

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2021	2021		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020	AMENDED	REVENUE	2022	2023
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
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	\$ 2,668	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-13100-576010	JUROR COMP REIMBURSEMENT	\$ 19,498	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13100-611000	ATTORNEY FEE REIMBURSEMENT	\$ 122,273	\$ 35,000	\$ 35,000	\$ 97,400	\$ 97,400
101-13100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 30	\$ -	\$ -	\$ -	\$ -
101-13100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 40	\$ -	\$ -	\$ -	\$ -
101-13600-540000	STATE GRANT-JUDGES SALARY	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172	\$ 137,172
101-13600-544000	STATE AID-CASEFLOW ASSISTANCE	\$ 25,605	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
101-13600-545000	ST GRT-DRUG CASELOAD ASST	\$ 3,139	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600
101-13600-576010	JUROR COMP REIMBURSEMENT	\$ 1,620	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
101-13600-601000	CHARGES FOR SERV-COURT COSTS	\$ 1,362,490	\$ 1,400,000	\$ 1,400,000	\$ 1,700,000	\$ 1,850,000
101-13600-606010	DRUG TEST SCREENING FEE	\$ 15,470	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000
101-13600-611000	ATTORNEY FEE REIMBURSEMENT	\$ 60,734	\$ 60,000	\$ 60,000	\$ 45,000	\$ 45,000
101-13600-615020	CH FOR SERV-CIVIL COURT FEES	\$ 256,543	\$ 200,000	\$ 200,000	\$ 260,000	\$ 325,000
101-13600-615060	CHARGE FOR SERVICE-INS FEE	\$ 15,515	\$ 22,500	\$ 22,500	\$ 20,000	\$ 20,000
101-13600-615070	CHARGE FOR SERVICE-MOTION FEE	\$ 21,770	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
101-13600-616000	CHARGE FOR SERVICE-FEES	\$ 35,780	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
101-13600-621000	PROBATION OVERSIGHT COST	\$ 134,943	\$ 155,000	\$ 155,000	\$ 145,000	\$ 145,000
101-13600-654000	DIST CT. ALCOHOL SCREEN ASSMNT	\$ 11,471	\$ 27,500	\$ 27,500	\$ 15,000	\$ 15,000
101-13600-654020	WARRANT RECALL FEES	\$ 71,917	\$ 85,000	\$ 85,000	\$ 75,000	\$ 75,000
101-13600-654050	DISTRICT COURT-J.A.W.S.	\$ 105,150	\$ 90,000	\$ 90,000	\$ 95,000	\$ 95,000
101-13600-663000	FINE & FORFEITURE-BOND FORFEIT	\$ (4,395)	\$ 14,000	\$ 14,000	\$ 7,500	\$ 7,500
101-13600-665000	INTEREST INCOME	\$ 508	\$ -	\$ -	\$ -	\$ -
101-13600-676000	OTHER REVENUE-REIMBURSEMENT	\$ 21,603	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-13650-569000	STATE GRANT	\$ 30,918	\$ 25,066	\$ 25,066	\$ 27,000	\$ -
101-13660-569000	STATE GRANT	\$ 151,678	\$ 138,750	\$ 138,750	\$ 133,119	\$ -
101-13660-675000	CONTRIB/DONATIONS	\$ 1,000	\$ -	\$ -	\$ -	\$ -
101-14800-540000	STATE GRANT-JUDGES SALARY	\$ 325,386	\$ 331,250	\$ 331,250	\$ 340,000	\$ 340,000
101-14800-540030	STATE GRANT-COUNTY JUV OFFICER	\$ 58,792	\$ 78,389	\$ 78,389	\$ 78,389	\$ 78,389
101-14800-601000	CHARGES FOR SERV-COURT COSTS	\$ 932	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-14800-606010	DRUG TEST SCREENING FEE	\$ 40	\$ 200	\$ 200	\$ -	\$ -
101-14800-609000	CHARGE FOR SERVICE-JURY FEES	\$ 30	\$ -	\$ -	\$ -	\$ -
101-14800-611000	ATTORNEY FEE REIMBURSEMENT	\$ 11,003	\$ 15,000	\$ 15,000	\$ 14,000	\$ 14,000
101-14800-612000	CHARGE FOR SERV-GUARDIAN FEES	\$ 12,780	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000
101-14800-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 7,910	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
101-14800-617011	CH FOR SERV-MARRIAGE	\$ 4	\$ -	\$ -	\$ -	\$ -
101-14800-617012	CHARGE FOR SERV-WILL DEPOSITS	\$ 2,200	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800

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		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-14800-617013	CHARGE FOR SERV-DEPOSIT BOXES	\$ 30	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617015	CH FOR SERV-MOTION-PET CLAIM	\$ 6,725	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100
101-14800-617024	TRUST REGISTRATION	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
101-14800-617040	CHARGE FOR SERVICE-ADMIN FEES	\$ 3,574	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
101-14800-617065	CRIME VICTIM RIGHTS REIMB	\$ 115	\$ 200	\$ 200	\$ 200	\$ 200
101-14800-621000	PROBATION OVERSIGHT COST	\$ 646	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-14800-622000	CHARGE FOR SERV-ESTATE INV FEE	\$ 51,169	\$ 42,000	\$ 42,000	\$ 50,000	\$ 50,000
101-14800-654040	CH FOR SERV-BOND & COURT-FEES	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
101-19101-643000	COMMISSION ON VENDING MACHINES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-19101-676000	OTHER REVENUE-REIMBURSEMENT	\$ 73,552	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
101-19101-677000	OTHER REVENUE-MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
101-21500-452030	PROFESSIONAL REGISTRATION	\$ 175	\$ 300	\$ 300	\$ 300	\$ 300
101-21500-476000	NON BUSINESS LICENSE & PERMITS	\$ 4,735	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-21500-479000	ASSUMED NAMES-DBA	\$ 3,288	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-21500-480000	POWER OF ATTORNEY	\$ 745	\$ 500	\$ 500	\$ 500	\$ 500
101-21500-569000	STATE GRANT	\$ 400	\$ -	\$ -	\$ -	\$ -
101-21500-601000	CHARGES FOR SERV-COURT COSTS	\$ 77,994	\$ 65,500	\$ 65,500	\$ 73,000	\$ 73,000
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	\$ 305	\$ 200	\$ 200	\$ 200	\$ 200
101-21500-614020	CHARGE FOR SERV-CERTIFIED COPY	\$ 117,113	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
101-21500-614030	CHARGE FOR SERV-JUDGEMENT FEES	\$ 26,567	\$ 24,500	\$ 24,500	\$ 25,000	\$ 25,000
101-21500-614035	CHARGE FOR SERV-CLERKS SERVICE	\$ 49,545	\$ 30,000	\$ 30,000	\$ 50,000	\$ 50,000
101-21500-614080	CHARGE FOR SERVICE-MOTION FEES	\$ 12,390	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
101-21500-614090	CHARGE FOR SERVICE-NOTARY BOND	\$ 1,704	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-21500-614130	CH FOR SERVICE-WRIT/JUDGE/EXEC	\$ 2,190	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
101-21500-663000	FINE & FORFEITURE-BOND FORFEIT	\$ 2,276	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-22800-616030	CH FOR SERV-I T FEES-CITY	\$ 190,345	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
101-22800-676001	OTH REV-PC TECH REIMBURSEMENT	\$ 32,255	\$ 30,000	\$ 30,000	\$ 24,000	\$ 24,000
101-24500-570000	STATE GRANT-REMONUMENTATION	\$ 69,243	\$ 67,045	\$ 67,045	\$ 60,109	\$ 60,109
101-25000-402000	CURRENT PROPERTY TAXES	\$ 29,476,540	\$ 30,752,751	\$ 30,752,751	\$ 31,975,000	\$ 32,870,000
101-25000-415000	PRIOR YEAR TAX ADJUSTMENTS	\$ (16,682)	\$ (350,000)	\$ (350,000)	\$ (150,000)	\$ (150,000)
101-25000-420000	DELINQUENT PERSONAL PROP TAXES	\$ 16,343	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25000-434010	SPECIFIC TAXES-TRAILER FEES	\$ 30,562	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
101-25000-434020	OTH TAXES-PYMT IN LIEU OF TAX	\$ 72,493	\$ -	\$ -	\$ 65,000	\$ 65,000
101-25000-437000	INDUSTRIAL FACILITY TAX	\$ 103,212	\$ 76,000	\$ 76,000	\$ 76,000	\$ 76,000
101-25000-439000	MARIJUANA TAX	\$ -	\$ -	\$ -	\$ -	\$ -
101-25000-439020	COBO HALL FACILITY TAX	\$ 334,190	\$ 329,143	\$ 329,143	\$ 334,000	\$ 334,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020 ACTUAL	AMENDED BUDGET THROUGH SEPTEMBER	REVENUE EXPECTED THROUGH DECEMBER	2022 BUDGET	2023 BUDGET
101-25000-445000	TAXES-PENALTIES & INT ON TAXES	\$ 2,541	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25000-528019	CORONAVIRUS RELIEF FUNDING	\$ 2,984,962	\$ -	\$ -	\$ -	\$ -
101-25000-547010	ST GRT-COURT EQUITY FD-PA 374	\$ 533,821	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000
101-25000-573000	LC STABIL SHARE TAX 2014 PA80	\$ 1,061,453	\$ 375,000	\$ 375,000	\$ 425,000	\$ 425,000
101-25000-575000	STATE GRANT-REVENUE SHARING	\$ 1,968,724	\$ 2,647,173	\$ 2,647,173	\$ 2,700,000	\$ 2,700,000
101-25000-575001	STATE GRANT-INCENTIVE PROGRAM	\$ 517,367	\$ 620,841	\$ 620,841	\$ 620,841	\$ 620,841
101-25000-665000	INTEREST INCOME	\$ 321,840	\$ 295,000	\$ 295,000	\$ 105,000	\$ 105,000
101-25000-676002	OTH REV/REIMB-CITY SHARE-JAIL	\$ 69,961	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
101-25300-620020	CH FOR SERV-HIST & SEARCH FEES	\$ 18,474	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-25300-620050	CHARGE FOR SERV-TAX CERT FEES	\$ 19,740	\$ 15,000	\$ 15,000	\$ 18,500	\$ 18,500
101-25300-676000	OTHER REVENUE-REIMBURSEMENT	\$ 90	\$ -	\$ -	\$ -	\$ -
101-25300-676060	OTHER REV-HOSPITAL/INFIRMARY	\$ 72	\$ -	\$ -	\$ -	\$ -
101-25300-677000	OTHER REVENUE-MISCELLANEOUS	\$ 972	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-25300-694000	CASH OVER AND SHORT	\$ 991	\$ -	\$ -	\$ -	\$ -
101-25701-644030	CH FOR SERV-SALE OF EQUAL DATA	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-26200-616000	CHARGE FOR SERVICE-FEES	\$ 11,835	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-26200-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-26510-647000	CHARGE FOR SERVICE-SCRAP SALE	\$ 2,267	\$ -	\$ -	\$ -	\$ -
101-26510-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
101-26700-519010	FEDERAL WELFARE REIMB-PAAM	\$ 428	\$ 2,500	\$ 2,500	\$ 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	\$ 699	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-677000	OTHER REVENUE-MISCELLANEOUS	\$ 15	\$ -	\$ -	\$ -	\$ -
101-26700-677020	OTHER REVENUE-MISC-PSW	\$ -	\$ -	\$ -	\$ -	\$ -
101-26700-677021	OTHER REVENUE-MISC-SOS	\$ 728	\$ 2,500	\$ 2,500	\$ 1,000	\$ 1,000
101-26700-678010	OTHER REV-BAD CHECK PROGRAM	\$ 175	\$ 1,500	\$ 1,500	\$ 500	\$ 500
101-26700-678450	RECOVERY-PROSECUTION-CIRCUIT	\$ 2,791	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
101-26700-678500	RECOVERY-PROSECUTION-DISTRICT	\$ 13,690	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
101-26719-529000	FEDERAL GRANT	\$ -	\$ 29,958	\$ 29,958	\$ -	\$ -
101-26750-543020	STATE GRANT-PUBLIC SAFETY-VR	\$ 182,407	\$ 207,826	\$ 207,826	\$ 205,426	\$ 215,000
101-26750-672525	OTHER REVENUE-CVR WEEK	\$ -	\$ 420	\$ 420	\$ 420	\$ 420
101-26800-614005	CHARGE FOR SERV-INTERNET FEES	\$ 277,971	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
101-26800-616000	CHARGE FOR SERVICE-FEES	\$ 606,050	\$ 515,000	\$ 515,000	\$ 550,000	\$ 550,000
101-26800-619010	CH FOR SERV-REVENUE STAMP FEES	\$ 667,528	\$ 435,000	\$ 435,000	\$ 525,000	\$ 525,000
101-27000-676000	OTHER REVENUE-REIMBURSEMENT	\$ 210	\$ -	\$ -	\$ -	\$ -
101-27500-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 53,444	\$ 63,962	\$ 63,962	\$ 68,826	\$ 68,826
101-27520-477000	FEES, LICENSES & PERMITS	\$ 169,325	\$ 135,000	\$ 135,000	\$ 130,000	\$ 130,000

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00101 GENERAL FUND REVENUE			2021	2021		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2020	AMENDED	REVENUE	2022	2023
		ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-29000-677000	OTHER REVENUE-MISCELLANEOUS	\$ 2,013	\$ -	\$ -	\$ -	\$ -
101-29000-677050	OTH REV-EMP WITNESS/JURY FEE	\$ 36	\$ -	\$ -	\$ -	\$ -
101-29000-678000	OTHER REVENUE-RESTITUTION	\$ 2,076	\$ -	\$ -	\$ -	\$ -
101-29000-679010	GEN COST ALLOCATION REV-JTPA	\$ 105,777	\$ 120,177	\$ 120,177	\$ 125,807	\$ 125,807
101-29000-679020	GEN COST ALLOCATION-CO HEALTH	\$ 318,180	\$ 349,349	\$ 349,349	\$ 302,777	\$ 302,777
101-29000-679030	COST ALLOCATION REV-F.O.C.	\$ 266,094	\$ 285,951	\$ 285,951	\$ 263,861	\$ 263,861
101-29000-679040	COST ALLOCATION REVENUE-OTHERS	\$ 912,325	\$ 941,070	\$ 941,070	\$ 1,033,861	\$ 1,033,861
101-30100-452000	BUS LIC & PERM-LIQUOR LIC FEES	\$ 17,231	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
101-30100-615080	CHARGE FOR SERV-DNA SAMPLE FEE	\$ 30	\$ -	\$ -	\$ -	\$ -
101-30100-616000	CHARGE FOR SERVICE-FEES	\$ 74,707	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
101-30100-616200	FEE-SEX OFFENDER REGISTRATION	\$ 3,320	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200
101-30100-626020	REV SALVAGE INSPEC & ACCID REP	\$ 19,880	\$ 10,000	\$ 10,000	\$ 17,000	\$ 17,000
101-30100-673000	SALE OF FIXED ASSETS	\$ 1,306	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-30100-675000	CONTRIB/DONATIONS	\$ 29,190	\$ -	\$ -	\$ -	\$ -
101-30100-675002	RAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-30100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 14,283	\$ 15,878	\$ 15,878	\$ 15,878	\$ 15,878
101-30100-677000	OTHER REVENUE-MISCELLANEOUS	\$ 28,182	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
101-30100-678000	OTHER REVENUE-RESTITUTION	\$ 620	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-30100-693000	GAIN ON SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
101-30103-675002	RAP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
101-30103-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
101-30110-582010	PUBLIC SAFETY CONTRIB-CITIES	\$ 102,043	\$ 112,840	\$ 112,840	\$ 107,889	\$ 107,889
101-30110-582030	PUBLIC SAFETY CONTRIB-TWNSHPS	\$ 1,554,291	\$ 1,692,592	\$ 1,692,592	\$ 1,618,340	\$ 1,618,340
101-30110-582060	PUB SAFETY CONTRIB-BEACH AUTH	\$ 218,693	\$ 225,697	\$ 225,697	\$ 215,779	\$ 215,779
101-30111-582020	PUBLIC SAFETY CONTRIB-SCHOOLS	\$ 179,187	\$ 519,901	\$ 519,901	\$ 504,789	\$ 504,789
101-30152-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 43,419	\$ -	\$ -	\$ -	\$ -
101-30155-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,798	\$ -	\$ -	\$ -	\$ -
101-30156-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 6,508	\$ 6,967	\$ 6,967	\$ -	\$ -
101-30157-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 12,751	\$ 12,751	\$ -	\$ -
101-30400-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 51,803	\$ 51,290	\$ 51,290	\$ -	\$ -
101-30400-665000	INTEREST INCOME	\$ 2,372	\$ 2,885	\$ 2,885	\$ -	\$ -
101-31600-543000	STATE GRANT-PUBLIC SAFETY	\$ 253,020	\$ 134,827	\$ 134,827	\$ 151,811	\$ 151,811
101-31700-581020	CONTRIBUTIONS FROM LOCAL UNITS	\$ 153,989	\$ 77,021	\$ 77,021	\$ 76,730	\$ 76,730
101-32144-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 6,621	\$ 38,160	\$ 38,160	\$ -	\$ -
101-32145-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 12,225	\$ -	\$ -	\$ -	\$ -
101-32164-569000	STATE GRANT	\$ -	\$ 26,328	\$ 26,328	\$ -	\$ -
101-33100-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,950	\$ -	\$ -	\$ -	\$ -

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101-33100-543000	STATE GRANT-PUBLIC SAFETY	\$ (2,769)	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
101-33101-543000	STATE GRANT-PUBLIC SAFETY	\$ -	\$ 14,000	\$ 14,000	\$ -	\$ -
101-35100-543040	STATE INMATE REIMBURSEMENT	\$ 138,952	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000
101-35100-613010	INMATES ROOM AND BOARD	\$ 30,467	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
101-35100-613030	INMATE BOOKING	\$ 24,586	\$ 40,000	\$ 40,000	\$ 35,000	\$ 35,000
101-35100-613040	IMMIG HOUSING-COPS ENHANCEMENT	\$ 8,845	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-35100-613070	INMATE HOUSING-US MARSHALL	\$ 6,147	\$ -	\$ -	\$ -	\$ -
101-35100-626050	HOUSING OUT OF COUNTY INMATES	\$ 9,488	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-35100-643030	CH FOR SERV-INMATES PHONE USE	\$ 135,939	\$ 208,325	\$ 208,325	\$ 191,384	\$ 191,384
101-35100-675002	RAP GRANT	\$ 15,000	\$ -	\$ -	\$ -	\$ -
101-35100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 46,879	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
101-35100-678000	OTHER REVENUE-RESTITUTION	\$ 255	\$ -	\$ -	\$ -	\$ -
101-35100-687010	REBATES-FOOD SERVICES	\$ 566	\$ 500	\$ 500	\$ 500	\$ 500
101-35100-687351	SOCIAL SECURITY INCENTIVE PROG	\$ 16,300	\$ 35,000	\$ 35,000	\$ 20,000	\$ 20,000
101-35105-675002	RAP GRANT	\$ 1,398	\$ -	\$ -	\$ -	\$ -
101-35140-543000	STATE GRANT-PUBLIC SAFETY	\$ 243,772	\$ 303,122	\$ 303,122	\$ 304,625	\$ 304,625
101-42600-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 34,185	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
101-42600-674000	CONTRIB-PUBLIC ENTERPRISES	\$ 91,900	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
101-42601-675000	CONTRIB/DONATIONS	\$ 4,831	\$ -	\$ -	\$ -	\$ -
101-42619-529000	FEDERAL GRANT	\$ 39,152	\$ 43,001	\$ 43,001	\$ -	\$ -
101-42667-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 2,090	\$ -	\$ -	\$ -	\$ -
101-42668-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 24,997	\$ 175,003	\$ 175,003	\$ -	\$ -
101-42676-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 117,617	\$ -	\$ -	\$ -	\$ -
101-42678-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ 137,441	\$ 127,234	\$ 127,234	\$ -	\$ -
101-42679-505000	FEDERAL GRANT-PUBLIC SAFETY	\$ -	\$ 261,245	\$ 261,245	\$ -	\$ -
101-43000-477000	FEES, LICENSES & PERMITS	\$ 92,213	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
101-43000-607200	CHARGES FOR SERV-POUND FEES	\$ 16,061	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
101-43000-676000	OTHER REVENUE-REIMBURSEMENT	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
101-43002-675001	OTHER REVENUE-GRANT	\$ 5,507	\$ 4,493	\$ 4,493	\$ -	\$ -
101-64800-644040	CH FOR SERV-SALE OF REPORTS	\$ 30,045	\$ 23,500	\$ 23,500	\$ 25,000	\$ 25,000
101-68200-676000	OTHER REVENUE-REIMBURSEMENT	\$ 39	\$ -	\$ -	\$ -	\$ -
101-70400-529000	FEDERAL GRANT	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -
101-72000-675001	OTHER REVENUE-GRANT	\$ 50,000	\$ -	\$ -	\$ -	\$ -
101-72100-616000	CHARGE FOR SERVICE-FEES	\$ 207	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-72819-528019	CORONAVIRUS RELIEF FUNDING	\$ 95,655	\$ -	\$ -	\$ -	\$ -
101-75100-616000	CHARGE FOR SERVICE-FEES	\$ 3,160	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000
101-75100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 1,584	\$ 910	\$ 910	\$ 910	\$ 910

101 GENERAL FUND						
00101 GENERAL FUND REVENUE			2021	2021		
		2020	AMENDED	REVENUE	2022	2023
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	EXPECTED	BUDGET	BUDGET
			THROUGH	THROUGH		
			SEPTEMBER	DECEMBER		
101-85100-676000	OTHER REVENUE-REIMBURSEMENT	\$ 5,696	\$ -	\$ -	\$ -	\$ -
101-85100-676011	OTHER REIMB-RET LIFE INS	\$ 733	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
101-89800-695001	FUND BALANCE CARRYFORWARD-REV	\$ -	\$ 2,358,458	\$ 2,358,458	\$ 170,402	\$ -
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
101-95000-699280	TRANSFER IN - SENIOR CITIZENS	\$ 203,690	\$ 223,055	\$ 223,055	\$ 231,995	\$ 244,010
101-95000-699516	TRANSFER IN-DELINQUENT TAX	\$ -	\$ -	\$ -	\$ 741,973	\$ 741,973
	TOTAL	\$ 49,549,857	\$ 50,161,298	\$ 50,161,298	\$ 50,407,550	\$ 51,208,618