

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2020	2020		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2021 BUDGET	2022 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	\$ 1,625	\$ -	\$ -	\$ 1,500	\$ 1,500
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 15,996	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 97,403	\$ 70,000	\$ 70,000	\$ 35,000	\$ 35,000
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 88	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 460	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 23,087	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 2,584	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 2,651	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,998,194	\$ 1,680,000	\$ 1,680,000	\$ 1,400,000	\$ 1,400,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 24,854	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 106,008	\$ 75,000	\$ 75,000	\$ 60,000	\$ 60,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 331,414	\$ 315,000	\$ 315,000	\$ 200,000	\$ 200,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 23,514	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 28,190	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 40,566	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 163,560	\$ 155,000	\$ 155,000	\$ 155,000	\$ 155,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 34,005	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
101-13600-654020	WARRANT RECALL FEES	\$ 97,493	\$ 90,000	\$ 90,000	\$ 85,000	\$ 85,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 123,391	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 48,109	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
101-13600-665000	INTEREST INCOME	\$ 0	\$ -	\$ -	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 39,909	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
101-13650-569000	STATE GRANT	\$ 26,199	\$ 27,973	\$ 27,973	\$ 21,000	\$ -
101-13660-569000	STATE GRANT	\$ 150,295	\$ 139,711	\$ 139,711	\$ 138,750	\$ -
101-13660-675000	CONTRIB/DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 318,871	\$ 302,878	\$ 302,878	\$ 331,250	\$ 331,250
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	\$ 681	\$ 8,000	\$ 8,000	\$ 5,000	\$ 5,000
101-14800-606010	DRUG TEST SCREENING FEE	\$ 40	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 22,696	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 13,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 9,094	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 4	\$ -	\$ -	\$ -	\$ -
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 2,675	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 10	\$ 50	\$ 50	\$ 50	\$ 50

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101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,640	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
101-14800-617016	CH FOR SERV-APPEALS PROB CRT	\$ 25	\$ -	\$ -	\$ -	\$ -
101-14800-617018	CH FOR SERV-SECRET MARRIAGE	\$ 6	\$ -	\$ -	\$ -	\$ -
101-14800-617024	TRUST REGISTRATION	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 3,024	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 155	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 497	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 45,345	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ 2,630	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 71,366	\$ 70,055	\$ 70,055	\$ 75,000	\$ 75,000
101-19101-677000	OTHER REVENUE-MISCELLANEOUS	\$ 75	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 275	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,855	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-21500-479000	ASSUMED NAMES-DBA	\$ 4,435	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-21500-480000	POWER OF ATTORNEY	\$ 1,040	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-569000	STATE GRANT	\$ 532	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 77,495	\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,500
101-21500-609000	CHARGE FOR SERVICE-JURY FEES	\$ 8,220	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
101-21500-614010	CHARGE FOR SERVICE-APPEAL FEES	\$ 275	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 132,852	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 28,273	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 38,491	\$ 28,000	\$ 28,000	\$ 30,000	\$ 30,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 15,140	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 2,342	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 2,880	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 2,684	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-21500-676000	OTHER REVENUE-REIMBURSEMENT	\$ 2,067	\$ -	\$ -	\$ -	\$ -
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	\$ 33,361	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 71,917	\$ 67,045	\$ 67,045	\$ 67,045	\$ 67,045
101-25000-402000	CURRENT PROPERTY TAXES	\$ 29,853,534	\$ 30,337,000	\$ 30,337,000	\$ 30,752,751	\$ 31,174,193
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (429,372)	\$ (304,000)	\$ (304,000)	\$ (350,000)	\$ (304,000)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 34,126	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 32,541	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 67,983	\$ -	\$ -	\$ -	\$ -
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 127,008	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000

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101-25000-439020	COBO HALL FACILITY TAX	\$ 326,788	\$ 329,143	\$ 329,143	\$ 329,143	\$ 329,143
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 3,955	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-528019	CORONAVIRUS RELIEF FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 623,479	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ 1,005,007	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 2,578,883	\$ 2,647,173	\$ 2,647,173	\$ 2,647,173	\$ 2,647,173
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841
101-25000-665000	INTEREST INCOME	\$ 579,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 44,878	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 21,804	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620030	CH FOR SERV-CERT OF PLAT FEES	\$ 15	\$ -	\$ -	\$ -	\$ -
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 18,336	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 72	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 756	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ (8)	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ -	\$ 50,000	\$ 50,000	\$ 1,000	\$ 50,000
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 394	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ 416	\$ 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	\$ 79,895	\$ -	\$ -	\$ -	\$ -
101-26700-629000	CFS-LOCAL UNIT PROSECUTION	\$ 50,400	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
101-26700-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,502	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 98	\$ -	\$ -	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 1,768	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 280	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,386	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 26,610	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 166,705	\$ 205,426	\$ 205,426	\$ 207,826	\$ 207,826
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ 400	\$ 420	\$ 420	\$ 420	\$ 420
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 245,877	\$ 245,000	\$ 245,000	\$ 260,000	\$ 260,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 493,560	\$ 495,000	\$ 495,000	\$ 515,000	\$ 515,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 641,559	\$ 433,000	\$ 433,000	\$ 435,000	\$ 435,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 105	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 44,831	\$ 63,277	\$ 63,277	\$ 63,962	\$ 63,962
101-27520-477000	FEES, LICENSES & PERMITS	\$ 150,525	\$ 115,000	\$ 115,000	\$ 135,000	\$ 135,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUAL	AMENDED BUDGET	REVENUE EXPECTED	2021 BUDGET	2022 BUDGET
			THROUGH SEPTEMBER	THROUGH DECEMBER		
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 60	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 2,553	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ 352	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 102,010	\$ 105,777	\$ 105,777	\$ 120,177	\$ 120,177
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 319,298	\$ 318,180	\$ 318,180	\$ 349,349	\$ 349,349
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 295,219	\$ 266,094	\$ 266,094	\$ 285,951	\$ 285,951
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 846,509	\$ 907,167	\$ 907,167	\$ 941,070	\$ 953,494
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 17,934	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 70	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 109,481	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,460	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 34,292	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-30100-647020	CHARGE FOR SERV-AUCTION SALES	\$ 1,085	\$ -	\$ -	\$ -	\$ -
101-30100-673000	SALE OF FIXED ASSETS	\$ 3,746	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-30100-675000	CONTRIB/DONATIONS	\$ 802	\$ 29,992	\$ 29,992	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 14,543	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 17,854	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 2,845	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30103-675002	RAP GRANT	\$ 24,376	\$ -	\$ -	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 103,176	\$ 122,053	\$ 122,053	\$ 112,840	\$ 117,645
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,557,532	\$ 1,830,796	\$ 1,830,796	\$ 1,692,592	\$ 1,764,681
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 207,727	\$ 244,106	\$ 244,106	\$ 225,697	\$ 235,291
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 490,955	\$ 452,910	\$ 452,910	\$ 519,901	\$ 527,195
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 43,419	\$ 43,419	\$ -	\$ -
101-30155-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 4,402	\$ 8,118	\$ 8,118	\$ -	\$ -
101-30400-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 92,191	\$ 51,290	\$ 51,290	\$ 51,290	\$ 51,290
101-30400-665000	INTEREST INCOME	\$ 1,570	\$ 2,885	\$ 2,885	\$ 2,885	\$ 2,885
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 93,488	\$ 181,965	\$ 181,965	\$ 134,827	\$ 134,827
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 56,789	\$ 83,320	\$ 83,320	\$ 77,021	\$ 77,021
101-32145-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,921	\$ 34,994	\$ 34,994	\$ -	\$ -
101-32146-505010	FEDERAL GRANT-SEAT BELT	\$ 4,968	\$ 4,905	\$ 4,905	\$ -	\$ -
101-32147-505010	FEDERAL GRANT-SEAT BELT	\$ 21,544	\$ -	\$ -	\$ -	\$ -
101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ 14,389	\$ 17,000	\$ 17,000	\$ 10,000	\$ 10,000
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 74,500	\$ -	\$ -	\$ 50,000	\$ 50,000
101-35100-613010	INMATES ROOM AND BOARD	\$ 41,191	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-613030	INMATE BOOKING	\$ 39,589	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 35,306	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

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101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 33,057	\$ -	\$ -	\$ -	\$ -
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 24,395	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-35100-643020	CH FOR SERV-SALE/LUNCH TICKETS	\$ -	\$ 500	\$ 500	\$ -	\$ -
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 208,503	\$ 208,325	\$ 208,325	\$ 208,325	\$ 208,325
101-35100-675002	RAP GRANT	\$ 8,675	\$ -	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 21,929	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 518	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 28,700	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
101-35105-675002	RAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 277,807	\$ 282,722	\$ 282,722	\$ 303,122	\$ 303,122
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 27,896	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 89,900	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
101-42600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 15	\$ -	\$ -	\$ -	\$ -
101-42601-675000	CONTRIB/DONATIONS	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
101-42666-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 8,212	\$ -	\$ -	\$ -	\$ -
101-42667-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 36,645	\$ 79,696	\$ 79,696	\$ -	\$ -
101-42674-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ (638)	\$ -	\$ -	\$ -	\$ -
101-42675-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 151,235	\$ -	\$ -	\$ -	\$ -
101-42676-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 161,722	\$ 65,890	\$ 65,890	\$ -	\$ -
101-42678-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 285,928	\$ 285,928	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 78,557	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 17,099	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 439	\$ 250	\$ 250	\$ 250	\$ 250
101-43002-675001	OTHER REVENUE-GRANT	\$ 8,970	\$ 10,000	\$ 10,000	\$ -	\$ -
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 28,315	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500
101-68200-676000	OTHER REVENUE-REIMBURSEMENT	\$ 272	\$ -	\$ -	\$ -	\$ -
101-70300-569000	STATE GRANT	\$ 50,000	\$ -	\$ -	\$ -	\$ -
101-72000-675001	OTHER REVENUE-GRANT	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 5,510	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,970	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,800	\$ 910	\$ 910	\$ 910	\$ 910
101-85100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,921	\$ -	\$ -	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 1,184	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 1,380,114	\$ 1,380,114	\$ -	\$ -
101-95000-699248	TRANSFER FROM WAGE STUDY IMPL	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699260	TRANS IN-PISTOL LICENSE FUND	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2020	2020		
		2019	AMENDED	REVENUE	2021	2022
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 199,111	\$ 218,733	\$ 218,733	\$ 223,055	\$ 229,929
101-95000-699492	TRANSFER IN-CAP IMPROVEMENT	\$ 17,128	\$ -	\$ -	\$ -	\$ -
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -
101-95000-699554	TRANS IN-PROP TAX FORECLOSURE	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ -
	TOTAL	\$ 48,574,250	\$ 49,151,814	\$ 49,151,814	\$ 47,034,756	\$ 47,504,528