

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2019	2019		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2020 BUDGET	2021 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	\$ 1,773	\$ -	\$ -	\$ -	\$ -
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 23,330	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 112,521	\$ 100,000	\$ 100,000	\$ 35,000	\$ 35,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 72	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 128,379	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 27,486	\$ 32,500	\$ 32,500	\$ 28,000	\$ 28,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,792	\$ 2,750	\$ 2,750	\$ 2,600	\$ 2,600
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 1,947	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,956,277	\$ 1,850,000	\$ 1,850,000	\$ 1,930,000	\$ 1,930,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 121,300	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 327,748	\$ 325,000	\$ 325,000	\$ 315,000	\$ 315,000
101-13600-615030	CHARGE FOR SERV-CRIMINAL FEES	\$ 4,366	\$ -	\$ -	\$ -	\$ -
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 29,890	\$ 33,000	\$ 33,000	\$ 30,000	\$ 30,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 28,243	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 35,860	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 175,253	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 29,246	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
101-13600-654010	DIST CRT - DAY REPORTING FEES	\$ 1,076	\$ -	\$ -	\$ -	\$ -
101-13600-654020	WARRANT RECALL FEES	\$ 110,922	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 115,310	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 18,783	\$ 30,000	\$ 30,000	\$ 22,000	\$ 22,000
101-13600-665000	INTEREST INCOME	\$ 0	\$ -	\$ -	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 31,572	\$ 35,000	\$ 35,000	\$ 30,000	\$ 30,000
101-13600-694000	CASH OVER AND SHORT	\$ (50)	\$ -	\$ -	\$ -	\$ -
101-13650-569000	STATE GRANT	\$ 22,397	\$ 26,250	\$ 26,250	\$ 16,973	\$ -
101-13660-569000	STATE GRANT	\$ 119,993	\$ 112,500	\$ 112,500	\$ 139,711	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 313,013	\$ 296,938	\$ 296,938	\$ 302,878	\$ 302,878
101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 97,986	\$ 78,389	\$ 78,389	\$ 78,389	\$ 78,389
101-14800-601000	CHARGES FOR SERV-COURT COSTS	\$ 5,267	\$ 12,000	\$ 12,000	\$ 8,000	\$ 8,000
101-14800-606010	DRUG TEST SCREENING FEE	\$ 110	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 43,772	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 13,872	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 8,945	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 4	\$ -	\$ -	\$ -	\$ -

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018	AMENDED	REVENUE	2020	2021
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 3,075	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 7,336	\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-617018	CH FOR SERV-SECRET MARRIAGE	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ 100	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 3,151	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 161	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 480	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 44,581	\$ 46,000	\$ 46,000	\$ 42,000	\$ 42,000
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-676000	OTHER REVENUE-REIMBURSEMENT	\$ 53	\$ -	\$ -	\$ -	\$ -
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 1,537	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 57,627	\$ 65,100	\$ 65,100	\$ 70,055	\$ 70,055
101-19101-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,585	\$ 4,000	\$ 4,000	\$ 3,000	\$ 3,000
101-21500-479000	ASSUMED NAMES-DBA	\$ 4,609	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
101-21500-480000	POWER OF ATTORNEY	\$ 1,375	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-21500-569000	STATE GRANT	\$ 205	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 77,239	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 7,795	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 131	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 125,809	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 28,255	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 38,757	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 16,050	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,968	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 3,120	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 2,675	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,658	\$ -	\$ -	\$ -	\$ -
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 189,999	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 34,994	\$ 32,000	\$ 32,000	\$ 34,000	\$ 34,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 66,589	\$ 73,199	\$ 73,199	\$ 67,045	\$ 67,045
101-25000-402000	CURRENT PROPERTY TAXES	\$ 28,383,616	\$ 29,520,450	\$ 29,520,450	\$ 30,933,000	\$ 32,046,000
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (23,477)	\$ (795,000)	\$ (795,000)	\$ (900,000)	\$ (900,000)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 20,985	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

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		2018	AMENDED	REVENUE	2020	2021
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 40,190	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 65,951	\$ 60,000	\$ 60,000	\$ -	\$ -
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 73,243	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
101-25000-439020	COBO HALL FACILITY TAX	\$ 323,849	\$ 320,000	\$ 320,000	\$ 329,143	\$ 329,143
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 1,809	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 639,987	\$ 600,000	\$ 600,000	\$ 630,000	\$ 630,000
101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ 647,073	\$ 450,000	\$ 450,000	\$ 375,000	\$ 375,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 2,549,921	\$ 2,557,007	\$ 2,557,007	\$ 2,647,173	\$ 2,647,173
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 620,839	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841
101-25000-665000	INTEREST INCOME	\$ 350,298	\$ 205,000	\$ 205,000	\$ 295,000	\$ 295,000
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 59,482	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 18,496	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 10	\$ -	\$ -	\$ -	\$ -
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 18,870	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 112	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,117	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ (7)	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 225	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 23,987	\$ 25,000	\$ 25,000	\$ 50,000	\$ 25,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 330	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 112	\$ 100	\$ 100	\$ 100	\$ 100
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-569020	STATE GRANT-DHS CONTRACT	\$ 113,690	\$ 40,000	\$ 40,000	\$ -	\$ -
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 51,100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 4,203	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 34	\$ -	\$ -	\$ -	\$ -
101-26700-677020	OTHER REVENUE-MISC-PSW	\$ 1,456	\$ -	\$ -	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 936	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 375	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,204	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 16,690	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 113,451	\$ 166,297	\$ 166,297	\$ 205,426	\$ 205,426
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ 400	\$ 420	\$ 420	\$ 420	\$ 420
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 272,631	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 507,095	\$ 500,000	\$ 500,000	\$ 495,000	\$ 495,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 727,451	\$ 500,000	\$ 500,000	\$ 550,000	\$ 550,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 140	\$ -	\$ -	\$ -	\$ -

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018	AMENDED	REVENUE	2020	2021
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 28,763	\$ 65,790	\$ 65,790	\$ 63,277	\$ 63,277
101-27520-477000	FEES, LICENSES & PERMITS	\$ 131,275	\$ 100,000	\$ 100,000	\$ 115,000	\$ 115,000
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 1,828	\$ 4,885	\$ 4,885	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 852	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 80,872	\$ 102,010	\$ 102,010	\$ 105,777	\$ 105,777
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 286,911	\$ 319,298	\$ 319,298	\$ 318,180	\$ 318,180
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 282,911	\$ 295,219	\$ 295,219	\$ 266,094	\$ 266,094
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 898,999	\$ 907,828	\$ 907,828	\$ 907,167	\$ 907,167
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 18,334	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 178	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 107,476	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,800	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 19,289	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ -	\$ -	\$ -	\$ -	\$ -
101-30100-673000	SALE OF FIXED ASSETS	\$ 8,589	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-30100-675000	CONTRIB/DONATIONS	\$ -	\$ 802	\$ 802	\$ 802	\$ 802
101-30100-675002	RAP GRANT	\$ 385	\$ -	\$ -	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,715	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 22,640	\$ 40,000	\$ 40,000	\$ 25,000	\$ 25,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 3,047	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30103-675002	RAP GRANT	\$ -	\$ 24,376	\$ 24,376	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 95,096	\$ 103,358	\$ 103,358	\$ 122,053	\$ 125,918
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,393,114	\$ 1,548,365	\$ 1,548,365	\$ 1,830,796	\$ 1,888,768
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 185,121	\$ 206,465	\$ 206,465	\$ 244,106	\$ 251,836
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 354,497	\$ 469,781	\$ 469,781	\$ 552,910	\$ 565,655
101-30155-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,249	\$ 12,520	\$ 12,520	\$ -	\$ -
101-30200-675000	CONTRIB/DONATIONS	\$ 12,000	\$ -	\$ -	\$ -	\$ -
101-30400-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ -	\$ 66,733	\$ 66,733	\$ 51,290	\$ 52,321
101-30400-665000	INTEREST INCOME	\$ -	\$ -	\$ -	\$ 2,885	\$ 1,854
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 138,876	\$ 177,660	\$ 177,660	\$ -	\$ -
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 50,427	\$ 76,922	\$ 76,922	\$ 83,320	\$ 83,320
101-32145-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 37,915	\$ 37,915	\$ -	\$ -
101-32146-505010	FEDERAL GRANT-SEAT BELT	\$ -	\$ 9,874	\$ 9,874	\$ -	\$ -
101-32147-505010	FEDERAL GRANT-SEAT BELT	\$ 11,486	\$ 38,514	\$ 38,514	\$ -	\$ -
101-32148-505010	FEDERAL GRANT-SEAT BELT	\$ 47,837	\$ 54,350	\$ 54,350	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2018 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2020 BUDGET	2021 BUDGET
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 170,365	\$ 120,000	\$ 120,000	\$ -	\$ -
101-35100-613010	INMATES ROOM AND BOARD	\$ 35,888	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-613030	INMATE BOOKING	\$ 46,371	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 14,467	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 8,246	\$ -	\$ -	\$ -	\$ -
101-35100-613071	INMATE TRANSPORT-US MARSHALL	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 35,275	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ 129	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 216,553	\$ 208,325	\$ 208,325	\$ 208,325	\$ 208,325
101-35100-675002	RAP GRANT	\$ -	\$ 8,675	\$ 8,675	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 31,489	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-35100-687010	REBATES-FOOD SERVICES	\$ 352	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 25,800	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 286,011	\$ 282,722	\$ 282,722	\$ 282,722	\$ 282,722
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 35,581	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 39,596	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-42601-675000	CONTRIB/DONATIONS	\$ 8,637	\$ -	\$ -	\$ -	\$ -
101-42665-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 15,159	\$ -	\$ -	\$ -	\$ -
101-42666-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 38,609	\$ 53,544	\$ 53,544	\$ -	\$ -
101-42667-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -
101-42668-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
101-42674-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 160,075	\$ -	\$ -	\$ -	\$ -
101-42675-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 149,185	\$ 67,388	\$ 67,388	\$ -	\$ -
101-42676-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 65,985	\$ 218,911	\$ 218,911	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 110,746	\$ 135,000	\$ 135,000	\$ 115,000	\$ 115,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 20,433	\$ 24,000	\$ 24,000	\$ 20,000	\$ 20,000
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
101-43002-675001	OTHER REVENUE-GRANT	\$ 5,595	\$ 10,000	\$ 10,000	\$ -	\$ -
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 26,625	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
101-68200-676000	OTHER REVENUE-REIMBURSEMENT	\$ 396	\$ -	\$ -	\$ -	\$ -
101-70300-569000	STATE GRANT	\$ 50,000	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 2,986	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,779	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 0	\$ 910	\$ 910	\$ 910	\$ 910
101-85100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 6,849	\$ -	\$ -	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 1,468	\$ 3,000	\$ 3,000	\$ 1,500	\$ 1,500

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2019	2019		
		2018	AMENDED	REVENUE	2020	2021
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 1,474,872	\$ 1,474,872	\$ -	\$ -
101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 215,711	\$ 206,074	\$ 206,074	\$ 218,733	\$ 224,244
101-95000-699492	TRANSFER IN-CAP IMPROVEMENT	\$ -	\$ 17,128	\$ 17,128	\$ -	\$ -
101-95000-699554	TRANS IN-PROP TAX FORECLOSURE	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	TOTAL	\$ 46,544,671	\$ 48,158,949	\$ 48,158,949	\$ 47,517,595	\$ 48,536,734