\$ 20,941	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 974	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 232,751	\$ -	\$ -	\$ 83,220	\$ 83,220
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 5,670	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 155,482	\$ 191,384	\$ 191,384	\$ 191,384	\$ 191,384
101-35100-675002	RAP GRANT	\$ 5,550	\$ -	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 29,120	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-35100-687010	REBATES-FOOD SERVICES	\$ 33	\$ 500	\$ 500	\$ 125	\$ 125
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 8,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 260,975	\$ 304,625	\$ 304,625	\$ 318,435	\$ 318,435
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 54,241	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 93,700	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 3,751	\$ -	\$ -	\$ -	\$ -
101-42601-675000	CONTRIB/DONATIONS	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101-42619-529000	FEDERAL GRANT	\$ 13,051	\$ -	\$ -	\$ -	\$ -
101-42650-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 102,125	\$ 102,125	\$ -	\$ -
101-42667-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (38,429)	\$ -	\$ -	\$ -	\$ -
101-42668-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 162,462	\$ -	\$ -	\$ -	\$ -
101-42669-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 683	\$ 100,347	\$ 100,347	\$ -	\$ -
101-42676-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 1,125	\$ -	\$ -	\$ -	\$ -
101-42678-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 54,807	\$ -	\$ -	\$ -	\$ -
101-42679-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 82,783	\$ -	\$ -	\$ -	\$ -
101-42679-529000	FEDERAL GRANT	\$ -	\$ 89,870	\$ 89,870	\$ -	\$ -
101-42680-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 283,483	\$ 283,483	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 77,540	\$ 115,000	\$ 115,000	\$ 105,000	\$ 105,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 21,810	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-43000-675002	RAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,000	\$ 250	\$ 250	\$ 250	\$ 250
101-43002-675001	OTHER REVENUE-GRANT	\$ 1,530	\$ 16,720	\$ 16,720	\$ 10,000	\$ -

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2022	2022		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2021 ACTUAL	AMENDED BUDGET THROUGH OCTOBER	REVENUE EXPECTED THROUGH DECEMBER	2023 BUDGET	2024 BUDGET
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 37,235	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
101-70400-529000	FEDERAL GRANT	\$ 1,950	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 19,323	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-72100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 5,860	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 52	\$ 910	\$ 910	\$ 910	\$ 910
101-85100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 4,023	\$ -	\$ -	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 350,325	\$ 350,325	\$ -	\$ -
101-95000-699248	TRANSFER FROM WAGE STUDY IMPL	\$ -	\$ 578,715	\$ 578,715	\$ -	\$ -
101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101-95000-699264	TRANSFER IN-DRUG FORFEITURE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 208,542	\$ 231,995	\$ 231,995	\$ 171,319	\$ 171,319
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ -	\$ 741,973	\$ 741,973	\$ 725,000	\$ 725,000
	TOTAL	\$ 51,838,843	\$ 51,722,864	\$ 51,722,864	\$ 52,234,038	\$ 53,208,296